AUDITOR'S REPORT

WISE COUNTY

TEXAS

FY 2015

STATEMENT OF FINANCIAL CONDITION FOR APRIL

FY 2015

14

Run Date: 05/05/15

WISE COUNTY

Consolidated Financial Table of Contents

For the Month Ending: APRIL 30, 2015

Run Time: 08:14:58

BALANCE SHEET - GENERAL FUND 1

BALANCE SHEET - GENERAL FUND 2

REV-GENERAL FUND 3
- GENERAL PROPERTY TAXES 3
- OTHER TAXES 3
- INTERGOVERNMENTAL/GRANTS 3
- STATE SHARED 3
- FEES OF OFFICE 3
- FINES/FORFEITURES 4
- INTEREST EARNINGS 4
- COMPENSATION/ASSET LOSS 4
- SOLID WASTE RECPTS. 4
- ROYALTIES/RENTALS/FEES 4
- SUNDRY REVENUES 4
- TRANSFERS IN/CASH 4
- OTHER FINANCING SOURCES 5
- COUNTY JUDGE 6
- ASSET CONTROL 6
- COUNTY CLERK 7
- VETERANS SERVICE 7
- WISE COUNTY DEVELOPMENT SERVICES 8
- NON-DEPARTMENTAL 8
- COUNTY COURT AT LAW 9
- COUNTY COURT AT LAW #2 10
- ADULT PROBATION 10
- DISTRICT COURT 10
- DISTRICT CLERK 11
- COLLECTION DEPARTMENT 12
- JUSTICE OF THE PEACE #1 12
- JUSTICE OF THE PEACE #2 12
- JUSTICE OF THE PEACE #3 13
- JUSTICE OF THE PEACE #4 14
- DISTRICT ATTORNEY 14
- COUNTY ATTORNEY 15
- ATTORNEY FOR COMMISSIONERS CRT. 16
- ELECTIONS 16
- COUNTY AUDITOR 17
- COUNTY TREASURER 17
- COUNTY TAX ASSESSOR/COLLECTOR 18
- WISE CO. SYSTEMS DEPT. 19
- COURTHOUSE & ASSOC. BUILDINGS 19
- PUBLIC WORKS 20
- CO.TRANSFERS EMS/911 MAPPING 21
- FIRE PROTECTION/EMERGENCY MGT. 21
- VOLUNTEER FIRE DEPARTMENTS 22
- EMGERGENCY MANAGEMENT 22
- CONSTABLE, PRECINCT #1 22

CONSTABLE, PRECINCT #2 . . . 23
CONSTABLE, PRECINCT #3 . . . 23
CONSTABLE, PRECINCT #4 . . . 24
CRIME PREVENTION . . . 24
COUNTY SHERIFF . . . 24
COUNTY JAIL . . . 25
SPECIAL SERVICES . . . 26
VEHICLE MAINTENANCE SHOP . . . 26
COMMUNICATIONS/911 . . . 27
JUVENILE PROBATION TRANSFER . . . 28
DPS HIGHWAY PATROL 5A-08 . . . 28
DPS HIGHWAY PATROL 5A-07 . . . 28
TEXAS DPS-CVE . . . 28
HEALTH SERVICES . . . 29
HEALTH OFFICER . . . 29
APPRAISAL/TAX SERVICES . . . 29
GRASSLAND IN LIEU OF TAXES . . . 30
WELFARE SERVICES . . . 30
COUNTY LIBRARIES . . . 30
HISTORICAL COMMISSION . . . 30
TEXAS AGRILIFE EXTENSION SERVICE . . . 30
SOIL/WATER CONSERVATION . . . 31
TEXAS RANGER . . . 31
NATIONAL FORESTS & GRASSLANDS . . . 31
JAIL INDUSTRIES TRANSFER . . . 31
TRANSFER OUT/CONTINGENCY . . . 31

BALANCE SHEET - RESERVES CONTINGENC . . . 33

RESERVE FUND . . . 34
INTERGOVERNMENTAL/GRANTS . . . 34
INTEREST EARNING . . . 34
SUNDRY REVENUES . . . 34
TRANSFERS IN/CASH . . . 34

RESERVE FUND . . . 35
FLOOD DISASTER . . . 35
RESERVE FUND . . . 35
TRANSFER OUT/CONTINGENCY . . . 35

BALANCE SHEET - HEALTH CARE . . . 36

REV-INDIGENT HEALTH CARE . . . 37
GENERAL PROPERTY TAXES . . . 37
. . . 37
INTEREST EARNINGS . . . 37
SUNDRY REVENUES . . . 37
TRANSFERS IN/CASH . . . 37

EXP-INDIGENT HEALTH CARE . . . 38

INDIGENT HEALTH 38
TRANSFER OUT/CONTINGENCY 38

BALANCE SHEET - EMERGENCY SERVICES 39

REV-EMERGENCY SERVICES 40
INTERGOVERNMENTAL/GRANTS 40
COUNTY CONTRIBUTIONS 40
FEES OF OFFICE 40
INTEREST EARNINGS 40
COMPENSATION/ASSET LOSS 40
SUNDRY REVENUES 40
TRANSFERS IN/CASH 40
OTHER FINANCING SOURCES 40

EXP-EMERGENCY SERVICES 41
EMERGENCY SERV. ADMINISTRATION 41
EMS TRAINING 41
TRANSFER OUT/CONTINGENCY 42

BALANCE SHEET - 911 MAPPING DEPARTM 43

REVENUES-911 MAPPING 44
INTERGOVERNMENTAL/GRANTS 44
COUNTY CONTRIBUTIONS 44
FEES OF OFFICE 44
COMPENSATION/ASSET LOSS 44
SUNDRY REVENUES 44
TRANSFER IN/CASH 44

EXPENSE - 45
911 MAPPING 45
TRANSFER OUT/CONTINGENCY 45

BALANCE SHEET - COUNTY GRANTS 46

REVENUES-GRANTS 47
INTERGOVERNMENTAL/GRANTS 47
COUNTY CONTRIBUTIONS 47
INTEREST EARNINGS 47
TRANSFERS IN/CASH 47

EXPENSE-GRANTS 48
CRI-CITIES READINESS INIT. 48
DEPT. OF CRIM.JUSTICE JAG#1 2014 48
UASI HOMELAND SECURITY-DPS 48
TEXAS DPS MOU-DATA EXCHG.LIVESCAN 48
ELECTIONS 48
HAVA 48
NCTCG GRANT 48

NRCS DAM PROJECT 48
EMERGENCY WATERSHED GRANT O&M 49
STATE SOIL & WATER CONSERV. BOARD 49
DSHS OEMS GRANT 49
STATE TRAUMA GRANT 49
FIRE DEPT. GRANT 49
BUFFER ZONE PROTECTION PROG.GRANT 49
COUNTY JAIL GRANT 49
COMMUNICATION GRANT 49
FEDERAL SURPLUS PROPERTY 49
TRANSFERS OUT/CONTINGENCY 49

BALANCE SHEET - RIGHT OF WAY/FENCIN 50

REV-RIGHT OF WAY/FENCING 51
FMLR PROPERTY TAXES 51
INTERGOVERNMENTAL/GRANTS 51
INTEREST EARNINGS 51
COMPENSATION/ASSET LOSS 51
SUNDRY REVENUES 51
TRANSFER IN/CASH 51

EXP-RIGHT OF WAY/FENCING 52
RIGHT OF WAY/FENCING 52
TRANSFER OUT/CONTINGENCY 52

BALANCE SHEET - ROAD/BRIDGE PRECINC 53

REV-ROAD/BRIDGE PREC.#1 54
FMLR PROPERTY TAXES 54
LICENSES/PERMITS 54
PAYMENTS IN LIEU OF TAXES 54
INTERGOVERNMENTAL/GRANTS 54
FINES 54
INTEREST EARNINGS 54
COMPENSATION/ASSET LOSS 54
SUNDRY REVENUES 54
TRANSFERS IN/CASH 54
OTHER FINANCING SOURCES 55

EXP-ROAD/BRIDGE PREC.#1 56
ROAD/BRIDGE PREC.#1 56
GRANTS-OTHER AGENCIES 56
TRANSFER OUT/CONTINGENCY 56

BALANCE SHEET - ROAD/BRIDGE PRECINC 58

REV-ROAD/BRIDGE PREC.#2 59
FMLR PROPERTY TAXES 59
LICENSES/PERMITS 59

PAYMENTS IN LIEU OF TAXES 59
INTERGROVERNMENTAL/GRANTS 59
FINES 59
INTEREST EARNINGS 59
COMPENSATION/ASSET LOSS 59
SUNDRY REVENUES 59
TRANSFERS IN/CASH 59
OTHER FINANCING SOURCES 60

EXP-ROAD/BRIDGE PREC.#2 61
ROAD/BRIDGE PREC.#2 61
GRANTS-OTHER AGENCIES 61
TRANSFER OUT/CONTINGENCY 61

BALANCE SHEET - ROAD/BRIDGE PRECINC 63

REV-ROAD/BRIDGE PREC.#3 64
FMLR PROPERTY TAXES 64
LICENSES/PERMITS 64
PAYMENTS IN LIEU OF TAXES 64
INTERGOVERNMENTAL/GRANTS 64
FINES 64
INTEREST EARNNGS 64
COMPENSATION/ASSET LOSS 64
SUNDRY REVENUES 64
TRANSFERS IN/CASH 64
OTHER FINANCING SOURCES 65

EXP-ROAD/BRIDGE PREC.#3 66
ROAD/BRIDGE PREC.#3 66
GRANTS-OTHER AGENCIES 66
TRANSFER OUT/CONTINGENCY 66

BALANCE SHEET - ROAD/BRIDGE PRECINC 68

REV-ROAD/BRIDGE PREC.#4 69
FMLR PROPERTY TAXES 69
LICENSES/PERMITS 69
PAYMENTS IN LIEU OF TAXES 69
INTERGOVERNMENTAL/GRANTS 69
FINES 69
INTEREST REVENUES 69
COMPENSATION/ASSET LOSS 69
SUNDRY REVENUES 69
TRANSFERS IN/CASH 69
OTHER FINANCING SOURCES 70

EXP-ROAD/BRIDGE PREC.#4 71
ROAD/BRIDGE PREC.#4 71
GRANTS-OTHER AGENCIES 71

TRANSFER OUT/CONTINGENCY 71

BALANCE SHEET - WISE COUNTY ROAD & 73

REVENUES-ROAD & BRIDGE RESERVES 74
INTEREST EARNINGS 74
SALE OF ASSETS 74
TRANSFERS IN/CASH 74

EXPENSE-ROAD & BRIDGE RESERVES 75
THOROUGHFARE - ROAD & BRIDGE 75
TRANSFER OUT/EXPENSE 75

BALANCE SHEET - TEXDOT GRANT 76

REVENUES - 77
INTERGOVERNMENTAL/GRANTS 77
COUNTY CONTRIBUTIONS 77
TRANSFERS IN 77

EXPENSE - TEXDOT GRANT 78
PRECINCT #1 78
PRECINCT #2 78
PRECINCT #3 78
PRECINCT #4 78

BALANCE SHEET - CRIME PREVENTION 79

REV-CRIME PREVENTION/GRANTS 80
INTERGOVERNMENTAL/GRANTS 80
FEES OF OFFICE 80
COMPENSATION/ASSET LOSS 80
SUNDRY REVENUES 80
TRANSFER IN/CASH 80

EXP -CRIME PREV./GRANTS 81
VARIOUS EXPENSES 81
ANIMAL CONTROL 81
COP'S FAST II 81
BULLET PROOF VEST/TOBACCO GRANTS 81
DONATIONS/MISCELLANEOUS 81
COPS FAST III 81
SCHOLL RESOURCE/BOYD 81
MINISTRY 81
SCHOOL RESOURCE OFFICER 81
TRANSFERS OUT/CONTINGENCY 81

BALANCE SHEET - LAW ENFORCEMENT TRA 83

REVENUES-LEOS TRAINING 84

INTERGOVERNMENTAL AGENCIES 84
SUNDRY REVENUES 84
TRANSFERS IN/CASH 84

EXPENSE - 85
LAW ENFORCEMENT TRAINING 85
TRANSFER OUT/CONTINGENCY 85

BALANCE SHEET - JAIL INMATE FUND 86

REVENUES -JAIL INMATE FUND 87
JAIL INMATE FUND 87
TRANSFERS IN/CASH 87

EXPENSE - 88
JAIL INMATE EXPENSE 88
TRANSFERS OUT/CONTINGENCY 88

BALANCE SHEET - STATE AGENCY FEES 89

ST. AGENCY CLEARING 90
COUNTY CLERK 90
ADULT PROBATION 90
STATE AGENCY RECEIPTS 90
DISTRICT CLERK 90
JUSTICE OF THE PEACE #1 90
JUSTICE OF THE PEACE #2 91
JUSTICE OF THE PEACE #3 91
JUSTICE OF THE PEACE #4 91
FEES/COMMISSION 92

ST. AGENCY CLEARING 93
STATE AGENCY FEES 93
TRANSFER OUT/EXPENSE 93

BALANCE SHEET - DISTRICT COURT/CLER 94

REVENUES-DISTRICT CRT/CLERK TRUST 95
GOVERNMENTAL GRANTS 95
MISCELLANEOUS REVENUES 95
TRANSFERS IN/CASH 95

EXPENSE-DISTRICT COURT/CLERK TRUST 96
DISTRICT COURT 96
DISTRICT CLERK 96
TRANSFER OUT/CONTINGENCY 96

BALANCE SHEET - COURT REPORTER SERV 97

REVENUES -CRT. REPORTER 98

COURT REPORTER FEES 98
TRANSFERS IN/CASH 98

EXPENSE-CRT. REPORTER 99
COURT REPORTER SERVICES 99
TRANSFERS OUT/CONTINGENCY 99

BALANCE SHEET - DIST. CLK. RECORDS 100

DIST.CLK.RECORDS MGT/ARCHIVE SB1685 101
FEES OF OFFICE 101
TRANSFERS IN/CASH 101

EXPENSE-DISTRICT CLK. RECORDS 102
RECORDS 102
COURT RECORD PRESV.SB3637 102
DIST. CRT. TECHNOLOGY FEES 102
ARCHIVING/SB1685 102
DISTRICT CLERK RECORDS MGT. 102
TRANSFER OUT/CONTINGENCY 102

BALANCE SHEET - ELECTION CONTRACT 103

REVENUES-ELECTIONS 104
INTERGOVERNMENTAL/GRANTS 104
ELECTION FEES 104
REVENUES 104
TRANSFERS IN/CASH 104

EXPENSE-ELECTIONS 105
ELECTIONS 105
TRANSFERS OUT/CONTINGENCY 105

BALANCE SHEET - CO. CLERK RECORD MG 106

REV-CO. CLERK RECORD MGT. 107
FEES OF OFFICE 107
RECORDS MGT/ARCHIVE FEES 107
TECHNOLOGY FEES 108
ARCHIVE/SB1731 108
CO. CLERK RECORD MGT. 108
TRANSFERS OUT/CONTINGENCY 108

BALANCE SHEET - JUDICIAL FUND 109

REV-JUDICIAL FUND 110
FEES OF OFFICE 110
REVENUES 110
TRANSFER IN/CASH 110

Run Date: 05/05/15

WISE COUNTY
Consolidated Financial Table of Contents
For the Month Ending: APRIL 30, 2015

Run Time: 08:14:58

EXP-JUDICIAL FUND 111
JUDICIAL FUNDS 111
TRANSFERS OUT/CONTINGENCY 111

BALANCE SHEET - RECORDS MGT/PRESV. 112

REV-RECORDS MGT/PRESV. 113
FEES OF OFFICE 113
MISCELLANEOUS 113
TRANSFERS IN/CASH 113

EXP-RECORDS MGT/PRESV. 114
RECORDS MGT/PRESV. 114
TRANSFERS OUT/CONTINGENCY 114

BALANCE SHEET - COURTHOUSE SECURITY 115

REV-COURTHOUSE SECURITY 116
FEES OF OFFICE 116
COMPENSATION/ASSET LOSS 116
TRANSFERS IN 116

EXP-COURTHOUSE SECURITY 117
EXPENSE 117
TRANSFERS OUT/CONTINGENCY 117

BALANCE SHEET - JP COURTHOUSE SECUR 118

REVENUES-JP COURTHOUSE SECURITY 119
FEES OF OFFICE 119

EXPENSE-JP COURTHOUSE SECURITY 120
JP#1 EXPENSES 120
JP#2 EXPENSES 120
JP#3 EXPENSES 120
JP#4 EXPENSES 120
TRANSFER OUT/EXPENSE 120

BALANCE SHEET - LAW LIBRARY 121

REV-LAW LIBRARY 122
FEES OF OFFICE 122
TRANSFERS IN 122

EXP-LAW LIBRARY 123
LAW LIBRARY 123
TRANSFER OUT/CONTINGENCY 123

BALANCE SHEET - DEBT SERVICE 124

Run Date: 05/05/15 WISE COUNTY
Consolidated Financial Table of Contents
For the Month Ending: APRIL 30, 2015
Run Time: 08:14:58

REV-DEBT SERVICE 125
DEBT SERV./GEN.PROP.TAX 125
INTEREST EARNINGS 125
SUNDRY REVENUES 125
TRANSFER IN/CASH 125

EXP-DEBT SERVICE 126
DEBT SERVICE 126
TRANSFER OUT/CONTINGENCY 126

BALANCE SHEET - CAPITAL PROJECTS FY 127

REV-CAPITAL PROJECTS FY2014 128
INTERGOVERNMENTAL/GRANTS 128
INVESTMENTS 128
COMPENSATION/ASSET LOSS 128
SUNDRY REVENUES 128
TRANSFER IN/CASH 128

EXP-CAPITAL PROJECTS FY2014 129
CAPITAL PROJECTS FY2014 129
TRANSFER OUT/CONTINGENCY 129

BALANCE SHEET - CAPITAL PROJECTS FY 130

CAPITAL PROJECTS FY2011 131
INTEREST ON INVESTMENTS 131
COMPENSATION/ASSET LOSS 131
SUNDRY REVENUES 131
TRANSFERS IN/CASH 131
OTHER FINANCING SOURCES 131

EXPENSE-CAPITAL PROJECTS 132
CAPITAL FUNDING 132
TRANSFER OUT/CONTINGENCY 132

BALANCE SHEET - CAPITAL PROJECTS 133

REVENUES-CAPITAL PROJECTS 134
REVENUE 134
REVENUES 134
TRANSFERS IN 134
FINANCINE SOURCES 134

EXPENSE - 135
CAPITAL PROJECTS 135
TRANSFERS OUT/CONTINGENCY 135

BALANCE SHEET - WCWC BRANCH FUND 136

Run Date: 05/05/15 WISE COUNTY
Consolidated Financial Table of Contents
For the Month Ending: APRIL 30, 2015
Run Time: 08:14:58

REVENUES -WCWC BRANCH FUND 137
WCWC BRANCH TAXES 137
WCWC BRANCH MISCELLANEOUS 137
TRANSFERS IN 137
OTHER FINANCING SOURCES 137

EXPENSE -WCWC BRANCH FUND 138
WCWC BRANCH FUND 138

BALANCE SHEET - WCWC BRANCH DEBT SE 139

REVENUES-WCWC BRANCH DEBT SERVICE 140
DEBT SERVICE - LEASE PMTS. 140
INTEREST EARNINGS 140
TRANSFERS IN 140
OTHER FINANCING SOURCES 140

EXPENSE -WCWC BRANCH DEBT SERVICE 141
DEBT SERVICE 141

BALANCE SHEET - ALTERNATIVE DISPUTE 142

REV-ALTERNATIVE DISPUTE RES. 143
FEES OF OFFICE 143
SUNDRY REVENUES 143
TRANSFERS IN/CASH 143

EXP. ALTERNATIVE DISPUTE RES. 144
ALTERNATIVE DISPUTE 144

BALANCE SHEET - CHILD SUPPORT ENFOR 145

REV-CHILD SUPPORT ENFORCEMENT 146
INTERGOVERNMENTAL/GRANTS 146
SUNDRY REVENUES 146
TRANSFERS IN 146

EXP-CHILD SUPPORT 147
CHILD SUPPORT EXPENSES 147
TRANSFER OUT/CONTINGENCY 147

BALANCE SHEET - JP TECHNOLOGY FUNDS 148

REV-JP TECHNOLOGY 149
FEES OF OFFICE 149
SUNDRY REVENUES 149
TRANSFERS IN/CASH 149

EXP-JP TECHNOLOGY 150
JUSTICE OF PEACE #1 150

JUSTICE OF PEACE #2 150
JUSTICE OF PEACE #3 150
JUSTICE OF PEACE #4 150
TRANSFER OUT/CONTINGENCY 150

BALANCE SHEET - JUSTICE OF THE PEAC 151

REVENUE/JP #1 152
FEES OF OFFICE 152
SUNDRY REVENUES 152
TRANSFERS IN/CASH 152

EXPENSE-JP #1 153
JP#1 EXPENSES 153
TRANSFER OUT/CONTINGENCY 153

BALANCE SHEET - JUSTICE OF THE PEAC 154

REVENUE/JP #2 155
FEES OF OFFICE 155
SUNDRY REVENUES 155
TRANSFERS IN/CASH 155

EXPENSE-JP #2 156
JP#2 EXPENSES 156
TRANSFER OUT/CONTINGENCY 156

BALANCE SHEET - JUSTICE OF THE PEAC 157

REVENUE/JP #3 158
FEES OF OFFICE 158
SUNDRY REVENUES 158
TRANSFERS IN/CASH 158

EXPENSE-JP #3 159
JP#3 EXPENSES 159
TRANSFERS OUT/CONTINGENCY 159

BALANCE SHEET - JUSTICE OF THE PEAC 160

REVENUE/JP #4 161
FEES OF OFFICE 161
SUNDRY REVENUES 161
TRANSFERS IN/CASH 161

EXPENSE-JP #4 162
EXPENSES 162
TRANSFER OUT/CONTINGENCY 162

BALANCE SHEET - TEEN COURT 163

REVENUES-TEEN COURT 164
ADMINISTRATIVE FEES 164
TEEN COURT COST 164
TEEN COURT 164

EXPENSE-TEEN COURT 165
TEEN COURT 165
TRANSFERS OUT 165

BALANCE SHEET - WISE COUNTY FAIRGRO 166

REVENUES - WISE CO. FAIRGROUNDS 167
FEES OF OFFICE 167
. 167
. 167
TRANSFERS IN 167

EXPENSE - FAIRGROUNDS 168
WISE CO. FAIRGROUNDS 168
TRANSFERS OUT 168

BALANCE SHEET - WISE COUNTY PARK 169

REVENUES-WISE CO. PARK 170
FEES 170
SUNDRY REVENUES 170
TRANSFER IN/CASH 170

EXPENSE - 171
WISE COUNTY PARK EXP. 171
TRANSFER OUT/CONTINGENCY 171

BALANCE SHEET - WISE COUNTY ANIMAL 172

REVENUES-ANIMAL SHELTER 173
INTERGOVEENMENTAL 173
WISE COUNTY ANIMAL SHELTER 173
REVENUES 173
TRANSFER IN/CASH 173

EXPENSE-WISE CO. ANIMAL SHELTER 174
ANIMAL SHELTER 174
ANIMAL SHELTER 174
TRANSFER OUT/CONTINGENCY 174

BALANCE SHEET - IMPOUND YARD 175

REV-IMPOUND YARD 176
FEES OF OFFICE 176

COMPENSATION/ASSET LOSS 176
SUNDRY REVENUES 176
TRANSFERS IN/CASH 176

EXP-IMPOUND YARD 177
IMPOUND YARD 177
TRANSFERS OUT/CONTINGENCY 177

BALANCE SHEET - ASSET FORFEITURE 178

REV-ASSET FORFEITURE 179
INTEREST EARNINGS 179
COMPENSATION/ASSET LOSS 179
SUNDRY REVENUES 179
TRANSFERS IN/CASH 179

EXP-ASSET FORFEITURE 180
ASSET FORFEITURE 180
TRANSFER OUT/CONTINGENCY 180

BALANCE SHEET - JAIL INDUSTRIES 181

REV-JAIL INDUSTRIES 182
INTERGOVERNMENTAL/GRANTS 182
FEES OF OFFICE 182
WORK PROGRAM 182
INTEREST REVENUES 182
COMPENSATION/ASSET LOSS 182
SUNDRY REVENUES 182
TRANSFER IN/CASH 182

EXP-JAIL INDUSTRIES 183
JAIL INDUSTRIES 183
TRANSFER OUT/CONTINGENCY 183

BALANCE SHEET - CSCD DEPARTMENT 184

REVENUES - 271ST CSCD 185
INTERGOVERNMENTAL/GRANTS 185
VARIOUS CONTRIBUTIONS 185
INTEREST EARNED 185
SUNDRY REVENUES 185
TRANSFERS IN 185

EXPENSE - 271ST CSCD 186
CSCD DEPT. 186
BASIC SUPERVISION 186
COMMUNITY SERVICE 186
MENTALLY IMPAIRED 187
CROSS TIMBERS- TAIP 187

SAFPF 187
CSCD CSO SALARIES 187

BALANCE SHEET - JUVENILE PROBATION 189

REV-JUVENILE PROBATION 190
INTERGOVERNMENTAL/GRANTS 190
COUNTY/OTHER AGENCY CONTRIBUTIONS 190
INTEREST EARNINGS 190
SUNDRY REVENUES 190
TRANSFER IN/CASH 190

JUVENILE PROBATION 191
EXP.-WISE & JACK STIPENDS 191
EXP-PROG. SANCTIONS 123-G 191
EXP-STATE AID GRANT A 191
DIVERSIONARY PLMT-JACK CO-R 192
ICBP-X 192
CC DIVERSION 192
TITLE IV-E FOSTER RESIDENTIAL-E 192
MENTAL HEALTH GRANT N 192
STATE AID 192
PROGRESSIVE SANCTIONS JPO-F 192
SALARY ADJUSTMENTS-C 193
COMMITMENT REDUCTION C 193

BALANCE SHEET - PAYROLL CLEARING 194

REV-PAYROLL CLEARING 195
INTEREST REVENUES 195
SUNDRY REVENUES 195
TRANSFERS IN 195

EXP-PAYROLL CLEARING 196
PAYROLL 196
TRANSFER OUT/CONTINGENCY 196

BALANCE SHEET - CONSOLIDATED FUNDS 197

BALANCE SHEET - CONSOLIDATED FUNDS 198

AUDIT LETTERS

ASSETS

CURRENT ASSETS		
CASH - GENERAL FUND		2,772,352.56-
CHANGE FUNDS (DEPTS.)		11,675.00
CASH INVESTMENTS		11,000,000.00
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		9,018,492.29
OTHER ASSETS		
ESTIMATED REVENUES	35,715,179.00	
LESS: REVENUES RECEIVED	28,641,014.12-	
TOTAL OTHER ASSETS		7,074,164.88
TOTAL ASSETS		16,092,657.17

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		56,222.09
COMMISSARY SALES TAX		.02
JP #1 RESTITUTION/COLLECTION		1,200.30
JP #2 RESTITUTION/COLLECTION		380.00
JP #3 RESTITUTION/COLLECTION		396.71
PAYROLL PAYABLE		721,988.35-
CHILD SAFETY SEAT .10 TRANS.		2,584.79
SEPTIC REMT. TO STATE (TNRCC)		1,030.00
TRUST ACCOUNT		533,163.18
JUVENILE DELINQUENCY PREVENTION		254.42
JP TRUST FUNDS		592.00
SCHOOL CROSSING/TRUENCY		168.00
DISTRICT CLERK REGISTRY TRUST		83,465.69
WORKERS COMP		8,093.16-
DEFERRED REVENUE/OTHER TAXES		60,771.69
DEFERRED REVENUE TAXES		718,398.19
TOTAL CURRENT LIABILITIES		728,545.57
OTHER LIABILITIES		
APPROPRIATIONS	35,715,179.00	
LESS: EXPENDITURES	20,669,833.64-	
LESS: ENCUMBRANCES	56,222.09-	
TOTAL OTHER LIABILITIES		14,989,123.27
FUND BALANCE		

CURRENT FUND BALANCE	374,988.33	
TOTAL FUND BALANCE		374,988.33
TOTAL LIABILITIES & FUND BAL.		16,092,657.17

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	22,400,000.00	22,400,000.00	166,056.62	22,038,823.73	361,176.27	98.4	.00
CURRENT TAX PEN\INT	4-012-0310-0112	150,000.00	150,000.00	17,282.11	70,811.88	79,188.12	47.2	.00
RENDITION/PENALTY	4-012-0310-0115	20,000.00	20,000.00	504.98	13,113.71	6,886.29	65.6	.00
DELINQUENT TAXES	4-012-0310-0120	455,500.00	455,500.00	9,022.10	140,842.78	314,657.22	30.9	.00
DELINQUENT TAX PEN\INT	4-012-0310-0125	110,000.00	110,000.00	5,222.96	50,977.52	59,022.48	46.3	.00
TOTAL GEN. PROP. TAXES		23,135,500.00	23,135,500.00	198,088.77	22,314,569.62	820,930.38	96.5	.00
OTHER TAXES								
STATE SALES TAX	4-012-0315-0100	4,900,000.00	4,900,000.00	264,472.59	2,181,284.72	2,718,715.28	44.5	.00
OTHER TAXES		4,900,000.00	4,900,000.00	264,472.59	2,181,284.72	2,718,715.28	44.5	.00
INTERGOVERNMENTAL/GRANTS								
JURY FEES	4-012-0333-0400	8,000.00	8,000.00	.00	2,856.00	5,144.00	35.7	.00
GRASSLAND IN LIEU OF TAXE	4-012-0333-0402	410,000.00	1,320,528.00	.00	1,320,527.15	.85	100.0	910528.00
IMMIGRATION REIMBURSEMENT	4-012-0333-0411	21,000.00	21,000.00	.00	.00	21,000.00	.0	.00
COUNTY COURT OF LAW	4-012-0333-0430	84,000.00	84,000.00	.00	42,000.00	42,000.00	50.0	.00
COUNTY COURT AT LAW #2	4-012-0333-0431	84,000.00	84,000.00	.00	42,000.00	42,000.00	50.0	.00
INDIGENT DEFENSE GRANT	4-012-0333-0440	48,000.00	48,000.00	12,548.75	37,169.75	10,830.25	77.4	.00
CHAPTER 19 FUNDS	4-012-0333-0460	5,000.00	5,000.00	94.08	488.18	4,511.82	9.8	.00
DA OFFICE STATE SALARY	4-012-0333-0470	35,000.00	35,000.00	.00	20,540.00	14,460.00	58.7	.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	62,000.00	102,000.00	.00	102,000.00	.00	100.0	40000.00
TOTAL OTHER AGENCIES		792,000.00	1,742,528.00	12,642.83	1,602,581.08	139,946.92	92.0	950528.00
STATE SHARED								
BEER/WINE/LIQUOR	4-012-0334-0100	38,000.00	38,000.00	9,540.61	20,024.62	17,975.38	52.7	.00
STATE SHARED		38,000.00	38,000.00	9,540.61	20,024.62	17,975.38	52.7	.00
FEES OF OFFICE								
ADMINISTRATIVE FEE	4-012-0340-0400	22,000.00	22,000.00	1,484.28	9,914.32	12,085.68	45.1	.00
E-FILING FEE	4-012-0340-0402	.00	2,000.00	690.06	2,661.40	661.40-	133.1	2000.00
COUNTY CLERK	4-012-0340-0403	600,000.00	600,000.00	43,642.44	279,767.44	320,232.56	46.6	.00
CSCD FEES	4-012-0340-0434	26,000.00	26,000.00	1,948.50	12,882.51	13,117.49	49.6	.00
FAMILY PROTECTION FEE	4-012-0340-0449	6,000.00	6,000.00	5,211.71	7,422.29	1,422.29-	123.7	.00
DISTRICT CLERK	4-012-0340-0450	150,000.00	150,000.00	8,565.25	72,479.86	77,520.14	48.3	.00
JP PRECINCT #1	4-012-0340-0461	15,000.00	15,000.00	542.70	6,540.03	8,459.97	43.6	.00
JP PRECINCT #2	4-012-0340-0462	90,000.00	90,000.00	2,470.75	27,638.00	62,362.00	30.7	.00
JP PRECINCT #3	4-012-0340-0463	40,000.00	40,000.00	2,176.00	18,752.39	21,247.61	46.9	.00
JP PRECINCT #4	4-012-0340-0464	16,000.00	16,000.00	1,003.14	6,489.64	9,510.36	40.6	.00
COUNTY ATTORNEY	4-012-0340-0475	22,000.00	22,000.00	1,573.27	11,436.29	10,563.71	52.0	.00
VOTER LIST FEES	4-012-0340-0490	200.00	200.00	10.00	70.00	130.00	35.0	.00
COMMISSION BOATS/MOTORS	4-012-0340-0497	9,600.00	9,600.00	671.21	2,726.40	6,873.60	28.4	.00
TAX COLLECTOR-CERTIFICATE	4-012-0340-0498	14,000.00	14,000.00	1,210.00	7,050.00	6,950.00	50.4	.00
ASSESSOR/COLLECTOR-AUTO	4-012-0340-0499	825,000.00	825,000.00	27,389.05	171,698.02	653,301.98	20.8	.00
SEPTIC TANK APPLICATION	4-012-0340-0520	92,000.00	92,000.00	18,670.00	71,830.00	20,170.00	78.1	.00
CONSTABLE PRECINCT #1	4-012-0340-0551	15,000.00	15,000.00	2,200.00	8,902.00	6,098.00	59.4	.00
CONSTABLE PRECINCT #2	4-012-0340-0552	10,000.00	10,000.00	1,600.00	7,300.00	2,700.00	73.0	.00
CONSTABLE PRECINCT #3	4-012-0340-0553	20,000.00	20,000.00	1,509.09	9,089.98	10,910.02	45.5	.00
CONSTABLE PRECINCT #4	4-012-0340-0554	10,000.00	10,000.00	1,050.00	5,113.39	4,886.61	51.1	.00
COUNTY SHERIFF	4-012-0340-0565	160,000.00	160,000.00	9,892.77	76,687.77	83,312.23	47.9	.00
CO. SHERIFF HOUSING FEES	4-012-0340-0566	120,000.00	120,000.00	.00	8,440.00	111,560.00	7.0	.00
FINANCIAL ADMINISTRATION	4-012-0340-0999	145,000.00	145,000.00	31,194.00	61,581.92	83,418.08	42.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
FEES OF OFFICE		2,407,800.00	2,409,800.00	164,704.22	886,473.65	1,523,326.35	36.8	2000.00
FINES/FORFEITURES								
COUNTY CLERK	4-012-0350-0403	412,000.00	412,000.00	24,347.18	152,160.63	259,839.37	36.9	.00
DISTRICT CLERK	4-012-0350-0450	100,000.00	100,000.00	12,229.45	67,343.96	32,656.04	67.3	.00
ATTORNEY FEES REIM. CRIMI	4-012-0350-0575	80,000.00	80,000.00	4,420.26	27,668.89	52,331.11	34.6	.00
ATTORNEY FEES REIMB. CIVI	4-012-0350-0576	.00	3,000.00	.00	.00	3,000.00	.0	3000.00
FINES/FORFEITURES		592,000.00	595,000.00	40,996.89	247,173.48	347,826.52	41.5	3000.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-012-0361-0100	8,000.00	8,000.00	530.11	3,380.12	4,619.88	42.3	.00
INTEREST EARNINGS		8,000.00	8,000.00	530.11	3,380.12	4,619.88	42.3	.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	45,000.00	45,000.00	12,647.10	26,674.60	18,325.40	59.3	.00
INSURANCE RECOVERIES	4-012-0364-0200	59,500.00	773,348.00	186,893.72	287,502.32	485,845.68	37.2	713848.00
COMPENSATION/ASSET LOSS		114,500.00	828,348.00	199,540.82	314,176.92	514,171.08	37.9	713848.00
SOLID WASTE RECPTS.								
WASTE FEES-HWY. 51 SOUTH	4-012-0365-0200	255,000.00	255,000.00	19,119.00	124,576.50	130,423.50	48.9	.00
WASTE FEES-ALVORD (1655)	4-012-0365-0202	48,000.00	48,000.00	4,611.00	24,541.00	23,459.00	51.1	.00
WASTE FEES-BOYD	4-012-0365-0204	95,000.00	95,000.00	11,059.00	53,164.00	41,836.00	56.0	.00
WASTE FEES-SLIDELL	4-012-0365-0207	30,000.00	30,000.00	2,192.00	16,363.00	13,637.00	54.5	.00
WASTE FEES-COTTONDALE	4-012-0365-0209	77,000.00	77,000.00	6,850.00	44,927.00	32,073.00	58.4	.00
SLIDELL ISD	4-012-0365-0213	5,000.00	5,000.00	577.00	577.00	4,423.00	11.5	.00
RECYCLING FEES	4-012-0365-0214	4,000.00	4,000.00	488.18	3,050.70	949.30	76.3	.00
SOLID WASTE RECPTS.		514,000.00	514,000.00	44,896.18	267,199.20	246,800.80	52.0	.00
ROYALTIES/RENTALS/FEES								
OIL/GAS ROYALTIES	4-012-0367-0200	550,000.00	550,000.00	18,305.22	219,029.33	330,970.67	39.8	.00
ROYALTIES/RENTALS/FEES		550,000.00	550,000.00	18,305.22	219,029.33	330,970.67	39.8	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-012-0381-0100	68,000.00	68,000.00	45,233.91	64,153.52	3,846.48	94.3	.00
COMM. VENDING MACHINES/OT	4-012-0381-0121	195.00	195.00	.00	194.00	1.00	99.5	.00
BOND FORFEITURES	4-012-0381-0135	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
AD. PRO. & RESITUTION FEE	4-012-0381-0200	3,500.00	3,500.00	.00	.00	3,500.00	.0	.00
PLATS	4-012-0381-0251	17,000.00	17,000.00	950.00	14,250.00	2,750.00	83.8	.00
DONATIONS	4-012-0381-0300	500.00	500.00	.00	.00	500.00	.0	.00
EMPLOYEE BENEFIT REFUNDS	4-012-0381-0398	35,500.00	35,500.00	.00	13,461.00	22,039.00	37.9	.00
INSUFFICIENT CHARGES	4-012-0381-0409	1,500.00	1,500.00	60.00	870.00	630.00	58.0	.00
PRISONER TRANSPORT	4-012-0381-0425	18,000.00	18,000.00	2,878.75	7,404.71	10,595.29	41.1	.00
JACK CTY. DIST. OFFSET	4-012-0381-0600	52,808.00	52,808.00	52,808.00	52,808.00	.00	100.0	.00
MEDICAL REFUNDS	4-012-0381-0630	30,000.00	30,000.00	351.42-	8,980.15	21,019.85	29.9	.00
SUNDRY REVENUES		237,003.00	237,003.00	101,579.24	162,121.38	74,881.62	68.4	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-012-0390-0112	300,000.00	300,000.00	.00	.00	300,000.00	.0	.00
RESERVE FUND	4-012-0390-0113	.00	300,000.00	.00	300,000.00	.00	100.0	300000.00

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	.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	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
COURTHOUSE SECURITY FUND	4-012-0390-0156	25,000.00	68,000.00	.00	63,000.00	5,000.00	92.7	43000.00
LAW LIBRARY	4-012-0390-0159	30,000.00	30,000.00	.00	30,000.00	.00	100.0	.00
TRANSFER IN	4-012-0390-0183	.00	4,000.00	.00	.00	4,000.00	.0	4000.00
TRANSFERS IN/CASH		410,000.00	757,000.00	.00	423,000.00	334,000.00	55.9	347000.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL - GENERAL FUND		33,698,803.00	35,715,179.00	1,055,297.48	28,641,014.12	7,074,164.88	80.2	2016376.00

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	40,959.39	.00	36,290.61	53.0	.00
SALARY/SECRETARIES	5-012-0401-0105	92,600.00	88,325.00	6,078.40	41,344.15	.00	46,980.85	46.8	-4275.00
SALARIES/OVERTIME	5-012-0401-0140	500.00	.00	.00	.00	.00	.00	.0	-500.00
LONGEVITY	5-012-0401-0144	900.00	900.00	.00	900.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0401-0151	14,355.00	14,028.00	1,008.58	6,647.41	.00	7,380.59	47.4	-327.00
GROUP HOSPITAL INSURANCE	5-012-0401-0152	41,601.00	39,601.00	1,210.32	14,331.97	.00	25,269.03	36.2	-2000.00
RETIREMENT	5-012-0401-0153	20,379.00	19,915.00	1,442.46	9,940.70	.00	9,974.30	49.9	-464.00
WORKERS' COMPENSATION	5-012-0401-0154	833.00	817.00	.00	302.02	.00	514.98	37.0	-16.00
LIFE INSURANCE	5-012-0401-0155	207.00	207.00	17.25	113.80	.00	93.20	55.0	.00
UNEMPLOYMENT INSURANCE	5-012-0401-0156	77.00	74.00	.00	37.62	.00	36.38	50.8	-3.00
CELL PHONE ALLOWANCE	5-012-0401-0168	2,400.00	2,400.00	276.96	1,727.38	.00	672.62	72.0	.00
AUTO ALLOWANCE	5-012-0401-0170	14,000.00	14,000.00	1,846.16	11,566.97	.00	2,433.03	82.6	.00
TOTAL EMPLOYEE COSTS		265,102.00	257,517.00	17,822.43	127,871.41	.00	129,645.59	49.7	-7585.00
OFFICE SUPPLIES	5-012-0401-0310	1,100.00	1,100.00	237.15	833.78	.00	266.22	75.8	.00
NON-CAPT.FURN/EQPT	5-012-0401-0370	500.00	3,070.00	.00	2,993.67	.00	76.33	97.5	2570.00
MISCELLANEOUS	5-012-0401-0390	200.00	130.00	.00	.00	.00	130.00	.0	-70.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0401-0411	165.00	165.00	.00	149.00	.00	16.00	90.3	.00
POSTAGE/BOX RENT	5-012-0401-0420	500.00	500.00	35.00	87.97	.00	412.03	17.6	.00
TELEPHONE	5-012-0401-0421	3,000.00	3,000.00	311.27	1,864.58	311.55	823.87	72.5	.00
TRAVEL/FOOD	5-012-0401-0426	4,000.00	4,000.00	1,087.35	2,475.39	.00	1,524.61	61.9	.00
REIMBURSEMENTS	5-012-0401-0444	65.00-	65.00-	.00	.00	.00	65.00-	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0401-0451	6,000.00	5,640.00	483.50	2,901.00	.00	2,739.00	51.4	-360.00
CONFERENCES/LODGING/DUES	5-012-0401-0481	4,000.00	4,000.00	409.40	2,666.08	.00	1,333.92	66.7	.00
INSURANCE/BOND PREMIUMS	5-012-0401-0492	300.00	300.00	.00	100.00	.00	200.00	33.3	.00
COMPUTER HARDWARE	5-012-0401-0560	500.00	860.00	.00	859.64	.00	.36	100.0	360.00
TOTAL NON PERSONNEL		20,200.00	22,700.00	2,563.67	14,931.11	311.55	7,457.34	67.2	2500.00
TOTAL COUNTY JUDGE		285,302.00	280,217.00	20,386.10	142,802.52	311.55	137,102.93	51.1	-5085.00
ASSET CONTROL									
SALARY ADMINISTRATOR	5-012-0402-0105	53,100.00	53,100.00	4,084.80	28,155.91	.00	24,944.09	53.0	.00
SALARIES/ASSISTANT	5-012-0402-0106	44,100.00	44,100.00	3,392.00	23,380.55	.00	20,719.45	53.0	.00
SALARIES/OVERTIME	5-012-0402-0140	500.00	500.00	.00	.00	.00	500.00	.0	.00
LONGEVITY	5-012-0402-0144	1,800.00	1,800.00	.00	1,800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0402-0151	8,591.00	8,591.00	600.06	4,273.82	.00	4,317.18	49.8	.00
GROUP HOSPITAL INSURANCE	5-012-0402-0152	24,734.00	24,734.00	1,902.60	13,068.70	.00	11,665.30	52.8	.00
RETIREMENT	5-012-0402-0153	12,196.00	12,196.00	918.90	6,560.87	.00	5,635.13	53.8	.00
WORKERS' COMPENSATION	5-012-0402-0154	499.00	499.00	.00	180.92	.00	318.08	36.3	.00
LIFE INSURANCE	5-012-0402-0155	138.00	138.00	11.50	80.50	.00	57.50	58.3	.00
UNEMPLOYMENT INSURANCE	5-012-0402-0156	90.00	90.00	.00	42.41	.00	47.59	47.1	.00
CELL PHONE ALLOWANCE	5-012-0402-0168	1,800.00	1,800.00	138.48	954.52	.00	845.48	53.0	.00
AUTO ALLOWANCE	5-012-0402-0170	11,000.00	11,000.00	846.16	5,832.45	.00	5,167.55	53.0	.00
TOTAL EMPLOYEE COST		158,548.00	158,548.00	11,894.50	84,330.65	.00	74,217.35	53.2	.00
OFFICE SUPPLIES	5-012-0402-0310	500.00	500.00	.00	10.78	.00	489.22	2.2	.00
SOFTWARE MAINTENANCE	5-012-0402-0361	4,000.00	4,000.00	.00	3,958.00	.00	42.00	99.0	.00
NON-CAPT.FURN/EQPT.	5-012-0402-0370	500.00	500.00	.00	462.95	.00	37.05	92.6	.00
MISCELLANEOUS	5-012-0402-0390	100.00	100.00	.00	.00	.00	100.00	.0	.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	800.00	800.00	2.99	98.66	.00	701.34	12.3	.00
TELEPHONE	5-012-0402-0421	2,400.00	2,400.00	204.21	1,227.86	203.98	968.16	59.7	.00
TRAVEL/FOOD	5-012-0402-0426	1,800.00	1,800.00	.00	25.76	82.80	1,691.44	6.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0402-0451	1,900.00	1,900.00	156.50	939.00	.00	961.00	49.4	.00
CONFERENCES/LODGING/DUES	5-012-0402-0481	2,300.00	2,300.00	185.00	335.00	.00	1,965.00	14.6	.00
INSURANCE/BOND PREMIUMS	5-012-0402-0492	100.00	120.00	120.00	120.00	.00	.00	100.0	20.00
COMPUTER HARDWARE	5-012-0402-0560	500.00	480.00	.00	.00	.00	480.00	.0	-20.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL NON PERSONNEL		15,065.00	15,065.00	668.70	7,178.01	286.78	7,600.21	49.6	.00
ASSET CONTROL		173,613.00	173,613.00	12,563.20	91,508.66	286.78	81,817.56	52.9	.00
COUNTY CLERK									
SALARY/CO. CLERK/LOCAL RE	5-012-0403-0101	70,600.00	70,600.00	5,430.76	37,433.41	.00	33,166.59	53.0	.00
SALARIES/DEPUTIES	5-012-0403-0104	485,850.00	483,713.00	39,814.38	239,096.49	.00	244,616.51	49.4	-2137.00
SALARY/RECORDS MANAGEMENT	5-012-0403-0105	83,500.00	85,637.00	3,342.40	27,006.81	.00	58,630.19	31.5	2137.00
SALARIES/OVERTIME	5-012-0403-0140	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
LONGEVITY	5-012-0403-0144	9,100.00	9,100.00	.00	8,500.00	.00	600.00	93.4	.00
SOCIAL SECURITY TAXES	5-012-0403-0151	51,075.00	51,075.00	3,563.37	22,798.58	.00	28,276.42	44.6	.00
GROUP HOSPITAL INSURANCE	5-012-0403-0152	164,855.00	164,855.00	11,863.44	81,459.85	.00	83,395.15	49.4	.00
RETIREMENT	5-012-0403-0153	72,507.00	72,507.00	5,402.74	34,905.38	.00	37,601.62	48.1	.00
WORKER'S COMPENSATION	5-012-0403-0154	2,964.00	2,964.00	.00	1,074.65	.00	1,889.35	36.3	.00
LIFE INSURANCE	5-012-0403-0155	966.00	966.00	86.25	552.00	.00	414.00	57.1	.00
UNEMPLOYMENT INSURANCE	5-012-0403-0156	486.00	486.00	.00	188.59	.00	297.41	38.8	.00
CELL PHONE ALLOWANCE	5-012-0403-0168	3,600.00	3,600.00	276.96	1,770.56	.00	1,829.44	49.2	.00
AUTO ALLOWANCE	5-012-0403-0170	11,500.00	11,500.00	884.60	6,097.42	.00	5,402.58	53.0	.00
TOTAL EMPLOYEE COST		960,503.00	960,503.00	70,664.90	460,883.74	.00	499,619.26	48.0	.00
OFFICE SUPPLIES	5-012-0403-0310	20,000.00	18,568.00	1,758.76	4,627.38	.00	13,940.62	24.9	-1432.00
SOFTWARE MAINTENANCE	5-012-0403-0361	27,000.00	27,000.00	.00	26,371.16	.00	628.84	97.7	.00
NON-CAPT.FURN/EQPT	5-012-0403-0370	500.00	500.00	.00	442.71	.00	57.29	88.5	.00
MISCELLANEOUS	5-012-0403-0390	300.00	500.00	.00	364.16	.00	135.84	72.8	200.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0403-0411	165.00	298.00	298.00	298.00	.00	.00	100.0	133.00
POSTAGE/BOX RENT	5-012-0403-0420	10,000.00	10,000.00	720.47	4,709.59	.00	5,290.41	47.1	.00
TELEPHONE	5-012-0403-0421	7,500.00	7,500.00	625.63	3,760.96	581.91	3,157.13	57.9	.00
TRAVEL/FOOD	5-012-0403-0426	4,000.00	4,000.00	536.11	1,794.52	.00	2,205.48	44.9	.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	6,000.00	6,000.00	930.72	3,025.50	.00	2,974.50	50.4	.00
CONFERENCES/LODGING/DUES	5-012-0403-0481	5,000.00	5,000.00	558.80	2,829.55	.00	2,170.45	56.6	.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	500.00	1,599.00	1,598.30	1,598.30	.00	.70	100.0	1099.00
TOTAL NON PERSONNEL		82,130.00	82,130.00	7,026.79	50,486.83	581.91	31,061.26	62.2	.00
COUNTY CLERK		1,042,633.00	1,042,633.00	77,691.69	511,370.57	581.91	530,680.52	49.1	.00
VETERANS SERVICE									
SALARY/VETERANS SERV. OFF	5-012-0405-0101	54,600.00	54,600.00	4,200.00	28,949.97	.00	25,650.03	53.0	.00
SALARIES/DEPUTIES	5-012-0405-0103	117,950.00	117,950.00	8,892.14	62,269.26	.00	55,680.74	52.8	.00
SALARIES/OVERTIME	5-012-0405-0140	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
LONGEVITY	5-012-0405-0144	4,400.00	4,400.00	.00	4,400.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0405-0151	14,432.00	14,432.00	987.23	7,216.25	.00	7,215.75	50.0	.00
GROUP HOSPITAL INSURANCE	5-012-0405-0152	32,601.00	32,601.00	2,507.76	17,125.91	.00	15,475.09	52.5	.00
RETIREMENT	5-012-0405-0153	20,487.00	20,487.00	1,507.01	11,025.66	.00	9,461.34	53.8	.00
WORKER'S COMPENSATION	5-012-0405-0154	838.00	838.00	.00	303.83	.00	534.17	36.3	.00
LIFE INSURANCE	5-012-0405-0155	276.00	276.00	23.00	161.00	.00	115.00	58.3	.00
UNEMPLOYMENT INSURANCE	5-012-0405-0156	151.00	151.00	.00	71.83	.00	79.17	47.6	.00
CELL PHONE ALLOWANCE	5-012-0405-0168	1,200.00	1,200.00	92.32	636.35	.00	563.65	53.0	.00
AUTO ALLOWANCE	5-012-0405-0170	9,000.00	9,000.00	692.30	4,771.92	.00	4,228.08	53.0	.00
TOTAL EMPLOYEE COST		257,435.00	257,435.00	18,901.76	136,931.98	.00	120,503.02	53.2	.00
OFFICE SUPPLIES	5-012-0405-0310	2,200.00	2,200.00	.00	206.16	.00	1,993.84	9.4	.00
VETERANS MISC. ITEMS	5-012-0405-0321	1,000.00	1,000.00	25.00	68.58	.00	931.42	6.9	.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	500.00	500.00	.00	.00	.00	500.00	.0	.00

Statement of Expenses -- (Fund: 012)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:APRIL 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-012-0405-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0405-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0405-0420	2,500.00	2,500.00	106.39	809.38	.00	1,690.62	32.4	.00
TELEPHONE	5-012-0405-0421	2,700.00	2,700.00	213.93	1,297.83	188.22	1,213.95	55.0	.00
TRAVEL/FOOD	5-012-0405-0426	3,500.00	3,500.00	.00	275.19	.00	3,224.81	7.9	.00
EQ./RENTAL/MAINTENANCE	5-012-0405-0451	2,000.00	2,000.00	156.50	939.00	.00	1,061.00	47.0	.00
SUBSCRIPTIONS/UPDATES	5-012-0405-0480	100.00	100.00	.00	.00	.00	100.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0405-0481	3,500.00	3,500.00	.00	219.85	.00	3,280.15	6.3	.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	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		19,765.00	19,765.00	501.82	3,815.99	188.22	15,760.79	20.3	.00
VETERANS SERVICE		277,200.00	277,200.00	19,403.58	140,747.97	188.22	136,263.81	50.8	.00
WISE COUNTY DEVELOPMENT SERVICES									
SALARY ENGINEER	5-012-0406-0101	100,450.00	100,450.00	7,726.92	53,260.50	.00	47,189.50	53.0	.00
LONGEVITY	5-012-0406-0144	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0406-0151	7,822.00	7,822.00	594.30	4,142.32	.00	3,679.68	53.0	.00
GROUP HOSPITAL INSURANCE	5-012-0406-0152	7,867.00	7,867.00	605.16	3,927.62	.00	3,939.38	49.9	.00
RETIREMENT	5-012-0406-0153	11,104.00	11,104.00	849.16	5,946.21	.00	5,157.79	53.6	.00
WORKER'S COMPENSATION	5-012-0406-0154	442.00	442.00	.00	160.25	.00	281.75	36.3	.00
LIFE INSURANCE	5-012-0406-0155	69.00	69.00	5.75	40.25	.00	28.75	58.3	.00
UNEMPLOYMENT INSURANCE	5-012-0406-0156	82.00	82.00	.00	38.13	.00	43.87	46.5	.00
CELL PHONE ALLOWANCE	5-012-0406-0168	1,200.00	1,200.00	92.32	636.35	.00	563.65	53.0	.00
TOTAL EMPLOYEE COST		129,636.00	129,636.00	9,873.61	68,751.63	.00	60,884.37	53.0	.00
OFFICE SUPPLIES	5-012-0406-0310	1,500.00	1,500.00	5.00	146.45	.00	1,353.55	9.8	.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	4,300.00	4,300.00	276.76	1,436.68	.00	2,863.32	33.4	.00
REPAIR PARTS/MATERIALS	5-012-0406-0353	200.00	200.00	.00	9.46	.00	190.54	4.7	.00
SOFTWARE MAINTENANCE	5-012-0406-0361	500.00	500.00	.00	384.00	.00	116.00	76.8	.00
NON-CAPT.FURN/EQPT.	5-012-0406-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0406-0390	100.00	100.00	24.68	24.68	.00	75.32	24.7	.00
POSTAGE/BOX RENT	5-012-0406-0420	50.00	50.00	.00	.00	.00	50.00	.0	.00
TELEPHONE	5-012-0406-0421	3,500.00	3,500.00	250.38	1,481.25	208.49	1,810.26	48.3	.00
TRAVEL/FOOD	5-012-0406-0426	1,500.00	1,500.00	.00	259.97	.00	1,240.03	17.3	.00
REIMBURSEMENTS	5-012-0406-0444	65.00-	65.00-	.00	.00	.00	65.00-	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0406-0451	2,000.00	2,000.00	156.50	939.00	.00	1,061.00	47.0	.00
VEHICLE/EQUIPMENT REPAIR	5-012-0406-0453	750.00	750.00	.00	14.50	.00	735.50	1.9	.00
CONFERENCES/LODGING/DUES	5-012-0406-0481	2,500.00	2,500.00	.00	788.25	.00	1,711.75	31.5	.00
INSURANCE/BOND PREMIUMS	5-012-0406-0492	50.00	50.00	.00	50.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-012-0406-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		18,385.00	18,385.00	713.32	5,534.24	208.49	12,642.27	31.2	.00
WISE COUNTY DEVELOPMENT C		148,021.00	148,021.00	10,586.93	74,285.87	208.49	73,526.64	50.3	.00
NON-DEPARTMENTAL									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
OFFICE SUPPLIES	5-012-0409-0310	5,500.00	5,500.00	.00	2,163.12	.00	3,336.88	39.3	.00
RECONCILIATIONS	5-012-0409-0311	500.00	270.00	.00	.42-	.00	270.42	-.2	-230.00
MISC. TAXABLE ITEMS/VENDI	5-012-0409-0321	500.00	500.00	.00	103.00	.00	397.00	20.6	.00
SOFTWARE MAINTENANCE	5-012-0409-0361	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
SMALL CLAIMS	5-012-0409-0388	2,000.00	2,230.00	623.89	2,229.54	190.00	189.54-	108.5	230.00
FAMILY PROTECTION DISBURS	5-012-0409-0389	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
MISCELLANEOUS/OTHER	5-012-0409-0390	308.00	308.00	.00	.00	.00	308.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EMPLOYEE BENEFITS	5-012-0409-0398	30,500.00	30,500.00	366.26	4,632.00	.00	25,868.00	15.2	.00
ATTORNEY FEES COUNTY	5-012-0409-0401	20,000.00	20,000.00	4,360.58	4,385.58	.00	15,614.42	21.9	.00
AUTOPSY/INQUEST EXPENSE	5-012-0409-0402	130,000.00	130,000.00	34,625.00	101,450.00	.00	28,550.00	78.0	.00
INDEPENDENT AUDIT	5-012-0409-0403	100,000.00	100,000.00	26,225.00	90,300.00	.00	9,700.00	90.3	.00
ENGINEERS/CONSULTANTS	5-012-0409-0408	101,700.00	101,700.00	20,349.31	49,907.87	.00	51,792.13	49.1	.00
MEDICAL CHARGES/EMG. SERV	5-012-0409-0410	27,000.00	27,000.00	285.76	25,817.32	.00	1,182.68	95.6	.00
ARCHITECTS/STUDIES/SURVEY	5-012-0409-0414	5,000.00	5,000.00	.00	3,600.00	.00	1,400.00	72.0	.00
IT CONSULTANTS	5-012-0409-0417	17,000.00	25,268.00	.00	21,587.78	.00	3,680.22	85.4	8268.00
POSTAGE/BOX RENT	5-012-0409-0420	10,000.00	10,000.00	5,958.89	1,678.97-	.00	11,678.97	-16.8	.00
TELEPHONE	5-012-0409-0421	500.00	500.00	78.44	486.38	78.54	64.92-	113.0	.00
CONTRACTUAL	5-012-0409-0422	14,668.00	14,668.00	.00	14,668.00	.00	.00	100.0	.00
TRAVEL/FOOD	5-012-0409-0426	12,000.00	12,000.00	850.83	8,119.50	.00	3,880.50	67.7	.00
ADVERTISING/LEGAL NOTICES	5-012-0409-0430	12,000.00	12,000.00	8.75	8,027.85	834.00	3,138.15	73.9	.00
EQ./RENTAL/MAINTENANCE	5-012-0409-0451	20,000.00	20,000.00	1,992.00	9,071.20	.00	10,928.80	45.4	.00
ENVIRONMENTAL CONSULTANTS	5-012-0409-0466	18,000.00	15,532.00	3,814.05	5,914.05	.00	9,617.95	38.1	-2468.00
CONFERENCES/LODGING/DUES	5-012-0409-0481	40,000.00	40,000.00	243.87	37,071.56	.00	2,928.44	92.7	.00
INSURANCE/BOND PREMIUMS	5-012-0409-0492	520,000.00	545,000.00	.00	524,597.00	.00	20,403.00	96.3	25000.00
COMPUTER HARDWARE	5-012-0409-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		1,094,676.00	1,123,976.00	99,782.63	912,452.36	1,102.54	210,421.10	81.3	29300.00
NON-DEPARTMENTAL		1,094,676.00	1,123,976.00	99,782.63	912,452.36	1,102.54	210,421.10	81.3	29300.00
COUNTY COURT AT LAW									
SALARY/JUDGE	5-012-0430-0101	84,500.00	84,500.00	6,500.00	44,803.52	.00	39,696.48	53.0	.00
SALARY/COORDINATOR/CLERK	5-012-0430-0105	55,800.00	55,800.00	4,292.30	29,586.18	.00	26,213.82	53.0	.00
SALARY/COURT REPORTER	5-012-0430-0110	82,400.00	82,400.00	6,338.46	43,690.05	.00	38,709.95	53.0	.00
FEES/PETIT JURORS	5-012-0430-0114	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0	.00
SALARY SUPPLEMENT	5-012-0430-0115	84,000.00	84,000.00	6,461.54	45,230.78	.00	38,769.22	53.9	.00
LONGEVITY	5-012-0430-0144	7,700.00	7,700.00	.00	7,700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0430-0151	24,235.00	24,235.00	1,722.28	10,040.93	.00	14,194.07	41.4	.00
GROUP HOSPITAL INSURANCE	5-012-0430-0152	47,840.00	47,840.00	3,679.92	24,244.65	.00	23,595.35	50.7	.00
RETIREMENT	5-012-0430-0153	34,404.00	34,404.00	2,582.16	18,726.52	.00	15,677.48	54.4	.00
WORKER'S COMPENSATION	5-012-0430-0154	1,536.00	1,536.00	.00	556.90	.00	979.10	36.3	.00
LIFE INSURANCE	5-012-0430-0155	207.00	207.00	17.25	120.75	.00	86.25	58.3	.00
UNEMPLOYMENT INSURANCE	5-012-0430-0156	116.00	116.00	.00	56.47	.00	59.53	48.7	.00
CELL PHONE ALLOWANCE	5-012-0430-0168	2,400.00	2,400.00	184.64	1,272.70	.00	1,127.30	53.0	.00
TOTAL EMPLOYEE COST		432,138.00	432,138.00	31,778.55	226,029.45	.00	206,108.55	52.3	.00
OFFICE SUPPLIES	5-012-0430-0310	4,000.00	4,000.00	17.94	931.48	.00	3,068.52	23.3	.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	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0430-0390	500.00	500.00	.00	54.85	.00	445.15	11.0	.00
FELONY ATTORNEY FEES	5-012-0430-0401	90,000.00	90,000.00	15,825.00	49,175.00	3,900.00	36,925.00	59.0	.00
JUVENILE ATTORNEY FEES	5-012-0430-0404	10,000.00	10,000.00	1,825.00	4,625.00	650.00	4,725.00	52.8	.00
CIVIL ATTORNEY FEES	5-012-0430-0405	1,000.00	1,000.00	.00	115.00	275.00	610.00	39.0	.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	4,000.00	4,000.00	750.00	1,500.00	.00	2,500.00	37.5	.00
VISITING COURT REPORTERS	5-012-0430-0415	1,000.00	1,000.00	.00	.00	.00	1,000.00	.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	286.05	1,778.66	.00	721.34	71.2	.00
TELEPHONE	5-012-0430-0421	2,000.00	2,000.00	147.61	885.60	108.72	1,005.68	49.7	.00
TRAVEL/FOOD	5-012-0430-0426	3,000.00	3,000.00	.00	.00	.00	3,000.00	.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	3,000.00	3,000.00	.00	210.00	.00	2,790.00	7.0	.00
INDIGENT STMTS.FACT FEES	5-012-0430-0485	1,000.00	1,000.00	.00	985.90	.00	14.10	98.6	.00
INVEST./ANALYSIS FEES	5-012-0430-0487	1,000.00	1,000.00	.00	.00	.00	1,000.00	.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	452.55	2,715.30	.00	2,784.70	49.4	.00
COMPUTER HARDWARE	5-012-0430-0560	500.00	500.00	.00	66.00	.00	434.00	13.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL NON PERSONNEL		132,900.00	132,900.00	19,304.15	63,092.79	4,933.72	64,873.49	51.2	.00
COUNTY COURT AT LAW		565,038.00	565,038.00	51,082.70	289,122.24	4,933.72	270,982.04	52.0	.00
COUNTY COURT AT LAW #2									
SALARY/COUNTY JUDGE	5-012-0431-0101	84,500.00	84,500.00	6,500.00	44,803.52	.00	39,696.48	53.0	.00
SALARY/COORDINATOR/CLERK	5-012-0431-0105	55,800.00	55,800.00	4,292.30	29,586.18	.00	26,213.82	53.0	.00
CRT. AT LAW #2 COURT REPO	5-012-0431-0110	82,400.00	82,400.00	6,338.46	43,690.05	.00	38,709.95	53.0	.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	45,230.78	.00	38,769.22	53.9	.00
SOCIAL SECURITY TAXES	5-012-0431-0151	23,646.00	23,646.00	1,736.30	9,682.76	.00	13,963.24	41.0	.00
GROUP HOSPITAL INSURANCE	5-012-0431-0152	45,079.00	45,079.00	3,467.52	22,659.13	.00	22,419.87	50.3	.00
RETIREMENT	5-012-0431-0153	33,568.00	33,568.00	2,582.16	17,881.06	.00	15,686.94	53.3	.00
WORKERS' COMPENSATION	5-012-0431-0154	1,515.00	1,515.00	.00	549.29	.00	965.71	36.3	.00
LIFE INSURANCE	5-012-0431-0155	207.00	207.00	17.25	120.75	.00	86.25	58.3	.00
UNEMPLOYMENT INSURANCE	5-012-0431-0156	112.00	112.00	.00	51.47	.00	60.53	46.0	.00
CELL PHONE ALLOWANCE	5-012-0431-0168	2,400.00	2,400.00	184.64	1,272.70	.00	1,127.30	53.0	.00
TOTAL EMPLOYEE COST		416,227.00	416,227.00	31,580.17	215,527.69	.00	200,699.31	51.8	.00
OFFICE SUPPLIES	5-012-0431-0310	2,500.00	2,500.00	106.63	683.84	.00	1,816.16	27.4	.00
FOOD/JURORS'	5-012-0431-0332	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT. OFF. FURN/EQPT	5-012-0431-0370	500.00	500.00	417.86	417.86	.00	82.14	83.6	.00
MISCELLANEOUS	5-012-0431-0390	200.00	200.00	82.30	111.34	.00	88.66	55.7	.00
CIVIL ATTORNEY FEES	5-012-0431-0405	5,000.00	8,000.00	5,737.66	5,737.66	.00	2,262.34	71.7	3000.00
PSY/EVALUATIONS	5-012-0431-0410	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
VISITING COURT REPORTERS	5-012-0431-0415	3,250.00	3,250.00	540.00	1,235.00	540.00	1,475.00	54.6	.00
POSTAGE/BOX RENT	5-012-0431-0420	400.00	400.00	9.54	113.88	.00	286.12	28.5	.00
TELEPHONE	5-012-0431-0421	3,300.00	3,300.00	216.51	1,537.25	.00	1,762.75	46.6	.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	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0431-0451	2,500.00	2,500.00	167.50	1,005.00	.00	1,495.00	40.2	.00
CONFERENCES/LODGING/DUES	5-012-0431-0481	2,000.00	2,000.00	.00	60.00	.00	1,940.00	3.0	.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	500.00	.00	341.50	.00	158.50	68.3	.00
COMPUTER HARDWARE	5-012-0431-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON PERSONNEL		24,725.00	27,725.00	7,278.00	11,293.33	540.00	15,891.67	42.7	3000.00
COUNTY COURT AT LAW #2		440,952.00	443,952.00	38,858.17	226,821.02	540.00	216,590.98	51.2	3000.00
ADULT PROBATION									
S/W MAINTENANCE	5-012-0434-0361	21,500.00	21,500.00	1,791.00	14,328.00	1,791.00	5,381.00	75.0	.00
NON-CAPT.FURN/EQPT	5-012-0434-0370	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL ADULT PROBATION		23,500.00	23,500.00	1,791.00	14,328.00	1,791.00	7,381.00	68.6	.00
DISTRICT COURT									
SALARY SUPPLE/DIST. JUDGE	5-012-0435-0102	18,600.00	18,600.00	1,500.00	9,000.00	.00	9,600.00	48.4	.00
SALARY/COURT COORDINATOR	5-012-0435-0105	61,400.00	61,400.00	4,723.08	32,555.48	.00	28,844.52	53.0	.00
INDIGENT DEFENSE COORDINA	5-012-0435-0106	54,600.00	54,600.00	4,200.00	28,949.97	.00	25,650.03	53.0	.00
SALARY/DIST. COURT REPORT	5-012-0435-0110	85,000.00	85,000.00	6,338.48	43,690.19	.00	41,309.81	51.4	.00
FEES/JURY COMMISSIONERS	5-012-0435-0112	500.00	500.00	.00	.00	.00	500.00	.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	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0	.00
LONGEVITY	5-012-0435-0144	5,900.00	5,900.00	.00	5,900.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0435-0151	17,112.00	17,112.00	1,251.95	8,978.40	.00	8,133.60	52.5	.00
GROUP HOSPITAL INSURANCE	5-012-0435-0152	30,973.00	30,973.00	2,987.64	20,371.14	.00	10,601.86	65.8	.00
RETIREMENT	5-012-0435-0153	24,276.00	24,276.00	1,830.32	13,175.44	.00	11,100.56	54.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
WORKER'S COMPENSATION	5-012-0435-0154	979.00	979.00	.00	354.95	.00	624.05	36.3	.00
LIFE INSURANCE	5-012-0435-0155	276.00	276.00	23.00	161.00	.00	115.00	58.3	.00
UNEMPLOYMENT INSURANCE	5-012-0435-0156	165.00	165.00	.00	77.70	.00	87.30	47.1	.00
CELL PHONE ALLOWANCE	5-012-0435-0168	1,200.00	1,200.00	92.32	636.35	.00	563.65	53.0	.00
TOTAL EMPLOYEE COST		320,981.00	320,981.00	22,946.79	163,850.62	.00	157,130.38	51.1	.00
OFFICE SUPPLIES	5-012-0435-0310	2,000.00	2,000.00	.00	210.73	.00	1,789.27	10.5	.00
FOOD/JURORS'	5-012-0435-0332	1,800.00	1,800.00	286.43	720.00	30.00	1,050.00	41.7	.00
NON-CAPT.FURN/EQPT.	5-012-0435-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0435-0390	300.00	300.00	.00	.00	.00	300.00	.0	.00
FELONY ATTORNEY FEES	5-012-0435-0401	245,000.00	245,000.00	43,738.25	177,922.91	5,360.00	61,717.09	74.8	.00
CIVIL ATTORNEY FEES	5-012-0435-0405	120,000.00	120,000.00	5,141.81	83,309.54	12,798.00	23,892.46	80.1	.00
ADMINISTRATIVE DISTRICT F	5-012-0435-0406	3,259.00	3,259.00	.00	3,258.53	.00	.47	100.0	.00
FAMILY CODE ATTORNEY FEES	5-012-0435-0407	.00	150.00	.00	150.00	.00	.00	100.0	150.00
PSY/EVALUATIONS	5-012-0435-0410	10,000.00	5,889.00	.00	2,100.00	.00	3,789.00	35.7	-4111.00
VISITING COURT REPORTERS	5-012-0435-0415	5,000.00	5,000.00	385.00	1,891.40	385.00	2,723.60	45.5	.00
VISITING JUDGES	5-012-0435-0416	1,000.00	1,000.00	.00	122.92	.00	877.08	12.3	.00
POSTAGE/BOX RENT	5-012-0435-0420	700.00	700.00	38.10	310.55	.00	389.45	44.4	.00
TELEPHONE	5-012-0435-0421	3,800.00	3,800.00	297.67	1,794.56	295.49	1,709.95	55.0	.00
TRAVEL/FOOD	5-012-0435-0426	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
TRANSLATORS' FEES	5-012-0435-0429	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0435-0451	500.00	500.00	.00	.00	.00	500.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0435-0481	3,000.00	3,000.00	.00	250.00	.00	2,750.00	8.3	.00
INDIGENT STMTS.FACT FEES	5-012-0435-0485	17,000.00	16,850.00	.00	5,986.00	.00	10,864.00	35.5	-150.00
INVEST./ANALYSIS FEES	5-012-0435-0487	6,700.00	10,811.00	3,771.25	8,811.00	.00	2,000.00	81.5	4111.00
INSURANCE/BOND PREMIUMS	5-012-0435-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
COMPUTER HARDWARE	5-012-0435-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		424,659.00	424,659.00	53,658.51	286,838.14	18,868.49	118,952.37	72.0	.00
DISTRICT COURT		745,640.00	745,640.00	76,605.30	450,688.76	18,868.49	276,082.75	63.0	.00
DISTRICT CLERK									
SALARY/DISTRICT CLERK	5-012-0450-0101	69,100.00	69,100.00	5,315.38	36,638.12	.00	32,461.88	53.0	.00
SALARIES/DEPUTIES	5-012-0450-0104	257,500.00	257,500.00	19,408.74	125,152.63	.00	132,347.37	48.6	.00
SALARIES/PART-TIME	5-012-0450-0124	21,000.00	21,000.00	1,743.00	11,323.14	.00	9,676.86	53.9	.00
SALARIES/OVERTIME	5-012-0450-0140	4,000.00	4,000.00	1,010.56	3,666.99	.00	333.01	91.7	.00
LONGEVITY	5-012-0450-0144	7,600.00	7,600.00	.00	7,600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0450-0151	28,489.00	28,489.00	2,063.68	13,865.08	.00	14,623.92	48.7	.00
GROUP HOSPITAL INSURANCE	5-012-0450-0152	79,308.00	79,308.00	6,277.86	41,830.63	.00	37,477.37	52.7	.00
RETIREMENT	5-012-0450-0153	40,443.00	40,443.00	3,094.33	20,795.99	.00	19,647.01	51.4	.00
WORKER'S COMPENSATION	5-012-0450-0154	1,653.00	1,653.00	.00	599.32	.00	1,053.68	36.3	.00
LIFE INSURANCE	5-012-0450-0155	483.00	483.00	40.25	264.50	.00	218.50	54.8	.00
UNEMPLOYMENT INSURANCE	5-012-0450-0156	230.00	230.00	.00	101.14	.00	128.86	44.0	.00
CELL PHONE ALLOWANCE	5-012-0450-0168	1,200.00	1,200.00	92.32	636.35	.00	563.65	53.0	.00
AUTO ALLOWANCE	5-012-0450-0170	12,000.00	12,000.00	923.08	6,362.65	.00	5,637.35	53.0	.00
TOTAL EMPLOYEE COST		523,006.00	523,006.00	39,969.20	268,836.54	.00	254,169.46	51.4	.00
OFFICE SUPPLIES	5-012-0450-0310	9,500.00	9,500.00	1,131.15	5,196.10	.00	4,303.90	54.7	.00
SOFTWARE MAINTENANCE	5-012-0450-0361	26,375.00	26,375.00	.00	26,371.16	.00	3.84	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0450-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0450-0390	250.00	250.00	5.00	5.00	.00	245.00	2.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0450-0411	165.00	165.00	.00	149.00	.00	16.00	90.3	.00
POSTAGE/BOX RENT	5-012-0450-0420	5,500.00	5,500.00	422.68	5,340.33	.00	159.67	97.1	.00
TELEPHONE	5-012-0450-0421	2,000.00	2,000.00	145.48	867.70	141.99	990.31	50.5	.00
TRAVEL/FOOD	5-012-0450-0426	4,500.00	4,500.00	966.69	2,222.79	.00	2,277.21	49.4	.00
EQ./RENTAL/MAINTENANCE	5-012-0450-0451	6,500.00	6,500.00	568.00	3,408.00	.00	3,092.00	52.4	.00
CONFERENCES/LODGING/DUES	5-012-0450-0481	4,500.00	4,500.00	872.85	2,137.52	.00	2,362.48	47.5	.00
INSURANCE/BOND PREMIUMS	5-012-0450-0492	500.00	500.00	.00	385.00	.00	115.00	77.0	.00
COMPUTER HARDWARE	5-012-0450-0560	500.00	500.00	496.38	496.38	.00	3.62	99.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL NON PERSONNEL		60,790.00	60,790.00	4,608.23	46,578.98	141.99	14,069.03	76.9	.00
DISTRICT CLERK		583,796.00	583,796.00	44,577.43	315,415.52	141.99	268,238.49	54.1	.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									
SALARY/JP #1	5-012-0461-0101	61,800.00	61,800.00	4,753.84	32,767.51	.00	29,032.49	53.0	.00
SALARIES/SECRETARY	5-012-0461-0105	129,800.00	129,800.00	9,036.80	60,237.84	.00	69,562.16	46.4	.00
FEES/JUSTICE COURT JURORS	5-012-0461-0114	1,600.00	1,600.00	.00	.00	.00	1,600.00	.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	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
SALARIES/OVERTIME	5-012-0461-0140	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
LONGEVITY	5-012-0461-0144	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0461-0151	17,235.00	17,235.00	1,070.52	7,606.16	.00	9,628.84	44.1	.00
GROUP HOSPITAL INSURANCE	5-012-0461-0152	43,946.00	43,946.00	2,775.24	21,361.50	.00	22,584.50	48.6	.00
RETIREMENT	5-012-0461-0153	24,468.00	24,468.00	1,624.64	11,578.06	.00	12,889.94	47.3	.00
WORKER'S COMPENSATION	5-012-0461-0154	1,000.00	1,000.00	.00	362.56	.00	637.44	36.3	.00
LIFE INSURANCE	5-012-0461-0155	276.00	276.00	23.00	155.25	.00	120.75	56.3	.00
UNEMPLOYMENT INSURANCE	5-012-0461-0156	118.00	118.00	.00	44.89	.00	73.11	38.0	.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	636.35	.00	563.65	53.0	.00
AUTO ALLOWANCE	5-012-0461-0170	14,000.00	14,000.00	1,076.92	7,423.05	.00	6,576.95	53.0	.00
TOTAL EMPLOYEE COST		313,943.00	313,943.00	20,453.28	147,173.17	.00	166,769.83	46.9	.00
OFFICE SUPPLIES	5-012-0461-0310	4,200.00	4,200.00	.00	175.25	.00	4,024.75	4.2	.00
NON-CAPT.FURN/EQPT.	5-012-0461-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0461-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0461-0411	330.00	330.00	.00	.00	.00	330.00	.0	.00
POSTAGE/BOX RENT	5-012-0461-0420	2,900.00	2,900.00	230.04	1,106.70	.00	1,793.30	38.2	.00
TELEPHONE	5-012-0461-0421	3,500.00	3,500.00	286.44	1,703.33	277.62	1,519.05	56.6	.00
TRAVEL/FOOD	5-012-0461-0426	3,750.00	3,750.00	.00	926.35	.00	2,823.65	24.7	.00
EQ./RENTAL/MAINTENANCE	5-012-0461-0451	2,500.00	2,500.00	156.50	939.00	.00	1,561.00	37.6	.00
CONFERENCES/LODGING/DUES	5-012-0461-0481	3,750.00	3,750.00	551.00	1,508.95	.00	2,241.05	40.2	.00
INSURANCE/BOND PREMIUMS	5-012-0461-0492	103.00	103.00	.00	102.50	.00	.50	99.5	.00
TOTAL NON PERSONNEL		21,733.00	21,733.00	1,223.98	6,462.08	277.62	14,993.30	31.0	.00
JUSTICE OF THE PEACE #1		335,676.00	335,676.00	21,677.26	153,635.25	277.62	181,763.13	45.9	.00
JUSTICE OF THE PEACE #2									
SALARY/JP #2	5-012-0462-0101	61,800.00	61,800.00	4,753.84	32,767.51	.00	29,032.49	53.0	.00
SALARY/SECRETARY	5-012-0462-0105	156,600.00	156,600.00	12,039.02	83,004.59	.00	73,595.41	53.0	.00
FEES/JUSTICE COURT JURORS	5-012-0462-0114	1,000.00	1,000.00	.00	.00	.00	1,000.00	.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
SALRIES/OVERTIME	5-012-0462-0140	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
LONGEVITY	5-012-0462-0144	2,100.00	2,100.00	.00	2,100.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0462-0151	18,092.00	18,092.00	1,288.28	9,470.61	.00	8,621.39	52.4	.00
GROUP HOSPITAL INSURANCE	5-012-0462-0152	49,468.00	49,468.00	3,805.20	25,994.06	.00	23,473.94	52.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
RETIREMENT	5-012-0462-0153	25,684.00	25,684.00	1,940.66	14,286.42	.00	11,397.58	55.6	.00
WORKER'S COMPENSATION	5-012-0462-0154	1,050.00	1,050.00	.00	380.69	.00	669.31	36.3	.00
LIFE INSURANCE	5-012-0462-0155	345.00	345.00	28.75	201.25	.00	143.75	58.3	.00
UNEMPLOYMENT INSURANCE	5-012-0462-0156	130.00	130.00	.00	65.50	.00	64.50	50.4	.00
REIMBURSEMENT/FEE ACCT.	5-012-0462-0158	7,500.00-	7,500.00-	.00	6,689.00-	.00	811.00-	89.2	.00
AUTO ALLOWANCE	5-012-0462-0170	14,000.00	14,000.00	1,076.92	7,423.05	.00	6,576.95	53.0	.00
TOTAL EMPLOYEE COST		332,269.00	332,269.00	24,932.67	174,604.68	.00	157,664.32	52.6	.00
OFFICE SUPPLIES	5-012-0462-0310	2,500.00	2,500.00	.00	733.03	.00	1,766.97	29.3	.00
NON-CAPT.FURN/EQPT.	5-012-0462-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0462-0390	300.00	300.00	.00	.00	.00	300.00	.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	245.55	2,075.67	.00	1,424.33	59.3	.00
TELEPHONE	5-012-0462-0421	4,000.00	4,000.00	331.88	2,000.89	231.90	1,767.21	55.8	.00
TRAVEL/FOOD	5-012-0462-0426	5,000.00	5,000.00	107.71	1,468.45	.00	3,531.55	29.4	.00
REIMBURSEMENTS	5-012-0462-0444	65.00-	65.00-	5.00-	35.00-	.00	30.00-	53.9	.00
EQ./RENTAL/MAINTENANCE	5-012-0462-0451	2,800.00	2,800.00	320.30	1,521.80	.00	1,278.20	54.4	.00
CONFERENCES/LODGING/DUES	5-012-0462-0481	4,000.00	4,000.00	.00	782.70	.00	3,217.30	19.6	.00
INSURANCE/BOND PREMIUMS	5-012-0462-0492	150.00	150.00	.00	50.00	.00	100.00	33.3	.00
TOTAL NON PERSONNEL		22,850.00	22,850.00	1,000.44	8,597.54	231.90	14,020.56	38.6	.00
JUSTICE OF THE PEACE #2		355,119.00	355,119.00	25,933.11	183,202.22	231.90	171,684.88	51.7	.00
JUSTICE OF THE PEACE #3									
SALARY/JP #3	5-012-0463-0101	61,800.00	61,800.00	4,753.84	32,767.51	.00	29,032.49	53.0	.00
SALARIES/SECRETARIES	5-012-0463-0105	130,300.00	130,300.00	9,188.08	63,297.80	.00	67,002.20	48.6	.00
FEES/JUSTICE COURT JURORS	5-012-0463-0114	1,500.00	1,500.00	.00	.00	.00	1,500.00	.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	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
SALARIES/OVERTIME	5-012-0463-0140	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
LONGEVITY	5-012-0463-0144	1,600.00	1,600.00	.00	1,600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0463-0151	17,014.00	17,014.00	1,090.11	7,650.56	.00	9,363.44	45.0	.00
GROUP HOSPITAL INSURANCE	5-012-0463-0152	40,468.00	40,468.00	3,592.80	26,812.24	.00	13,655.76	66.3	.00
RETIREMENT	5-012-0463-0153	24,153.00	24,153.00	1,641.06	11,536.06	.00	12,616.94	47.8	.00
WORKER'S COMPENSATION	5-012-0463-0154	987.00	987.00	.00	357.85	.00	629.15	36.3	.00
LIFE INSURANCE	5-012-0463-0155	276.00	276.00	23.00	161.00	.00	115.00	58.3	.00
UNEMPLOYMENT INSURANCE	5-012-0463-0156	116.00	116.00	.00	45.66	.00	70.34	39.4	.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	636.35	.00	563.65	53.0	.00
AUTO ALLOWANCE	5-012-0463-0170	14,000.00	14,000.00	1,076.92	7,423.05	.00	6,576.95	53.0	.00
TOTAL EMPLOYEE COST		306,914.00	306,914.00	21,458.13	152,288.08	.00	154,625.92	49.6	.00
OFFICE SUPPLIES	5-012-0463-0310	3,000.00	3,000.00	693.69	1,679.42	.00	1,320.58	56.0	.00
NON-CAPT.FURN/EQPT.	5-012-0463-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0463-0390	500.00	500.00	.00	34.90	.00	465.10	7.0	.00
POSTAGE/BOX RENT	5-012-0463-0420	3,000.00	3,000.00	600.00	1,804.80	.00	1,195.20	60.2	.00
TELEPHONE	5-012-0463-0421	5,000.00	5,000.00	501.06	3,468.20	.00	1,531.80	69.4	.00
TRAVEL/FOOD	5-012-0463-0426	4,000.00	4,000.00	1,177.72	1,400.59	473.46	2,125.95	46.9	.00
EQ./RENTAL/MAINTENANCE	5-012-0463-0451	3,500.00	3,500.00	535.50	2,197.00	.00	1,303.00	62.8	.00
SUBSCRIPTIONS/UPDATES	5-012-0463-0480	300.00	300.00	.00	36.00	.00	264.00	12.0	.00
CONFERENCES/LODGING/DUES	5-012-0463-0481	3,000.00	3,000.00	838.67	1,787.66	197.80	1,014.54	66.2	.00
INSURANCE BOND PREMIUMS	5-012-0463-0492	250.00	250.00	.00	150.00	.00	100.00	60.0	.00
TOTAL NON PERSONNEL		23,050.00	23,050.00	4,346.64	12,558.57	671.26	9,820.17	57.4	.00
JUSTICE OF THE PEACE #3		329,964.00	329,964.00	25,804.77	164,846.65	671.26	164,446.09	50.2	.00
JUSTICE OF THE PEACE #4									

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY/JP #4	5-012-0464-0101	61,800.00	61,800.00	4,753.84	32,767.51	.00	29,032.49	53.0	.00
SALARIES/SECRETARIES	5-012-0464-0105	83,200.00	83,200.00	6,393.60	44,023.31	.00	39,176.69	52.9	.00
FEES/JUSTICE COURT JURORS	5-012-0464-0114	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
SALARY SUPPLEMENT	5-012-0464-0115	2,000.00	2,000.00	.00	1,000.00	.00	1,000.00	50.0	.00
SALARIES/PART-TIME	5-012-0464-0125	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
SALARIES/OVERTIME	5-012-0464-0140	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LONGEVITY	5-012-0464-0144	2,300.00	2,300.00	.00	2,300.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0464-0151	13,946.00	13,946.00	893.50	6,407.63	.00	7,538.37	46.0	.00
GROUP HOSPITAL INSURANCE	5-012-0464-0152	21,973.00	21,973.00	1,690.20	11,806.79	.00	10,166.21	53.7	.00
RETIREMENT	5-012-0464-0153	19,798.00	19,798.00	1,327.58	9,550.37	.00	10,247.63	48.2	.00
WORKER'S COMPENSATION	5-012-0464-0154	809.00	809.00	.00	293.31	.00	515.69	36.3	.00
LIFE INSURANCE	5-012-0464-0155	207.00	207.00	17.25	120.75	.00	86.25	58.3	.00
UNEMPLOYMENT INSURANCE	5-012-0464-0156	85.00	85.00	.00	33.24	.00	51.76	39.1	.00
REIMBURSEMENT/FEE ACCT.	5-012-0464-0158	2,000.00-	2,000.00-	.00	1,195.00-	.00	805.00-	59.8	.00
AUTO ALLOWANCE	5-012-0464-0170	14,000.00	14,000.00	1,076.92	7,423.05	.00	6,576.95	53.0	.00
TOTAL EMPLOYEE COST		241,118.00	241,118.00	16,152.89	114,530.96	.00	126,587.04	47.5	.00
OFFICE SUPPLIES	5-012-0464-0310	2,900.00	2,900.00	736.89	1,126.42	.00	1,773.58	38.8	.00
NON-CAPT.FURN/EQPT.	5-012-0464-0370	500.00	500.00	179.99	276.96	.00	223.04	55.4	.00
MISCELLANEOUS	5-012-0464-0390	200.00	200.00	.00	48.64	.00	151.36	24.3	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0464-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0464-0420	2,200.00	2,200.00	12.63-	368.53	500.00	1,331.47	39.5	.00
TELEPHONE	5-012-0464-0421	3,800.00	3,800.00	339.50	2,311.29	.00	1,488.71	60.8	.00
TRAVEL/FOOD	5-012-0464-0426	4,000.00	4,000.00	491.86	1,079.51	.00	2,920.49	27.0	.00
REIMBURSEMENTS	5-012-0464-0444	65.00-	65.00-	5.00-	35.00-	.00	30.00-	53.9	.00
EQ./RENTAL/MAINTENANCE	5-012-0464-0451	3,800.00	3,800.00	586.50	2,151.00	.00	1,649.00	56.6	.00
CONFERENCES/LODGING/DUES	5-012-0464-0481	3,000.00	3,000.00	197.80	558.50	.00	2,441.50	18.6	.00
INSURANCE/BOND PREMIUMS	5-012-0464-0492	150.00	150.00	.00	150.00	.00	.00	100.0	.00
TOTAL NON PERSONNEL		20,650.00	20,650.00	2,514.91	8,035.85	500.00	12,114.15	41.3	.00
JUSTICE OF PEACE #4		261,768.00	261,768.00	18,667.80	122,566.81	500.00	138,701.19	47.0	.00
DISTRICT ATTORNEY									
SALARY SUPPLEMENT/D.A.	5-012-0470-0102	18,600.00	18,600.00	1,550.00	9,300.00	.00	9,300.00	50.0	.00
SALARY/ASS'T.D.A.	5-012-0470-0103	311,600.00	311,600.00	23,967.24	165,702.59	.00	145,897.41	53.2	.00
SALARIES/LEGAL COORDINATO	5-012-0470-0104	41,500.00	41,500.00	3,188.60	21,946.84	.00	19,553.16	52.9	.00
SALARIES/SECRETARIES	5-012-0470-0105	125,400.00	125,400.00	9,645.42	66,418.92	.00	58,981.08	53.0	.00
SALARIES/INVESTIGATORS	5-012-0470-0106	132,900.00	132,900.00	10,224.00	70,457.94	.00	62,442.06	53.0	.00
SALARY SUPPLEMENT	5-012-0470-0115	22,500.00	22,500.00	1,411.32	9,108.44	.00	13,391.56	40.5	.00
SALARIES/PART-TIME	5-012-0470-0125	.00	3,238.00	1,600.00	1,600.00	.00	1,638.00	49.4	3238.00
SALARIES/OVERTIME	5-012-0470-0140	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.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	940.00	5,560.00	.00	4,440.00	55.6	.00
LONGEVITY	5-012-0470-0144	6,300.00	6,300.00	.00	5,800.00	.00	500.00	92.1	.00
SOCIAL SECURITY TAXES	5-012-0470-0151	51,638.00	51,883.00	3,832.96	26,245.45	.00	25,637.55	50.6	245.00
GROUP HOSPITAL INSURANCE	5-012-0470-0152	115,803.00	114,803.00	8,907.84	60,724.52	.00	54,078.48	52.9	-1000.00
RETIREMENT	5-012-0470-0153	73,305.00	73,305.00	5,540.67	39,152.88	.00	34,152.12	53.4	.00
WORKER'S COMPENSATION	5-012-0470-0154	5,643.00	4,657.00	.00	2,045.95	.00	2,611.05	43.9	-986.00
LIFE INSURANCE	5-012-0470-0155	690.00	690.00	57.50	402.50	.00	287.50	58.3	.00
UNEMPLOYMENT INSURANCE	5-012-0470-0156	526.00	529.00	.00	244.54	.00	284.46	46.2	3.00
REIMBURSEMENT/ACCOUNT	5-012-0470-0158	.00	3,500.00-	.00	.00	.00	3,500.00-	.0	-3500.00
CELL PHONE ALLOWANCE	5-012-0470-0168	1,200.00	1,200.00	92.32	636.35	.00	563.65	53.0	.00
TOTAL EMPLOYEE COST		922,605.00	920,605.00	70,957.87	489,346.92	.00	431,258.08	53.2	-2000.00
Office Supplies	5-012-0470-0310	6,000.00	6,000.00	843.86	4,502.26	.00	1,497.74	75.0	.00
BATTERIES/TIRES/TUBES	5-012-0470-0330	1,000.00	1,000.00	.00	10.00	.00	990.00	1.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0470-0331	8,000.00	8,000.00	558.26	3,802.34	.00	4,197.66	47.5	.00
FOOD/JURORS	5-012-0470-0332	600.00	600.00	.00	147.94	.00	452.06	24.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CAMERA SUPPLIES/FILM	5-012-0470-0336	200.00	200.00	.00	.00	.00	200.00	.0	.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	.00	1,000.00	.00	217.12	.00	782.88	21.7	1000.00
SOFTWARE MAINTENANCE	5-012-0470-0361	5,748.00	5,748.00	.00	5,747.64	164.00	163.64-	102.9	.00
NON-CAPT.FURN/EQPT.	5-012-0470-0370	500.00	500.00	.00	74.74	398.20	27.06	94.6	.00
MISCELLANEOUS	5-012-0470-0390	500.00	500.00	57.39	127.39	.00	372.61	25.5	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0470-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
VISITING COURT REPORTERS	5-012-0470-0415	500.00	.00	.00	.00	.00	.00	.0	-500.00
POSTAGE/BOX RENT	5-012-0470-0420	1,600.00	1,600.00	169.19	839.02	496.84	264.14	83.5	.00
TELEPHONE	5-012-0470-0421	5,700.00	5,700.00	380.15	2,259.74	228.43	3,211.83	43.7	.00
CONTRACTOR FEES	5-012-0470-0422	2,400.00	1,600.00	.00	.00	.00	1,600.00	.0	-800.00
EXPERT WITNESS FEES	5-012-0470-0424	2,800.00	800.00	.00	.00	.00	800.00	.0	-2000.00
TRAVEL/FOOD	5-012-0470-0426	10,000.00	10,000.00	695.16	3,412.02	1.33	6,586.65	34.1	.00
HOUSING-WITNESSES/JURORS	5-012-0470-0428	800.00	800.00	313.10	127.50	.00	672.50	15.9	.00
REIMBURSEMENTS	5-012-0470-0444	.00	.00	5.00-	35.00-	.00	35.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0470-0451	5,500.00	5,500.00	400.68	2,545.77	.00	2,954.23	46.3	.00
VEHICLE REPAIRS/MAINT.	5-012-0470-0453	2,500.00	2,500.00	.00	312.41	.00	2,187.59	12.5	.00
CONFERENCES/LODGING/DUES	5-012-0470-0481	8,000.00	7,500.00	960.50	4,889.00	.00	2,611.00	65.2	-500.00
REGULAR STMTS. FACT FEES	5-012-0470-0486	4,000.00	3,000.00	200.00	478.50	.00	2,521.50	16.0	-1000.00
INVEST./ANALYSIS FEES	5-012-0470-0487	2,000.00	7,800.00	2,290.00	7,800.00	.00	.00	100.0	5800.00
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	500.00	500.00	.00	103.88	.00	396.12	20.8	.00
TOTAL NON PERSONNEL		69,813.00	71,813.00	6,863.29	37,512.27	1,288.80	33,011.93	54.0	2000.00
DISTRICT ATTORNEY		992,418.00	992,418.00	77,821.16	526,859.19	1,288.80	464,270.01	53.2	.00
COUNTY ATTORNEY									
SALARY-COUNTY ATTORNEY	5-012-0475-0101	84,500.00	84,500.00	6,500.00	44,803.52	.00	39,696.48	53.0	.00
SALARY-ASST. CNTY. ATTY.	5-012-0475-0103	84,900.00	84,900.00	6,011.94	41,439.40	.00	43,460.60	48.8	.00
SALARIES/DEPUTIES	5-012-0475-0105	239,000.00	239,000.00	15,743.54	117,222.24	.00	121,777.76	49.1	.00
SALARY-WARRANT OFFICER	5-012-0475-0106	132,900.00	132,900.00	9,825.60	67,726.39	.00	65,173.61	51.0	.00
SALARY SUPPLEMENT	5-012-0475-0115	35,000.00	35,000.00	2,692.30	18,557.62	.00	16,442.38	53.0	.00
SALARIES/PART-TIME	5-012-0475-0125	14,000.00	14,000.00	.00	2,817.47	.00	11,182.53	20.1	.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	10,100.00	10,100.00	.00	10,100.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0475-0151	47,698.00	47,698.00	3,007.28	22,009.40	.00	25,688.60	46.1	.00
GROUP HOSPITAL INSURANCE	5-012-0475-0152	134,520.00	134,520.00	9,655.20	66,279.68	.00	68,240.32	49.3	.00
RETIREMENT	5-012-0475-0153	67,712.00	67,712.00	4,595.92	34,528.54	.00	33,183.46	51.0	.00
WORKER'S COMPENSATION	5-012-0475-0154	5,314.00	5,314.00	.00	1,926.67	.00	3,387.33	36.3	.00
LIFE INSURANCE	5-012-0475-0155	621.00	621.00	51.75	367.82	.00	253.18	59.2	.00
UNEMPLOYMENT INSURANCE	5-012-0475-0156	393.00	393.00	.00	178.44	.00	214.56	45.4	.00
CELL PHONE ALLOWANCE	5-012-0475-0168	600.00	600.00	46.16	318.17	.00	281.83	53.0	.00
AUTO ALLOWANCE, ASST. ATT	5-012-0475-0169	6,500.00	6,500.00	500.00	3,446.42	.00	3,053.58	53.0	.00
AUTO ALLOWANCE	5-012-0475-0170	13,000.00	13,000.00	1,000.00	6,892.85	.00	6,107.15	53.0	.00
TOTAL EMPLOYEE COST		879,758.00	879,758.00	59,629.69	441,614.63	.00	438,143.37	50.2	.00
OFFICE SUPPLIES	5-012-0475-0310	3,500.00	3,500.00	370.96	2,120.49	130.00	1,249.51	64.3	.00
BATTERIES/TIRES/TUBES	5-012-0475-0330	500.00	500.00	.00	92.00	.00	408.00	18.4	.00
GASOLINE/OIL/LUBRICANTS	5-012-0475-0331	5,500.00	5,500.00	387.28	2,035.67	.00	3,464.33	37.0	.00
REPAIR PARTS/MATERIALS	5-012-0475-0353	500.00	500.00	.00	.00	.00	500.00	.0	.00
SOFTWARE MAINTENANCE	5-012-0475-0361	5,923.00	5,923.00	.00	5,747.64	.00	175.36	97.0	.00
NON-CAPT.FURN/EQPT.	5-012-0475-0370	500.00	500.00	48.80	73.74	.00	426.26	14.8	.00
MISCELLANEOUS	5-012-0475-0390	200.00	200.00	26.37	153.79	.00	46.21	76.9	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0475-0411	165.00	165.00	.00	149.00	.00	16.00	90.3	.00
POSTAGE/BOX RENT	5-012-0475-0420	1,000.00	1,000.00	59.44	498.30	.00	501.70	49.8	.00
TELEPHONE	5-012-0475-0421	7,000.00	7,000.00	697.73	4,148.34	410.57	2,441.09	65.1	.00
TRAVEL/FOOD	5-012-0475-0426	3,000.00	3,000.00	.00	826.71	.00	2,173.29	27.6	.00
REIMBURSEMENTS	5-012-0475-0444	260.00-	260.00-	20.00-	140.00-	.00	120.00-	53.9	.00
EQ./RENTAL/MAINTENANCE	5-012-0475-0451	5,500.00	5,500.00	846.00	2,873.25	.00	2,626.75	52.2	.00
VEHICLE REPAIRS	5-012-0475-0453	1,000.00	1,000.00	163.96	445.39	.00	554.61	44.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
STATE INSPECTION	5-012-0475-0463	.00	.00	7.50	7.50	.00	7.50-	.0	.00
CONFERENCES/LODGING/DUES	5-012-0475-0481	4,000.00	4,000.00	50.00	385.00	350.00	3,265.00	18.4	.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	278.50	.00	71.50	79.6	.00
LAW LIBRARY MAINT.	5-012-0475-0495	6,500.00	6,500.00	499.80	2,998.80	.00	3,501.20	46.1	.00
COMPUTER HARDWARE	5-012-0475-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		46,878.00	46,878.00	3,137.84	22,694.12	890.57	23,293.31	50.3	.00
COUNTY ATTORNEY		926,636.00	926,636.00	62,767.53	464,308.75	890.57	461,436.68	50.2	.00
ATTORNEY FOR COMMISSIONERS CRT.									
SALARY-ATTORNEY	5-012-0477-0101	106,600.00	106,600.00	8,200.00	56,521.37	.00	50,078.63	53.0	.00
LONGEVITY	5-012-0477-0144	900.00	900.00	.00	900.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0477-0151	9,142.00	9,142.00	688.90	4,817.33	.00	4,324.67	52.7	.00
GROUP HOSPITAL INSURANCE	5-012-0477-0152	16,867.00	16,867.00	1,297.44	8,814.77	.00	8,052.23	52.3	.00
RETIREMENT	5-012-0477-0153	12,978.00	12,978.00	990.76	6,959.69	.00	6,018.31	53.6	.00
WORKERS' COMPENSATION	5-012-0477-0154	631.00	631.00	.00	228.78	.00	402.22	36.3	.00
LIFE INSURANCE	5-012-0477-0155	69.00	69.00	5.75	40.25	.00	28.75	58.3	.00
UNEMPLOYMENT INSURANCE	5-012-0477-0156	96.00	96.00	.00	44.69	.00	51.31	46.6	.00
AUTO ALLOWANCE	5-012-0477-0170	12,000.00	12,000.00	923.08	6,362.65	.00	5,637.35	53.0	.00
TOTAL EMPLOYEE COST		159,283.00	159,283.00	12,105.93	84,689.53	.00	74,593.47	53.2	.00
OFFICE SUPPLIES	5-012-0477-0310	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0477-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0477-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
POSTAGE/BOX RENT	5-012-0477-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
TELEPHONE	5-012-0477-0421	1,200.00	1,200.00	98.24	590.57	.00	609.43	49.2	.00
TRAVEL/FOOD	5-012-0477-0426	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
REIMBURSEMENTS	5-012-0477-0444	65.00-	65.00-	5.00-	35.00-	.00	30.00-	53.9	.00
CONFERENCES/LODGING/DUES	5-012-0477-0481	1,200.00	1,200.00	.00	560.00	.00	640.00	46.7	.00
LEGAL CONSULTATION	5-012-0477-0488	2,400.00	2,400.00	200.00	1,200.00	200.00	1,000.00	58.3	.00
COMPUTER HARDWARE	5-012-0477-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		7,435.00	7,435.00	293.24	2,315.57	200.00	4,919.43	33.8	.00
TOTAL		166,718.00	166,718.00	12,399.17	87,005.10	200.00	79,512.90	52.3	.00
ELECTIONS									
ELECTION ADMINISTRATOR	5-012-0490-0101	56,650.00	56,650.00	4,000.00	29,181.76	.00	27,468.24	51.5	.00
VOTER REGISTER SALARY	5-012-0490-0103	44,300.00	44,300.00	3,406.40	23,479.80	.00	20,820.20	53.0	.00
SALARY/ASSISTANT ELECTION	5-012-0490-0105	40,000.00	40,000.00	3,076.80	21,207.92	.00	18,792.08	53.0	.00
SALARIES/ELEC.JUD./CLKS.	5-012-0490-0120	30,000.00	30,000.00	.00	29,087.00	.00	913.00	97.0	.00
SALARIES/OVERTIME	5-012-0490-0140	5,000.00	5,000.00	.00	3,267.39	.00	1,732.61	65.4	.00
LONGEVITY	5-012-0490-0144	2,800.00	2,800.00	.00	1,700.00	.00	1,100.00	60.7	.00
SOCIAL SECURITY TAXES	5-012-0490-0151	12,206.00	12,206.00	826.84	6,301.31	.00	5,904.69	51.6	.00
GROUP HOSPITAL INSURANCE	5-012-0490-0152	29,840.00	29,840.00	1,902.60	12,771.98	.00	17,068.02	42.8	.00
RETIREMENT	5-012-0490-0153	17,327.00	17,327.00	1,220.34	6,984.49	.00	10,342.51	40.3	.00
WORKERS' COMPENSATION	5-012-0490-0154	708.00	708.00	.00	256.70	.00	451.30	36.3	.00
LIFE INSURANCE	5-012-0490-0155	207.00	207.00	17.25	97.75	.00	109.25	47.2	.00
UNEMPLOYMENT INSURANCE	5-012-0490-0156	128.00	128.00	.00	61.14	.00	66.86	47.8	.00
CELL PHONE ALLOWANCE	5-012-0490-0168	1,800.00	1,800.00	138.48	954.52	.00	845.48	53.0	.00
AUTO ALLOWANCE	5-012-0490-0170	9,000.00	9,000.00	615.40	4,575.84	.00	4,424.16	50.8	.00
TOTAL EMPLOYEE COST		249,966.00	249,966.00	15,204.11	139,927.60	.00	110,038.40	56.0	.00
OFFICE SUPPLIES	5-012-0490-0310	8,500.00	8,500.00	131.63	2,838.01	.00	5,661.99	33.4	.00
REPAIR PARTS/MATERIALS	5-012-0490-0353	500.00	500.00	.00	383.85	.00	116.15	76.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SOFTWARE MAINTENANCE	5-012-0490-0361	43,916.00	43,916.00	.00	41,016.00	.00	2,900.00	93.4	.00
NON-CAPT.FURN/EQPT	5-012-0490-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
CHAPTER 19 EXPENSE	5-012-0490-0378	5,000.00	5,000.00	25.97	514.15	.00	4,485.85	10.3	.00
MISCELLANEOUS	5-012-0490-0390	200.00	200.00	.00	89.97	.00	110.03	45.0	.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	4,500.00	4,500.00	220.19	2,110.94	.00	2,389.06	46.9	.00
TELEPHONE	5-012-0490-0421	5,000.00	5,000.00	335.11	2,033.60	275.35	2,691.05	46.2	.00
TRAVEL	5-012-0490-0426	4,000.00	4,000.00	169.05	169.05	.00	3,830.95	4.2	.00
REIMBURSEMENTS	5-012-0490-0444	65.00-	65.00-	5.00-	35.00-	.00	30.00-	53.9	.00
EQ./RENTAL/MAINTENANCE	5-012-0490-0451	5,000.00	5,000.00	239.55	3,287.30	.00	1,712.70	65.8	.00
EQUIPMENT REPAIRS	5-012-0490-0455	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0490-0481	4,000.00	4,000.00	.00	34.58	.00	3,965.42	.9	.00
INSURANCE/BOND PREMIUMS	5-012-0490-0492	150.00	150.00	.00	100.00	.00	50.00	66.7	.00
COMPUTER HARDWARE	5-012-0490-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		82,866.00	82,866.00	1,116.50	52,542.45	275.35	30,048.20	63.7	.00
ELECTIONS		332,832.00	332,832.00	16,320.61	192,470.05	275.35	140,086.60	57.9	.00
COUNTY AUDITOR									
SALARY/AUDITOR	5-012-0495-0101	93,500.00	93,500.00	7,192.30	49,575.45	.00	43,924.55	53.0	.00
SALARIES/DEPUTY AUDITORS	5-012-0495-0104	240,325.00	240,325.00	18,482.00	126,588.45	.00	113,736.55	52.7	.00
CSCD SUPPLEMENT	5-012-0495-0115	12,000.00	12,000.00	923.08	6,362.65	.00	5,637.35	53.0	.00
SALARIES/PART-TIME	5-012-0495-0124	27,000.00	27,000.00	1,406.36	12,343.17	.00	14,656.83	45.7	.00
SALARIES/OVERTIME	5-012-0495-0140	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
LONGEVITY	5-012-0495-0144	8,800.00	8,800.00	.00	8,800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0495-0151	30,648.00	30,648.00	2,164.06	15,587.24	.00	15,060.76	50.9	.00
GROUP HOSPITAL INSURANCE	5-012-0495-0152	64,069.00	60,569.00	4,323.24	29,926.25	.00	30,642.75	49.4	-3500.00
RETIREMENT	5-012-0495-0153	43,508.00	43,508.00	3,183.23	23,213.65	.00	20,294.35	53.4	.00
WORKER'S COMPENSATION	5-012-0495-0154	1,779.00	1,779.00	.00	645.00	.00	1,134.00	36.3	.00
LIFE INSURANCE	5-012-0495-0155	414.00	414.00	34.50	239.91	.00	174.09	58.0	.00
UNEMPLOYMENT INSURANCE	5-012-0495-0156	321.00	321.00	.00	151.48	.00	169.52	47.2	.00
CELL PHONE ALLOWANCE	5-012-0495-0168	3,000.00	3,000.00	230.80	1,590.87	.00	1,409.13	53.0	.00
AUTO ALLOWANCE	5-012-0495-0170	14,000.00	14,000.00	1,076.94	7,423.19	.00	6,576.81	53.0	.00
TOTAL EMPLOYEE COST		541,364.00	537,864.00	39,016.51	282,447.31	.00	255,416.69	52.5	-3500.00
OFFICE SUPPLIES	5-012-0495-0310	7,500.00	7,470.00	20.07	1,110.46	.00	6,359.54	14.9	-30.00
SOFTWARE MAINTENANCE	5-012-0495-0361	3,600.00	3,600.00	.00	3,400.00	.00	200.00	94.4	.00
NON-CAPT.FURN/EQPT.	5-012-0495-0370	500.00	2,000.00	774.50	774.50	.00	1,225.50	38.7	1500.00
MISCELLANEOUS	5-012-0495-0390	200.00	200.00	.00	24.13	.00	175.87	12.1	.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	1,000.00	1,000.00	24.68	469.80	.00	530.20	47.0	.00
TELEPHONE	5-012-0495-0421	5,000.00	5,000.00	438.15	2,676.60	394.12	1,929.28	61.4	.00
TRAVEL/FOOD	5-012-0495-0426	3,600.00	3,600.00	678.54	1,777.28	.00	1,822.72	49.4	.00
EQ./RENTAL/MAINTENANCE	5-012-0495-0451	7,700.00	7,700.00	552.90	3,705.57	.00	3,994.43	48.1	.00
SUBSCRIPTIONS/UPDATES	5-012-0495-0480	100.00	30.00	.00	30.00	.00	.00	100.0	-70.00
CONFERENCES/LODGING/DUES	5-012-0495-0481	4,000.00	4,000.00	712.00	2,256.40	.00	1,743.60	56.4	.00
INSURANCE/BOND PREMIUMS	5-012-0495-0492	300.00	300.00	.00	129.50	.00	170.50	43.2	.00
COMPUTER HARDWARE	5-012-0495-0560	500.00	2,600.00	854.05	1,431.23	.00	1,168.77	55.1	2100.00
TOTAL NON PERSONNEL		34,165.00	37,665.00	4,054.89	17,785.47	394.12	19,485.41	48.3	3500.00
COUNTY AUDITOR		575,529.00	575,529.00	43,071.40	300,232.78	394.12	274,902.10	52.2	.00
COUNTY TREASURER									
SALARY/TREASURER	5-012-0497-0101	74,700.00	74,700.00	5,746.16	39,607.42	.00	35,092.58	53.0	.00
HUMAN RESOURCE ADMINISTRA	5-012-0497-0103	48,700.00	48,700.00	3,384.00	23,325.40	.00	25,374.60	47.9	.00
SALARIES/DEPUTY TREASURER	5-012-0497-0104	94,000.00	94,000.00	7,040.00	48,525.66	.00	45,474.34	51.6	.00
SALARIES/OVERTIME	5-012-0497-0140	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LONGEVITY	5-012-0497-0144	5,500.00	5,500.00	.00	5,500.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0497-0151	18,291.00	18,291.00	1,219.28	8,825.06	.00	9,465.94	48.3	.00
GROUP HOSPITAL INSURANCE	5-012-0497-0152	49,468.00	49,468.00	3,805.20	28,430.75	.00	21,037.25	57.5	.00
RETIREMENT	5-012-0497-0153	25,966.00	25,966.00	1,883.08	13,643.86	.00	12,322.14	52.6	.00
WORKER'S COMPENSATION	5-012-0497-0154	1,062.00	1,062.00	.00	385.04	.00	676.96	36.3	.00
LIFE INSURANCE	5-012-0497-0155	276.00	276.00	23.00	161.00	.00	115.00	58.3	.00
UNEMPLOYMENT INSURANCE	5-012-0497-0156	117.00	117.00	.00	52.63	.00	64.37	45.0	.00
CELL PHONE ALLOWANCE	5-012-0497-0168	1,200.00	1,200.00	92.32	636.35	.00	563.65	53.0	.00
AUTO ALLOWANCE	5-012-0497-0170	14,000.00	14,000.00	1,076.92	7,423.05	.00	6,576.95	53.0	.00
TOTAL EMPLOYEE COST		334,280.00	334,280.00	24,269.96	176,516.22	.00	157,763.78	52.8	.00
OFFICE SUPPLIES	5-012-0497-0310	5,000.00	5,000.00	428.60	3,892.91	.00	1,107.09	77.9	.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	500.00	500.00	.00	.00	.00	500.00	.0	.00
PRE-EMPLOYMENT PHYSCIALS/	5-012-0497-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0497-0420	7,500.00	7,500.00	776.70	5,251.53	.00	2,248.47	70.0	.00
TELEPHONE	5-012-0497-0421	4,200.00	4,200.00	372.24	2,233.80	327.83	1,638.37	61.0	.00
TRAVEL/FOOD	5-012-0497-0426	3,500.00	3,500.00	480.61	917.89	.00	2,582.11	26.2	.00
EQ./RENTAL/MAINTENANCE	5-012-0497-0451	4,000.00	4,000.00	325.01	1,846.61	.00	2,153.39	46.2	.00
CONFERENCES/LODGING/DUES	5-012-0497-0481	4,500.00	4,500.00	185.55	1,173.25	.00	3,326.75	26.1	.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	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		35,765.00	35,765.00	2,568.71	19,965.99	327.83	15,471.18	56.7	.00
COUNTY TREASURER		370,045.00	370,045.00	26,838.67	196,482.21	327.83	173,234.96	53.2	.00
COUNTY TAX ASSESSOR/COLLECTOR									
SALARY/TAX ASSESSOR	5-012-0499-0101	72,700.00	72,700.00	5,592.30	38,546.89	.00	34,153.11	53.0	.00
SALARIES/DEPUTY CLKS.	5-012-0499-0104	403,800.00	403,800.00	30,517.15	209,278.50	.00	194,521.50	51.8	.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	2,208.21	16,018.42	.00	10,981.58	59.3	.00
SALARIES/OVERTIME	5-012-0499-0140	4,300.00	4,300.00	.00	.00	.00	4,300.00	.0	.00
LONGEVITY	5-012-0499-0144	5,500.00	5,500.00	.00	5,500.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0499-0151	40,736.00	40,736.00	2,902.34	20,405.93	.00	20,330.07	50.1	.00
GROUP HOSPITAL INSURANCE	5-012-0499-0152	118,643.00	118,643.00	9,126.36	62,759.10	.00	55,883.90	52.9	.00
RETIREMENT	5-012-0499-0153	57,830.00	57,830.00	4,212.40	29,672.75	.00	28,157.25	51.3	.00
WORKER'S COMPENSATION	5-012-0499-0154	2,364.00	2,364.00	.00	857.10	.00	1,506.90	36.3	.00
LIFE INSURANCE	5-012-0499-0155	828.00	828.00	69.00	483.00	.00	345.00	58.3	.00
UNEMPLOYMENT INSURANCE	5-012-0499-0156	354.00	354.00	.00	162.48	.00	191.52	45.9	.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	2,237.11	.00	1,962.89	53.3	.00
AUTO ALLOWANCE	5-012-0499-0170	15,000.00	15,000.00	1,153.84	7,953.25	.00	7,046.75	53.0	.00
TOTAL EMPLOYEE COST		753,255.00	753,255.00	56,104.72	393,874.53	.00	359,380.47	52.3	.00
OFFICE SUPPLIES	5-012-0499-0310	16,500.00	16,449.00	297.25	5,494.18	.00	10,954.82	33.4	-51.00
SOFTWARE MAINTENANCE	5-012-0499-0361	40,000.00	40,000.00	.00	38,663.40	.00	1,336.60	96.7	.00
NON-CAPT.FURN/EQPT.	5-012-0499-0370	500.00	1,245.00	1,019.96	1,244.96	.00	.04	100.0	745.00
MISCELLANEOUS	5-012-0499-0390	300.00	300.00	.90	72.13	.00	227.87	24.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0499-0411	330.00	259.00	.00	.00	.00	259.00	.0	-71.00
POSTAGE/BOX RENT	5-012-0499-0420	14,049.00	13,304.00	.00	7.38	.00	13,296.62	.1	-745.00
TELEPHONE	5-012-0499-0421	14,000.00	14,000.00	1,150.34	7,344.27	669.33	5,986.40	57.2	.00
TRAVEL/FOOD	5-012-0499-0426	5,000.00	5,000.00	72.80	2,064.99	.00	2,935.01	41.3	.00
TAX STATEMENTS	5-012-0499-0435	46,000.00	46,000.00	.00	7,289.08	.00	38,710.92	15.9	.00
EQ./RENTAL/MAINTENANCE	5-012-0499-0451	19,000.00	19,000.00	1,291.23	13,487.11	.00	5,512.89	71.0	.00
SUBSCRIPTION/UPDATES	5-012-0499-0480	100.00	100.00	.00	.00	.00	100.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0499-0481	6,000.00	6,000.00	570.00	4,384.59	.00	1,615.41	73.1	.00
INSURANCE/BOND PREMIUMS	5-012-0499-0492	1,500.00	1,622.00	71.00	1,622.00	.00	.00	100.0	122.00
COMPUTER HARDWARE	5-012-0499-0560	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
TOTAL NON PERSONNEL		163,779.00	163,779.00	4,473.48	81,674.09	669.33	81,435.58	50.3	.00
TAX ASSESSOR		917,034.00	917,034.00	60,578.20	475,548.62	669.33	440,816.05	51.9	.00
WISE CO. SYSTEMS DEPT.									
SALARY/SYSTEMS ADMINISTRA	5-012-0509-0101	71,600.00	85,000.00	6,153.86	10,794.54	.00	74,205.46	12.7	13400.00
SALARY/COORDINATOR	5-012-0509-0102	.00	71,600.00	5,507.70	38,553.90	.00	33,046.10	53.9	71600.00
SALARIES/ASST. TECHNICIAN	5-012-0509-0104	70,050.00	96,050.00	5,341.31	36,891.35	.00	59,158.65	38.4	26000.00
SALARIES/CERTIFICATION PA	5-012-0509-0142	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
LONGEVITY	5-012-0509-0144	2,300.00	2,300.00	.00	2,300.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0509-0151	11,257.00	19,781.00	1,241.26	6,547.33	.00	13,233.67	33.1	8524.00
GROUP HOSPITAL INSURANCE	5-012-0509-0152	38,840.00	67,052.00	2,987.64	20,577.39	.00	46,474.61	30.7	28212.00
RETIREMENT	5-012-0509-0153	15,980.00	28,036.00	1,856.54	9,944.92	.00	18,091.08	35.5	12056.00
WORKERS' COMPENSATION	5-012-0509-0154	653.00	1,145.00	.00	325.88	.00	819.12	28.5	492.00
LIFE INSURANCE	5-012-0509-0155	207.00	276.00	23.00	132.25	.00	143.75	47.9	69.00
UNEMPLOYMENT INSURANCE	5-012-0509-0156	118.00	216.00	.00	60.02	.00	155.98	27.8	98.00
CELL PHONE ALLOWANCE	5-012-0509-0168	1,200.00	1,200.00	92.32	636.35	.00	563.65	53.0	.00
TOTAL EMPLOYEE COST		214,205.00	374,656.00	23,203.63	128,763.93	.00	245,892.07	34.4	160451.00
OFFICE SUPPLIES	5-012-0509-0310	1,000.00	980.00	40.95	75.83	.00	904.17	7.7	-20.00
BATTERIES/TIRES/TUBES	5-012-0509-0330	500.00	500.00	.00	262.78	.00	237.22	52.6	.00
GASOLINE/OIL/LUBRICANTS	5-012-0509-0331	2,400.00	2,400.00	118.03	599.03	.00	1,800.97	25.0	.00
UNIFORMS/VESTS	5-012-0509-0333	300.00	300.00	.00	.00	.00	300.00	.0	.00
HAND TOOLS	5-012-0509-0334	700.00	660.00	.00	.00	.00	660.00	.0	-40.00
REPAIR PARTS/MATERIALS	5-012-0509-0353	1,000.00	5,549.00	13.94	175.33	.00	5,373.67	3.2	4549.00
COMPUTER SOFTWARE/LICENSE	5-012-0509-0360	.00	10,000.00	.00	.00	.00	10,000.00	.0	10000.00
NON-CAPT.FURN/EQPT	5-012-0509-0370	500.00	540.00	459.98	539.95	.00	.05	100.0	40.00
MISCELLANEOUS	5-012-0509-0390	100.00	100.00	.00	41.85	.00	58.15	41.9	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0509-0411	165.00	165.00	149.00	149.00	.00	16.00	90.3	.00
POSTAGE/BOX RENT	5-012-0509-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
TELEPHONE	5-012-0509-0421	4,000.00	4,000.00	438.76	2,158.20	242.05	1,599.75	60.0	.00
TRAVEL/FOOD	5-012-0509-0426	500.00	10,500.00	.00	.00	.00	10,500.00	.0	10000.00
REIMBURSEMENTS	5-012-0509-0444	65.00-	65.00-	5.00-	37.50-	.00	27.50-	57.7	.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	1,000.00	26,000.00	.00	.00	.00	26,000.00	.0	25000.00
INSURANCE/BOND PREMIUMS	5-012-0509-0492	100.00	120.00	120.00	120.00	.00	.00	100.0	20.00
COMPUTER HARDWARE	5-012-0509-0560	500.00	40,500.00	1,054.60	2,547.81	60.40	37,891.79	6.4	40000.00
TOTAL NON PERSONNEL		14,300.00	103,849.00	2,390.26	6,632.28	302.45	96,914.27	6.7	89549.00
WISE CO. SYSTEMS DEPT.		228,505.00	478,505.00	25,593.89	135,396.21	302.45	342,806.34	28.4	250000.00
COURTHOUSE & ASSOC. BUILDINGS									
SALARY/PROJECT MANAGER	5-012-0510-0101	51,500.00	51,500.00	3,961.54	21,340.90	.00	30,159.10	41.4	.00
JANITORIAL/MAINTENANCE	5-012-0510-0103	195,700.00	166,767.00	12,475.20	85,989.68	.00	80,777.32	51.6	-28933.00
SALARIES/P-T	5-012-0510-0125	11,000.00	11,000.00	1,465.31	5,546.65	.00	5,453.35	50.4	.00
SALARIES/OVERTIME	5-012-0510-0140	500.00	500.00	.00	.00	.00	500.00	.0	.00
LONGEVITY	5-012-0510-0144	3,700.00	3,700.00	.00	3,700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0510-0151	20,885.00	20,885.00	1,149.10	7,222.49	.00	13,662.51	34.6	.00
GROUP HOSPITAL INSURANCE	5-012-0510-0152	51,813.00	51,813.00	3,985.56	25,482.33	.00	26,330.67	49.2	.00
RETIREMENT	5-012-0510-0153	29,648.00	29,648.00	1,595.99	10,576.33	.00	19,071.67	35.7	.00
WORKER'S COMPENSATION	5-012-0510-0154	7,895.00	7,895.00	.00	2,862.45	.00	5,032.55	36.3	.00
LIFE INSURANCE	5-012-0510-0155	414.00	414.00	32.49	239.49	.00	174.51	57.9	.00
UNEMPLOYMENT INSURANCE	5-012-0510-0156	218.00	218.00	.00	89.51	.00	128.49	41.1	.00
CELL PHONE ALLOWANCE	5-012-0510-0168	600.00	600.00	46.16	364.33	.00	235.67	60.7	.00
AUTO ALLOWANCE	5-012-0510-0170	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TOTAL EMPLOYEE COST		383,873.00	354,940.00	24,711.35	163,414.16	.00	191,525.84	46.0	-28933.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE SUPPLIES	5-012-0510-0310	1,000.00	950.00	.00	82.40	.00	867.60	8.7	-50.00
BATTERIES/TIRES/TUBES	5-012-0510-0330	500.00	400.00	.00	.00	.00	400.00	.0	-100.00
GASOLINE/OIL/LUBRICANTS	5-012-0510-0331	2,000.00	2,000.00	208.89	877.20	.00	1,122.80	43.9	.00
UNIFORMS/VESTS	5-012-0510-0333	100.00	200.00	.00	193.60	.00	6.40	96.8	100.00
TOOLS	5-012-0510-0334	1,000.00	1,000.00	37.01	362.58	.00	637.42	36.3	.00
JANITORIAL SUPPLIES	5-012-0510-0350	30,000.00	30,000.00	275.72	16,764.05	.00	13,235.95	55.9	.00
GROUNDS/LAWN SUPPLIES	5-012-0510-0352	4,000.00	4,000.00	429.90	1,016.54	.00	2,983.46	25.4	.00
REPAIR PARTS/MATERIALS	5-012-0510-0353	25,000.00	25,000.00	3,676.81	15,515.75	.00	9,484.25	62.1	.00
NON-CAPT.FURN/EQPT	5-012-0510-0370	5,000.00	5,000.00	375.44-	1,866.47	.00	3,133.53	37.3	.00
MISCELLANEOUS	5-012-0510-0390	3,000.00	3,000.00	126.54	959.69	.00	2,040.31	32.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0510-0411	346.00	346.00	.00	24.00	.00	322.00	6.9	.00
TELEPHONE	5-012-0510-0421	50,000.00	50,000.00	3,531.67	24,572.86	2,386.61	23,040.53	53.9	.00
CONTRACTOR FEES	5-012-0510-0422	25,000.00	25,000.00	4,848.90	16,196.90	.00	8,803.10	64.8	.00
TRAVEL/FOOD	5-012-0510-0426	1,000.00	300.00	.00	.00	.00	300.00	.0	-700.00
UTILITIES	5-012-0510-0441	430,000.00	430,000.00	29,592.56	208,793.67	140.61	221,065.72	48.6	.00
REIMBURSEMENTS	5-012-0510-0444	65.00-	65.00-	10.00-	40.00-	.00	25.00-	61.5	.00
REPAIRS/MAINT./BASE	5-012-0510-0450	2,500.00	2,500.00	692.16	1,376.54	.00	1,123.46	55.1	.00
EQ./RENTAL/MAINTENANCE	5-012-0510-0451	50,000.00	50,000.00	9,634.07	43,945.61	30.00	6,024.39	88.0	.00
REPAIRS/MAINT./BUILDINGS	5-012-0510-0452	190,000.00	190,000.00	39,127.28	145,787.76	368.63	43,843.61	76.9	.00
VEHICLE REPAIRS	5-012-0510-0453	1,000.00	1,000.00	.00	666.88	.00	333.12	66.7	.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	64,300.00	64,300.00	5,258.00	38,056.00	.00	26,244.00	59.2	.00
STATE INSPECTION	5-012-0510-0463	.00	.00	7.50	7.50	.00	7.50-	.0	.00
SPECIAL PROJECTS/INSPECTI	5-012-0510-0466	.00	700.00	.00	700.00	.00	.00	100.0	700.00
INSURANCE/BOND PREMIUMS	5-012-0510-0492	.00	50.00	.00	50.00	.00	.00	100.0	50.00
BUILDINGS/GROUNDS/PERMITS	5-012-0510-0530	5,000.00	5,000.00	.00	4,670.50	.00	329.50	93.4	.00
COURTHOUSE ELEVATOR	5-012-0510-0531	70,000.00	70,000.00	50.00	1,751.19	.00	68,248.81	2.5	.00
COMPUTER HARDWARE	5-012-0510-0560	500.00	46,200.00	.00	.00	.00	46,200.00	.0	45700.00
TOTAL NON PERSONNEL		961,681.00	1,007,381.00	97,111.57	524,197.69	2,925.85	480,257.46	52.3	45700.00
COURTHOUSE BUILDINGS		1,345,554.00	1,362,321.00	121,822.92	687,611.85	2,925.85	671,783.30	50.7	16767.00
PUBLIC WORKS									
SALARY/P.W. DIRECTOR	5-012-0520-0101	70,600.00	70,600.00	5,430.76	37,433.41	.00	33,166.59	53.0	.00
SALARY/SEC.	5-012-0520-0105	88,600.00	88,600.00	6,728.46	46,465.20	.00	42,134.80	52.4	.00
SALARIES/LABORERS	5-012-0520-0116	627,300.00	627,300.00	45,851.65	332,962.22	.00	294,337.78	53.1	.00
Salaries/Part-Time Sec.	5-012-0520-0125	11,400.00	11,400.00	.00	.00	.00	11,400.00	.0	.00
SALARIES/P-T LABORERS	5-012-0520-0136	59,800.00	59,800.00	3,613.49	24,768.92	.00	35,031.08	41.4	.00
FAIRGROUNDS P-T	5-012-0520-0137	5,150.00	5,150.00	.00	.00	.00	5,150.00	.0	.00
SALARIES/OVERTIME	5-012-0520-0140	9,200.00	9,200.00	.00	1,701.28	.00	7,498.72	18.5	.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	21,300.00	21,300.00	.00	18,900.00	.00	2,400.00	88.7	.00
SOCIAL SECURITY TAXES	5-012-0520-0151	68,678.00	68,678.00	4,334.67	33,099.09	.00	35,578.91	48.2	.00
GROUP HOSPITAL INSURANCE	5-012-0520-0152	186,333.00	186,333.00	16,661.35	108,875.78	.00	77,457.22	58.4	.00
RETIREMENT	5-012-0520-0153	97,496.00	97,496.00	6,717.68	50,878.27	.00	46,617.73	52.2	.00
WORKER'S COMPENSATION	5-012-0520-0154	58,930.00	58,930.00	.00	21,365.96	.00	37,564.04	36.3	.00
LIFE INSURANCE	5-012-0520-0155	1,173.00	1,173.00	93.73	693.46	.00	479.54	59.1	.00
UNEMPLOYMENT INSURANCE	5-012-0520-0156	718.00	718.00	.00	342.37	.00	375.63	47.7	.00
CELL PHONE ALLOWANCE	5-012-0520-0168	2,400.00	2,400.00	46.16	590.19	.00	1,809.81	24.6	.00
TOTAL EMPLOYEE COST		1,311,078.00	1,311,078.00	89,477.95	680,076.15	.00	631,001.85	51.9	.00
OFFICE SUPPLIES	5-012-0520-0310	5,500.00	5,500.00	17.33	2,899.52	.00	2,600.48	52.7	.00
BATTERIES/TIRES/TUBES	5-012-0520-0330	15,000.00	15,000.00	3,064.00	7,420.92	.00	7,579.08	49.5	.00
GASOLINE/OIL/LUBRICANTS	5-012-0520-0331	130,000.00	130,000.00	13,690.79	46,244.58	3,223.73	80,531.69	38.1	.00
UNIFORMS/VESTS	5-012-0520-0333	8,000.00	8,000.00	993.85	4,624.48	129.74	3,245.78	59.4	.00
TOOLS	5-012-0520-0334	4,000.00	4,000.00	208.55	423.08	.00	3,576.92	10.6	.00
Repair Parts/Materials	5-012-0520-0353	35,000.00	35,000.00	4,113.88	18,609.24	1,443.43	14,947.33	57.3	.00
COMPUTER SOFTWARE/LICENSE	5-012-0520-0360	1,500.00	1,169.00	.00	.00	.00	1,169.00	.0	-331.00
NON-CAPT.FURN/EQPT.	5-012-0520-0370	4,000.00	4,000.00	.00	322.03	.00	3,677.97	8.1	.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0520-0377	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-012-0520-0390	500.00	500.00	63.84	128.96	.00	371.04	25.8	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0520-0411	825.00	825.00	199.00	770.71	190.00	135.71-	116.5	.00
POSTAGE/BOX RENT	5-012-0520-0420	1,000.00	1,000.00	21.24	143.73	.00	856.27	14.4	.00
TELEPHONE	5-012-0520-0421	10,000.00	10,000.00	957.91	5,799.29	456.49	3,744.22	62.6	.00
CONTRACTOR FEES/LANDFILL	5-012-0520-0422	325,000.00	325,000.00	37,884.89	193,392.70	.00	131,607.30	59.5	.00
TRAVEL/FOOD	5-012-0520-0426	3,000.00	3,000.00	.00	1,392.47	.00	1,607.53	46.4	.00
REIMBURSEMENTS	5-012-0520-0444	195.00-	195.00-	15.00-	105.00-	.00	90.00-	53.9	.00
REPAIRS/MAINT./BASE	5-012-0520-0450	2,000.00	2,331.00	2,046.57	2,330.88	.00	.12	100.0	331.00
EQ./RENTAL/MAINTENANCE	5-012-0520-0451	7,500.00	7,500.00	630.59	3,683.04	102.04	3,714.92	50.5	.00
VEHICLE/EQUIPMENT REPAIR	5-012-0520-0453	30,000.00	30,000.00	3,613.48	12,456.57	848.00	16,695.43	44.4	.00
SMALL EQUIPMENT REPAIRS	5-012-0520-0455	10,000.00	10,000.00	.00	2,894.66	.00	7,105.34	29.0	.00
SOIL CONSERV.DAM MAINTENA	5-012-0520-0457	25,000.00	25,000.00	.00	59.98	.00	24,940.02	.2	.00
LAND LEASES	5-012-0520-0462	900.00	900.00	.00	900.00	.00	.00	100.0	.00
STATE INSPECTION	5-012-0520-0463	.00	.00	15.00	15.00	.00	15.00-	.0	.00
CONFERENCES/LODGING/DUES	5-012-0520-0481	5,000.00	5,000.00	875.00	2,685.62	.00	2,314.38	53.7	.00
INSURANCE/BOND PREMIUMS	5-012-0520-0492	400.00	400.00	.00	348.50	.00	51.50	87.1	.00
COMPUTER HARDWARE	5-012-0520-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		625,430.00	625,430.00	68,380.92	307,440.96	6,393.43	311,595.61	50.2	.00
PUBLIC WORKS		1,936,508.00	1,936,508.00	157,858.87	987,517.11	6,393.43	942,597.46	51.3	.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	31,402.17	.00	27,897.83	53.0	.00
ASST. FIRE MARSHALL/EMG.	5-012-0543-0103	46,350.00	50,000.00	.00	22,010.25	.00	27,989.75	44.0	3650.00
SALARIES/P-T FIRE MARSHAL	5-012-0543-0136	5,150.00	5,150.00	.00	.00	.00	5,150.00	.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	8,859.00	9,138.00	313.68	4,087.53	.00	5,050.47	44.7	279.00
GROUP HOSPITAL INSURANCE	5-012-0543-0152	24,734.00	24,734.00	1,297.44	15,405.32	.00	9,328.68	62.3	.00
RETIREMENT	5-012-0543-0153	12,576.00	12,972.00	494.76	6,377.79	.00	6,594.21	49.2	396.00
WORKER'S COMPENSATION	5-012-0543-0154	1,668.00	1,712.00	.00	604.76	.00	1,107.24	35.3	44.00
LIFE INSURANCE	5-012-0543-0155	138.00	138.00	11.50	80.50	.00	57.50	58.3	.00
UNEMPLOYMENT INSURANCE	5-012-0543-0156	93.00	96.00	.00	44.58	.00	51.42	46.4	3.00
TOTAL EMPLOYEE COST		163,868.00	168,240.00	6,673.14	85,012.90	.00	83,227.10	50.5	4372.00
OFFICE SUPPLIES	5-012-0543-0310	1,000.00	1,000.00	.00	162.50	.00	837.50	16.3	.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	12,000.00	12,000.00	561.99	4,350.61	.00	7,649.39	36.3	.00
UNIFORMS/VESTS	5-012-0543-0333	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
HAND TOOLS	5-012-0543-0334	500.00	500.00	.00	.00	.00	500.00	.0	.00
WEAPONRY	5-012-0543-0335	400.00	400.00	.00	.00	.00	400.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0543-0353	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SOFTWARE MAINTENANCE	5-012-0543-0361	200.00	200.00	.00	.00	.00	200.00	.0	.00
NON-CAPT.FURN/EQPT.	5-012-0543-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0543-0377	.00	.00	.00	865.17-	.00	865.17	.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	.00	.00	200.00	.0	.00
TELEPHONE	5-012-0543-0421	3,500.00	3,500.00	313.98	1,876.13	125.80	1,498.07	57.2	.00
CONTRACTOR FEES	5-012-0543-0422	.00	19,950.00	.00	.00	.00	19,950.00	.0	19950.00
TRAVEL/FOOD	5-012-0543-0426	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
REIMBURSEMENTS	5-012-0543-0444	130.00-	130.00-	5.00-	65.00-	.00	65.00-	50.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0543-0451	800.00	800.00	50.00	300.00	.00	500.00	37.5	.00
VEHICLE REPAIRS	5-012-0543-0453	1,700.00	1,700.00	.00	324.68	.00	1,375.32	19.1	.00
CONFERENCES/LODGING/DUES	5-012-0543-0481	2,500.00	2,500.00	.00	.00	156.00	2,344.00	6.2	.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	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
TOTAL NON PERSONNEL		28,470.00	48,420.00	920.97	6,083.75	281.80	42,054.45	13.2	19950.00
FIRE PROTECTION/EMERGENCY		192,338.00	216,660.00	7,594.11	91,096.65	281.80	125,281.55	42.2	24322.00
VOLUNTEER FIRE DEPARTMENTS									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0544-0370	500.00	1,000.00	.00	999.96	.00	.04	100.0	500.00
COUNTY FIRE DEPARTMENTS	5-012-0544-0412	876,800.00	876,300.00	71,400.00	499,033.52	.00	377,266.48	57.0	-500.00
TELEPHONE	5-012-0544-0421	4,000.00	4,000.00	433.44	2,826.32	.00	1,173.68	70.7	.00
FINANCIAL ADMINISTRATION		881,300.00	881,300.00	71,833.44	502,859.80	.00	378,440.20	57.1	.00
VOLUNTEER FIRE DEPARTMENT		881,300.00	881,300.00	71,833.44	502,859.80	.00	378,440.20	57.1	.00
EMGERGENCY MANAGEMENT									
OFFICE SUPPLIES	5-012-0545-0310	.00	1,000.00	.00	119.89	.00	880.11	12.0	1000.00
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	500.00	500.00	.00	.00	.00	500.00	.0	.00
TELEPHONE	5-012-0545-0421	.00	1,700.00	110.83	536.26	.00	1,163.74	31.5	1700.00
CONTRACTOR FEES	5-012-0545-0422	.00	.00	19,950.00	19,950.00	.00	19,950.00-	.0	.00
TRAVEL/FOOD	5-012-0545-0426	2,000.00	2,500.00	.00	153.47	.00	2,346.53	6.1	500.00
EQ./RENTAL/MAINTENANCE	5-012-0545-0451	40,000.00	40,000.00	1,355.00	32,220.00	.00	7,780.00	80.6	.00
CONFERENCES/LODGING/DUES	5-012-0545-0481	2,000.00	3,000.00	.00	.00	.00	3,000.00	.0	1000.00
COMPUTER HARDWARE	5-012-0545-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
EMERGENCY MANAGEMENT		45,500.00	49,700.00	21,415.83	52,979.62	.00	3,279.62-	106.6	4200.00
CONSTABLE, PRECINCT #1									
SALARY/CONSTABLE	5-012-0551-0101	37,600.00	37,600.00	2,892.30	19,936.19	.00	17,663.81	53.0	.00
SOCIAL SECURITY TAXES	5-012-0551-0151	2,968.00	2,968.00	228.32	1,573.78	.00	1,394.22	53.0	.00
GROUP HOSPITAL INSURANCE	5-012-0551-0152	.00	.00	.00	163.62-	.00	163.62	.0	.00
RETIREMENT	5-012-0551-0153	4,214.00	4,214.00	324.12	2,244.52	.00	1,969.48	53.3	.00
WORKER'S COMPENSATION	5-012-0551-0154	847.00	847.00	.00	307.10	.00	539.90	36.3	.00
LIFE INSURANCE	5-012-0551-0155	69.00	69.00	5.75	40.25	.00	28.75	58.3	.00
CELL PHONE ALLOWANCE	5-012-0551-0168	1,200.00	1,200.00	92.32	636.35	.00	563.65	53.0	.00
TOTAL EMPLOYEE COST		46,898.00	46,898.00	3,542.81	24,574.57	.00	22,323.43	52.4	.00
OFFICE SUPPLIES	5-012-0551-0310	500.00	500.00	.00	.00	.00	500.00	.0	.00
BATTERIES/TIRES/TUBES	5-012-0551-0330	500.00	500.00	.00	.00	.00	500.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0551-0331	3,000.00	3,000.00	88.42	663.37	.00	2,336.63	22.1	.00
UNIFORMS/VESTS	5-012-0551-0333	500.00	500.00	.00	.00	.00	500.00	.0	.00
WEAPONRY	5-012-0551-0335	500.00	500.00	.00	.00	.00	500.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0551-0353	500.00	500.00	37.00	37.00	.00	463.00	7.4	.00
NON-CAPT.FURN/EQPT	5-012-0551-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0551-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
POSTAGE/BOX RENT	5-012-0551-0420	100.00	100.00	.00	66.33	.00	33.67	66.3	.00
TELEPHONE	5-012-0551-0421	1,000.00	1,000.00	87.86	537.76	88.12	374.12	62.6	.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	1,000.00	1,000.00	.00	62.25	.00	937.75	6.2	.00
CONFERENCES/LODGING/DUES	5-012-0551-0481	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0551-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
TOTAL NON PERSONNEL		9,900.00	9,900.00	213.28	1,416.71	88.12	8,395.17	15.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONSTABLE, PRECINCT #1		56,798.00	56,798.00	3,756.09	25,991.28	88.12	30,718.60	45.9	.00
CONSTABLE, PRECINCT #2									
SALARY/CONSTABLE	5-012-0552-0101	37,600.00	37,600.00	2,892.30	19,936.19	.00	17,663.81	53.0	.00
SOCIAL SECURITY TAXES	5-012-0552-0151	2,968.00	2,968.00	228.32	1,573.78	.00	1,394.22	53.0	.00
GROUP HOSPITAL INSURANCE	5-012-0552-0152	.00	.00	.00	152.62-	.00	152.62	.0	.00
RETIREMENT	5-012-0552-0153	4,214.00	4,214.00	324.12	2,244.52	.00	1,969.48	53.3	.00
WORKER'S COMPENSATION	5-012-0552-0154	847.00	847.00	.00	307.10	.00	539.90	36.3	.00
LIFE INSURANCE	5-012-0552-0155	69.00	69.00	3.74	26.18	.00	42.82	37.9	.00
CELL PHONE ALLOWANCE	5-012-0552-0168	1,200.00	1,200.00	92.32	636.35	.00	563.65	53.0	.00
TOTAL EMPLOYEE COST		46,898.00	46,898.00	3,540.80	24,571.50	.00	22,326.50	52.4	.00
OFFICE SUPPLIES	5-012-0552-0310	500.00	500.00	.00	20.37	.00	479.63	4.1	.00
BATTERIES/TIRES/TUBES	5-012-0552-0330	500.00	500.00	.00	29.95	.00	470.05	6.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0552-0331	3,000.00	3,000.00	130.70	564.88	.00	2,435.12	18.8	.00
UNIFORMS/VESTS	5-012-0552-0333	500.00	500.00	.00	.00	.00	500.00	.0	.00
WEAPONRY	5-012-0552-0335	500.00	500.00	.00	.00	.00	500.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0552-0353	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0552-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0552-0377	500.00	500.00	.00	.00	.00	500.00	.0	.00
POSTAGE/BOX RENT	5-012-0552-0420	100.00	100.00	.96	4.05	.00	95.95	4.1	.00
TELEPHONE	5-012-0552-0421	.00	500.00	.00	331.60	.00	168.40	66.3	500.00
TRAVEL/FOOD	5-012-0552-0426	500.00	500.00	.00	.00	.00	500.00	.0	.00
VEHICLE REPAIRS/MAINT.	5-012-0552-0453	1,000.00	1,000.00	7.00	55.60	.00	944.40	5.6	.00
CONFERENCES/LODGING/DUES	5-012-0552-0481	500.00	500.00	.00	60.00	.00	440.00	12.0	.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	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		9,200.00	9,200.00	138.66	1,116.45	.00	8,083.55	12.1	.00
CONSTABLE, PRECINCT #2		56,098.00	56,098.00	3,679.46	25,687.95	.00	30,410.05	45.8	.00
CONSTABLE, PRECINCT #3									
SALARY/CONSTABLE	5-012-0553-0101	37,600.00	37,600.00	2,892.30	19,936.19	.00	17,663.81	53.0	.00
LONGEVITY	5-012-0553-0144	500.00	500.00	.00	500.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0553-0151	3,006.00	3,006.00	183.26	1,301.43	.00	1,704.57	43.3	.00
GROUP HOSPITAL INSURANCE	5-012-0553-0152	16,867.00	16,867.00	1,297.44	9,000.64	.00	7,866.36	53.4	.00
RETIREMENT	5-012-0553-0153	4,268.00	4,268.00	324.12	2,299.42	.00	1,968.58	53.9	.00
WORKER'S COMPENSATION	5-012-0553-0154	858.00	858.00	.00	311.08	.00	546.92	36.3	.00
LIFE INSURANCE	5-012-0553-0155	69.00	69.00	5.75	40.25	.00	28.75	58.3	.00
CELL PHONE ALLOWANCE	5-012-0553-0168	1,200.00	1,200.00	92.32	636.35	.00	563.65	53.0	.00
TOTAL EMPLOYEE COST		64,368.00	64,368.00	4,795.19	34,025.36	.00	30,342.64	52.9	.00
OFFICE SUPPLIES	5-012-0553-0310	500.00	500.00	175.30	175.30	.00	324.70	35.1	.00
BATTERIES/TIRES/TUBES	5-012-0553-0330	500.00	500.00	.00	.00	.00	500.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0553-0331	6,000.00	6,000.00	446.20	2,882.18	.00	3,117.82	48.0	.00
UNIFORMS/VESTS	5-012-0553-0333	500.00	500.00	.00	.00	.00	500.00	.0	.00
WEAPONRY	5-012-0553-0335	500.00	500.00	.00	.00	.00	500.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0553-0353	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0553-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0553-0377	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0553-0390	200.00	200.00	43.38	85.73	.00	114.27	42.9	.00
POSTAGE/BOX RENT	5-012-0553-0420	100.00	100.00	86.00	86.00	.00	14.00	86.0	.00
TELEPHONE	5-012-0553-0421	1,500.00	1,500.00	76.78	493.81	.00	1,006.19	32.9	.00
TRAVEL/FOOD	5-012-0553-0426	1,000.00	1,000.00	3.82	52.83	.00	947.17	5.3	.00
EQ./RENTAL/MAINTENANCE	5-012-0553-0451	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
VEHICLE REPAIRS/MAINT.	5-012-0553-0453	1,000.00	1,000.00	.00	30.00	.00	970.00	3.0	.00
CONFERENCES/LODGING/DUES	5-012-0553-0481	1,000.00	1,000.00	.00	357.85	.00	642.15	35.8	.00
INSURANCE/BOND PREMIUMS	5-012-0553-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COMPUTER HARDWARE	5-012-0553-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		16,900.00	16,900.00	831.48	4,213.70	.00	12,686.30	24.9	.00
CONSTABLE, PRECINCT #3		81,268.00	81,268.00	5,626.67	38,239.06	.00	43,028.94	47.1	.00
CONSTABLE, PRECINCT #4									
SALARY/CONSTABLE	5-012-0554-0101	37,600.00	37,600.00	2,892.30	19,936.19	.00	17,663.81	53.0	.00
LONGEVITY	5-012-0554-0144	900.00	900.00	.00	900.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0554-0151	2,945.00	2,945.00	219.56	1,582.24	.00	1,362.76	53.7	.00
GROUP HOSPITAL INSURANCE	5-012-0554-0152	14,106.00	14,106.00	605.16	4,146.59	.00	9,959.41	29.4	.00
RETIREMENT	5-012-0554-0153	4,181.00	4,181.00	314.10	2,273.93	.00	1,907.07	54.4	.00
WORKER'S COMPENSATION	5-012-0554-0154	841.00	841.00	.00	304.92	.00	536.08	36.3	.00
LIFE INSURANCE	5-012-0554-0155	69.00	69.00	5.75	40.25	.00	28.75	58.3	.00
TOTAL EMPLOYEE COST		60,642.00	60,642.00	4,036.87	29,184.12	.00	31,457.88	48.1	.00
OFFICE SUPPLIES	5-012-0554-0310	500.00	500.00	.00	114.81	.00	385.19	23.0	.00
BATTERIES/TIRES/TUBES	5-012-0554-0330	500.00	500.00	.00	.00	.00	500.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0554-0331	4,500.00	4,500.00	153.90	1,261.62	.00	3,238.38	28.0	.00
UNIFORMS/VESTS	5-012-0554-0333	500.00	500.00	.00	359.95	.00	140.05	72.0	.00
WEAPONRY	5-012-0554-0335	500.00	500.00	.00	.00	.00	500.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0554-0353	500.00	500.00	.00	48.00	.00	452.00	9.6	.00
NON-CAPT.FURN/EQPT	5-012-0554-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0554-0377	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0554-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
POSTAGE/BOX RENT	5-012-0554-0420	100.00	100.00	3.09	13.39	.00	86.61	13.4	.00
TELEPHONE	5-012-0554-0421	1,200.00	1,200.00	98.24	584.27	.00	615.73	48.7	.00
REIMBURSEMENTS	5-012-0554-0444	65.00-	65.00-	5.00-	35.00-	.00	30.00-	53.9	.00
VEHICLE REPAIRS/MAINT.	5-012-0554-0453	1,000.00	1,000.00	.00	114.25	.00	885.75	11.4	.00
STATE INSPECTION	5-012-0554-0463	.00	.00	7.50	7.50	.00	7.50-	.0	.00
CONFERENCES/LODGING/DUES	5-012-0554-0481	.00	60.00	.00	60.00	.00	.00	100.0	60.00
INSURANCE/BOND PREMIUMS	5-012-0554-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
COMPUTER HARDWARE	5-012-0554-0560	500.00	440.00	.00	.00	.00	440.00	.0	-60.00
TOTAL NON PERSONNEL		11,035.00	11,035.00	257.73	2,578.79	.00	8,456.21	23.4	.00
CONSTABLE, PRECINCT #4		71,677.00	71,677.00	4,294.60	31,762.91	.00	39,914.09	44.3	.00
CRIME PREVENTION									
CRIME PREVENTION		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY SHERIFF									
SALARY/SHERIFF	5-012-0565-0101	88,600.00	88,600.00	6,815.40	46,977.53	.00	41,622.47	53.0	.00
CHIEF DEPUTY	5-012-0565-0102	82,400.00	82,400.00	6,338.46	43,690.05	.00	38,709.95	53.0	.00
SALARIES/DEPUTY SHERIFF'S	5-012-0565-0104	847,244.00	850,913.00	68,166.80	442,585.95	.00	408,327.05	52.0	3669.00
SALARIES/SECRET.	5-012-0565-0105	126,883.00	123,883.00	9,292.71	62,749.92	.00	61,133.08	50.7	-3000.00
SALARIES/INVESTIGATORS	5-012-0565-0106	467,267.00	482,833.00	37,064.00	246,883.41	.00	235,949.59	51.1	15566.00
SALARIES/SPECIALIZED ENFO	5-012-0565-0107	99,481.00	243,714.00	18,938.08	116,024.52	.00	127,689.48	47.6	144233.00
COURTHOUSE SECURITY	5-012-0565-0108	93,700.00	97,636.00	7,508.71	49,880.66	.00	47,755.34	51.1	3936.00
CRIME SCENE OFFICERS	5-012-0565-0109	99,400.00	109,997.00	8,153.60	63,453.34	.00	46,543.66	57.7	10597.00
SUPERVISORS	5-012-0565-0110	489,355.00	500,461.00	39,489.04	267,829.02	.00	232,631.98	53.5	11106.00
SALARIES/BAILIFFS	5-012-0565-0111	158,700.00	158,017.00	12,155.10	83,783.28	.00	74,233.72	53.0	-683.00
SCHOOL RESOURCE OFFICERS	5-012-0565-0113	167,700.00	214,511.00	13,778.79	93,270.49	.00	121,240.51	43.5	46811.00
SALARIES/PART-TIME SEC.	5-012-0565-0125	7,725.00	7,725.00	226.30	2,134.28	.00	5,590.72	27.6	.00
SALARIES/OVERTIME	5-012-0565-0140	31,433.00	.00	.00	.00	.00	.00	.0	-31433.00
SALARIES/HOLIDAY O/TIME	5-012-0565-0141	3,200.00	2,200.00	.00	.00	.00	2,200.00	.0	-1000.00
SALARIES/CERTIFICATION	5-012-0565-0142	70,000.00	77,500.00	.00	77,500.00	.00	.00	100.0	7500.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LONGEVITY	5-012-0565-0144	27,800.00	31,500.00	.00	31,500.00	.00	.00	100.0	3700.00
SOCIAL SECURITY TAXES	5-012-0565-0151	221,304.00	224,678.00	16,635.50	119,572.48	.00	105,105.52	53.2	3374.00
GROUP HOSPITAL INSURANCE	5-012-0565-0152	673,942.00	673,226.00	50,331.24	345,439.23	.00	327,786.77	51.3	-716.00
RETIREMENT	5-012-0565-0153	314,208.00	319,023.00	25,061.68	180,156.44	.00	138,866.56	56.5	4815.00
WORKER'S COMPENSATION	5-012-0565-0154	61,021.00	61,689.00	.00	22,124.08	.00	39,564.92	35.9	668.00
LIFE INSURANCE	5-012-0565-0155	3,933.00	4,002.00	333.50	2,351.75	.00	1,650.25	58.8	69.00
UNEMPLOYMENT INSURANCE	5-012-0565-0156	2,242.00	2,277.00	.00	1,120.22	.00	1,156.78	49.2	35.00
CELL PHONE ALLOWANCE	5-012-0565-0168	32,400.00	32,400.00	2,538.80	17,702.34	.00	14,697.66	54.6	.00
TOTAL EMPLOYEE COST		4,169,938.00	4,389,185.00	322,827.71	2,316,728.99	.00	2,072,456.01	52.8	219247.00
OFFICE SUPPLIES	5-012-0565-0310	17,000.00	17,000.00	2,088.64	14,964.89	.00	2,035.11	88.0	.00
DOG FOOD/SUPPLIES	5-012-0565-0332	.00	3,000.00	198.80	2,801.41	.00	198.59	93.4	3000.00
UNIFORMS/VESTS/SWAT GEAR	5-012-0565-0333	30,000.00	27,500.00	5,144.59	17,804.09	.00	9,695.91	64.7	-2500.00
WEAPONRY	5-012-0565-0335	20,000.00	20,000.00	3,098.52	16,639.75	.00	3,360.25	83.2	.00
CAMERA SUPPLIES/FILM	5-012-0565-0336	500.00	500.00	.00	301.04	.00	198.96	60.2	.00
C.P. MATERIAL/EQUIPMENT	5-012-0565-0338	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0565-0353	4,000.00	3,830.00	104.82	3,037.76	.00	792.24	79.3	-170.00
INVESTIGATION SUPPLIES	5-012-0565-0355	5,000.00	5,000.00	.00	273.00	.00	4,727.00	5.5	.00
FORENSIC SUPPLIES	5-012-0565-0356	2,000.00	2,000.00	56.78	1,234.64	.00	765.36	61.7	.00
COMPUTER SOFTWARE/LICENSE	5-012-0565-0360	3,209.00	3,209.00	.00	1,072.27	.00	2,136.73	33.4	.00
SOFTWARE MAINTENANCE	5-012-0565-0361	10,402.00	17,785.00	600.00	17,784.96	.00	.04	100.0	7383.00
NON-CAPT.FURN/EQPT.	5-012-0565-0370	7,000.00	7,395.00	789.50	7,742.36	.00	347.36-	104.7	395.00
NON-CAPT. RADIO	5-012-0565-0377	1,000.00	175.00	.00	.00	.00	175.00	.0	-825.00
MISCELLANEOUS	5-012-0565-0390	1,500.00	2,000.00	190.35	1,599.29	.00	400.71	80.0	500.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0565-0411	7,000.00	7,000.00	1,060.23	2,987.05	.00	4,012.95	42.7	.00
POSTAGE/BOX RENT	5-012-0565-0420	10,000.00	10,000.00	499.89	4,424.96	.00	5,575.04	44.3	.00
TRAVEL/FOOD	5-012-0565-0426	12,000.00	12,000.00	.00	3,288.28	.00	8,711.72	27.4	.00
EQ./RENTAL/MAINTENANCE	5-012-0565-0451	15,000.00	15,000.00	1,066.95	6,843.21	.00	8,156.79	45.6	.00
SMALL EQUIPMENT REPAIRS	5-012-0565-0455	500.00	500.00	.00	440.93	.00	59.07	88.2	.00
SUBSCRIPTIONS/UPDATES	5-012-0565-0480	800.00	800.00	.00	792.00	.00	8.00	99.0	.00
CONFERENCES/LODGING/DUES	5-012-0565-0481	25,000.00	25,000.00	5,873.48	20,369.77	820.00	3,810.23	84.8	.00
INVEST./ANALYSIS FEES	5-012-0565-0487	7,500.00	10,500.00	.00	9,056.00	.00	1,444.00	86.3	3000.00
INSURANCE/BOND PREMIUMS	5-012-0565-0492	800.00	800.00	.00	754.00	.00	46.00	94.3	.00
COMPUTER HARDWARE	5-012-0565-0560	500.00	4,000.00	.00	3,423.61	.00	576.39	85.6	3500.00
TOTAL NON PERSONNEL		186,711.00	200,994.00	20,772.55	137,635.27	820.00	62,538.73	68.9	14283.00
COUNTY SHERIFF		4,356,649.00	4,590,179.00	343,600.26	2,454,364.26	820.00	2,134,994.74	53.5	233530.00
COUNTY JAIL									
JAIL ADMINISTRATOR	5-012-0566-0102	66,000.00	66,000.00	5,076.92	34,994.45	.00	31,005.55	53.0	.00
MAINTENANCE OFFICER	5-012-0566-0103	41,200.00	41,200.00	2,756.80	18,869.88	.00	22,330.12	45.8	.00
SALARY/SEC.	5-012-0566-0105	73,700.00	77,700.00	5,846.40	39,891.22	.00	37,808.78	51.3	4000.00
SALARIES/CORR. OFFICER	5-012-0566-0107	1,135,100.00	1,077,423.00	75,979.44	523,095.94	.00	554,327.06	48.6	-57677.00
RECORDS MANAGER	5-012-0566-0108	87,100.00	87,100.00	6,677.94	46,047.04	.00	41,052.96	52.9	.00
SUPERVISORS	5-012-0566-0110	375,950.00	336,361.00	26,528.22	183,055.06	.00	153,305.94	54.4	-39589.00
MEDICAL OFFICERS	5-012-0566-0116	89,600.00	133,189.00	6,800.00	46,871.38	.00	86,317.62	35.2	43589.00
SALARIES/PART-TIME JAILER	5-012-0566-0128	25,750.00	25,750.00	562.59	6,489.33	.00	19,260.67	25.2	.00
SALARIES/OVERTIME	5-012-0566-0140	20,000.00	18,500.00	.00	237.61	.00	18,262.39	1.3	-1500.00
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	6,500.00	5,500.00	.00	5,500.00	.00	.00	100.0	-1000.00
LONGEVITY	5-012-0566-0144	24,800.00	19,000.00	.00	19,000.00	.00	.00	100.0	-5800.00
SOCIAL SECURITY TAXES	5-012-0566-0151	150,039.00	150,039.00	9,367.36	67,389.70	.00	82,649.30	44.9	.00
GROUP HOSPITAL INSURANCE	5-012-0566-0152	396,619.00	390,398.00	29,636.28	189,492.63	.00	200,905.37	48.5	-6221.00
RETIREMENT	5-012-0566-0153	212,997.00	212,997.00	13,926.49	99,859.15	.00	113,137.85	46.9	.00
WORKER'S COMPENSATION	5-012-0566-0154	41,834.00	41,834.00	.00	15,167.55	.00	26,666.45	36.3	.00
LIFE INSURANCE	5-012-0566-0155	2,898.00	2,898.00	239.49	1,624.68	.00	1,273.32	56.1	.00
UNEMPLOYMENT INSURANCE	5-012-0566-0156	1,569.00	1,569.00	.00	643.80	.00	925.20	41.0	.00
CELL PHONE ALLOWANCE	5-012-0566-0168	600.00	2,100.00	230.80	1,554.60	.00	545.40	74.0	1500.00
AUTO ALLOWANCE	5-012-0566-0170	6,000.00	6,000.00	461.54	3,181.33	.00	2,818.67	53.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL EMPLOYEE COST		2,767,256.00	2,704,558.00	184,090.27	1,302,965.35	.00	1,401,592.65	48.2	-62698.00
OFFICE SUPPLIES	5-012-0566-0310	6,000.00	6,000.00	484.59	2,002.29	.00	3,997.71	33.4	.00
FOOD/ PRISONERS	5-012-0566-0332	305,000.00	305,000.00	37,281.62	192,151.62	.00	112,848.38	63.0	.00
UNIFORMS/VEST	5-012-0566-0333	5,000.00	5,000.00	21.90	2,514.17	.00	2,485.83	50.3	.00
TOOLS	5-012-0566-0334	700.00	700.00	.00	.00	.00	700.00	.0	.00
WEAPONRY	5-012-0566-0335	5,000.00	2,500.00	.00	.00	.00	2,500.00	.0	-2500.00
CAMERA SUPPLIES/FILM	5-012-0566-0336	400.00	400.00	.00	.00	.00	400.00	.0	.00
DRUGS/MEDICAL SUPPLIES	5-012-0566-0340	20,000.00	20,000.00	1,416.51	4,569.32	.00	15,430.68	22.9	.00
JANITORIAL SUPPLIES	5-012-0566-0350	31,000.00	31,000.00	6,844.46	24,051.66	.00	6,948.34	77.6	.00
REPAIR PARTS/MATERIALS	5-012-0566-0353	10,000.00	10,000.00	2,493.20	6,463.69	.00	3,536.31	64.6	.00
COMPUTER SOFTWARE/LICENSE	5-012-0566-0360	500.00	500.00	.00	.00	.00	500.00	.0	.00
SOFTWARE MAINTENANCE	5-012-0566-0361	88,780.00	88,780.00	.00	88,779.60	.00	.40	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0566-0370	3,000.00	7,000.00	306.18	3,425.97	.00	3,574.03	48.9	4000.00
NON-CAPT. RADIO	5-012-0566-0377	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
MISCELLANEOUS	5-012-0566-0390	500.00	500.00	.00	6.41	.00	493.59	1.3	.00
JAIL SUPPLIES	5-012-0566-0391	33,000.00	33,000.00	2,285.90	7,903.84	.00	25,096.16	24.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0566-0411	7,000.00	7,000.00	717.00	3,680.00	.00	3,320.00	52.6	.00
PRISONER TRANSPORT	5-012-0566-0425	15,000.00	15,000.00	691.56	7,078.93	.00	7,921.07	47.2	.00
TRAVEL/FOOD	5-012-0566-0426	5,000.00	5,000.00	543.95	988.91	1,636.45	2,374.64	52.5	.00
EQ./RENTAL/MAINTENANCE	5-012-0566-0451	15,000.00	15,000.00	700.51	5,591.47	.00	9,408.53	37.3	.00
SMALL EQUIPMENT REPAIRS	5-012-0566-0455	8,000.00	8,000.00	.00	2,464.31	110.00	5,425.69	32.2	.00
CONFERENCES/LODGING/DUES	5-012-0566-0481	12,000.00	12,000.00	1,160.00	3,362.40	3,645.50	4,992.10	58.4	.00
INSURANCE/BOND PREMIUMS	5-012-0566-0492	2,000.00	2,000.00	.00	142.00	.00	1,858.00	7.1	.00
COMPUTER HARDWARE	5-012-0566-0560	500.00	500.00	.00	444.16	842.07	786.23-	257.3	.00
TOTAL NON PERSONNEL		576,380.00	577,880.00	54,947.38	355,620.75	6,234.02	216,025.23	62.6	1500.00
COUNTY JAIL		3,343,636.00	3,282,438.00	239,037.65	1,658,586.10	6,234.02	1,617,617.88	50.7	-61198.00
SPECIAL SERVICES									
SALARY/ESTRAY OFFICERS	5-012-0567-0104	85,350.00	85,350.00	6,563.20	45,239.15	.00	40,110.85	53.0	.00
SPECIAL SERVICE OFFICERS	5-012-0567-0109	395,917.00	364,917.00	28,059.39	186,279.28	.00	178,637.72	51.1	-31000.00
SUPERVISORS	5-012-0567-0110	213,883.00	160,883.00	11,911.92	79,442.61	.00	81,440.39	49.4	-53000.00
SALARIES/CERTIFICATION	5-012-0567-0142	21,000.00	17,500.00	.00	17,500.00	.00	.00	100.0	-3500.00
LONGEVITY	5-012-0567-0144	14,600.00	13,000.00	.00	13,000.00	.00	.00	100.0	-1600.00
SOCIAL SECURITY TAXES	5-012-0567-0151	56,453.00	56,453.00	3,625.38	26,554.51	.00	29,898.49	47.0	.00
GROUP HOSPITAL INSURANCE	5-012-0567-0152	161,377.00	155,377.00	10,031.04	68,344.90	.00	87,032.10	44.0	-6000.00
RETIREMENT	5-012-0567-0153	80,141.00	80,141.00	5,394.52	39,418.87	.00	40,722.13	49.2	.00
WORKER'S COMPENSATION	5-012-0567-0154	14,879.00	14,879.00	.00	5,394.61	.00	9,484.39	36.3	.00
LIFE INSURANCE	5-012-0567-0155	1,035.00	1,035.00	74.75	483.00	.00	552.00	46.7	.00
UNEMPLOYMENT INSURANCE	5-012-0567-0156	590.00	590.00	.00	270.65	.00	319.35	45.9	.00
CELL PHONE ALLOWANCE	5-012-0567-0168	7,200.00	7,200.00	507.76	3,310.33	.00	3,889.67	46.0	.00
TOTAL EMPLOYEE COST		1,052,425.00	957,325.00	66,167.96	485,237.91	.00	472,087.09	50.7	-95100.00
TOTAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
SPECIAL SERVICES		1,052,425.00	957,325.00	66,167.96	485,237.91	.00	472,087.09	50.7	-95100.00
VEHICLE MAINTENANCE SHOP									
SALARY/SHOP SUPERVISOR	5-012-0568-0108	46,900.00	46,900.00	3,604.80	24,847.35	.00	22,052.65	53.0	.00
SALARIES/CERTIFICATION	5-012-0568-0142	.00	500.00	.00	500.00	.00	.00	100.0	500.00
LONGEVITY	5-012-0568-0144	1,700.00	1,700.00	.00	1,700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0568-0151	3,764.00	3,764.00	260.82	1,966.09	.00	1,797.91	52.2	.00
GROUP HOSPITAL INSURANCE	5-012-0568-0152	14,106.00	14,106.00	1,085.04	7,460.58	.00	6,645.42	52.9	.00
RETIREMENT	5-012-0568-0153	5,343.00	5,343.00	398.34	2,999.99	.00	2,343.01	56.2	.00
WORKER'S COMPENSATION	5-012-0568-0154	1,075.00	1,075.00	.00	389.76	.00	685.24	36.3	.00
LIFE INSURANCE	5-012-0568-0155	69.00	69.00	5.75	40.25	.00	28.75	58.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
UNEMPLOYMENT INSURANCE	5-012-0568-0156	39.00	39.00	.00	19.80	.00	19.20	50.8	.00
CELL PHONE ALLOWANCE	5-012-0568-0168	600.00	600.00	46.16	318.17	.00	281.83	53.0	.00
TOTAL EMPLOYEE COST		73,596.00	74,096.00	5,400.91	40,241.99	.00	33,854.01	54.3	500.00
BATTERIES/TIRES/TUBES	5-012-0568-0330	20,000.00	20,000.00	740.26	6,231.55	.00	13,768.45	31.2	.00
GASOLINE/OIL/LUBRICANTS	5-012-0568-0331	320,000.00	320,000.00	20,168.10	127,320.70	.00	192,679.30	39.8	.00
UNIFORMS/VESTS	5-012-0568-0333	2,300.00	2,300.00	242.99	949.07	.00	1,350.93	41.3	.00
TOOLS	5-012-0568-0334	1,000.00	1,000.00	.00	246.68	.00	753.32	24.7	.00
REPAIR PARTS/MATERIALS	5-012-0568-0353	40,000.00	40,000.00	2,127.90	17,998.50	.00	22,001.50	45.0	.00
WELDING/SIGN SUPPLIES	5-012-0568-0354	1,000.00	1,000.00	19.99	125.06	.00	874.94	12.5	.00
NON-CAPT.FURN/EQPT.	5-012-0568-0370	3,000.00	3,000.00	.00	299.99	.00	2,700.01	10.0	.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0568-0377	500.00	500.00	.00	.00	.00	500.00	.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	2,500.00	2,500.00	768.20	2,355.88	.00	144.12	94.2	.00
VEHICLE REPAIRS	5-012-0568-0453	35,000.00	47,929.00	11,349.01	31,076.91	.00	16,852.09	64.8	12929.00
TOWING OF VEHICLES	5-012-0568-0454	1,000.00	1,000.00	125.00	590.00	.00	410.00	59.0	.00
SMALL EQUIPMENT REPAIRS	5-012-0568-0455	5,000.00	5,000.00	76.63	1,934.25	.00	3,065.75	38.7	.00
STATE INSPECTION	5-012-0568-0463	2,000.00	2,000.00	60.00	435.00	.00	1,565.00	21.8	.00
MOTOR VEHICLES	5-012-0568-0580	.00	61,980.00	.00	37,308.68	.00	24,671.32	60.2	61980.00
TOTAL NON PERSONNEL		433,700.00	508,609.00	35,678.08	226,872.27	.00	281,736.73	44.6	74909.00
VEHICLE MAINTENANCE SHOP		507,296.00	582,705.00	41,078.99	267,114.26	.00	315,590.74	45.8	75409.00
COMMUNICATIONS/911									
SALARY-SUPERVISOR	5-012-0569-0106	55,620.00	55,620.00	4,278.46	29,490.78	.00	26,129.22	53.0	.00
SALARY-ASST. SUPERVISOR	5-012-0569-0107	180,650.00	180,650.00	14,469.84	105,011.13	.00	75,638.87	58.1	.00
SALARIES/COMM. OPER.	5-012-0569-0108	390,630.00	390,630.00	32,154.60	202,784.59	.00	187,845.41	51.9	.00
SALARIES/P-T COMM. OPER.	5-012-0569-0127	25,300.00	25,300.00	.00	2,605.90	.00	22,694.10	10.3	.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	20,000.00	14,000.00	.00	14,000.00	.00	.00	100.0	-6000.00
LONGEVITY	5-012-0569-0144	7,700.00	5,300.00	.00	5,300.00	.00	.00	100.0	-2400.00
SOCIAL SECURITY TAXES	5-012-0569-0151	52,533.00	52,533.00	3,880.68	26,986.49	.00	25,546.51	51.4	.00
GROUP HOSPITAL INSURANCE	5-012-0569-0152	184,483.00	183,483.00	12,656.52	76,837.75	.00	106,645.25	41.9	-1000.00
RETIREMENT	5-012-0569-0153	74,576.00	74,576.00	5,832.40	40,725.62	.00	33,850.38	54.6	.00
WORKER'S COMPENSATION	5-012-0569-0154	14,998.00	14,998.00	.00	5,437.75	.00	9,560.25	36.3	.00
LIFE INSURANCE	5-012-0569-0155	1,104.00	1,104.00	86.25	609.50	.00	494.50	55.2	.00
UNEMPLOYMENT INSURANCE	5-012-0569-0156	549.00	549.00	.00	259.96	.00	289.04	47.4	.00
CELL PHONE ALLOWANCE	5-012-0569-0168	2,400.00	2,400.00	184.64	1,272.70	.00	1,127.30	53.0	.00
TOTAL EMPLOYEE COST		1,014,943.00	1,005,543.00	73,543.39	511,322.17	.00	494,220.83	50.9	-9400.00
OFFICE SUPPLIES	5-012-0569-0310	2,000.00	2,000.00	65.00	516.64	.00	1,483.36	25.8	.00
UNIFORMS/VESTS	5-012-0569-0333	2,500.00	1,500.00	.00	.00	.00	1,500.00	.0	-1000.00
PUBLIC EDUCATION MATERIAL	5-012-0569-0338	4,500.00	.00	.00	.00	.00	.00	.0	-4500.00
REPAIR PARTS/MATERIALS	5-012-0569-0353	500.00	500.00	.00	107.43	.00	392.57	21.5	.00
SOFTWARE MAINTENANCE	5-012-0569-0361	33,178.00	33,199.00	.00	33,198.63	.00	.37	100.0	21.00
NON-CAPT.FURN/EQPT.	5-012-0569-0370	3,000.00	3,000.00	539.96	2,125.45	.00	874.55	70.9	.00
NON-CAPT. RADIO	5-012-0569-0377	500.00	.00	.00	.00	.00	.00	.0	-500.00
MISCELLANEOUS	5-012-0569-0390	500.00	.00	.00	.00	.00	.00	.0	-500.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0569-0411	1,500.00	2,500.00	100.00	1,847.50	.00	652.50	73.9	1000.00
TELEPHONE	5-012-0569-0421	95,000.00	95,000.00	7,403.43	45,259.08	2,712.83	47,028.09	50.5	.00
TRAVEL/FOOD	5-012-0569-0426	3,500.00	3,500.00	736.00	736.00	.00	2,764.00	21.0	.00
REIMBURSEMENTS	5-012-0569-0444	3,055.00-	3,055.00-	160.00-	1,130.00-	.00	1,925.00-	37.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0569-0451	2,000.00	9,812.00	4,656.00	5,156.00	.00	4,656.00	52.6	7812.00
SMALL EQUIPMENT REPAIRS	5-012-0569-0455	3,000.00	3,000.00	.00	120.00	.00	2,880.00	4.0	.00
CONFERENCES/LODGING/DUES	5-012-0569-0481	6,000.00	4,688.00	1,640.42	1,680.42	.00	3,007.58	35.9	-1312.00
COMPUTER HARDWARE	5-012-0569-0560	500.00	500.00	.00	195.99	.00	304.01	39.2	.00
TOTAL NON PERSONNEL		155,123.00	156,144.00	14,980.81	89,813.14	2,712.83	63,618.03	59.3	1021.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COMMUNICATIONS/911		1,170,066.00	1,161,687.00	88,524.20	601,135.31	2,712.83	557,838.86	52.0	-8379.00
JUVENILE PROBATION TRANSFER									
JUVENILE PROBATION TRANSF		.00	.00	.00	.00	.00	.00	.0	.00
DPS HIGHWAY PATROL 5A-08									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
OFFICE SUPPLIES	5-012-0584-0310	1,000.00	1,000.00	.00	185.54	49.98	764.48	23.6	.00
WEAPONRY	5-012-0584-0335	350.00	350.00	.00	155.00	.00	195.00	44.3	.00
REPAIR PARTS/MATERIALS	5-012-0584-0353	1,000.00	1,000.00	.00	9.47	.00	990.53	1.0	.00
NON-CAPT.FURN/EQPT	5-012-0584-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0584-0390	500.00	500.00	43.88	43.88	.00	456.12	8.8	.00
TELEPHONE	5-012-0584-0421	4,000.00	4,000.00	300.60	2,118.03	.00	1,881.97	53.0	.00
COMPUTER HARDWARE	5-012-0584-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		7,850.00	7,850.00	344.48	2,511.92	49.98	5,288.10	32.6	.00
TEXAS DPS-HIGHWAY PATROL		7,850.00	7,850.00	344.48	2,511.92	49.98	5,288.10	32.6	.00
DPS HIGHWAY PATROL 5A-07									
SALARY/SEC.	5-012-0585-0105	38,150.00	36,658.00	620.00	6,561.58	.00	30,096.42	17.9	-1492.00
SALARIES/OVERTIME	5-012-0585-0140	500.00	.00	.00	.00	.00	.00	.0	-500.00
SOCIAL SECURITY TAXES	5-012-0585-0151	2,957.00	2,957.00	46.58	491.16	.00	2,465.84	16.6	.00
RETIREMENT	5-012-0585-0153	4,197.00	4,197.00	67.33	727.15	.00	3,469.85	17.3	.00
WORKER'S COMPENSATION	5-012-0585-0154	172.00	172.00	.00	31.20	.00	140.80	18.1	.00
LIFE INSURANCE	5-012-0585-0155	69.00	69.00	5.75	17.25	.00	51.75	25.0	.00
UNEMPLOYMENT INSURANCE	5-012-0585-0156	31.00	31.00	.00	6.27	.00	24.73	20.2	.00
TOTAL EMPLOYEE COST		46,076.00	44,084.00	739.66	7,834.61	.00	36,249.39	17.8	-1992.00
OFFICE SUPPLIES	5-012-0585-0310	500.00	500.00	416.92	416.92	.00	83.08	83.4	.00
REPAIR PARTS/MATERIALS	5-012-0585-0353	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
NON-CAPT.FURN/EQPT.	5-012-0585-0370	500.00	500.00	421.88	421.88	.00	78.12	84.4	.00
MISCELLANEOUS	5-012-0585-0390	200.00	200.00	149.00	149.00	.00	51.00	74.5	.00
TELEPHONE	5-012-0585-0421	5,000.00	5,000.00	420.84	2,256.21	.00	2,743.79	45.1	.00
TRAVEL/FOOD	5-012-0585-0426	100.00	100.00	.00	11.76	.00	88.24	11.8	.00
INSURANCE/BOND PREMIUMS	5-012-0585-0492	71.00	71.00	.00	.00	.00	71.00	.0	.00
TOTAL NON PERSONNEL		7,371.00	7,371.00	1,408.64	3,255.77	.00	4,115.23	44.2	.00
TEXAS DPS-HIGHWAY PARTOL		53,447.00	51,455.00	2,148.30	11,090.38	.00	40,364.62	21.6	-1992.00
TEXAS DPS-CVE									
OFFICE SUPPLIES	5-012-0586-0310	800.00	745.00	.00	.00	135.93	609.07	18.3	-55.00
TOOLS	5-012-0586-0334	100.00	100.00	.00	.00	.00	100.00	.0	.00
WEAPONRY	5-012-0586-0335	100.00	100.00	.00	.00	.00	100.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0586-0353	500.00	500.00	.00	150.00	.00	350.00	30.0	.00
NON-CAPT.FURN/EQPT.	5-012-0586-0370	500.00	3,492.00	.00	3,491.89	.00	.11	100.0	2992.00
MISCELLANEOUS	5-012-0586-0390	200.00	200.00	.00	75.84	.00	124.16	37.9	.00
TELEPHONE	5-012-0586-0421	1,000.00	1,000.00	60.12	355.59	.00	644.41	35.6	.00
EQ./RENTAL/MAINTENANCE	5-012-0586-0451	2,500.00	2,555.00	.00	2,554.89	.00	.11	100.0	55.00
SMALL EQUIPMENT REPAIRS	5-012-0586-0455	625.00	625.00	.00	.00	.00	625.00	.0	.00
TEXAS DPS-CVE		6,325.00	9,317.00	60.12	6,628.21	135.93	2,552.86	72.6	2992.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
HEALTH SERVICES									
SALARY/IHS ADMINISTRATOR	5-012-0630-0101	53,600.00	53,600.00	4,123.08	28,419.77	.00	25,180.23	53.0	.00
SALARIES/DEPUTIES	5-012-0630-0104	37,200.00	37,200.00	2,566.40	17,687.72	.00	19,512.28	47.6	.00
SALARIES/OVERTIME	5-012-0630-0140	500.00	500.00	.00	.00	.00	500.00	.0	.00
LONGEVITY	5-012-0630-0144	1,300.00	1,300.00	.00	1,300.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0630-0151	7,451.00	7,451.00	506.66	3,591.62	.00	3,859.38	48.2	.00
GROUP HOSPITAL INSURANCE	5-012-0630-0152	30,973.00	30,973.00	1,902.60	13,126.71	.00	17,846.29	42.4	.00
RETIREMENT	5-012-0630-0153	10,378.00	10,378.00	768.26	5,462.54	.00	4,915.46	52.6	.00
WORKERS' COMPENSATION	5-012-0630-0154	432.00	432.00	.00	156.63	.00	275.37	36.3	.00
LIFE INSURANCE	5-012-0630-0155	138.00	138.00	11.50	86.25	.00	51.75	62.5	.00
UNEMPLOYMENT INSURANCE	5-012-0630-0156	78.00	78.00	.00	41.35	.00	36.65	53.0	.00
AUTO ALLOWANCE	5-012-0630-0170	5,000.00	5,000.00	384.62	2,651.13	.00	2,348.87	53.0	.00
TOTAL EMPLOYEE COST		147,050.00	147,050.00	10,263.12	72,523.72	.00	74,526.28	49.3	.00
OFFICE SUPPLIES	5-012-0630-0310	2,000.00	2,000.00	241.26	1,298.31	.00	701.69	64.9	.00
DRUGS/MEDICINES	5-012-0630-0340	20,000.00	20,000.00	1,821.22	12,194.17	.00	7,805.83	61.0	.00
SOFTWARE MAINTENANCE	5-012-0630-0361	23,700.00	23,700.00	1,973.00	15,784.00	.00	7,916.00	66.6	.00
NON-CAPT.FURN/EQPT	5-012-0630-0370	500.00	500.00	.00	56.48	.00	443.52	11.3	.00
MEDICAL EXPENSES	5-012-0630-0410	10,000.00	10,000.00	2,100.00	4,150.00	400.00	5,450.00	45.5	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0630-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0630-0420	1,000.00	1,000.00	55.91	343.18	.00	656.82	34.3	.00
TELEPHONE	5-012-0630-0421	2,000.00	2,000.00	162.82	965.44	101.00	933.56	53.3	.00
CONTRACTOR FEES	5-012-0630-0422	105,600.00	105,600.00	8,800.00	61,600.00	.00	44,000.00	58.3	.00
TRAVEL/FOOD	5-012-0630-0426	1,000.00	1,000.00	.00	1.68	.00	998.32	.2	.00
REIMBURSEMENTS	5-012-0630-0444	65.00-	65.00-	5.00-	35.00-	.00	30.00-	53.9	.00
EQ./RENTAL/MAINTENANCE	5-012-0630-0451	500.00	500.00	.00	.00	.00	500.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0630-0481	1,000.00	1,000.00	.00	.00	.00	1,000.00	.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	1,123.98	5,703.04	.00	14,296.96	28.5	.00
IN CUSTODY EXPENSES	5-012-0630-0501	80,000.00	80,000.00	9,239.60	66,725.48	.00	13,274.52	83.4	.00
JUVENILE HEALTH	5-012-0630-0502	3,000.00	3,000.00	327.88	522.59	.00	2,477.41	17.4	.00
INELIGIBLE DENTAL	5-012-0630-0504	20,000.00	20,000.00	1,000.00	6,909.15	.00	13,090.85	34.6	.00
COMPUTER HARDWARE	5-012-0630-0560	500.00	500.00	.00	255.14	.00	244.86	51.0	.00
TOTAL NON-PERSONNEL		291,000.00	291,000.00	26,840.67	176,473.66	501.00	114,025.34	60.8	.00
HEALTH SERVICES		438,050.00	438,050.00	37,103.79	248,997.38	501.00	188,551.62	57.0	.00
HEALTH OFFICER									
HEALTH OFFICER P-T	5-012-0635-0116	16,500.00	16,500.00	1,269.24	8,671.01	.00	7,828.99	52.6	.00
HEALTH OFFICER ASST. P-T	5-012-0635-0126	16,500.00	16,500.00	3,671.72	7,479.44	.00	9,020.56	45.3	.00
SOCIAL SECURITY TAXES	5-012-0635-0151	2,525.00	2,525.00	377.99	1,241.48	.00	1,283.52	49.2	.00
RETIREMENT	5-012-0635-0153	3,584.00	3,584.00	536.59	1,766.78	.00	1,817.22	49.3	.00
WORKERS' COMPENSATION	5-012-0635-0154	721.00	721.00	.00	261.41	.00	459.59	36.3	.00
UNEMPLOYMENT INSURANCE	5-012-0635-0156	26.00	26.00	2.94	5.99	.00	20.01	23.0	.00
TOTAL EMPLOYEE COST		39,856.00	39,856.00	5,858.48	19,426.11	.00	20,429.89	48.7	.00
TELEPHONE	5-012-0635-0421	1,000.00	1,000.00	98.24	584.16	.00	415.84	58.4	.00
REIMBURSEMENTS	5-012-0635-0444	65.00-	65.00-	5.00-	35.00-	.00	30.00-	53.9	.00
NON-PERSONNEL		935.00	935.00	93.24	549.16	.00	385.84	58.7	.00
HEALTH OFFICER		40,791.00	40,791.00	5,951.72	19,975.27	.00	20,815.73	49.0	.00
APPRAISAL/TAX SERVICES									
VALUATION/APPRAISAL SERV.	5-012-0637-0413	340,108.00	340,108.00	.00	170,938.50	.00	169,169.50	50.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TIF REFUNDS	5-012-0637-0432	21,000.00	21,000.00	.00	.00	.00	21,000.00	.0	.00
APPRAISAL/TAX SERVICES		361,108.00	361,108.00	.00	170,938.50	.00	190,169.50	47.3	.00
GRASSLAND IN LIEU OF TAXES									
GRASSLAND IN LIEU OF TAXE	5-012-0638-0417	410,000.00	1,320,528.00	.00	1,320,527.15	.00	.85	100.0	910528.00
GRASSLAND IN LIEU OF TAXE		410,000.00	1,320,528.00	.00	1,320,527.15	.00	.85	100.0	910528.00
WELFARE SERVICES									
MENTAL COMMITMENT/ATTORNE	5-012-0640-0414	9,000.00	9,000.00	635.00	3,320.00	.00	5,680.00	36.9	.00
VOICES ADVOCATING FOR CHI	5-012-0640-0468	43,000.00	43,000.00	.00	43,000.00	.00	.00	100.0	.00
TEXOMA AREA PARATRANSIT S	5-012-0640-0469	20,000.00	20,000.00	.00	20,000.00	.00	.00	100.0	.00
WISE CO.COMM./AGING	5-012-0640-0471	65,100.00	65,100.00	.00	65,100.00	.00	.00	100.0	.00
WISE CO.CNCL/ALCOHOL	5-012-0640-0472	72,500.00	72,500.00	.00	72,500.00	.00	.00	100.0	.00
NCTG AREA AGENCY AGING	5-012-0640-0473	3,411.00	3,411.00	.00	3,411.00	.00	.00	100.0	.00
MHMR	5-012-0640-0474	50,400.00	50,400.00	.00	50,400.00	.00	.00	100.0	.00
WISE CO.CHILD WLFR.BD.	5-012-0640-0476	9,000.00	9,000.00	.00	9,000.00	.00	.00	100.0	.00
WISE CO. HOPE CENTER	5-012-0640-0477	53,000.00	53,000.00	.00	53,000.00	.00	.00	100.0	.00
CASA LEASE	5-012-0640-0478	56,000.00	56,000.00	.00	56,000.00	.00	.00	100.0	.00
INDIGENT BURIALS	5-012-0640-0484	31,790.00	31,790.00	4,800.00	19,400.00	.00	12,390.00	61.0	.00
CHILDREN'S ADVOCACY	5-012-0640-0565	5,045.00	5,045.00	.00	.00	.00	5,045.00	.0	.00
WELFARE SERVICE		418,246.00	418,246.00	5,435.00	395,131.00	.00	23,115.00	94.5	.00
COUNTY LIBRARIES									
PUBLIC LIBRARIES EXPENSES	5-012-0650-0490	205,000.00	205,000.00	.00	205,000.00	.00	.00	100.0	.00
COUNTY LIBRARIES		205,000.00	205,000.00	.00	205,000.00	.00	.00	100.0	.00
HISTORICAL COMMISSION									
SALARY/CHAIRMAN	5-012-0651-0101	14,000.00	14,000.00	1,076.92	7,363.75	.00	6,636.25	52.6	.00
SOCIAL SECURITY TAXES	5-012-0651-0151	1,071.00	1,071.00	80.68	556.12	.00	514.88	51.9	.00
RETIREMENT	5-012-0651-0153	1,520.00	1,520.00	116.96	809.89	.00	710.11	53.3	.00
WORKER'S COMPENSATION	5-012-0651-0154	62.00	62.00	.00	22.48	.00	39.52	36.3	.00
UNEMPLOYMENT INSURANCE	5-012-0651-0156	11.00	11.00	.00	5.17	.00	5.83	47.0	.00
TOTAL EMPLOYEE COST		16,664.00	16,664.00	1,274.56	8,757.41	.00	7,906.59	52.6	.00
HISTORICAL COMM. PROJECTS	5-012-0651-0491	10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
TOTAL NON PERSONNEL		10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
HISTORICAL COMMISSION		26,664.00	26,664.00	1,274.56	18,757.41	.00	7,906.59	70.4	.00
TEXAS AGRILIFE EXTENSION SERVICE									
SALARY/EXT. AGTS.	5-012-0665-0102	82,400.00	82,400.00	6,338.40	43,689.64	.00	38,710.36	53.0	.00
SALARY/SEC.	5-012-0665-0105	83,450.00	83,450.00	6,416.00	44,224.53	.00	39,225.47	53.0	.00
SALARIES/P.T.DEP.AG	5-012-0665-0124	2,100.00	2,100.00	.00	819.80	.00	1,280.20	39.0	.00
SALARY/ 4H PROGRAM ASSIST	5-012-0665-0126	24,000.00	24,000.00	1,657.26	11,563.12	.00	12,436.88	48.2	.00
SALARIES/OVERTIME	5-012-0665-0140	1,000.00	1,000.00	.00	601.50	.00	398.50	60.2	.00
LONGEVITY	5-012-0665-0144	2,600.00	2,600.00	.00	2,600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0665-0151	15,143.00	15,143.00	1,076.26	7,741.32	.00	7,401.68	51.1	.00
GROUP HOSPITAL INSURANCE	5-012-0665-0152	24,734.00	24,734.00	1,902.60	11,890.95	.00	12,843.05	48.1	.00
RETIREMENT	5-012-0665-0153	12,158.00	12,158.00	876.76	6,327.79	.00	5,830.21	52.1	.00
WORKER'S COMPENSATION	5-012-0665-0154	879.00	879.00	.00	318.69	.00	560.31	36.3	.00
LIFE INSURANCE	5-012-0665-0155	138.00	138.00	17.25	86.25	.00	51.75	62.5	.00
UNEMPLOYMENT INSURANCE	5-012-0665-0156	158.00	158.00	.00	73.82	.00	84.18	46.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CELL PHONE ALLOWANCE	5-012-0665-0168	2,400.00	2,400.00	184.64	1,272.70	.00	1,127.30	53.0	.00
TOTAL EMPLOYEE COST		251,160.00	251,160.00	18,469.17	131,210.11	.00	119,949.89	52.2	.00
OFFICE SUPPLIES	5-012-0665-0310	3,000.00	3,000.00	274.39	1,250.59	.00	1,749.41	41.7	.00
BATTERIES/TIRES/TUBES	5-012-0665-0330	1,000.00	1,000.00	121.49	121.49	736.96	141.55	85.9	.00
GASOLINE/OIL/LUBRICANTS	5-012-0665-0331	11,000.00	11,000.00	797.70	3,868.46	.00	7,131.54	35.2	.00
NON-CAPT.FURN/EQPT.	5-012-0665-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0665-0390	200.00	200.00	39.47	47.55	.00	152.45	23.8	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0665-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0665-0420	200.00	200.00	.00	122.40	.00	77.60	61.2	.00
TELEPHONE	5-012-0665-0421	4,000.00	4,000.00	365.31	2,187.88	358.25	1,453.87	63.7	.00
TRAVEL/FOOD	5-012-0665-0426	5,000.00	5,000.00	317.21	2,352.74	.00	2,647.26	47.1	.00
TRAVEL/4-H ASST	5-012-0665-0427	2,500.00	2,500.00	209.30	1,021.22	.00	1,478.78	40.9	.00
DEMONSTRATION SUPPLIES	5-012-0665-0431	500.00	500.00	95.47	168.91	.00	331.09	33.8	.00
EQ./RENTAL/MAINTENANCE	5-012-0665-0451	5,500.00	5,500.00	636.71	3,836.33	.00	1,663.67	69.8	.00
VEHICLE REPAIRS	5-012-0665-0453	1,500.00	1,500.00	125.91	299.34	.00	1,200.66	20.0	.00
CONFERENCES/LODGING/DUES	5-012-0665-0481	7,000.00	7,000.00	92.50	5,335.18	.00	1,664.82	76.2	.00
INSURANCE/BOND PREMIUMS	5-012-0665-0492	100.00	100.00	.00	71.00	.00	29.00	71.0	.00
COMPUTER HARDWARE	5-012-0665-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		42,665.00	42,665.00	3,075.46	20,683.09	1,095.21	20,886.70	51.0	.00
TEXAS AGRILIFE EXTENSION		293,825.00	293,825.00	21,544.63	151,893.20	1,095.21	140,836.59	52.1	.00
SOIL/WATER CONSERVATION									
WISE CO. SOIL/WATER DIST.	5-012-0670-0473	7,500.00	7,500.00	.00	7,500.00	.00	.00	100.0	.00
SOIL/WATER CONSERVATION		7,500.00	7,500.00	.00	7,500.00	.00	.00	100.0	.00
TEXAS RANGER									
OFFICE SUPPLIES	5-012-0678-0310	200.00	200.00	.00	24.86	.00	175.14	12.4	.00
WEAPONRY	5-012-0678-0335	900.00	255.00	.00	.00	.00	255.00	.0	-645.00
NON-CAPT.FURN/EQPT	5-012-0678-0370	800.00	1,445.00	.00	.00	.00	1,445.00	.0	645.00
MISCELLANEOUS	5-012-0678-0390	100.00	100.00	.00	31.88	.00	68.12	31.9	.00
TEXAS RANGER		2,000.00	2,000.00	.00	56.74	.00	1,943.26	2.8	.00
NATIONAL FORESTS & GRASSLANDS									
REPAIR PARTS/MATERIALS	5-012-0681-0353	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
NON-CAPT. OFF. FURN/EQPT	5-012-0681-0370	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
NON PERSONNEL COST		2,000.00	2,000.00	.00	.00	.00	2,000.00	.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	77,469.00	.00	.00	.00	77,469.00	.0	-22531.00
RESERVE FUND	5-012-0690-0913	.00	651,939.00	175,891.46	175,891.46	.00	476,047.54	27.0	651939.00
WISE CO. EMERG. SERVICE	5-012-0690-0915	895,438.00	895,438.00	60,000.00	320,000.00	.00	575,438.00	35.7	.00
911 MAPPING	5-012-0690-0916	190,944.00	190,944.00	.00	80,000.00	.00	110,944.00	41.9	.00
GRANTS	5-012-0690-0918	.00	29,027.00	.00	10,878.62	.00	18,148.38	37.5	29027.00
ELECTIONS FUND	5-012-0690-0945	27,000.00	27,000.00	.00	.00	.00	27,000.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DEBT SERVICE/SALES TAX TR	5-012-0690-0960	3,131,775.00	3,131,775.00	.00	3,131,775.00	.00	.00	100.0	.00
WISE CO. ANIMAL SHELTER	5-012-0690-0978	214,447.00	214,447.00	25,000.00	115,000.00	.00	99,447.00	53.6	.00
JAIL INDUSTRIES	5-012-0690-0985	504,043.00	496,043.00	50,000.00	195,000.00	.00	301,043.00	39.3	-8000.00
STATE SALES TAX REFUND	5-012-0690-0990	42,622.00	42,622.00	.00	.00	.00	42,622.00	.0	.00
PAYROLL CONTINGENCY	5-012-0690-0998	50,000.00	37,647.00	.00	.00	.00	37,647.00	.0	-12353.00
TRANSFER OUT/EXPENSE		5,156,269.00	5,794,351.00	310,891.46	4,028,545.08	.00	1,765,805.92	69.5	638082.00
TOTAL - GENERAL FUND		33,698,803.00	35,715,179.00	2,431,847.41	20,669,833.64	56,222.09	14,989,123.27	58.0	2016376.00

ASSETS

CURRENT ASSETS		
CASH - RESERVE ACCOUNT		376,043.25
CASH INVESTMENTS		4,475,000.00
TOTAL CURRENT ASSETS		4,851,043.25
OTHER ASSETS		
ESTIMATED REVENUES	1,774,820.00	
LESS: REVENUES RECEIVED	177,884.38-	
TOTAL OTHER ASSETS		1,596,935.62
TOTAL ASSETS		6,447,978.87

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,774,820.00	
LESS: EXPENDITURES	300,000.00-	
TOTAL OTHER LIABILITIES		1,474,820.00
FUND BALANCE		
CURRENT FUND BALANCE	4,973,158.87	
TOTAL FUND BALANCE		4,973,158.87
TOTAL LIABILITIES & FUND BAL.		6,447,978.87

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	1,500.00	2,881.00	182.48	1,992.92	888.08	69.2	1381.00
INTEREST EARNINGS		1,500.00	2,881.00	182.48	1,992.92	888.08	69.2	1381.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-013-0390-0112	.00	651,939.00	175,891.46	175,891.46	476,047.54	27.0	651939.00
CASH RESERVES	4-013-0390-0113	1,120,000.00	1,120,000.00	.00	.00	1,120,000.00	.0	.00
TRANSFER IN/CASH		1,120,000.00	1,771,939.00	175,891.46	175,891.46	1,596,047.54	9.9	651939.00
TOTAL RESERVE FUND		1,121,500.00	1,774,820.00	176,073.94	177,884.38	1,596,935.62	10.0	653320.00

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	1,500.00	2,500.00	.00	.00	.00	2,500.00	.0	1000.00
RESERVE FUND		1,500.00	2,500.00	.00	.00	.00	2,500.00	.0	1000.00
TRANSFER OUT/CONTINGENCY									
GENERAL FUND	5-013-0690-0912	.00	300,000.00	.00	300,000.00	.00	.00	100.0	300000.00
RESERVES	5-013-0690-0913	.00	1,472,320.00	.00	.00	.00	1,472,320.00	.0	1472320.00
THOROUGHFARE FUND	5-013-0690-0925	300,000.00	.00	.00	.00	.00	.00	.0	-300000.00
CAPITAL PROJECTS	5-013-0690-0961	820,000.00	.00	.00	.00	.00	.00	.0	-820000.00
TRANSFER OUT/EXPENSE		1,120,000.00	1,772,320.00	.00	300,000.00	.00	1,472,320.00	16.9	652320.00
TOTAL RESERVE FUND		1,121,500.00	1,774,820.00	.00	300,000.00	.00	1,474,820.00	16.9	653320.00

ASSETS

CURRENT ASSETS		
CASH - INDIGENT HEALTH CARE		45,802.25
CASH INVESTMENTS		300,000.00
TOTAL CURRENT ASSETS		345,802.25
OTHER ASSETS		
ESTIMATED REVENUES	440,000.00	
LESS: REVENUES RECEIVED	53,837.86-	
TOTAL OTHER ASSETS		386,162.14
TOTAL ASSETS		731,964.39

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	440,000.00	
LESS: EXPENDITURES	153,458.70-	
TOTAL OTHER LIABILITIES		286,541.30
FUND BALANCE		
CURRENT FUND BALANCE	445,423.09	
TOTAL FUND BALANCE		445,423.09
TOTAL LIABILITIES & FUND BAL.		731,964.39

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
TOBACCO SETTLEMENT	4-014-0333-0419	40,000.00	40,000.00	52,720.42	52,720.42	12,720.42-	131.8	.00
		40,000.00	40,000.00	52,720.42	52,720.42	12,720.42-	131.8	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-014-0361-0100	1,000.00	1,000.00	12.47	120.76	879.24	12.1	.00
INTEREST EARNINGS		1,000.00	1,000.00	12.47	120.76	879.24	12.1	.00
SUNDRY REVENUES								
MEDICAL REFUNDS	4-014-0381-0640	5,000.00	5,000.00	.00	996.68	4,003.32	19.9	.00
SUNDRY REVENUES		5,000.00	5,000.00	.00	996.68	4,003.32	19.9	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-014-0390-0114	394,000.00	394,000.00	.00	.00	394,000.00	.0	.00
TRANSFERS IN/CASH		394,000.00	394,000.00	.00	.00	394,000.00	.0	.00
TOTAL-INDIGENT HEALTH CAR		440,000.00	440,000.00	52,732.89	53,837.86	386,162.14	12.2	.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	440,000.00	440,000.00	15,889.92	153,458.70	.00	286,541.30	34.9	.00
NON-PERSONNEL COST		440,000.00	440,000.00	15,889.92	153,458.70	.00	286,541.30	34.9	.00
INDIGENT HEALTH		440,000.00	440,000.00	15,889.92	153,458.70	.00	286,541.30	34.9	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-INDIGENT HEALTH CAR		440,000.00	440,000.00	15,889.92	153,458.70	.00	286,541.30	34.9	.00

ASSETS

CURRENT ASSETS		
CASH - EMERGENCY SERVICES		66,979.94
CASH INVESTMENTS		5,500.00
TOTAL CURRENT ASSETS		72,479.94
OTHER ASSETS		
ESTIMATED REVENUES	3,354,438.00	
LESS: REVENUES RECEIVED	1,532,449.34-	
TOTAL OTHER ASSETS		1,821,988.66
TOTAL ASSETS		1,894,468.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		3,573.36
PAYROLL PAYABLE		104,487.88-
TOTAL CURRENT LIABILITIES		100,914.52-
OTHER LIABILITIES		
APPROPRIATIONS	3,354,438.00	
LESS: EXPENDITURES	1,825,059.06-	
LESS: ENCUMBRANCES	3,573.36-	
TOTAL OTHER LIABILITIES		1,525,805.58
FUND BALANCE		
CURRENT FUND BALANCE	469,577.54	
TOTAL FUND BALANCE		469,577.54
TOTAL LIABILITIES & FUND BAL.		1,894,468.60

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	2,050,000.00	2,050,000.00	240,506.44	1,211,627.34	838,372.66	59.1	.00
COLLECTION AGENCY REVENUE	4-015-0340-0542	500.00	500.00	.00	.00	500.00	.0	.00
FEES OF OFFICE		2,050,500.00	2,050,500.00	240,506.44	1,211,627.34	838,872.66	59.1	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-015-0361-0100	500.00	500.00	.31	152.01	347.99	30.4	.00
INTEREST EARNINGS		500.00	500.00	.31	152.01	347.99	30.4	.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-015-0364-0134	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
COMPENSATION/ASSET LOSS		5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-015-0381-0100	1,000.00	1,000.00	.00	569.99	430.01	57.0	.00
DONATIONS	4-015-0381-0300	2,000.00	2,000.00	100.00	100.00	1,900.00	5.0	.00
SUNDRY REVENUES		3,000.00	3,000.00	100.00	669.99	2,330.01	22.3	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-015-0390-0112	895,438.00	895,438.00	60,000.00	320,000.00	575,438.00	35.7	.00
CASH RESERVES	4-015-0390-0115	400,000.00	400,000.00	.00	.00	400,000.00	.0	.00
TRANSFERS IN/CASH		1,295,438.00	1,295,438.00	60,000.00	320,000.00	975,438.00	24.7	.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-EMERGENCE SER.		3,354,438.00	3,354,438.00	300,606.75	1,532,449.34	1,821,988.66	45.7	.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	34,147.83	.00	30,252.17	53.0	.00
SALARY/MEDICAL DIRECTOR	5-015-0541-0103	37,600.00	37,600.00	2,892.30	19,936.19	.00	17,663.81	53.0	.00
SALARY/SECRETARY	5-015-0541-0105	37,200.00	32,400.00	2,488.00	16,579.93	.00	15,820.07	51.2	-4800.00
ASST. HEALTH OFFICIER	5-015-0541-0116	.00	.00	2,402.48-	1,269.24	.00	1,269.24-	.0	.00
SALARY/PARAMEDICS	5-015-0541-0118	985,276.00	985,476.00	86,345.27	618,171.46	.00	367,304.54	62.7	200.00
SALARIES/EMT'S	5-015-0541-0119	519,224.00	523,824.00	41,841.72	292,859.19	.00	230,964.81	55.9	4600.00
SALARIES P/T MEDIC 5	5-015-0541-0137	90,650.00	90,650.00	1,897.29	18,259.19	.00	72,390.81	20.1	.00
SALARIES/P-T PARAMEDICS	5-015-0541-0138	49,500.00	49,500.00	3,713.48	19,180.37	.00	30,319.63	38.8	.00
SALARIES/P-T EMT'S	5-015-0541-0139	97,400.00	97,400.00	4,183.54	23,227.43	.00	74,172.57	23.9	.00
Salaries/Overtime	5-015-0541-0140	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
SALARIES/SUPPLEMENTAL SKI	5-015-0541-0142	9,000.00	9,000.00	618.02	5,064.71	.00	3,935.29	56.3	.00
LONGEVITY	5-015-0541-0144	29,600.00	28,400.00	.00	28,400.00	.00	.00	100.0	-1200.00
SOCIAL SECURITY TAXES	5-015-0541-0151	153,769.00	153,769.00	10,801.40	79,589.97	.00	74,179.03	51.8	.00
GROUP HOSPITAL INSURANCE	5-015-0541-0152	346,993.00	346,993.00	28,114.20	192,672.01	.00	154,320.99	55.5	.00
RETIREMENT	5-015-0541-0153	218,291.00	218,291.00	16,178.22	119,583.63	.00	98,707.37	54.8	.00
WORKER'S COMPENSATION	5-015-0541-0154	43,899.00	43,899.00	.00	7,963.83	.00	35,935.17	18.1	.00
LIFE INSURANCE	5-015-0541-0155	2,208.00	2,208.00	184.00	1,282.25	.00	925.75	58.1	.00
UNEMPLOYMENT	5-015-0541-0156	1,608.00	1,608.00	2.94-	770.61	.00	837.39	47.9	.00
CELL PHONE ALLOWANCE	5-015-0541-0168	4,200.00	4,200.00	323.12	2,227.22	.00	1,972.78	53.0	.00
ALLOWANCES SUPERVISORS	5-015-0541-0169	24,000.00	24,000.00	1,846.20	12,725.58	.00	11,274.42	53.0	.00
AUTO ALLOWANCE	5-015-0541-0170	11,000.00	11,000.00	846.16	5,832.45	.00	5,167.55	53.0	.00
TOTAL EMPLOYEE COST		2,775,818.00	2,774,618.00	204,821.34	1,499,743.09	.00	1,274,874.91	54.1	-1200.00
DONATIONS	5-015-0541-0300	2,000.00	1,500.00	.00	.00	.00	1,500.00	.0	-500.00
OFFICE SUPPLIES	5-015-0541-0310	2,000.00	4,000.00	902.56	2,957.24	.00	1,042.76	73.9	2000.00
BATTERIES/TIRES/TUBES	5-015-0541-0330	6,000.00	6,000.00	.00	1,556.02	187.52	4,256.46	29.1	.00
GASOLINE/OIL/LUBRICANTS	5-015-0541-0331	120,000.00	120,000.00	7,116.33	50,862.58	42.22	69,095.20	42.4	.00
FOOD/DONATIONS	5-015-0541-0332	.00	1,000.00	.00	774.00	.00	226.00	77.4	1000.00
UNIFORMS/VESTS	5-015-0541-0333	15,000.00	14,000.00	7,419.44	9,723.14	.00	4,276.86	69.5	-1000.00
TOOLS	5-015-0541-0334	500.00	500.00	38.33	144.59	.00	355.41	28.9	.00
DRUGS/MEDICINES	5-015-0541-0340	42,000.00	41,000.00	7,661.10	25,813.82	.00	15,186.18	63.0	-1000.00
REPAIR PARTS/MATERIALS	5-015-0541-0353	25,000.00	26,200.00	7,050.15	24,730.55	1,425.28	44.17	99.8	1200.00
COMPUTER SOFTWARE/LICENSE	5-015-0541-0360	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0	.00
NON-CAPT.FURN/EQPT.	5-015-0541-0370	5,000.00	5,500.00	1,637.83	5,141.42	.00	358.58	93.5	500.00
NON-CAPITAL EMS EQUIPMENT	5-015-0541-0386	10,000.00	10,500.00	.00	10,099.51	.00	400.49	96.2	500.00
MISCELLANEOUS	5-015-0541-0390	1,000.00	1,200.00	583.59	1,630.88	.00	430.88-	135.9	200.00
EMS SUPPLIES	5-015-0541-0392	100,000.00	100,000.00	11,309.66	58,074.83	290.90	41,634.27	58.4	.00
PRE-EMPLOYMENT PHYSICALS/	5-015-0541-0411	1,000.00	1,000.00	.00	793.16	.00	206.84	79.3	.00
POSTAGE/BOX RENT	5-015-0541-0420	1,000.00	1,000.00	124.12	202.76	.00	797.24	20.3	.00
TELEPHONE	5-015-0541-0421	17,000.00	17,000.00	1,951.93	11,240.31	617.53	5,142.16	69.8	.00
TRAVEL/FOOD	5-015-0541-0426	3,500.00	3,500.00	32.18	591.95	.00	2,908.05	16.9	.00
REIMBURSEMENTS	5-015-0541-0444	130.00-	130.00-	5.00-	65.00-	.00	65.00-	50.0	.00
EQ./RENTAL/MAINTENANCE	5-015-0541-0451	39,000.00	39,000.00	541.50	24,246.26	.00	14,753.74	62.2	.00
VEHICLE/EQUIPMENT REPAIR	5-015-0541-0453	45,000.00	45,000.00	6,167.83	26,940.08	1,009.91	17,050.01	62.1	.00
SMALL EQUIPMENT REPAIRS	5-015-0541-0455	2,000.00	2,500.00	103.76	2,308.17	.00	191.83	92.3	500.00
COLLECTION AGENCY FEES	5-015-0541-0456	120,000.00	120,000.00	16,456.88	65,789.70	.00	54,210.30	54.8	.00
PRODUCT DISPOSAL	5-015-0541-0459	150.00	150.00	.00	.00	.00	150.00	.0	.00
CONFERENCES/LODGING/DUES	5-015-0541-0481	6,000.00	4,500.00	.00	650.00	.00	3,850.00	14.4	-1500.00
AMB. CERT. FEES	5-015-0541-0489	5,000.00	4,800.00	.00	.00	.00	4,800.00	.0	-200.00
INSURANCE/BOND PREMIUMS	5-015-0541-0492	100.00	100.00	100.00	100.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-015-0541-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		575,620.00	576,820.00	69,192.19	324,305.97	3,573.36	248,940.67	56.8	1200.00
EMERGENCY SERVICE ADMIN.		3,351,438.00	3,351,438.00	274,013.53	1,824,049.06	3,573.36	1,523,815.58	54.5	.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	3,000.00	3,000.00	.00	1,010.00	.00	1,990.00	33.7	.00
TOTAL EMS TRAINING		3,000.00	3,000.00	.00	1,010.00	.00	1,990.00	33.7	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-EMERGENCY SERVICES		3,354,438.00	3,354,438.00	274,013.53	1,825,059.06	3,573.36	1,525,805.58	54.5	.00

ASSETS

CURRENT ASSETS		
CASH - 911 MAPPING		1,062.81
TOTAL CURRENT ASSETS		1,062.81
OTHER ASSETS		
ESTIMATED REVENUES	222,056.00	
LESS: REVENUES RECEIVED	95,508.32-	
TOTAL OTHER ASSETS		126,547.68
TOTAL ASSETS		127,610.49

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		90.86
PAYROLL PAYABLE		7,405.44-
TOTAL CURRENT LIABILITIES		7,314.58-
OTHER LIABILITIES		
APPROPRIATIONS	222,056.00	
LESS: EXPENDITURES	110,799.07-	
LESS: ENCUMBRANCES	90.86-	
TOTAL OTHER LIABILITIES		111,166.07
FUND BALANCE		
CURRENT FUND BALANCE	23,759.00	
TOTAL FUND BALANCE		23,759.00
TOTAL LIABILITIES & FUND BAL.		127,610.49

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-911 MAPPING								
INTERGOVERNMENTAL/GRANTS								
911 GRANT FEES	4-016-0333-0549	30,112.00	30,112.00	7,527.91	15,055.82	15,056.18	50.0	.00
TOTAL OTHER AGENCIES		30,112.00	30,112.00	7,527.91	15,055.82	15,056.18	50.0	.00
COUNTY CONTRIBUTIONS								
COUNTY CONTIBUTIONS		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
911 MAPS FEES	4-016-0340-0549	1,000.00	1,000.00	25.00	452.50	547.50	45.3	.00
MAPPING FEES		1,000.00	1,000.00	25.00	452.50	547.50	45.3	.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	190,944.00	190,944.00	.00	80,000.00	110,944.00	41.9	.00
TRANSFER IN/CASH		190,944.00	190,944.00	.00	80,000.00	110,944.00	41.9	.00
TOTAL-911 MAPPING FEES		222,056.00	222,056.00	7,552.91	95,508.32	126,547.68	43.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
911 MAPPING									
SALARIES/ADMINISTRATOR	5-016-0549-0104	51,500.00	51,500.00	3,961.60	27,306.39	.00	24,193.61	53.0	.00
SALARY/CLERICAL	5-016-0549-0105	41,275.00	41,275.00	3,174.40	21,880.66	.00	19,394.34	53.0	.00
FIELDMAN	5-016-0549-0106	38,200.00	38,200.00	2,936.00	20,237.41	.00	17,962.59	53.0	.00
SALARIES/OVERTIME	5-016-0549-0140	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LONGEVITY	5-016-0549-0144	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-016-0549-0151	10,429.00	10,429.00	716.30	5,166.85	.00	5,262.15	49.5	.00
GROUP HOSPITAL INSURANCE	5-016-0549-0152	36,079.00	36,079.00	2,775.24	19,073.94	.00	17,005.06	52.9	.00
RETIREMENT	5-016-0549-0153	14,802.00	14,802.00	1,108.86	8,008.01	.00	6,793.99	54.1	.00
WORKERS' COMPENSATION	5-016-0549-0154	605.00	605.00	.00	109.75	.00	495.25	18.1	.00
LIFE INSURANCE	5-016-0549-0155	207.00	207.00	17.25	120.75	.00	86.25	58.3	.00
UNEMPLOYMENT INSURANCE	5-016-0549-0156	109.00	109.00	.00	52.01	.00	56.99	47.7	.00
CELL PHONE ALLOWANCE	5-016-0549-0168	1,800.00	1,800.00	138.48	954.52	.00	845.48	53.0	.00
TOTAL EMPLOYEE COST		199,006.00	199,006.00	14,828.13	105,910.29	.00	93,095.71	53.2	.00
OFFICE SUPPLIES	5-016-0549-0310	1,500.00	1,500.00	292.13	745.03	.00	754.97	49.7	.00
BATTERIES/TIRES/TUBES	5-016-0549-0330	1,100.00	1,100.00	.00	.00	.00	1,100.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-016-0549-0331	3,850.00	3,850.00	220.95	1,217.66	.00	2,632.34	31.6	.00
REPAIR PARTS/MATERIALS	5-016-0549-0353	500.00	500.00	.00	7.98	.00	492.02	1.6	.00
SIGN SUPPLIES	5-016-0549-0354	8,000.00	8,000.00	.00	165.25	.00	7,834.75	2.1	.00
NON-CAPT.FURN/EQPT	5-016-0549-0370	500.00	500.00	38.49	38.49	.00	461.51	7.7	.00
MISCELLANEOUS	5-016-0549-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
POSTAGE/BOX RENT	5-016-0549-0420	150.00	150.00	13.44	70.50	.00	79.50	47.0	.00
TELEPHONE	5-016-0549-0421	1,800.00	1,800.00	100.74	578.57	90.86	1,130.57	37.2	.00
TRAVEL/FOOD	5-016-0549-0426	500.00	500.00	.00	.00	.00	500.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-016-0549-0451	2,750.00	2,750.00	300.00	1,800.00	.00	950.00	65.5	.00
VEHICLE REPAIR	5-016-0549-0453	1,200.00	1,200.00	.00	265.30	.00	934.70	22.1	.00
CONFERENCES/LODGING/DUES	5-016-0549-0481	500.00	500.00	.00	.00	.00	500.00	.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	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		23,050.00	23,050.00	965.75	4,888.78	90.86	18,070.36	21.6	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		222,056.00	222,056.00	15,793.88	110,799.07	90.86	111,166.07	49.9	.00
TOTAL-911 MAPPING		222,056.00	222,056.00	15,793.88	110,799.07	90.86	111,166.07	49.9	.00

ASSETS

CURRENT ASSETS		
CASH - COUNTY GRANTS		54,228.37
TOTAL CURRENT ASSETS		54,228.37
OTHER ASSETS		
ESTIMATED REVENUES	64,838.00	
LESS: REVENUES RECEIVED	26,626.73-	
TOTAL OTHER ASSETS		38,211.27
TOTAL ASSETS		92,439.64

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PAYROLL PAYABLE		3,871.01-
TOTAL CURRENT LIABILITIES		3,871.01-
OTHER LIABILITIES		
APPROPRIATIONS	64,838.00	
LESS: EXPENDITURES	28,938.71-	
TOTAL OTHER LIABILITIES		35,899.29
FUND BALANCE		
CURRENT FUND BALANCE	60,411.36	
TOTAL FUND BALANCE		60,411.36
TOTAL LIABILITIES & FUND BAL.		92,439.64

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	35,811.00	35,811.00	5,228.77	15,748.11	20,062.89	44.0	.00
TOTAL OTHER AGENCIES		35,811.00	35,811.00	5,228.77	15,748.11	20,062.89	44.0	.00
COUNTY CONTRIBUTIONS								
COUNTY CONTRIBUTIONS	4-018-0336-0558	3,581.00	3,581.00	.00	878.62	2,702.38	24.5	.00
COUNTY CONTRIBUTIONS		3,581.00	3,581.00	.00	878.62	2,702.38	24.5	.00
INTEREST EARNINGS								
INTEREST EARNINGS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-018-0390-0112	.00	25,446.00	.00	10,000.00	15,446.00	39.3	25446.00
TRANSFER IN/CASH		.00	25,446.00	.00	10,000.00	15,446.00	39.3	25446.00
TOTAL REV-GRANTS		39,392.00	64,838.00	5,228.77	26,626.73	38,211.27	41.1	25446.00

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	.00	36,000.00	3,790.40	13,266.40	.00	22,733.60	36.9	36000.00
SALARIES/AUDITORS OFFICE	5-018-0401-0104	2,800.00	806.00	.00	805.20	.00	.80	99.9	-1994.00
SALARY/CO. JUDGES OFFICE	5-018-0401-0105	6,400.00	1,138.00	.00	1,137.12	.00	.88	99.9	-5262.00
SALARY/P-T AUDITOR'S OFFI	5-018-0401-0124	18,720.00	4,719.00	164.58	4,719.00	.00	.00	100.0	-14001.00
SOCIAL SECURITY TAXES	5-018-0401-0151	2,191.00	3,301.00	253.34	1,387.06	.00	1,913.94	42.0	1110.00
GROUP HOSPITAL INSURANCE	5-018-0401-0152	.00	13,165.00	1,132.86	4,890.48	.00	8,274.52	37.2	13165.00
RETIREMENT	5-018-0401-0153	3,110.00	4,697.00	416.66	2,178.38	.00	2,518.62	46.4	1587.00
WORKERS' COMPENSATION	5-018-0401-0154	127.00	135.00	.00	24.46	.00	110.54	18.1	8.00
LIFE INSURANCE	5-018-0401-0155	.00	55.00	5.75	20.04	.00	34.96	36.4	55.00
UNEMPLOYMENT INSURANCE	5-018-0401-0156	23.00	31.00	.00	8.86	.00	22.14	28.6	8.00
CELL PHONE ALLOWANCE	5-018-0401-0168	720.00	573.00	46.16	283.88	.00	289.12	49.5	-147.00
TOTAL EMPLOYEE COST		34,091.00	64,620.00	5,809.75	28,720.88	.00	35,899.12	44.5	30529.00
OFFICE SUPPLIES	5-018-0401-0310	942.00	.00	.00	.00	.00	.00	.0	-942.00
NON-CAPT.FURN/EQPT	5-018-0401-0370	3,090.00	.00	.00	.00	.00	.00	.0	-3090.00
TELEPHONE	5-018-0401-0421	664.00	218.00	.00	217.83	.00	.17	99.9	-446.00
TRAVEL/FOOD	5-018-0401-0426	605.00	.00	.00	.00	.00	.00	.0	-605.00
TOTAL NON PERSONNEL		5,301.00	218.00	.00	217.83	.00	.17	99.9	-5083.00
CRI-TOTAL		39,392.00	64,838.00	5,809.75	28,938.71	.00	35,899.29	44.6	25446.00
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									

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EMERGENCY WATERSHED GRANT		.00	.00	.00	.00	.00	.00	.0	.00
STATE SOIL & WATER CONSERV. BOARD									
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
		.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		39,392.00	64,838.00	5,809.75	28,938.71	.00	35,899.29	44.6	25446.00

ASSETS

CURRENT ASSETS		
CASH - RIGHT OF WAY/FENCING		90,413.35
CASH INVESTMENTS		750,000.00
RECEIVABLE CITIZENS		23,330.97
DELQ/AD VALOREM TAXES RECVBLE		18,599.40
ALLOWANCE UNCOLLECTED TAXES		5,997.12-
TOTAL CURRENT ASSETS		876,346.60
OTHER ASSETS		
ESTIMATED REVENUES	385,500.00	
LESS: REVENUES RECEIVED	373,523.95-	
TOTAL OTHER ASSETS		11,976.05
TOTAL ASSETS		888,322.65

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	385,500.00	
LESS: EXPENDITURES	100,187.15-	
TOTAL OTHER LIABILITIES		285,312.85
FUND BALANCE		
CURRENT FUND BALANCE	567,076.55	
TOTAL FUND BALANCE		567,076.55
TOTAL LIABILITIES & FUND BAL.		888,322.65

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	372,500.00	372,500.00	2,763.44	367,855.39	4,644.61	98.8	.00
CURRENT TAX PEN/INT.	4-020-0310-0133	2,000.00	2,000.00	287.15	1,171.17	828.83	58.6	.00
RENDITION	4-020-0310-0135	500.00	500.00	8.60	224.35	275.65	44.9	.00
F/M FLD.CTL.DEL. TAXES	4-020-0310-0140	8,000.00	7,500.00	176.05	2,746.22	4,753.78	36.6	-500.00
F/M Fld.Ctl.Del.P/I	4-020-0310-0145	2,000.00	2,000.00	103.07	995.02	1,004.98	49.8	.00
FMLR PROPERTY TAXES		385,000.00	384,500.00	3,338.31	372,992.15	11,507.85	97.0	-500.00
INTERGOVERNMENTAL/GRANTS								
TOTAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-020-0361-0100	500.00	500.00	30.57	288.73	211.27	57.8	.00
INTEREST EARNINGS		500.00	500.00	30.57	288.73	211.27	57.8	.00
COMPENSATION/ASSET LOSS								
COMPENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-020-0381-0100	.00	500.00	.00	243.07	256.93	48.6	500.00
SUNDRY REVENUES		.00	500.00	.00	243.07	256.93	48.6	500.00
TRANSFER IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-RIGHT WAY/FENCING		385,500.00	385,500.00	3,368.88	373,523.95	11,976.05	96.9	.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
SIGNS/FENCING/MISC.	5-020-0610-0494	41,600.00	41,600.00	5,715.87	22,530.50	.00	19,069.50	54.2	.00
NON-FIXED ASSETS-LAND	5-020-0610-0600	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
PRECINCT 1 BRIDGES	5-020-0610-0611	71,000.00	71,000.00	.00	14,121.74	.00	56,878.26	19.9	.00
PRECINCT 2 BRIDGES	5-020-0610-0612	71,000.00	71,000.00	.00	35,089.59	.00	35,910.41	49.4	.00
PRECINCT 3 BRIDGES	5-020-0610-0613	71,000.00	71,000.00	1,226.74	14,285.13	.00	56,714.87	20.1	.00
PRECINCT 4 BRIDGES	5-020-0610-0614	71,000.00	71,000.00	.00	9,142.19	.00	61,857.81	12.9	.00
BRIDGES/PIPE	5-020-0610-0630	44,900.00	44,900.00	.00	5,018.00	.00	39,882.00	11.2	.00
RIGHT OF WAY/FENCING		385,500.00	385,500.00	6,942.61	100,187.15	.00	285,312.85	26.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-RIGHT OF WAY/FENCIN		385,500.00	385,500.00	6,942.61	100,187.15	.00	285,312.85	26.0	.00

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #1		97,636.52
CASH INVESTMENTS		1,750,000.00
DELQ/AD VALOREM TAXES RECVBLE		76,851.47
ALLOWANCE UNCOLLECTED TAXES		24,782.80-
TOTAL CURRENT ASSETS		1,899,705.19
OTHER ASSETS		
ESTIMATED REVENUES	2,670,761.00	
LESS: REVENUES RECEIVED	2,054,586.12-	
TOTAL OTHER ASSETS		616,174.88
TOTAL ASSETS		2,515,880.07

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		2,211.36
PAYROLL PAYABLE		34,401.19-
DEFERRED REVENUE TAXES		52,067.67
TOTAL CURRENT LIABILITIES		19,877.84
OTHER LIABILITIES		
APPROPRIATIONS	2,670,761.00	
LESS: EXPENDITURES	763,149.27-	
LESS: ENCUMBRANCES	2,211.36-	
TOTAL OTHER LIABILITIES		1,905,400.37
FUND BALANCE		
CURRENT FUND BALANCE	590,601.86	
TOTAL FUND BALANCE		590,601.86
TOTAL LIABILITIES & FUND BAL.		2,515,880.07

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	1,365,600.00	1,365,600.00	10,150.33	1,351,171.59	14,428.41	98.9	.00
CURRENT TAX PEN/INT.	4-021-0310-0133	9,000.00	9,000.00	1,054.63	4,296.74	4,703.26	47.7	.00
RENDITION	4-021-0310-0135	1,500.00	1,500.00	31.55	818.44	681.56	54.6	.00
F/M FLD.CTL.DEL. TAXES	4-021-0310-0140	30,000.00	30,000.00	646.71	10,087.32	19,912.68	33.6	.00
F/M FLD.CTL.DEL.P/I	4-021-0310-0145	7,500.00	7,500.00	378.75	3,655.04	3,844.96	48.7	.00
FMLR PROPERTY TAXES		1,413,600.00	1,413,600.00	12,261.97	1,370,029.13	43,570.87	96.9	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-021-0320-0100	15,000.00	21,348.00	.00	.39-	21,348.39	.0	6348.00
MOTOR VEHICLES	4-021-0320-0200	310,000.00	310,000.00	19,742.50	195,120.90	114,879.10	62.9	.00
LICENSES/PERMITS		325,000.00	331,348.00	19,742.50	195,120.51	136,227.49	58.9	6348.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-021-0332-0100	50,000.00	165,065.00	165,065.90	165,065.90	.90-	100.0	115065.00
PAYMENTS IN LIEU OF TAXES		50,000.00	165,065.00	165,065.90	165,065.90	.90-	100.0	115065.00
INTERGOVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-021-0333-0319	14,000.00	14,000.00	.00	13,877.40	122.60	99.1	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,877.40	122.60	99.1	.00
FINES								
JP PRECINCT #1	4-021-0350-0461	22,000.00	22,000.00	1,800.61	11,926.78	10,073.22	54.2	.00
JP PRECINCT #2	4-021-0350-0462	100,000.00	100,000.00	6,816.81	40,925.55	59,074.45	40.9	.00
JP PRECINCT #3	4-021-0350-0463	40,000.00	40,000.00	3,154.77	21,788.63	18,211.37	54.5	.00
JP PRECINCT #4	4-021-0350-0464	22,000.00	22,000.00	1,724.91	9,281.87	12,718.13	42.2	.00
FINES		184,000.00	184,000.00	13,497.10	83,922.83	100,077.17	45.6	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-021-0361-0100	1,000.00	1,000.00	71.35	396.35	603.65	39.6	.00
INTEREST EARNINGS		1,000.00	1,000.00	71.35	396.35	603.65	39.6	.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-021-0364-0134	.00	1,174.00	.00	1,174.00	.00	100.0	1174.00
COMPENSATION/ASSET LOSS		.00	1,174.00	.00	1,174.00	.00	100.0	1174.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-021-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
SUNDRY REVENUES		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-021-0390-0121	457,161.00	334,574.00	.00	.00	334,574.00	.0	-122587.00
ROAD & BRIDGE RESERVES	4-021-0390-0125	.00	225,000.00	.00	225,000.00	.00	100.0	225000.00
TRANSFERS IN/CASH		457,161.00	559,574.00	.00	225,000.00	334,574.00	40.2	102413.00

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.#1		2,445,761.00	2,670,761.00	210,638.82	2,054,586.12	616,174.88	76.9	225000.00

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	40,959.38	.00	36,290.62	53.0	.00
SALARY R/B FOREMAN	5-021-0611-0105	64,500.00	64,500.00	4,961.54	34,199.15	.00	30,300.85	53.0	.00
SALARIES/LABORERS	5-021-0611-0116	549,100.00	549,100.00	37,237.27	267,152.12	.00	281,947.88	48.7	.00
SALARIES/P-TIME LABORERS	5-021-0611-0136	36,600.00	36,600.00	.00	.00	.00	36,600.00	.0	.00
SALARIES/OVERTIME	5-021-0611-0140	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
SALARIES/CERTIFICATION	5-021-0611-0142	600.00	600.00	.00	.00	.00	600.00	.0	.00
LONGEVITY	5-021-0611-0144	13,000.00	13,000.00	.00	13,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-021-0611-0151	58,480.00	58,480.00	3,639.61	26,800.40	.00	31,679.60	45.8	.00
GROUP HOSPITAL INSURANCE	5-021-0611-0152	149,616.00	149,616.00	10,423.80	75,542.25	.00	74,073.75	50.5	.00
RETIREMENT	5-021-0611-0153	83,019.00	83,019.00	5,407.06	40,042.83	.00	42,976.17	48.2	.00
WORKER'S COMPENSATION	5-021-0611-0154	31,645.00	31,645.00	.00	11,473.37	.00	20,171.63	36.3	.00
LIFE INSURANCE	5-021-0611-0155	966.00	966.00	74.75	540.50	.00	425.50	56.0	.00
UNEMPLOYMENT INSURANCE	5-021-0611-0156	536.00	536.00	.00	227.05	.00	308.95	42.4	.00
CELL PHONE ALLOWANCE	5-021-0611-0168	2,400.00	2,400.00	138.48	1,111.14	.00	1,288.86	46.3	.00
AUTO ALLOWANCE COMMISSION	5-021-0611-0170	16,000.00	16,000.00	1,230.70	8,483.03	.00	7,516.97	53.0	.00
TOTAL EMPLOYEE COST		1,088,712.00	1,088,712.00	69,055.51	519,531.22	.00	569,180.78	47.7	.00
BATTERIES/TIRES/TUBES	5-021-0611-0330	20,000.00	20,000.00	5,375.26	8,654.08	140.00	11,205.92	44.0	.00
GASOLINE/OIL/LUBRICANTS	5-021-0611-0331	150,000.00	150,000.00	15,146.93	50,545.50	297.00	99,157.50	33.9	.00
UNIFORMS/VESTS	5-021-0611-0333	9,000.00	9,000.00	912.52	4,331.47	326.55	4,341.98	51.8	.00
TOOLS	5-021-0611-0334	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
REPAIR PARTS/MATERIALS	5-021-0611-0353	35,000.00	35,000.00	3,204.27	12,327.83	1,154.96	21,517.21	38.5	.00
NON-CAPT.FURN/EQPT	5-021-0611-0370	2,500.00	2,500.00	.00	255.99	.00	2,244.01	10.2	.00
NON-CAPT. RADIO	5-021-0611-0377	2,000.00	2,000.00	.00	625.00	.00	1,375.00	31.3	.00
MISCELLANEOUS	5-021-0611-0390	1,500.00	1,500.00	149.31	715.27	.00	784.73	47.7	.00
PRE-EMPLOYMENT PHYSICALS/	5-021-0611-0411	1,000.00	1,000.00	.00	415.00	.00	585.00	41.5	.00
POSTAGE/BOX RENT	5-021-0611-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
TELEPHONE	5-021-0611-0421	3,000.00	3,000.00	230.46	1,376.17	132.39	1,491.44	50.3	.00
TRAVEL/FOOD	5-021-0611-0426	1,200.00	1,200.00	.00	400.43	.00	799.57	33.4	.00
REIMBURSEMENTS	5-021-0611-0444	65.00-	65.00-	5.00-	35.00-	.00	30.00-	53.9	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-021-0611-0447	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0	.00
ASPHALT/EMULSIONS	5-021-0611-0448	500,000.00	725,000.00	4,563.33	23,424.18	.00	701,575.82	3.2	225000.00
BASE	5-021-0611-0449	314,764.00	314,764.00	14,678.29	123,569.61	.00	191,194.39	39.3	.00
ROAD CONSTRUCTION/MAINT./	5-021-0611-0450	25,000.00	25,000.00	.00	4,726.40	.00	20,273.60	18.9	.00
EQ./RENTAL/MAINTENANCE	5-021-0611-0451	10,000.00	10,000.00	28.88	269.88	.00	9,730.12	2.7	.00
VEHICLE/EQUIPMENT REPAIR	5-021-0611-0453	40,000.00	40,000.00	291.45	11,322.54	160.46	28,517.00	28.7	.00
SMALL EQUIPMENT REPAIRS	5-021-0611-0455	2,500.00	2,500.00	.00	30.00	.00	2,470.00	1.2	.00
CONFERENCES/LODGING/DUES	5-021-0611-0481	2,000.00	2,000.00	.00	613.70	.00	1,386.30	30.7	.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	500.00	500.00	.00	.00	.00	500.00	.0	.00
EQUIPMENT/ROAD EQUIPMENT	5-021-0611-0575	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
CONTRACT HAULING	5-021-0611-0629	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0	.00
TOTAL NON PERSONNEL		1,357,049.00	1,582,049.00	44,575.70	243,618.05	2,211.36	1,336,219.59	15.5	225000.00
ROAD/BRIDGE PREC.#1		2,445,761.00	2,670,761.00	113,631.21	763,149.27	2,211.36	1,905,400.37	28.7	225000.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.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-ROAD/BRIDGE PREC.#1		2,445,761.00	2,670,761.00	113,631.21	763,149.27	2,211.36	1,905,400.37	28.7	225000.00

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #2		85,872.93
CASH INVESTMENTS		2,000,000.00
DELQ/AD VALOREM TAXES RECVBLE		110,562.57
ALLOWANCE UNCOLLECTED TAXES		35,643.51-
TOTAL CURRENT ASSETS		2,160,791.99
OTHER ASSETS		
ESTIMATED REVENUES	2,995,171.00	
LESS: REVENUES RECEIVED	2,649,935.45-	
TOTAL OTHER ASSETS		345,235.55
TOTAL ASSETS		2,506,027.54

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PAYROLL PAYABLE		38,744.84-
DEFERRED REVENUE TAXES		74,919.06
TOTAL CURRENT LIABILITIES		36,174.22
OTHER LIABILITIES		
APPROPRIATIONS	2,995,171.00	
LESS: EXPENDITURES	915,879.91-	
TOTAL OTHER LIABILITIES		2,079,291.09
FUND BALANCE		
CURRENT FUND BALANCE	390,562.23	
TOTAL FUND BALANCE		390,562.23
TOTAL LIABILITIES & FUND BAL.		2,506,027.54

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	1,944,800.00	1,944,800.00	14,454.92	1,924,166.96	20,633.04	98.9	.00
CURRENT TAX PEN/INT.	4-022-0310-0133	12,000.00	12,000.00	1,501.90	6,118.93	5,881.07	51.0	.00
RENDITION	4-022-0310-0135	3,000.00	3,000.00	44.92	1,180.17	1,819.83	39.3	.00
F/M FLD.CTL.DEL.TAXES	4-022-0310-0140	45,000.00	45,000.00	920.96	14,365.08	30,634.92	31.9	.00
F/M FLD.CTL.DEL.P/I	4-022-0310-0145	12,000.00	12,000.00	539.36	5,205.06	6,794.94	43.4	.00
FMLR PROPERTY TAXES		2,016,800.00	2,016,800.00	17,462.06	1,951,036.20	65,763.80	96.7	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-022-0320-0100	15,000.00	21,348.00	.00	.41-	21,348.41	.0	6348.00
MOTOR VEHICLES	4-022-0320-0200	310,000.00	310,000.00	19,742.50	195,120.89	114,879.11	62.9	.00
LICENSES/PERMITS		325,000.00	331,348.00	19,742.50	195,120.48	136,227.52	58.9	6348.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-022-0332-0100	50,000.00	165,065.00	165,065.90	165,065.90	.90-	100.0	115065.00
PAYMENTS IN LIEU OF TAXES		50,000.00	165,065.00	165,065.90	165,065.90	.90-	100.0	115065.00
INTERGROVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-022-0333-0319	14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
FINES								
JP PRECINCT #1	4-022-0350-0461	22,000.00	22,000.00	1,800.47	11,925.80	10,074.20	54.2	.00
JP PRECINCT #2	4-022-0350-0462	100,000.00	100,000.00	6,816.67	40,931.26	59,068.74	40.9	.00
JP PRECINCT #3	4-022-0350-0463	40,000.00	40,000.00	3,154.77	21,788.61	18,211.39	54.5	.00
JP PRECINCT #4	4-022-0350-0464	22,000.00	22,000.00	1,724.91	9,281.89	12,718.11	42.2	.00
FINES		184,000.00	184,000.00	13,496.82	83,927.56	100,072.44	45.6	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-022-0361-0100	1,000.00	1,000.00	81.54	388.42	611.58	38.8	.00
INTEREST EARNINGS		1,000.00	1,000.00	81.54	388.42	611.58	38.8	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-022-0364-0100	.00	14,158.00	.00	14,157.50	.50	100.0	14158.00
NON-CAPITAL SALE	4-022-0364-0134	5,000.00	5,000.00	1,362.00	1,362.00	3,638.00	27.2	.00
COMPENSATION/ASSET LOSS		5,000.00	19,158.00	1,362.00	15,519.50	3,638.50	81.0	14158.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-022-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
SUNDRY REVENUES		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-022-0390-0122	.00	37,800.00	.00	.00	37,800.00	.0	37800.00
ROAD & BRIDGE RESERVES	4-022-0390-0125	.00	225,000.00	.00	225,000.00	.00	100.0	225000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TRANSFERS IN/CASH		.00	262,800.00	.00	225,000.00	37,800.00	85.6	262800.00
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		2,596,800.00	2,995,171.00	217,210.82	2,649,935.45	345,235.55	88.5	398371.00

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	40,959.38	.00	36,290.62	53.0	.00
SALARY R/B FOREMAN	5-022-0612-0105	64,500.00	64,500.00	4,961.54	34,199.15	.00	30,300.85	53.0	.00
SALARIES/LABORERS	5-022-0612-0116	627,300.00	627,300.00	39,663.50	282,918.84	.00	344,381.16	45.1	.00
SALARIES/P-T LABORERS	5-022-0612-0136	42,800.00	42,800.00	2,023.74	11,932.25	.00	30,867.75	27.9	.00
SALARIES/OVERTIME	5-022-0612-0140	26,000.00	26,000.00	.00	.00	.00	26,000.00	.0	.00
SALARIES/CERTIFICATION	5-022-0612-0142	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0	.00
LONGEVITY	5-022-0612-0144	15,300.00	15,300.00	.00	15,300.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-022-0612-0151	66,674.00	66,674.00	3,870.22	28,425.18	.00	38,248.82	42.6	.00
GROUP HOSPITAL INSURANCE	5-022-0612-0152	192,572.00	192,572.00	14,333.04	98,457.34	.00	94,114.66	51.1	.00
RETIREMENT	5-022-0612-0153	94,650.00	94,650.00	5,867.55	43,127.03	.00	51,522.97	45.6	.00
WORKER'S COMPENSATION	5-022-0612-0154	35,943.00	35,943.00	.00	13,031.67	.00	22,911.33	36.3	.00
LIFE INSURANCE	5-022-0612-0155	1,104.00	1,104.00	70.55	547.52	.00	556.48	49.6	.00
UNEMPLOYMENT INSURANCE	5-022-0612-0156	622.00	622.00	.00	245.87	.00	376.13	39.5	.00
CELL PHONE ALLOWANCE	5-022-0612-0168	600.00	600.00	46.16	318.17	.00	281.83	53.0	.00
AUTO ALLOWANCE COMMISSION	5-022-0612-0170	16,000.00	16,000.00	1,230.70	8,483.03	.00	7,516.97	53.0	.00
TOTAL EMPLOYEE COST		1,263,115.00	1,263,115.00	78,009.30	577,945.43	.00	685,169.57	45.8	.00
BATTERIES/TIRES/TUBES	5-022-0612-0330	30,000.00	30,000.00	2,545.32	11,049.45	.00	18,950.55	36.8	.00
GASOLINE/OIL/LUBRICANTS	5-022-0612-0331	160,000.00	160,000.00	17,658.22	60,192.56	.00	99,807.44	37.6	.00
UNIFORMS/VESTS	5-022-0612-0333	7,000.00	7,000.00	472.15	2,749.38	.00	4,250.62	39.3	.00
TOOLS	5-022-0612-0334	2,000.00	2,000.00	118.91	1,478.18	.00	521.82	73.9	.00
REPAIR PARTS/MATERIALS	5-022-0612-0353	60,000.00	60,000.00	5,554.62	22,059.42	.00	37,940.58	36.8	.00
NON-CAPT.FURN/EQPT	5-022-0612-0370	5,000.00	5,000.00	.00	3,330.60	.00	1,669.40	66.6	.00
NON-CAPT. RADIO	5-022-0612-0377	1,000.00	4,024.00	.00	3,467.61	.00	556.39	86.2	3024.00
MISCELLANEOUS	5-022-0612-0390	1,500.00	1,500.00	.00	618.50	.00	881.50	41.2	.00
PRE-EMPLOYMENT PHYSICALS/	5-022-0612-0411	1,000.00	1,000.00	60.47	305.47	.00	694.53	30.6	.00
TELEPHONE	5-022-0612-0421	4,500.00	4,500.00	438.83	2,788.91	.00	1,711.09	62.0	.00
TRAVEL/FOOD	5-022-0612-0426	1,500.00	1,500.00	.00	951.75	.00	548.25	63.5	.00
REIMBURSEMENTS	5-022-0612-0444	195.00-	195.00-	15.00-	105.00-	.00	90.00-	53.9	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-022-0612-0447	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0	.00
ASPHALT/EMULSIONS	5-022-0612-0448	594,830.00	952,401.00	422.68	88,430.99	.00	863,970.01	9.3	357571.00
BASE	5-022-0612-0449	250,000.00	250,000.00	.00	90,495.92	.00	159,504.08	36.2	.00
ROAD CONSTRUCTION/MAINT./	5-022-0612-0450	100,000.00	100,000.00	.00	2,606.40	.00	97,393.60	2.6	.00
EQ./RENTAL/MAINTENANCE	5-022-0612-0451	5,000.00	5,000.00	.00	1,068.32	.00	3,931.68	21.4	.00
VEHICLE/EQUIPMENT REPAIR	5-022-0612-0453	50,000.00	50,000.00	1,420.81	7,231.27	.00	42,768.73	14.5	.00
SMALL EQUIPMENT REPAIRS	5-022-0612-0455	2,000.00	2,000.00	.00	91.25	.00	1,908.75	4.6	.00
CONFERENCES/LODGING/DUES	5-022-0612-0481	3,000.00	3,000.00	.00	1,273.50	.00	1,726.50	42.5	.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	500.00	476.00	.00	.00	.00	476.00	.0	-24.00
MOTOR VEHICLES	5-022-0612-0580	.00	37,800.00	37,800.00	37,800.00	.00	.00	100.0	37800.00
TOTAL NON PERSONNEL		1,333,685.00	1,732,056.00	66,477.01	337,934.48	.00	1,394,121.52	19.5	398371.00
ROAD/BRIDGE PREC.#2		2,596,800.00	2,995,171.00	144,486.31	915,879.91	.00	2,079,291.09	30.6	398371.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#2		2,596,800.00	2,995,171.00	144,486.31	915,879.91	.00	2,079,291.09	30.6	398371.00

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		96,997.61
CASH INVESTMENTS		1,400,000.00
DELQ/AD VALOREM TAXES RECVBLE		58,146.20
ALLOWANCE UNCOLLECTED TAXES		18,749.11-
TOTAL CURRENT ASSETS		1,536,394.70
OTHER ASSETS		
ESTIMATED REVENUES	2,390,690.00	
LESS: REVENUES RECEIVED	1,870,492.45-	
TOTAL OTHER ASSETS		520,197.55
TOTAL ASSETS		2,056,592.25

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PAYROLL PAYABLE		36,173.84-
DEFERRED REVENUE TAXES		39,397.09
TOTAL CURRENT LIABILITIES		3,223.25
OTHER LIABILITIES		
APPROPRIATIONS	2,390,690.00	
LESS: EXPENDITURES	623,928.43-	
TOTAL OTHER LIABILITIES		1,766,761.57
FUND BALANCE		
CURRENT FUND BALANCE	286,607.43	
TOTAL FUND BALANCE		286,607.43
TOTAL LIABILITIES & FUND BAL.		2,056,592.25

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	1,026,600.00	1,026,600.00	7,630.46	1,015,729.08	10,870.92	98.9	.00
CURRENT TAX PEN/INT.	4-023-0310-0133	7,000.00	7,000.00	792.81	3,230.05	3,769.95	46.1	.00
RENDITION	4-023-0310-0135	1,500.00	1,500.00	23.66	622.97	877.03	41.5	.00
F/M FLD.CTL.DEL.TAXES	4-023-0310-0140	24,000.00	24,000.00	486.14	7,583.04	16,416.96	31.6	.00
F/M FLD.CTL.DEL.P/I	4-023-0310-0145	7,000.00	7,000.00	284.74	2,747.67	4,252.33	39.3	.00
FMLR PROPERTY TAXES		1,066,100.00	1,066,100.00	9,217.81	1,029,912.81	36,187.19	96.6	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-023-0320-0100	15,000.00	21,348.00	.00	.59	21,347.41	.0	6348.00
MOTOR VEHICLES	4-023-0320-0200	310,000.00	310,000.00	19,742.50	195,120.89	114,879.11	62.9	.00
LICENSES/PERMITS		325,000.00	331,348.00	19,742.50	195,121.48	136,226.52	58.9	6348.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-023-0332-0100	50,000.00	165,065.00	165,065.90	165,065.90	.90-	100.0	115065.00
PAYMENTS IN LIEU OF TAXES		50,000.00	165,065.00	165,065.90	165,065.90	.90-	100.0	115065.00
INTERGOVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-023-0333-0319	14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
FINES								
JP PRECINCT #1	4-023-0350-0461	22,000.00	22,000.00	1,800.46	11,925.76	10,074.24	54.2	.00
JP PRECINCT #2	4-023-0350-0462	100,000.00	100,000.00	6,814.82	40,920.09	59,079.91	40.9	.00
JP PRECINCT #3	4-023-0350-0463	40,000.00	40,000.00	3,154.77	21,788.63	18,211.37	54.5	.00
JP PRECINCT #4	4-023-0350-0464	22,000.00	22,000.00	1,724.94	9,282.00	12,718.00	42.2	.00
FINES		184,000.00	184,000.00	13,494.99	83,916.48	100,083.52	45.6	.00
INTEREST EARNNGS								
INTEREST ON INVESTMENTS	4-023-0361-0100	1,000.00	1,000.00	57.09	323.39	676.61	32.3	.00
INTEREST EARNINGS		1,000.00	1,000.00	57.09	323.39	676.61	32.3	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-023-0364-0100	.00	7,275.00	.00	7,275.00	.00	100.0	7275.00
COMPENSATION/ASSET LOSS		.00	7,275.00	.00	7,275.00	.00	100.0	7275.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-023-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
SUNDRY REVENUES		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-023-0390-0123	374,590.00	245,902.00	.00	.00	245,902.00	.0	-128688.00
ROAD & BRIDGE RESERVES	4-023-0390-0125	.00	375,000.00	.00	375,000.00	.00	100.0	375000.00
TRANSFERS IN/CASH		374,590.00	620,902.00	.00	375,000.00	245,902.00	60.4	246312.00

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		2,015,690.00	2,390,690.00	207,578.29	1,870,492.45	520,197.55	78.2	375000.00

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	40,959.38	.00	36,290.62	53.0	.00
SALARY R/B FOREMAN	5-023-0613-0105	64,500.00	64,500.00	4,961.54	34,199.15	.00	30,300.85	53.0	.00
SALARIES/LABORERS	5-023-0613-0116	592,000.00	592,000.00	39,021.04	269,913.28	.00	322,086.72	45.6	.00
SALARIES/P-T LABORERS	5-023-0613-0136	41,200.00	41,200.00	.00	.00	.00	41,200.00	.0	.00
SALARIES/OVERTIME	5-023-0613-0140	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
SALARIES/CERTIFICATION	5-023-0613-0142	600.00	600.00	.00	.00	.00	600.00	.0	.00
LONGEVITY	5-023-0613-0144	11,600.00	11,600.00	.00	9,800.00	.00	1,800.00	84.5	.00
SOCIAL SECURITY TAXES	5-023-0613-0151	62,344.00	62,344.00	3,706.20	26,364.89	.00	35,979.11	42.3	.00
GROUP HOSPITAL INSURANCE	5-023-0613-0152	162,094.00	162,094.00	12,468.60	82,045.16	.00	80,048.84	50.6	.00
RETIREMENT	5-023-0613-0153	88,504.00	88,504.00	5,602.47	39,944.97	.00	48,559.03	45.1	.00
WORKER'S COMPENSATION	5-023-0613-0154	33,707.00	33,707.00	.00	12,220.97	.00	21,486.03	36.3	.00
LIFE INSURANCE	5-023-0613-0155	966.00	966.00	80.50	529.00	.00	437.00	54.8	.00
UNEMPLOYMENT INSURANCE	5-023-0613-0156	577.00	577.00	.00	214.18	.00	362.82	37.1	.00
CELL PHONE ALLOWANCE	5-023-0613-0168	1,800.00	1,800.00	138.48	954.52	.00	845.48	53.0	.00
AUTO ALLOWANCE COMMISSION	5-023-0613-0170	16,000.00	16,000.00	1,230.70	8,483.03	.00	7,516.97	53.0	.00
TOTAL EMPLOYEE COST		1,163,142.00	1,163,142.00	73,151.83	525,628.53	.00	637,513.47	45.2	.00
BATTERIES/TIRES/TUBES	5-023-0613-0330	20,000.00	20,000.00	4,252.91	6,776.21	.00	13,223.79	33.9	.00
GASOLINE/OIL/LUBRICANTS	5-023-0613-0331	136,500.00	136,500.00	2,187.75	18,109.67	.00	118,390.33	13.3	.00
UNIFORMS/VESTS	5-023-0613-0333	8,000.00	8,000.00	1,207.19	4,983.74	.00	3,016.26	62.3	.00
TOOLS	5-023-0613-0334	3,000.00	3,000.00	14.39	117.93	.00	2,882.07	3.9	.00
REPAIR PARTS/MATERIALS	5-023-0613-0353	65,000.00	65,000.00	8,361.18	33,907.46	.00	31,092.54	52.2	.00
NON-CAPT.FURN/EQPT	5-023-0613-0370	10,000.00	10,000.00	692.00	2,699.98	.00	7,300.02	27.0	.00
NON-CAPT. RADIO	5-023-0613-0377	3,000.00	3,000.00	109.99	109.99	.00	2,890.01	3.7	.00
MISCELLANEOUS	5-023-0613-0390	4,000.00	4,000.00	827.68	2,370.04	.00	1,629.96	59.3	.00
PRE-EMPLOYMENT PHYSICALS/	5-023-0613-0411	1,000.00	1,000.00	.00	539.00	.00	461.00	53.9	.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	333.90	2,216.64	.00	1,783.36	55.4	.00
TRAVEL/FOOD	5-023-0613-0426	1,500.00	1,500.00	.00	322.00	.00	1,178.00	21.5	.00
REIMBURSEMENTS	5-023-0613-0444	195.00-	195.00-	10.00-	70.00-	.00	125.00-	35.9	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-023-0613-0447	75,000.00	75,000.00	.00	.00	.00	75,000.00	.0	.00
ASPHALT/EMULSIONS	5-023-0613-0448	382,043.00	757,043.00	.00	2,555.78	.00	754,487.22	.3	375000.00
BASE	5-023-0613-0449	50,000.00	50,000.00	3,882.17	13,293.72	.00	36,706.28	26.6	.00
ROAD CONSTRUCTION/MAINT./	5-023-0613-0450	10,000.00	10,000.00	855.00	855.00	.00	9,145.00	8.6	.00
EQ./RENTAL/MAINTENANCE	5-023-0613-0451	3,000.00	3,000.00	150.12	1,580.90	.00	1,419.10	52.7	.00
VEHICLE/EQUIPMENT REPAIR	5-023-0613-0453	70,000.00	70,000.00	161.75	4,357.88	.00	65,642.12	6.2	.00
SMALL EQUIPMENT REPAIRS	5-023-0613-0455	1,000.00	1,000.00	574.96	773.46	.00	226.54	77.4	.00
LEASE	5-023-0613-0461	3,000.00	3,000.00	225.00	1,575.00	.00	1,425.00	52.5	.00
CONFERENCES/LODGING/DUES	5-023-0613-0481	2,000.00	2,000.00	.00	1,225.50	.00	774.50	61.3	.00
INSURANCE/BOND PREMIUMS	5-023-0613-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
COMPUTER HARDWARE	5-023-0613-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		852,548.00	1,227,548.00	23,825.99	98,299.90	.00	1,129,248.10	8.0	375000.00
ROAD/BRIDGE PREC.#3		2,015,690.00	2,390,690.00	96,977.82	623,928.43	.00	1,766,761.57	26.1	375000.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#3		2,015,690.00	2,390,690.00	96,977.82	623,928.43	.00	1,766,761.57	26.1	375000.00

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

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #4		214,825.87
CASH INVESTMENTS		1,800,000.00
DELQ/AD VALOREM TAXES RECVBLE		70,382.42
ALLOWANCES UNCOLLECTED TAXES		22,696.89-
TOTAL CURRENT ASSETS		2,062,511.40
OTHER ASSETS		
ESTIMATED REVENUES	2,729,398.00	
LESS: REVENUES RECEIVED	1,951,374.82-	
TOTAL OTHER ASSETS		778,023.18
TOTAL ASSETS		2,840,534.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PAYROLL PAYABLE		28,700.95-
DEFERRED REVENUE TAXES		47,684.53
TOTAL CURRENT LIABILITIES		18,983.58
OTHER LIABILITIES		
APPROPRIATIONS	2,729,398.00	
LESS: EXPENDITURES	993,586.20-	
TOTAL OTHER LIABILITIES		1,735,811.80
FUND BALANCE		
CURRENT FUND BALANCE	1,085,739.20	
TOTAL FUND BALANCE		1,085,739.20
TOTAL LIABILITIES & FUND BAL.		2,840,534.58

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	1,249,400.00	1,249,400.00	9,286.77	1,236,206.50	13,193.50	98.9	.00
CURRENT TAX PEN/INT.	4-024-0310-0133	8,000.00	8,000.00	964.91	3,931.18	4,068.82	49.1	.00
RENDITION	4-024-0310-0135	1,500.00	1,500.00	28.87	758.20	741.80	50.6	.00
F/M FLD.CTL.DEL. TAXES	4-024-0310-0140	28,000.00	28,000.00	591.67	9,229.07	18,770.93	33.0	.00
F/M FLD.CTL.DEL.P/I	4-024-0310-0145	9,000.00	9,000.00	346.54	3,344.09	5,655.91	37.2	.00
FMLR PROPERTY TAXES		1,295,900.00	1,295,900.00	11,218.76	1,253,469.04	42,430.96	96.7	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-024-0320-0100	15,000.00	21,348.00	.00	.59	21,347.41	.0	6348.00
MOTOR VEHICLES	4-024-0320-0200	310,000.00	310,000.00	19,742.50	195,120.90	114,879.10	62.9	.00
LICENSES/PERMITS		325,000.00	331,348.00	19,742.50	195,121.49	136,226.51	58.9	6348.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-024-0332-0100	50,000.00	165,065.00	165,065.90	165,065.90	.90-	100.0	115065.00
PAYMENTS IN LIEU OF TAXES		50,000.00	165,065.00	165,065.90	165,065.90	.90-	100.0	115065.00
INTERGOVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-024-0333-0319	14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
FINES								
JP PRECINCT #1	4-024-0350-0461	22,000.00	22,000.00	1,800.46	11,925.76	10,074.24	54.2	.00
JP PRECINCT #2	4-024-0350-0462	100,000.00	100,000.00	6,813.27	40,920.00	59,080.00	40.9	.00
JP PRECINCT #3	4-024-0350-0463	40,000.00	40,000.00	3,154.79	21,788.63	18,211.37	54.5	.00
JP PRECINCT #4	4-024-0350-0464	22,000.00	22,000.00	1,724.94	9,282.49	12,717.51	42.2	.00
FINES		184,000.00	184,000.00	13,493.46	83,916.88	100,083.12	45.6	.00
INTEREST REVENUES								
INTEREST ON INVESTMENTS	4-024-0361-0100	1,000.00	1,000.00	73.39	445.12	554.88	44.5	.00
INTEREST REVENUES		1,000.00	1,000.00	73.39	445.12	554.88	44.5	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-024-0364-0100	.00	12,085.00	.00	12,085.00	.00	100.0	12085.00
NON-CAPITAL SALE	4-024-0364-0134	.00	.00	2,394.00	2,394.00	2,394.00-	.0	.00
COMPENSATION/ASSET LOSS		.00	12,085.00	2,394.00	14,479.00	2,394.00-	119.8	12085.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-024-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
SUNDRY REVENUES		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-024-0390-0124	.00	500,000.00	.00	.00	500,000.00	.0	500000.00
ROAD & BRIDGE RESERVES	4-024-0390-0125	.00	225,000.00	.00	225,000.00	.00	100.0	225000.00

Statement of Revenues -- (Fund: 024)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:APRIL 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TRANSFERS IN/CASH		.00	725,000.00	.00	225,000.00	500,000.00	31.0	725000.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#4		1,870,900.00	2,729,398.00	211,988.01	1,951,374.82	778,023.18	71.5	858498.00

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	40,959.39	.00	36,290.61	53.0	.00
SALARY R/B FOREMAN	5-024-0614-0105	64,500.00	64,500.00	4,961.54	34,199.15	.00	30,300.85	53.0	.00
SALARIES/LABORERS	5-024-0614-0116	463,200.00	463,200.00	27,788.84	183,028.05	.00	280,171.95	39.5	.00
SALARIES/P-T LABORERS	5-024-0614-0136	29,900.00	29,900.00	.00	.00	.00	29,900.00	.0	.00
SALARIES/OVERTIME	5-024-0614-0140	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
SALARIES/CERTIFICATION	5-024-0614-0142	600.00	600.00	.00	.00	.00	600.00	.0	.00
LONGEVITY	5-024-0614-0144	3,800.00	3,800.00	.00	3,800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-024-0614-0151	50,930.00	50,930.00	2,853.77	19,368.20	.00	31,561.80	38.0	.00
GROUP HOSPITAL INSURANCE	5-024-0614-0152	129,493.00	129,493.00	10,047.96	65,374.81	.00	64,118.19	50.5	.00
RETIREMENT	5-024-0614-0153	72,300.00	72,300.00	4,387.48	28,606.22	.00	43,693.78	39.6	.00
WORKER'S COMPENSATION	5-024-0614-0154	27,709.00	27,709.00	.00	10,046.31	.00	17,662.69	36.3	.00
LIFE INSURANCE	5-024-0614-0155	828.00	828.00	57.50	392.73	.00	435.27	47.4	.00
UNEMPLOYMENT INSURANCE	5-024-0614-0156	458.00	458.00	.00	148.26	.00	309.74	32.4	.00
CELL PHONE ALLOWANCE	5-024-0614-0168	3,000.00	3,000.00	276.96	1,683.19	.00	1,316.81	56.1	.00
AUTO ALLOWANCE COMMISSION	5-024-0614-0170	16,000.00	16,000.00	1,230.70	8,483.04	.00	7,516.96	53.0	.00
TOTAL EMPLOYEE COST		947,468.00	947,468.00	57,547.05	396,089.35	.00	551,378.65	41.8	.00
BATTERIES/TIRES/TUBES	5-024-0614-0330	20,000.00	19,950.00	837.59	5,637.86	.00	14,312.14	28.3	-50.00
GASOLINE/OIL/LUBRICANTS	5-024-0614-0331	110,000.00	110,000.00	85.88	38,535.30	.00	71,464.70	35.0	.00
UNIFORMS/VESTS	5-024-0614-0333	7,000.00	7,000.00	712.88	2,673.22	.00	4,326.78	38.2	.00
TOOLS	5-024-0614-0334	3,500.00	3,500.00	122.72	230.56	.00	3,269.44	6.6	.00
REPAIR PARTS/MATERIALS	5-024-0614-0353	35,000.00	35,000.00	2,928.94	13,933.69	.00	21,066.31	39.8	.00
NON-CAPT.FURN/EQPT	5-024-0614-0370	6,000.00	6,000.00	154.46	1,750.43	.00	4,249.57	29.2	.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	89.00	895.56	.00	1,604.44	35.8	.00
PRE-EMPLOYMENT PHYSICALS/	5-024-0614-0411	1,500.00	1,500.00	.00	513.33	.00	986.67	34.2	.00
POSTAGE/BOX RENT	5-024-0614-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
TELEPHONE	5-024-0614-0421	2,000.00	2,000.00	249.72	1,698.56	.00	301.44	84.9	.00
TRAVEL/FOOD	5-024-0614-0426	1,000.00	3,348.00	.00	1,148.40	.00	2,199.60	34.3	2348.00
CHIP ROCK/PEA GRAVEL/CRUS	5-024-0614-0447	100,000.00	97,415.00	.00	.00	.00	97,415.00	.0	-2585.00
ASPHALT/EMULSIONS	5-024-0614-0448	526,282.00	866,347.00	704.76	11,497.40	.00	854,849.60	1.3	340065.00
BASE	5-024-0614-0449	50,000.00	50,000.00	284.35	4,632.16	.00	45,367.84	9.3	.00
ROAD CONSTRUCTION/MAINT./	5-024-0614-0450	5,000.00	5,000.00	.00	1,690.08	.00	3,309.92	33.8	.00
EQ./RENTAL/MAINTENANCE	5-024-0614-0451	20,000.00	20,000.00	165.80	1,360.97	.00	18,639.03	6.8	.00
VEHICLE/EQUIPMENT REPAIR	5-024-0614-0453	20,000.00	20,000.00	235.08	6,162.93	.00	13,837.07	30.8	.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	.00	.00	7.50	7.50	.00	7.50-	.0	.00
CONFERENCES/LODGING/DUES	5-024-0614-0481	1,000.00	5,000.00	.00	2,443.90	.00	2,556.10	48.9	4000.00
INSURANCE/BOND PREMIUMS	5-024-0614-0492	50.00	100.00	.00	100.00	.00	.00	100.0	50.00
COMPUTER HARDWARE	5-024-0614-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
EQUIPMENT/ROAD EQUIPMENT	5-024-0614-0575	.00	14,670.00	.00	2,585.00	.00	12,085.00	17.6	14670.00
CONTRACT HAULING	5-024-0614-0629	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TOTAL NON PERSONNEL		923,432.00	1,281,930.00	6,578.68	97,496.85	.00	1,184,433.15	7.6	358498.00
ROAD/BRIDGE PREC.#4		1,870,900.00	2,229,398.00	64,125.73	493,586.20	.00	1,735,811.80	22.1	358498.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
ROAD & BRIDGE RESERVES	5-024-0690-0925	.00	500,000.00	.00	500,000.00	.00	.00	100.0	500000.00
TRANSFER OUT/EXPENSE		.00	500,000.00	.00	500,000.00	.00	.00	100.0	500000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL-ROAD/BRIDGE PREC.#4		1,870,900.00	2,729,398.00	64,125.73	993,586.20	.00	1,735,811.80	36.4	858498.00

ASSETS

CURRENT ASSETS		
CASH-ROAD & BRIDGE RESERVES		9,587.32
CASH INVESTMENTS		600,000.00
TOTAL CURRENT ASSETS		609,587.32
OTHER ASSETS		
ESTIMATED REVENUES	1,744,024.00	
LESS: REVENUES RECEIVED	500,306.73-	
TOTAL OTHER ASSETS		1,243,717.27
TOTAL ASSETS		1,853,304.59

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,744,024.00	
LESS: EXPENDITURES	1,050,000.00-	
TOTAL OTHER LIABILITIES		694,024.00
FUND BALANCE		
CURRENT FUND BALANCE	1,159,280.59	
TOTAL FUND BALANCE		1,159,280.59
TOTAL LIABILITIES & FUND BAL.		1,853,304.59

Statement of Revenues -- (Fund: 025)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:APRIL 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-ROAD & BRIDGE RESERVES								
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-025-0361-0100	1,000.00	1,000.00	24.45	306.73	693.27	30.7	.00
INTEREST ON INVESTMENTS		1,000.00	1,000.00	24.45	306.73	693.27	30.7	.00
SALE OF ASSETS								
SALE OF ASSETS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
RESERVE FUND	4-025-0390-0113	300,000.00	.00	.00	.00	.00	.0	-300000.00
PRECINCT 4 FUND	4-025-0390-0124	.00	500,000.00	.00	500,000.00	.00	100.0	500000.00
CASH RESERVES	4-025-0390-0125	93,024.00	1,243,024.00	.00	.00	1,243,024.00	.0	1150000.00
TRANSFERS IN/CASH		393,024.00	1,743,024.00	.00	500,000.00	1,243,024.00	28.7	1350000.00
TOTAL REV-ROAD & BRIDGE R		394,024.00	1,744,024.00	24.45	500,306.73	1,243,717.27	28.7	1350000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-ROAD & BRIDGE RESERVES									
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	.00	.00	.00	5,000.00	.0	.00
ROAD PROJECTS	5-025-0615-0610	84,024.00	84,024.00	.00	.00	.00	84,024.00	.0	.00
ROAD/BRIDGE PRECINCT #1	5-025-0615-0611	.00	150,000.00	.00	.00	.00	150,000.00	.0	150000.00
ROAD/BRIDGE PRECINCT #2	5-025-0615-0612	.00	300,000.00	.00	.00	.00	300,000.00	.0	300000.00
ROAD/BRIDGE PRECINCT #3	5-025-0615-0613	150,000.00	.00	.00	.00	.00	.00	.0	-150000.00
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		394,024.00	694,024.00	.00	.00	.00	694,024.00	.0	300000.00
TRANSFER OUT/EXPENSE									
ROAD/BRIDGE PRECINCT #1	5-025-0690-0921	.00	225,000.00	.00	225,000.00	.00	.00	100.0	225000.00
ROAD/BRIDGE PRECINCT #2	5-025-0690-0922	.00	225,000.00	.00	225,000.00	.00	.00	100.0	225000.00
ROAD/BRIDGE PRECINCT #3	5-025-0690-0923	.00	375,000.00	.00	375,000.00	.00	.00	100.0	375000.00
ROAD/BRIDGE PRECINCT #4	5-025-0690-0924	.00	225,000.00	.00	225,000.00	.00	.00	100.0	225000.00
TRANSFER OUT/EXPENSE		.00	1,050,000.00	.00	1,050,000.00	.00	.00	100.0	1050000.00
TOTAL EXP-ROAD & BRIDGE R		394,024.00	1,744,024.00	.00	1,050,000.00	.00	694,024.00	60.2	1350000.00

ASSETS

CURRENT ASSETS		
CASH - TEXDOT GRANT		529,856.02
TOTAL CURRENT ASSETS		529,856.02
OTHER ASSETS		
ESTIMATED REVENUES	1,911,402.00	
TOTAL OTHER ASSETS		1,911,402.00
TOTAL ASSETS		2,441,258.02

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,911,402.00	
LESS: EXPENDITURES	52,037.89-	
TOTAL OTHER LIABILITIES		1,859,364.11
FUND BALANCE		
CURRENT FUND BALANCE	581,893.91	
TOTAL FUND BALANCE		581,893.91
TOTAL LIABILITIES & FUND BAL.		2,441,258.02
INTERGOVERNMENTAL/GRANTS		
INTERGOVERNMENTAL GRANTS		.00

Statement of Revenues -- (Fund: 026)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:APRIL 30, 2015

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	1,501,121.00	1,501,121.00	.00	.00	1,501,121.00	.0	.00
INTERGOVERNMENTAL/GRANTS		1,501,121.00	1,501,121.00	.00	.00	1,501,121.00	.0	.00
COUNTY CONTRIBUTIONS								
COUNTY CONTRIBUTIONS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
CASH RESERVES	4-026-0390-0126	410,281.00	410,281.00	.00	.00	410,281.00	.0	.00
TRANSFERS IN		410,281.00	410,281.00	.00	.00	410,281.00	.0	.00
TOTAL REV - TEXDOT GRANT		1,911,402.00	1,911,402.00	.00	.00	1,911,402.00	.0	.00

Statement of Expenses -- (Fund: 026)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:APRIL 30, 2015

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	1,815,402.00	1,815,402.00	52,037.89	52,037.89	.00	1,763,364.11	2.9	.00
PRECINCT #1		1,815,402.00	1,815,402.00	52,037.89	52,037.89	.00	1,763,364.11	2.9	.00
PRECINCT #2									
PRECINCT #2		.00	.00	.00	.00	.00	.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		1,911,402.00	1,911,402.00	52,037.89	52,037.89	.00	1,859,364.11	2.7	.00

WISE COUNTY
BALANCE SHEET-CRIME PREVENTION--030
APRIL 30, 2015

ASSETS

CURRENT ASSETS		
CASH - CRIME PREV./GRANTS		53,283.77
TOTAL CURRENT ASSETS		53,283.77
OTHER ASSETS		
ESTIMATED REVENUES	76,600.00	
LESS: REVENUES RECEIVED	54,062.00-	
TOTAL OTHER ASSETS		22,538.00
TOTAL ASSETS		75,821.77

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TRUST ACCOUNT RESERVES		130.00
TOTAL CURRENT LIABILITIES		130.00
OTHER LIABILITIES		
APPROPRIATIONS	76,600.00	
LESS: EXPENDITURES	13,800.79-	
TOTAL OTHER LIABILITIES		62,799.21
FUND BALANCE		
CURRENT FUND BALANCE	12,892.56	
TOTAL FUND BALANCE		12,892.56
TOTAL LIABILITIES & FUND BAL.		75,821.77

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	800.00	800.00	15.00	210.00	590.00	26.3	.00
FEES OF OFFICE		800.00	800.00	15.00	210.00	590.00	26.3	.00
COMPENSATION/ASSET LOSS								
INSURANCE RECOVERIES	4-030-0364-0200	.00	15,000.00	.00	14,650.00	350.00	97.7	15000.00
COMPENSATION/ASSET LOSS		.00	15,000.00	.00	14,650.00	350.00	97.7	15000.00
SUNDRY REVENUES								
COMM. VENDING MACHINES	4-030-0381-0121	800.00	800.00	96.00	552.00	248.00	69.0	.00
DONATIONS	4-030-0381-0300	10,000.00	10,000.00	500.00	6,000.00	4,000.00	60.0	.00
K-9 DOG DONATIONS	4-030-0381-0567	.00	50,000.00	.00	32,650.00	17,350.00	65.3	50000.00
SUNDRY REVENUES		10,800.00	60,800.00	596.00	39,202.00	21,598.00	64.5	50000.00
TRANSFER IN/CASH								
TRANSFER IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-CRIME PREVENTION		11,600.00	76,600.00	611.00	54,062.00	22,538.00	70.6	65000.00

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	800.00	800.00	.00	.00	.00	800.00	.0	.00
BLOCK GRANT EXP.		800.00	800.00	.00	.00	.00	800.00	.0	.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
COP'S FAST II									
TOTAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
COP'S FAST II		.00	.00	.00	.00	.00	.00	.0	.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	800.00	800.00	.00	.00	.00	800.00	.0	.00
MISCELLANEOUS	5-030-0571-0390	10,000.00	10,000.00	899.59	9,828.82	.00	171.18	98.3	.00
K-9 DOG EXPENSES	5-030-0571-0567	.00	65,000.00	1,197.99	3,971.97	.00	61,028.03	6.1	65000.00
DONATIONS/MISCELLANEOUS		10,800.00	75,800.00	2,097.58	13,800.79	.00	61,999.21	18.2	65000.00
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									
MINISTRY		.00	.00	.00	.00	.00	.00	.0	.00
SCHOOL RESOURCE OFFICER									
SCHOOL RESOURCE OFFICER		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.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-CRIME PREVENTION		11,600.00	76,600.00	2,097.58	13,800.79	.00	62,799.21	18.0	65000.00

ASSETS

CURRENT ASSETS		
CASH - LAW ENF. TRAINING		18,674.51
TOTAL CURRENT ASSETS		18,674.51
OTHER ASSETS		
ESTIMATED REVENUES	27,501.00	
LESS: REVENUES RECEIVED	13,827.65-	
TOTAL OTHER ASSETS		13,673.35
TOTAL ASSETS		32,347.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	27,501.00	
LESS: EXPENDITURES	8,828.56-	
TOTAL OTHER LIABILITIES		18,672.44
FUND BALANCE		
CURRENT FUND BALANCE	13,675.42	
TOTAL FUND BALANCE		13,675.42
TOTAL LIABILITIES & FUND BAL.		32,347.86

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	715.00	1,166.00	.00	722.27	443.73	61.9	451.00
CONSTABLE PCT.#2	4-031-0333-0552	651.00	7,203.00	.00	659.15	6,543.85	9.2	6552.00
CONSTABLE PCT.#3	4-031-0333-0553	651.00	707.00	.00	.00	707.00	.0	56.00
CONSTABLE PCT.#4	4-031-0333-0554	651.00	4,696.00	.00	659.15	4,036.85	14.0	4045.00
SHERIFF'S OFFICE	4-031-0333-0565	5,926.00	13,729.00	.00	11,787.08	1,941.92	85.9	7803.00
TOTAL OTHER AGENCIES		8,594.00	27,501.00	.00	13,827.65	13,673.35	50.3	18907.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-031-0390-0131	17,788.00	.00	.00	.00	.00	.0	-17788.00
TRANSFERS IN/CASH		17,788.00	.00	.00	.00	.00	.0	-17788.00
TOTAL-LEOS TRAINING		26,382.00	27,501.00	.00	13,827.65	13,673.35	50.3	1119.00

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	1,158.00	1,166.00	.00	.00	.00	1,166.00	.0	8.00
CONSTABLE PCT.#2	5-031-0467-0552	7,194.00	7,203.00	.00	.00	.00	7,203.00	.0	9.00
CONSTABLE PCT.#3	5-031-0467-0553	1,357.00	707.00	.00	.00	.00	707.00	.0	-650.00
CONSTABLE PCT.#4	5-031-0467-0554	4,687.00	4,696.00	.00	.00	.00	4,696.00	.0	9.00
SHERIFF'S OFFICE	5-031-0467-0565	11,986.00	13,729.00	3,825.00	8,828.56	.00	4,900.44	64.3	1743.00
LAW ENFORCEMENT TRAINING		26,382.00	27,501.00	3,825.00	8,828.56	.00	18,672.44	32.1	1119.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-LAW ENFORCEMENT TRA		26,382.00	27,501.00	3,825.00	8,828.56	.00	18,672.44	32.1	1119.00

ASSETS

CURRENT ASSETS		
CASH - JAIL INMATE FUND		76,804.62
TOTAL CURRENT ASSETS		76,804.62
OTHER ASSETS		
ESTIMATED REVENUES	75,000.00	
LESS: REVENUES RECEIVED	33,731.55-	
TOTAL OTHER ASSETS		41,268.45
TOTAL ASSETS		118,073.07

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	75,000.00	
LESS: EXPENDITURES	45,606.65-	
TOTAL OTHER LIABILITIES		29,393.35
FUND BALANCE		
CURRENT FUND BALANCE	88,679.72	
TOTAL FUND BALANCE		88,679.72
TOTAL LIABILITIES & FUND BAL.		118,073.07

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	75,000.00	75,000.00	6,397.22	33,731.55	41,268.45	45.0	.00
TOTAL SUNDRY REVENUES		75,000.00	75,000.00	6,397.22	33,731.55	41,268.45	45.0	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-JAIL INMATE		75,000.00	75,000.00	6,397.22	33,731.55	41,268.45	45.0	.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	5,500.00	5,500.00	102.95	1,542.26	.00	3,957.74	28.0	.00
HAND TOOLS	5-032-0566-0334	500.00	500.00	.00	.00	.00	500.00	.0	.00
REPAIR PARTS/MATERIALS	5-032-0566-0353	2,000.00	2,000.00	363.09	949.52	.00	1,050.48	47.5	.00
NON-CAPT.FURN/EQPT.	5-032-0566-0370	.00	1,000.00	.00	946.77	.00	53.23	94.7	1000.00
MISCELLANEOUS	5-032-0566-0390	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
POSTAGE/BOX RENT	5-032-0566-0420	7,000.00	7,000.00	1,225.00	3,675.00	.00	3,325.00	52.5	.00
EQ./RENTAL/MAINTENANCE	5-032-0566-0451	16,000.00	16,000.00	.00	2,262.17	.00	13,737.83	14.1	.00
VEHICLE/EQUIPMENT REPAIR	5-032-0566-0453	11,000.00	11,000.00	.00	6,148.43	.00	4,851.57	55.9	.00
SMALL EQUIPMENT REPAIRS	5-032-0566-0455	.00	200.00	.00	82.50	.00	117.50	41.3	200.00
COMPUTER HARDWARE	5-032-0566-0560	2,000.00	800.00	.00	.00	.00	800.00	.0	-1200.00
JAIL INMATE EXPENSE		45,000.00	45,000.00	1,691.04	15,606.65	.00	29,393.35	34.7	.00
TRANSFERS OUT/CONTINGENCY									
GENERAL FUND	5-032-0690-0912	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
TRANSFERS OUT/EXPENSE		30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
TOTAL-JAIL INMATE		75,000.00	75,000.00	1,691.04	45,606.65	.00	29,393.35	60.8	.00

ASSETS

CURRENT ASSETS		
CASH - STATE AGENCY FEES		96,341.97
TOTAL CURRENT ASSETS		96,341.97
OTHER ASSETS		
ESTIMATED REVENUES	1,270,000.00	
LESS: REVENUES RECEIVED	623,540.49-	
TOTAL OTHER ASSETS		646,459.51
TOTAL ASSETS		742,801.48

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,270,000.00	
LESS: EXPENDITURES	527,707.90-	
TOTAL OTHER LIABILITIES		742,292.10
FUND BALANCE		
CURRENT FUND BALANCE	509.38	
TOTAL FUND BALANCE		509.38
TOTAL LIABILITIES & FUND BAL.		742,801.48

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	4,763.06	31,547.74	31,547.74-	.0	.00
COMP. VICTIMS-RESTITUTION	4-035-0403-0241	.00	.00	20.15	62.13	62.13-	.0	.00
STATE OFFICERS ARREST	4-035-0403-0244	.00	.00	.00	5.00	5.00-	.0	.00
JUROR REIMBURSEMENT-JRF/S	4-035-0403-0245	.00	.00	245.86	1,780.11	1,780.11-	.0	.00
MOVING VIOLATION FEE	4-035-0403-0249	.00	.00	1.84	14.96	14.96-	.0	.00
SUBTITLE C/STATE FINE	4-035-0403-0257	.00	.00	240.00	3,857.06	3,857.06-	.0	.00
EMS TRAUMA FEE	4-035-0403-0258	.00	.00	1,904.75	8,981.85	8,981.85-	.0	.00
NONDISCLOSURE	4-035-0403-0259	.00	.00	.00	56.00	56.00-	.0	.00
CIVIL E-FILING FEE	4-035-0403-0260	.00	.00	840.00	5,777.04	5,777.04-	.0	.00
CRIMINAL E-FILING FEE	4-035-0403-0261	.00	.00	296.61	2,149.36	2,149.36-	.0	.00
TIME PAYMENT FEE	4-035-0403-0262	.00	.00	1,013.31	6,737.58	6,737.58-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0403-0268	.00	.00	106.66	761.05	761.05-	.0	.00
DRUG FEE	4-035-0403-0269	.00	.00	1,763.98	9,759.29	9,759.29-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0403-0270	.00	.00	210.00	1,439.26	1,439.26-	.0	.00
BIRTH CERTIFICATES	4-035-0403-0272	.00	.00	255.60	1,488.60	1,488.60-	.0	.00
MARRIAGE LICENSE	4-035-0403-0273	.00	.00	1,129.49	7,752.66	7,752.66-	.0	.00
JUDICIAL-CIVIL STATUTORY	4-035-0403-0275	.00	.00	2,142.00	15,967.02	15,967.02-	.0	.00
JUDICIAL-CRIMINAL STATUTO	4-035-0403-0278	.00	.00	922.99	6,728.43	6,728.43-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0403-0279	.00	.00	368.76	2,643.49	2,643.49-	.0	.00
COUNTY CLERK		.00	.00	16,225.06	107,508.63	107,508.63-	.0	.00
ADULT PROBATION								
SEXUAL ASSAULT/SUBSTANCE	4-035-0434-0265	.00	.00	341.00	1,022.00	1,022.00-	.0	.00
ADULT PROBATION		.00	.00	341.00	1,022.00	1,022.00-	.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	2,878.15	17,387.43	17,387.43-	.0	.00
COMP. VICTIMS-RESTITUTION	4-035-0450-0241	.00	.00	67.54	368.55	368.55-	.0	.00
JUROR REIMBURSEMENT-JRF/S	4-035-0450-0245	.00	.00	84.36	516.58	516.58-	.0	.00
DNA-CS COMM. SUPERVISION	4-035-0450-0252	.00	.00	576.38	3,507.63	3,507.63-	.0	.00
EMS TRAUMA FEE	4-035-0450-0258	.00	.00	121.53	1,015.61	1,015.61-	.0	.00
NONDISCLOSURE	4-035-0450-0259	.00	.00	.00	28.00	28.00-	.0	.00
CIVIL E-FILING FEE	4-035-0450-0260	.00	.00	1,379.75	9,594.22	9,594.22-	.0	.00
CRIMINAL E-FILING FEE	4-035-0450-0261	.00	.00	84.93	482.91	482.91-	.0	.00
TIME PAYMENT FEE	4-035-0450-0262	.00	.00	530.20	3,014.09	3,014.09-	.0	.00
DNA TESTING CONVICTIONS	4-035-0450-0263	.00	.00	15.10	604.39	604.39-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0450-0268	.00	.00	82.14	297.89	297.89-	.0	.00
DRUG FEE	4-035-0450-0269	.00	.00	581.31	3,102.24	3,102.24-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0450-0270	.00	.00	560.65	4,403.53	4,403.53-	.0	.00
JUDICIAL-CIVIL STATUTORY	4-035-0450-0275	.00	.00	2,916.74	19,122.55	19,122.55-	.0	.00
DIVORCE/FAMILY LAW CASES	4-035-0450-0276	.00	.00	1,800.24	9,358.70	9,358.70-	.0	.00
OTHER THAN DIVORCE/FAMILY	4-035-0450-0277	.00	.00	1,518.52	12,481.22	12,481.22-	.0	.00
JUDICIAL-CRIMINAL	4-035-0450-0278	.00	.00	126.26	773.46	773.46-	.0	.00
DISTRICT CLERK		.00	.00	13,323.80	86,059.00	86,059.00-	.0	.00
JUSTICE OF THE PEACE #1								
FAILURE TO APPEAR	4-035-0461-0234	.00	.00	540.00	3,700.00	3,700.00-	.0	.00
CONSOLIDATED CT/COST FEE	4-035-0461-0239	.00	.00	3,720.00	25,964.90	25,964.90-	.0	.00
STATE OFFICERS ARREST	4-035-0461-0244	.00	.00	400.00	2,863.42	2,863.42-	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
JUROR REIMBURSEMENT-JRF	4-035-0461-0245	.00	.00	368.00	2,606.63	2,606.63-	.0	.00
MOVING VIOLATION FEE	4-035-0461-0249	.00	.00	6.80	46.90	46.90-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0461-0251	.00	.00	156.00	1,118.32	1,118.32-	.0	.00
SUBTITLE C/STATE FINE	4-035-0461-0257	.00	.00	2,130.00	14,460.00	14,460.00-	.0	.00
CIVIL E-FILING FEE	4-035-0461-0260	.00	.00	190.00	910.00	910.00-	.0	.00
TIME PAYMENT FEE	4-035-0461-0262	.00	.00	125.00	1,316.97	1,316.97-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0461-0268	.00	.00	184.00	1,282.32	1,282.32-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0461-0270	.00	.00	114.00	546.00	546.00-	.0	.00
CMIT FEES	4-035-0461-0271	.00	.00	.00	6.00	6.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0461-0279	.00	.00	552.00	3,866.96	3,866.96-	.0	.00
JUSTICE OF THE PEACE #1		.00	.00	8,485.80	58,688.42	58,688.42-	.0	.00
JUSTICE OF THE PEACE #2								
FAILURE TO APPEAR	4-035-0462-0234	.00	.00	2,940.00	17,163.32	17,163.32-	.0	.00
CONSOLIDATED COURT COST F	4-035-0462-0239	.00	.00	12,652.56	79,404.72	79,404.72-	.0	.00
STATE OFFICERS ARREST	4-035-0462-0244	.00	.00	1,520.06	9,709.87	9,709.87-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0462-0245	.00	.00	1,253.35	8,201.68	8,201.68-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0462-0246	.00	.00	6,304.00	22,977.03	22,977.03-	.0	.00
MOVING VIOLATION FEE	4-035-0462-0249	.00	.00	15.95	105.23	105.23-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0462-0251	.00	.00	496.06	3,108.32	3,108.32-	.0	.00
SUBTITLE C/STATE FINE	4-035-0462-0257	.00	.00	6,000.42	41,170.28	41,170.28-	.0	.00
CIVIL E-FILING FEE	4-035-0462-0260	.00	.00	80.00	480.00	480.00-	.0	.00
TIME PAYMENT FEE	4-035-0462-0262	.00	.00	1,276.04	8,091.78	8,091.78-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0462-0268	.00	.00	614.26	3,847.12	3,847.12-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0462-0270	.00	.00	48.00	288.00	288.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0462-0279	.00	.00	1,871.60	11,688.18	11,688.18-	.0	.00
JUSTICE OF THE PEACE #2		.00	.00	35,072.30	206,235.53	206,235.53-	.0	.00
JUSTICE OF THE PEACE #3								
FAILURE TO APPEAR	4-035-0463-0234	.00	.00	870.33	7,152.02	7,152.02-	.0	.00
CONSOLIDATED COURT COST F	4-035-0463-0239	.00	.00	6,451.92	48,558.06	48,558.06-	.0	.00
STATE OFFICERS ARREST	4-035-0463-0244	.00	.00	666.48	6,093.90	6,093.90-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0463-0245	.00	.00	677.18	4,843.43	4,843.43-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0463-0246	.00	.00	.00	560.00	560.00-	.0	.00
MOVING VIOLATION FEE	4-035-0463-0249	.00	.00	8.86	73.36	73.36-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0463-0251	.00	.00	290.26	2,103.65	2,103.65-	.0	.00
SUBTITLE C/STATE FINE	4-035-0463-0257	.00	.00	3,429.00	28,023.40	28,023.40-	.0	.00
CIVIL E-FILING FEE	4-035-0463-0260	.00	.00	120.00	710.00	710.00-	.0	.00
CRIMINAL E-FILING FEE	4-035-0463-0261	.00	.00	.00	24.62	24.62-	.0	.00
TIME PAYMENT FEE	4-035-0463-0262	.00	.00	118.46	935.20	935.20-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0463-0268	.00	.00	304.60	2,278.25	2,278.25-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0463-0270	.00	.00	72.00	426.00	426.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0463-0279	.00	.00	943.75	7,162.03	7,162.03-	.0	.00
JUSTICE OF THE PEACE #3		.00	.00	13,952.84	108,943.92	108,943.92-	.0	.00
JUSTICE OF THE PEACE #4								
FAILURE TO APPEAR	4-035-0464-0234	.00	.00	434.82	2,962.98	2,962.98-	.0	.00
CONSOLIDATED CT/COST FEE	4-035-0464-0239	.00	.00	3,046.42	17,843.81	17,843.81-	.0	.00
STATE OFFICERS ARREST	4-035-0464-0244	.00	.00	369.62	2,853.54	2,853.54-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0464-0245	.00	.00	304.63	1,786.56	1,786.56-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0464-0246	.00	.00	200.00	504.00	504.00-	.0	.00
MOVING VIOLATION FEE	4-035-0464-0249	.00	.00	3.76	24.94	24.94-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0464-0251	.00	.00	111.48	702.63	702.63-	.0	.00
SUBTITLE C/STATE FINE	4-035-0464-0257	.00	.00	1,461.52	9,274.27	9,274.27-	.0	.00
CIVIL E-FILING FEE	4-035-0464-0260	.00	.00	130.00	630.00	630.00-	.0	.00
TIME PAYMENT FEE	4-035-0464-0262	.00	.00	9.62	718.50	718.50-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0464-0268	.00	.00	148.33	880.12	880.12-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0464-0270	.00	.00	78.00	378.00	378.00-	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
JUDICIAL PAY RAISE/SUPPOR	4-035-0464-0279	.00	.00	452.97	2,648.64	2,648.64-	.0	.00
JUSTICE OF THE PEACE #4		.00	.00	6,751.17	41,207.99	41,207.99-	.0	.00
FEES/COMMISSION								
STATE COMPTROLLER FEES	4-035-0465-0254	1,105,000.00	1,105,000.00	.00	.00	1,105,000.00	.0	.00
WISE COUNTY COMMISSION	4-035-0465-0255	145,000.00	145,000.00	.00	.00	145,000.00	.0	.00
BAIL BOND FEE	4-035-0465-0256	20,000.00	20,000.00	2,190.00	13,875.00	6,125.00	69.4	.00
FEES/COMMISSION		1,270,000.00	1,270,000.00	2,190.00	13,875.00	1,256,125.00	1.1	.00
TOTAL-ST. AGENCY CLEARING		1,270,000.00	1,270,000.00	96,341.97	623,540.49	646,459.51	49.1	.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	145,000.00	145,000.00	31,279.35	62,061.70	.00	82,938.30	42.8	.00
STATE COMPTROLLER FEES	5-035-0650-0400	1,125,000.00	1,125,000.00	228,940.13	465,646.20	.00	659,353.80	41.4	.00
STATE AGENCY FEES		1,270,000.00	1,270,000.00	260,219.48	527,707.90	.00	742,292.10	41.6	.00
TRANSFER OUT/EXPENSE									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ST. AGENCY CLEARING		1,270,000.00	1,270,000.00	260,219.48	527,707.90	.00	742,292.10	41.6	.00

ASSETS

CURRENT ASSETS		
CASH - DISTRICT COURT		373,204.78
TOTAL CURRENT ASSETS		373,204.78
OTHER ASSETS		
ESTIMATED REVENUES	40,000.00	
TOTAL OTHER ASSETS		40,000.00
TOTAL ASSETS		413,204.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	40,000.00	
LESS: EXPENDITURES	2,338.15-	
TOTAL OTHER LIABILITIES		37,661.85
FUND BALANCE		
CURRENT FUND BALANCE	375,542.93	
TOTAL FUND BALANCE		375,542.93
TOTAL LIABILITIES & FUND BAL.		413,204.78

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	33,000.00	33,000.00	.00	.00	33,000.00	.0	.00
GOVERNMENTAL GRANTS		33,000.00	33,000.00	.00	.00	33,000.00	.0	.00
MISCELLANEOUS REVENUES								
MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-040-0390-0140	7,000.00	7,000.00	.00	.00	7,000.00	.0	.00
TRANSFERS IN/CASH		7,000.00	7,000.00	.00	.00	7,000.00	.0	.00
TOTAL REV -DIST. CLERK TR		40,000.00	40,000.00	.00	.00	40,000.00	.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	5,000.00	5,000.00	291.00	1,696.00	.00	3,304.00	33.9	.00
COMPUTER HARDWARE	5-040-0435-0560	10,000.00	10,000.00	.00	642.15	.00	9,357.85	6.4	.00
OFFICE FURNITURE/EQPT.	5-040-0435-0570	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
DISTRICT COURT		20,000.00	20,000.00	291.00	2,338.15	.00	17,661.85	11.7	.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		40,000.00	40,000.00	291.00	2,338.15	.00	37,661.85	5.9	.00

ASSETS

CURRENT ASSETS		
CASH - COURT REPORTER FEES		47,583.16
TOTAL CURRENT ASSETS		47,583.16
OTHER ASSETS		
ESTIMATED REVENUES	10,000.00	
LESS: REVENUES RECEIVED	5,029.61-	
TOTAL OTHER ASSETS		4,970.39
TOTAL ASSETS		52,553.55

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	10,000.00	
LESS: EXPENDITURES	1,833.00-	
TOTAL OTHER LIABILITIES		8,167.00
FUND BALANCE		
CURRENT FUND BALANCE	44,386.55	
TOTAL FUND BALANCE		44,386.55
TOTAL LIABILITIES & FUND BAL.		52,553.55

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	10,000.00	10,000.00	870.08	5,029.61	4,970.39	50.3	.00
COURT REPORTER FEES		10,000.00	10,000.00	870.08	5,029.61	4,970.39	50.3	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-COURT REPORTER FEES		10,000.00	10,000.00	870.08	5,029.61	4,970.39	50.3	.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	1,833.00	.00	167.00	91.7	.00
NON-CAPT.FURN/EQPT	5-042-0650-0370	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
COMPUTER HARDWARE	5-042-0650-0560	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
COURT REPORTER SERVICES		10,000.00	10,000.00	.00	1,833.00	.00	8,167.00	18.3	.00
TRANSFERS OUT/CONTINGENCY									
		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-COURT REPORTER FEES		10,000.00	10,000.00	.00	1,833.00	.00	8,167.00	18.3	.00

ASSETS

CURRENT ASSETS		
CASH - DIST. CLERK RECORDS MGT.		71,913.46
TOTAL CURRENT ASSETS		71,913.46
OTHER ASSETS		
ESTIMATED REVENUES	30,200.00	
LESS: REVENUES RECEIVED	9,083.03-	
TOTAL OTHER ASSETS		21,116.97
TOTAL ASSETS		93,030.43

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	30,200.00	
LESS: EXPENDITURES	2,928.00-	
TOTAL OTHER LIABILITIES		27,272.00
FUND BALANCE		
CURRENT FUND BALANCE	65,758.43	
TOTAL FUND BALANCE		65,758.43
TOTAL LIABILITIES & FUND BAL.		93,030.43

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	9,000.00	9,000.00	570.50-	3,202.57	5,797.43	35.6	.00
DIST. CRT.TECHNOLOGY FEES	4-044-0340-0399	700.00	700.00	85.30	498.55	201.45	71.2	.00
TECHNOLOGY FEE SB1685	4-044-0340-0404	5,500.00	5,500.00	358.40	2,496.08	3,003.92	45.4	.00
RECORDS MANAGEMENT	4-044-0340-0450	6,000.00	6,000.00	420.60	2,885.83	3,114.17	48.1	.00
DIST.CLERK RECORDS MGT./A		21,200.00	21,200.00	293.80	9,083.03	12,116.97	42.8	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-044-0390-0144	9,000.00	9,000.00	.00	.00	9,000.00	.0	.00
TRANSFERS IN/CASH		9,000.00	9,000.00	.00	.00	9,000.00	.0	.00
TOTAL-DIST. CLERKS RECORD		30,200.00	30,200.00	293.80	9,083.03	21,116.97	30.1	.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	13,000.00	13,000.00	.00	2,928.00	.00	10,072.00	22.5	.00
COURT RECORD PRESV.SB3637		13,000.00	13,000.00	.00	2,928.00	.00	10,072.00	22.5	.00
DIST. CRT. TECHNOLOGY FEES									
COMPUTER HARDWARE	5-044-0648-0560	700.00	700.00	.00	.00	.00	700.00	.0	.00
TOTAL TECHNOLOGY		700.00	700.00	.00	.00	.00	700.00	.0	.00
ARCHIVING/SB1685									
TECHNOLOGY RESTORATION/PR	5-044-0649-0435	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0	.00
ARCHIVE/SB1685		5,500.00	5,500.00	.00	.00	.00	5,500.00	.0	.00
DISTRICT CLERK RECORDS MGT.									
OFFICE SUPPLIES	5-044-0650-0310	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
RECORDS MGT.		6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
TRANSFER OUT/CONTINGENCY									
GENERAL FUND	5-044-0690-0912	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TRANSFER OUT/EXPENSE		5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL-DIST. CLERKS RECORD		30,200.00	30,200.00	.00	2,928.00	.00	27,272.00	9.7	.00

ASSETS

CURRENT ASSETS		
CASH - ELECTIONS		72,218.46
TOTAL CURRENT ASSETS		72,218.46
OTHER ASSETS		
ESTIMATED REVENUES	37,900.00	
LESS: REVENUES RECEIVED	3,440.00-	
TOTAL OTHER ASSETS		34,460.00
TOTAL ASSETS		106,678.46

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	37,900.00	
TOTAL OTHER LIABILITIES		37,900.00
FUND BALANCE		
CURRENT FUND BALANCE	68,778.46	
TOTAL FUND BALANCE		68,778.46
TOTAL LIABILITIES & FUND BAL.		106,678.46

Statement of Revenues -- (Fund: 045)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:APRIL 30, 2015

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	8,300.00	6,200.00	.00	600.00	5,600.00	9.7	-2100.00
HAVA GRANT RENTAL FEES	4-045-0333-0490	.00	2,100.00	.00	2,100.00	.00	100.0	2100.00
INTERGOVERNMENTAL/GRANTS		8,300.00	8,300.00	.00	2,700.00	5,600.00	32.5	.00
ELECTION FEES								
ELECTION FEES		.00	.00	.00	.00	.00	.0	.00
REVENUES								
MISCELLANEOUS REVENUES	4-045-0381-0100	600.00	600.00	.00	135.00	465.00	22.5	.00
ADMINISTRATIVE FEE	4-045-0381-0400	2,000.00	2,000.00	75.00	605.00	1,395.00	30.3	.00
REVENUES-ELECTIONS		2,600.00	2,600.00	75.00	740.00	1,860.00	28.5	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-045-0390-0112	27,000.00	27,000.00	.00	.00	27,000.00	.0	.00
TRANSFERS IN/CASH		27,000.00	27,000.00	.00	.00	27,000.00	.0	.00
TOTAL-ELECTIONS		37,900.00	37,900.00	75.00	3,440.00	34,460.00	9.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-ELECTIONS									
ELECTIONS									
ELECTION JUDGES	5-045-0403-0120	27,000.00	27,000.00	.00	.00	.00	27,000.00	.0	.00
TOTAL JUDGES COST		27,000.00	27,000.00	.00	.00	.00	27,000.00	.0	.00
OFFICE SUPPLIES	5-045-0403-0310	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0	.00
COMPUTER SOFTWARE	5-045-0403-0360	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-045-0403-0451	600.00	600.00	.00	.00	.00	600.00	.0	.00
COMPUTER HARDWARE	5-045-0403-0560	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
ELECTIONS		37,900.00	37,900.00	.00	.00	.00	37,900.00	.0	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ELECTIONS		37,900.00	37,900.00	.00	.00	.00	37,900.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH - CO. CLERK RECORD MGT.		597,292.76
TOTAL CURRENT ASSETS		597,292.76
OTHER ASSETS		
ESTIMATED REVENUES	457,500.00	
LESS: REVENUES RECEIVED	155,519.58-	
TOTAL OTHER ASSETS		301,980.42
TOTAL ASSETS		899,273.18

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TX HOME VISITING TRUST ACCOUNT		35.00
TOTAL CURRENT LIABILITIES		35.00
OTHER LIABILITIES		
APPROPRIATIONS	457,500.00	
LESS: EXPENDITURES	95,682.00-	
TOTAL OTHER LIABILITIES		361,818.00
FUND BALANCE		
CURRENT FUND BALANCE	537,420.18	
TOTAL FUND BALANCE		537,420.18
TOTAL LIABILITIES & FUND BAL.		899,273.18

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	2,500.00	2,500.00	209.26	1,249.53	1,250.47	50.0	.00
RECORDS MANAGEMENT	4-046-0340-0403	120,000.00	120,000.00	11,911.66	77,416.05	42,583.95	64.5	.00
ARCHIVE FEE	4-046-0340-0404	120,000.00	120,000.00	11,765.00	76,854.00	43,146.00	64.1	.00
CO.CLERK RCD.MGMT.FEES		242,500.00	242,500.00	23,885.92	155,519.58	86,980.42	64.1	.00
RECORDS MGT/ARCHIVE FEES								
CASH RESERVES	4-046-0390-0146	215,000.00	215,000.00	.00	.00	215,000.00	.0	.00
TRANSFERS IN/CASH		215,000.00	215,000.00	.00	.00	215,000.00	.0	.00
TOTAL-CO. CLERK RECORD MG		457,500.00	457,500.00	23,885.92	155,519.58	301,980.42	34.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TECHNOLOGY FEES									
COMPUTER HARDWARE	5-046-0648-0560	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL TECHNOLOGY		2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
ARCHIVE/SB1731									
SCANNING/ACHIVING	5-046-0649-0435	320,000.00	320,000.00	.00	73,392.00	.00	246,608.00	22.9	.00
ARCHIVE/SB1731		320,000.00	320,000.00	.00	73,392.00	.00	246,608.00	22.9	.00
CO. CLERK RECORD MGT.									
SCANNING/BINDING/INDEXING	5-046-0650-0435	135,000.00	135,000.00	7,121.25	22,290.00	.00	112,710.00	16.5	.00
CO. CLERK RECORD MGT.		135,000.00	135,000.00	7,121.25	22,290.00	.00	112,710.00	16.5	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-CO CLERK RECORD MGT		457,500.00	457,500.00	7,121.25	95,682.00	.00	361,818.00	20.9	.00

ASSETS

CURRENT ASSETS		
CASH - JUDICIAL FUND		10,378.14
TOTAL CURRENT ASSETS		10,378.14
OTHER ASSETS		
ESTIMATED REVENUES	8,637.00	
LESS: REVENUES RECEIVED	887.07-	
TOTAL OTHER ASSETS		7,749.93
TOTAL ASSETS		18,128.07

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
APPELLATE COURT FEE		495.00
ATTORNEY AD LITEM FEE		3,600.00
TOTAL CURRENT LIABILITIES		4,095.00
OTHER LIABILITIES		
APPROPRIATIONS	8,637.00	
LESS: EXPENDITURES	6,612.90-	
TOTAL OTHER LIABILITIES		2,024.10
FUND BALANCE		
CURRENT FUND BALANCE	12,008.97	
TOTAL FUND BALANCE		12,008.97
TOTAL LIABILITIES & FUND BAL.		18,128.07

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	1,800.00	1,800.00	492.64	887.07	912.93	49.3	.00
REVENUES		1,800.00	1,800.00	492.64	887.07	912.93	49.3	.00
TRANSFER IN/CASH								
CASH RESERVES	4-054-0390-0154	3,000.00	6,837.00	.00	.00	6,837.00	.0	3837.00
TRANSFER IN/CASH		3,000.00	6,837.00	.00	.00	6,837.00	.0	3837.00
TOTAL-JUDICIAL FUND		4,800.00	8,637.00	492.64	887.07	7,749.93	10.3	3837.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-JUDICIAL FUND									
JUDICIAL FUNDS									
APOLLO S/W MAINTENANCE	5-054-0650-0361	.00	3,837.00	3,837.00	3,837.00	.00	.00	100.0	3837.00
NON-CAPT.FURN/EQPT	5-054-0650-0370	1,800.00	1,800.00	.00	1,797.25	.00	2.75	99.9	.00
COMPUTER HARDWARE	5-054-0650-0560	3,000.00	3,000.00	978.65	978.65	.00	2,021.35	32.6	.00
JUDICIAL FUNDS		4,800.00	8,637.00	4,815.65	6,612.90	.00	2,024.10	76.6	3837.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JUDICIAL FUND		4,800.00	8,637.00	4,815.65	6,612.90	.00	2,024.10	76.6	3837.00

ASSETS

CURRENT ASSETS		
CASH - RECORDS MGT/PRESV.		20,389.10
TOTAL CURRENT ASSETS		20,389.10
OTHER ASSETS		
ESTIMATED REVENUES	39,124.00	
LESS: REVENUES RECEIVED	26,924.49-	
TOTAL OTHER ASSETS		12,199.51
TOTAL ASSETS		32,588.61

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	39,124.00	
LESS: EXPENDITURES	28,774.49-	
TOTAL OTHER LIABILITIES		10,349.51
FUND BALANCE		
CURRENT FUND BALANCE	22,239.10	
TOTAL FUND BALANCE		22,239.10
TOTAL LIABILITIES & FUND BAL.		32,588.61

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	1,594.46	11,327.83	8,672.17	56.6	.00
DISTRICT CLERK	4-055-0340-0450	9,000.00	9,000.00	854.89	5,472.66	3,527.34	60.8	.00
RECORDS MGT./PRES.FEES		29,000.00	29,000.00	2,449.35	16,800.49	12,199.51	57.9	.00
MISCELLANEOUS								
MISCELLANEOUS REVENUES	4-055-0381-0100	.00	10,124.00	.00	10,124.00	.00	100.0	10124.00
MISCELLANEOUS		.00	10,124.00	.00	10,124.00	.00	100.0	10124.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-RECORDS MGT/PRESV.		29,000.00	39,124.00	2,449.35	26,924.49	12,199.51	68.8	10124.00

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	29,000.00	35,004.00	6,031.50	24,654.50	.00	10,349.50	70.4	6004.00
NON-CAPT.FURN/EQPT	5-055-0650-0370	.00	4,120.00	4,119.99	4,119.99	.00	.01	100.0	4120.00
RECORDS MGT/PRESV.		29,000.00	39,124.00	10,151.49	28,774.49	.00	10,349.51	73.6	10124.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-RECORDS MGT/PRESV.		29,000.00	39,124.00	10,151.49	28,774.49	.00	10,349.51	73.6	10124.00

ASSETS

CURRENT ASSETS		
CASH - COURTHOUSE SECURITY		385,340.33
TOTAL CURRENT ASSETS		385,340.33
OTHER ASSETS		
ESTIMATED REVENUES	214,000.00	
LESS: REVENUES RECEIVED	26,120.76-	
TOTAL OTHER ASSETS		187,879.24
TOTAL ASSETS		573,219.57

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	214,000.00	
LESS: EXPENDITURES	72,100.77-	
TOTAL OTHER LIABILITIES		141,899.23
FUND BALANCE		
CURRENT FUND BALANCE	431,320.34	
TOTAL FUND BALANCE		431,320.34
TOTAL LIABILITIES & FUND BAL.		573,219.57

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	20,000.00	20,000.00	1,493.83	10,416.99	9,583.01	52.1	.00
DISTRICT CLERK	4-056-0340-0450	7,000.00	7,000.00	450.67	2,934.60	4,065.40	41.9	.00
COURTHOUSE SECURITY JP1	4-056-0340-0461	5,000.00	5,000.00	258.00	1,938.48	3,061.52	38.8	.00
COURTHOUSE SECURITY JP2	4-056-0340-0462	15,000.00	15,000.00	949.00	5,914.95	9,085.05	39.4	.00
COURTHOUSE SECURITY JP3	4-056-0340-0463	7,000.00	7,000.00	489.96	3,613.61	3,386.39	51.6	.00
COURTHOUSE SECURITY JP4	4-056-0340-0464	3,500.00	3,500.00	192.46	1,302.13	2,197.87	37.2	.00
COURTHOUSE SEC. FUND FEES		57,500.00	57,500.00	3,833.92	26,120.76	31,379.24	45.4	.00
COMPENSATION/ASSET LOSS								
COMPENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
CASH RESERVES	4-056-0390-0156	113,500.00	156,500.00	.00	.00	156,500.00	.0	43000.00
TRANSFERS IN		113,500.00	156,500.00	.00	.00	156,500.00	.0	43000.00
TOTAL-COURTHOUSE SECURITY		171,000.00	214,000.00	3,833.92	26,120.76	187,879.24	12.2	43000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-COURTHOUSE SECURITY									
EXPENSE									
TELEPHONE	5-056-0650-0421	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-056-0650-0451	22,000.00	22,000.00	748.00	4,100.77	.00	17,899.23	18.6	.00
C/HOUSE SECURITY EQ.	5-056-0650-0494	122,000.00	122,000.00	.00	.00	.00	122,000.00	.0	.00
COURTHOUSE SECURITY		146,000.00	146,000.00	748.00	4,100.77	.00	141,899.23	2.8	.00
TRANSFERS OUT/CONTINGENCY									
GENERAL FUND	5-056-0690-0912	25,000.00	68,000.00	.00	68,000.00	.00	.00	100.0	43000.00
TRANSFERS OUT/EXPENSE		25,000.00	68,000.00	.00	68,000.00	.00	.00	100.0	43000.00
TOTAL-COURTHOUSE SECURITY		171,000.00	214,000.00	748.00	72,100.77	.00	141,899.23	33.7	43000.00

ASSETS

CURRENT ASSETS		
CASH - JP COURTHOUSE SECURITY		60,866.70
TOTAL CURRENT ASSETS		60,866.70
OTHER ASSETS		
ESTIMATED REVENUES	19,500.00	
LESS: REVENUES RECEIVED	4,361.64-	
TOTAL OTHER ASSETS		15,138.36
TOTAL ASSETS		76,005.06

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	19,500.00	
LESS: EXPENDITURES	2,971.43-	
TOTAL OTHER LIABILITIES		16,528.57
FUND BALANCE		
CURRENT FUND BALANCE	59,476.49	
TOTAL FUND BALANCE		59,476.49
TOTAL LIABILITIES & FUND BAL.		76,005.06

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	1,400.00	1,400.00	113.00	669.33	730.67	47.8	.00
JP #2 COURTHOUSE SEC.	4-057-0340-0462	5,400.00	5,400.00	314.34	2,036.03	3,363.97	37.7	.00
JP #3 COURTHOUSE SEC.	4-057-0340-0463	3,000.00	3,000.00	199.24	1,226.25	1,773.75	40.9	.00
JP #4 COURTHOUSE SEC.	4-057-0340-0464	1,000.00	1,000.00	64.17	430.03	569.97	43.0	.00
FEES		10,800.00	10,800.00	690.75	4,361.64	6,438.36	40.4	.00
CASH RESERVES	4-057-0390-0157	8,700.00	8,700.00	.00	.00	8,700.00	.0	.00
TOTAL REVENUES JP COURTHO		19,500.00	19,500.00	690.75	4,361.64	15,138.36	22.4	.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									
TELEPHONE	5-057-0461-0421	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-057-0461-0451	1,200.00	1,200.00	188.00	1,134.06	.00	65.94	94.5	.00
COURTHOUSE SECURITY EQ.	5-057-0461-0494	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0	.00
JP#1 EXPENSES		5,400.00	5,400.00	188.00	1,134.06	.00	4,265.94	21.0	.00
JP#2 EXPENSES									
COURTHOUSE SECURITY EQ.	5-057-0462-0494	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0	.00
JP#2 EXPENSES		2,700.00	2,700.00	.00	.00	.00	2,700.00	.0	.00
JP#3 EXPENSES									
TELEPHONE	5-057-0463-0421	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-057-0463-0451	2,000.00	2,000.00	286.00	1,517.64	.00	482.36	75.9	.00
COURTHOUSE SECURITY EQ.	5-057-0463-0494	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0	.00
JP#3 EXPENSES		6,200.00	6,200.00	286.00	1,517.64	.00	4,682.36	24.5	.00
JP#4 EXPENSES									
TELEPHONE	5-057-0464-0421	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-057-0464-0451	1,000.00	1,000.00	44.00	319.73	.00	680.27	32.0	.00
COURTHOUSE SECURITY EQ.	5-057-0464-0494	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0	.00
JP#4 EXPENSES		5,200.00	5,200.00	44.00	319.73	.00	4,880.27	6.2	.00
TRANSFER OUT/EXPENSE									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-JP COURTHOUSE S		19,500.00	19,500.00	518.00	2,971.43	.00	16,528.57	15.2	.00

ASSETS

CURRENT ASSETS		
CASH - LAW LIBRARY		396,839.82
TOTAL CURRENT ASSETS		396,839.82
OTHER ASSETS		
ESTIMATED REVENUES	70,000.00	
LESS: REVENUES RECEIVED	21,559.15-	
TOTAL OTHER ASSETS		48,440.85
TOTAL ASSETS		445,280.67

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	70,000.00	
LESS: EXPENDITURES	36,948.75-	
TOTAL OTHER LIABILITIES		33,051.25
FUND BALANCE		
CURRENT FUND BALANCE	412,229.42	
TOTAL FUND BALANCE		412,229.42
TOTAL LIABILITIES & FUND BAL.		445,280.67

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	1,470.00	9,890.59	6,109.41	61.8	.00
DISTRICT CLERK	4-059-0340-0450	24,000.00	24,000.00	2,030.50	11,668.56	12,331.44	48.6	.00
LAW LIBRARY FUND FEES		40,000.00	40,000.00	3,500.50	21,559.15	18,440.85	53.9	.00
TRANSFERS IN								
CASH RESERVES	4-059-0390-0159	30,000.00	30,000.00	.00	.00	30,000.00	.0	.00
TRANSFERS IN		30,000.00	30,000.00	.00	.00	30,000.00	.0	.00
TOTAL-LAW LIBRARY		70,000.00	70,000.00	3,500.50	21,559.15	48,440.85	30.8	.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	15,000.00	15,000.00	1,274.00	3,822.00	.00	11,178.00	25.5	.00
LAW LIBRARY MAINT.	5-059-0650-0495	25,000.00	25,000.00	908.50	3,126.75	.00	21,873.25	12.5	.00
LAW LIBRARY		40,000.00	40,000.00	2,182.50	6,948.75	.00	33,051.25	17.4	.00
TRANSFER OUT/CONTINGENCY									
GENERAL	5-059-0690-0912	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
TRANSFER OUT/EXPENSE		30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
TOTAL-LAW LIBRARY		70,000.00	70,000.00	2,182.50	36,948.75	.00	33,051.25	52.8	.00

ASSETS

CURRENT ASSETS		
CASH - DEBT SERVICE		92,784.39
CASH INVESTMENTS		320,000.00
TOTAL CURRENT ASSETS		412,784.39
OTHER ASSETS		
ESTIMATED REVENUES	3,132,775.00	
LESS: REVENUES RECEIVED	3,132,463.22-	
TOTAL OTHER ASSETS		311.78
TOTAL ASSETS		413,096.17

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	3,132,775.00	
LESS: EXPENDITURES	2,968,900.00-	
TOTAL OTHER LIABILITIES		163,875.00
FUND BALANCE		
CURRENT FUND BALANCE	249,221.17	
TOTAL FUND BALANCE		249,221.17
TOTAL LIABILITIES & FUND BAL.		413,096.17

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	1,000.00	1,000.00	13.08	288.22	711.78	28.8	.00
INTEREST EARNINGS		1,000.00	1,000.00	13.08	288.22	711.78	28.8	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-060-0381-0100	.00	.00	400.00	400.00	400.00-	.0	.00
SUNDRY REVENUES		.00	.00	400.00	400.00	400.00-	.0	.00
TRANSFER IN/CASH								
SALES TAX TRANSFER	4-060-0390-0315	3,131,775.00	3,131,775.00	.00	3,131,775.00	.00	100.0	.00
TRANSFERS IN/CASH		3,131,775.00	3,131,775.00	.00	3,131,775.00	.00	100.0	.00
TOTAL-DEBT SERVICE		3,132,775.00	3,132,775.00	413.08	3,132,463.22	311.78	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	2,565,000.00	2,565,000.00	.00	2,565,000.00	.00	.00	100.0	.00
INTEREST 2014 NOTES	5-060-0680-0665	566,775.00	566,775.00	.00	403,500.00	.00	163,275.00	71.2	.00
PAYING AGENT FEES	5-060-0680-0692	1,000.00	1,000.00	400.00	400.00	.00	600.00	40.0	.00
DEBT SERVICE		3,132,775.00	3,132,775.00	400.00	2,968,900.00	.00	163,875.00	94.8	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-DEBT SERVICE		3,132,775.00	3,132,775.00	400.00	2,968,900.00	.00	163,875.00	94.8	.00

ASSETS

CURRENT ASSETS		
CASH - CAPITAL PROJ. FY2014		5,953.27
CASH INVESTMENTS		12,300,000.00
TOTAL CURRENT ASSETS		12,305,953.27
OTHER ASSETS		
ESTIMATED REVENUES	5,334,400.00	
LESS: REVENUES RECEIVED	11,215.43-	
TOTAL OTHER ASSETS		5,323,184.57
TOTAL ASSETS		17,629,137.84

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5,334,400.00	
LESS: EXPENDITURES	1,677,280.04-	
TOTAL OTHER LIABILITIES		3,657,119.96
FUND BALANCE		
CURRENT FUND BALANCE	13,972,017.88	
TOTAL FUND BALANCE		13,972,017.88
TOTAL LIABILITIES & FUND BAL.		17,629,137.84

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	2,500.00	2,900.00	528.71	3,215.43	315.43-	110.9	400.00
INVESTMENTS		2,500.00	2,900.00	528.71	3,215.43	315.43-	110.9	400.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-061-0364-0100	.00	8,000.00	.00	8,000.00	.00	100.0	8000.00
COMPENSATION/ASSET LOSS		.00	8,000.00	.00	8,000.00	.00	100.0	8000.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
RESERVE FUND	4-061-0390-0113	820,000.00	820,000.00	.00	.00	820,000.00	.0	.00
CASH RESERVES	4-061-0390-0161	4,173,500.00	4,503,500.00	.00	.00	4,503,500.00	.0	330000.00
TRANSFERS IN/CASH		4,993,500.00	5,323,500.00	.00	.00	5,323,500.00	.0	330000.00
TOTAL-CAPITAL PROJECTS FY		4,996,000.00	5,334,400.00	528.71	11,215.43	5,323,184.57	.2	338400.00

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	22,191.50	.00	77,808.50	22.2	.00
COMPUTER SOFTWARE/HARDWAR	5-061-0660-0455	150,000.00	150,000.00	5,625.86	7,704.72	.00	142,295.28	5.1	.00
SHERIFF'S DEPARTMENT	5-061-0660-0568	1,400,000.00	1,400,000.00	25,959.25	439,369.70	.00	960,630.30	31.4	.00
COUNTY BLDG. SO ROOF REPA	5-061-0660-0574	1,200,000.00	1,200,000.00	28,550.00-	27,175.68	.00	1,172,824.32	2.3	.00
COUNTY FIRE ALARM EQ.	5-061-0660-0575	100,000.00	108,000.00	.00	67,852.69	.00	40,147.31	62.8	8000.00
AGRILIFE EXTENSION OFFICE	5-061-0660-0598	36,000.00	36,000.00	.00	749.00	.00	35,251.00	2.1	.00
WISE CO. FAIRGROUNDS	5-061-0660-0600	300,000.00	300,000.00	.00	48,384.00	.00	251,616.00	16.1	.00
PUBLIC WORKS	5-061-0660-0601	100,000.00	100,000.00	.00	4,950.00	.00	95,050.00	5.0	.00
DEVELOPMENT BLDG REPAIR	5-061-0660-0602	.00	.00	30,230.00	30,230.00	.00	30,230.00-	.0	.00
EMS DEPARTMENT	5-061-0660-0607	800,000.00	800,000.00	394,372.76	555,392.37	.00	244,607.63	69.4	.00
COUNTY PARK	5-061-0660-0608	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0	.00
ELECTION BLDG.	5-061-0660-0609	.00	330,400.00	5,570.00	300,048.38	.00	30,351.62	90.8	330400.00
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	250,000.00	250,000.00	.00	71,232.00	.00	178,768.00	28.5	.00
ROAD/BRIDGE PRECINCT #3	5-061-0660-0613	115,000.00	115,000.00	.00	102,000.00	.00	13,000.00	88.7	.00
ROAD/BRIDGE PRECINCT #4	5-061-0660-0614	235,000.00	235,000.00	.00	.00	.00	235,000.00	.0	.00
CAPITAL PROJECTS 2014		4,996,000.00	5,334,400.00	433,207.87	1,677,280.04	.00	3,657,119.96	31.4	338400.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-CAPITAL PROJECTS FY		4,996,000.00	5,334,400.00	433,207.87	1,677,280.04	.00	3,657,119.96	31.4	338400.00

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

WISE COUNTY
BALANCE SHEET-CAPITAL PROJECTS--063
APRIL 30, 2015

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

ASSETS

CURRENT ASSETS		
TAX RECEIVABLE		104,416.00
TOTAL CURRENT ASSETS		104,416.00
OTHER ASSETS		
ESTIMATED REVENUES	3,450,400.00	
TOTAL OTHER ASSETS		3,450,400.00
TOTAL ASSETS		3,554,816.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
DEFERRED REVENUE GEN. TAXES		104,416.00
TOTAL CURRENT LIABILITIES		104,416.00
OTHER LIABILITIES		
APPROPRIATIONS	3,450,400.00	
TOTAL OTHER LIABILITIES		3,450,400.00
FUND BALANCE		
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		3,554,816.00

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	3,450,400.00	3,450,400.00	.00	.00	3,450,400.00	.0	.00
WCWC BRANCH TAXES		3,450,400.00	3,450,400.00	.00	.00	3,450,400.00	.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		3,450,400.00	3,450,400.00	.00	.00	3,450,400.00	.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	3,450,400.00	3,450,400.00	.00	.00	.00	3,450,400.00	.0	.00
WCWC BRANCH FUND		3,450,400.00	3,450,400.00	.00	.00	.00	3,450,400.00	.0	.00
TOTAL EXP -WCWC BRANCH FU		3,450,400.00	3,450,400.00	.00	.00	.00	3,450,400.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH - WCWC BRANCH DEBT SERVICE		2,613,988.28
TOTAL CURRENT ASSETS		2,613,988.28
OTHER ASSETS		
ESTIMATED REVENUES	2,429,619.00	
LESS: REVENUES RECEIVED	1,111,603.34-	
TOTAL OTHER ASSETS		1,318,015.66
TOTAL ASSETS		3,932,003.94

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,429,619.00	
LESS: EXPENDITURES	1,110,009.38-	
TOTAL OTHER LIABILITIES		1,319,609.62
FUND BALANCE		
CURRENT FUND BALANCE	2,612,394.32	
TOTAL FUND BALANCE		2,612,394.32
TOTAL LIABILITIES & FUND BAL.		3,932,003.94

Statement of Revenues -- (Fund: 065)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:APRIL 30, 2015

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	2,424,519.00	2,424,519.00	.00	1,109,609.38	1,314,909.62	45.8	.00
DEBT SERVICE - LEASE PMTS		2,424,519.00	2,424,519.00	.00	1,109,609.38	1,314,909.62	45.8	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-065-0361-0100	5,000.00	5,100.00	.00	1,993.96	3,106.04	39.1	100.00
INTEREST EARNINGS		5,000.00	5,100.00	.00	1,993.96	3,106.04	39.1	100.00
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		2,429,519.00	2,429,619.00	.00	1,111,603.34	1,318,015.66	45.8	100.00

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	210,000.00	210,000.00	.00	.00	.00	210,000.00	.0	.00
INTEREST ON BONDS FY2011	5-065-0680-0660	2,219,219.00	2,219,219.00	.00	1,109,609.38	.00	1,109,609.62	50.0	.00
PAYING AGENT FEES	5-065-0680-0692	300.00	400.00	400.00	400.00	.00	.00	100.0	100.00
DEBT SERVICE		2,429,519.00	2,429,619.00	400.00	1,110,009.38	.00	1,319,609.62	45.7	100.00
TOTAL EXP -WCWC BRANCH DE		2,429,519.00	2,429,619.00	400.00	1,110,009.38	.00	1,319,609.62	45.7	100.00

ASSETS

CURRENT ASSETS		
CASH - ALTERNATIVE DISPUTE RES.		28,462.64
TOTAL CURRENT ASSETS		28,462.64
OTHER ASSETS		
ESTIMATED REVENUES	17,000.00	
LESS: REVENUES RECEIVED	9,033.45-	
TOTAL OTHER ASSETS		7,966.55
TOTAL ASSETS		36,429.19

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	17,000.00	
LESS: EXPENDITURES	6,100.00-	
TOTAL OTHER LIABILITIES		10,900.00
FUND BALANCE		
CURRENT FUND BALANCE	25,529.19	
TOTAL FUND BALANCE		25,529.19
TOTAL LIABILITIES & FUND BAL.		36,429.19

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	615.00	4,077.78	2,922.22	58.3	.00
DISTRICT CLERK	4-068-0340-0450	10,000.00	10,000.00	870.17	4,955.67	5,044.33	49.6	.00
ALTERNATIVE DISPUTE		17,000.00	17,000.00	1,485.17	9,033.45	7,966.55	53.1	.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		17,000.00	17,000.00	1,485.17	9,033.45	7,966.55	53.1	.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	17,000.00	17,000.00	.00	6,100.00	.00	10,900.00	35.9	.00
ALTERNATIVE DISPUTE		17,000.00	17,000.00	.00	6,100.00	.00	10,900.00	35.9	.00
EXP-ALTERNATIVE DISPUTE R		17,000.00	17,000.00	.00	6,100.00	.00	10,900.00	35.9	.00

ASSETS

CURRENT ASSETS		
CASH - CHILD SUPPORT ENF.		16,403.49
TOTAL CURRENT ASSETS		16,403.49
OTHER ASSETS		
ESTIMATED REVENUES	1,000.00	
LESS: REVENUES RECEIVED	577.12-	
TOTAL OTHER ASSETS		422.88
TOTAL ASSETS		16,826.37

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	15,826.37	
TOTAL FUND BALANCE		15,826.37
TOTAL LIABILITIES & FUND BAL.		16,826.37

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	16.86	577.12	422.88	57.7	.00
TOTAL OTHER AGENCIES		1,000.00	1,000.00	16.86	577.12	422.88	57.7	.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	16.86	577.12	422.88	57.7	.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

ASSETS

CURRENT ASSETS		
CASH - JP TECHNOLOGY		293,207.44
TOTAL CURRENT ASSETS		293,207.44
OTHER ASSETS		
ESTIMATED REVENUES	39,088.00	
LESS: REVENUES RECEIVED	17,287.83-	
TOTAL OTHER ASSETS		21,800.17
TOTAL ASSETS		315,007.61

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	39,088.00	
LESS: EXPENDITURES	18,030.96-	
TOTAL OTHER LIABILITIES		21,057.04
FUND BALANCE		
CURRENT FUND BALANCE	293,950.57	
TOTAL FUND BALANCE		293,950.57
TOTAL LIABILITIES & FUND BAL.		315,007.61

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	6,000.00	6,000.00	403.00	2,646.53	3,353.47	44.1	.00
JP PRECINCT #2	4-070-0340-0462	19,088.00	19,088.00	1,261.35	7,983.61	11,104.39	41.8	.00
JP PRECINCT #3	4-070-0340-0463	10,000.00	10,000.00	693.18	4,862.13	5,137.87	48.6	.00
JP PRECINCT #4	4-070-0340-0464	4,000.00	4,000.00	256.63	1,795.56	2,204.44	44.9	.00
Revenues		39,088.00	39,088.00	2,614.16	17,287.83	21,800.17	44.2	.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 TECHNOLOGY		39,088.00	39,088.00	2,614.16	17,287.83	21,800.17	44.2	.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	4,472.00	4,472.00	.00	4,471.49	.00	.51	100.0	.00
TRAVEL/FOOD	5-070-0461-0426	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CONFERENCES/LODGING/DUES	5-070-0461-0481	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COMPUTER HARDWARE	5-070-0461-0560	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0	.00
JUSTICE OF PEACE #1		9,772.00	9,772.00	.00	4,471.49	.00	5,300.51	45.8	.00
JUSTICE OF PEACE #2									
SOFTWARE MAINTENANCE	5-070-0462-0361	4,472.00	4,472.00	.00	4,471.49	.00	.51	100.0	.00
TRAVEL/FOOD	5-070-0462-0426	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CONFERENCES/LODGING/DUES	5-070-0462-0481	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COMPUTER HARDWARE	5-070-0462-0560	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0	.00
JUSTICE OF PEACE #2		9,772.00	9,772.00	.00	4,471.49	.00	5,300.51	45.8	.00
JUSTICE OF PEACE #3									
SOFTWARE MAINTENANCE	5-070-0463-0361	4,472.00	4,472.00	.00	4,471.49	.00	.51	100.0	.00
TRAVEL/FOOD	5-070-0463-0426	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CONFERENCES/LODGING/DUES	5-070-0463-0481	1,000.00	1,000.00	145.00	145.00	.00	855.00	14.5	.00
COMPUTER HARDWARE	5-070-0463-0560	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0	.00
JUSTICE OF PEACE #3		9,772.00	9,772.00	145.00	4,616.49	.00	5,155.51	47.2	.00
JUSTICE OF PEACE #4									
SOFTWARE MAINTENANCE	5-070-0464-0361	4,472.00	4,472.00	.00	4,471.49	.00	.51	100.0	.00
TRAVEL/FOOD	5-070-0464-0426	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CONFERENCES/LODGING/DUES	5-070-0464-0481	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COMPUTER HARDWARE	5-070-0464-0560	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0	.00
JUSTICE OF PEACE #4		9,772.00	9,772.00	.00	4,471.49	.00	5,300.51	45.8	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JP TECHNOLOGY		39,088.00	39,088.00	145.00	18,030.96	.00	21,057.04	46.1	.00

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #1		20,631.92
TOTAL CURRENT ASSETS		20,631.92
OTHER ASSETS		
ESTIMATED REVENUES	3,000.00	
LESS: REVENUES RECEIVED	1,300.60-	
TOTAL OTHER ASSETS		1,699.40
TOTAL ASSETS		22,331.32

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	19,331.32	
TOTAL FUND BALANCE		19,331.32
TOTAL LIABILITIES & FUND BAL.		22,331.32

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	3,000.00	3,000.00	128.70	1,300.60	1,699.40	43.4	.00
DDC FEES		3,000.00	3,000.00	128.70	1,300.60	1,699.40	43.4	.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-JUSTICE OF THE PEAC		3,000.00	3,000.00	128.70	1,300.60	1,699.40	43.4	.00

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

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #2		7,716.04
TOTAL CURRENT ASSETS		7,716.04
OTHER ASSETS		
ESTIMATED REVENUES	7,500.00	
LESS: REVENUES RECEIVED	3,920.55-	
TOTAL OTHER ASSETS		3,579.45
TOTAL ASSETS		11,295.49

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	7,500.00	
LESS: EXPENDITURES	6,689.00-	
TOTAL OTHER LIABILITIES		811.00
FUND BALANCE		
CURRENT FUND BALANCE	10,484.49	
TOTAL FUND BALANCE		10,484.49
TOTAL LIABILITIES & FUND BAL.		11,295.49

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	559.90	3,920.55	3,579.45	52.3	.00
DDC FEES		7,500.00	7,500.00	559.90	3,920.55	3,579.45	52.3	.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-JP#2		7,500.00	7,500.00	559.90	3,920.55	3,579.45	52.3	.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	6,689.00	.00	811.00	89.2	.00
JP#2 EXPENSES		7,500.00	7,500.00	.00	6,689.00	.00	811.00	89.2	.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	6,689.00	.00	811.00	89.2	.00

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #3		15,867.13
TOTAL CURRENT ASSETS		15,867.13
OTHER ASSETS		
ESTIMATED REVENUES	3,500.00	
LESS: REVENUES RECEIVED	2,204.06-	
TOTAL OTHER ASSETS		1,295.94
TOTAL ASSETS		17,163.07

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	13,663.07	
TOTAL FUND BALANCE		13,663.07
TOTAL LIABILITIES & FUND BAL.		17,163.07

Statement of Revenues -- (Fund: 073)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:APRIL 30, 2015

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	190.38	2,204.06	1,295.94	63.0	.00
DDC FEES		3,500.00	3,500.00	190.38	2,204.06	1,295.94	63.0	.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-JP#3		3,500.00	3,500.00	190.38	2,204.06	1,295.94	63.0	.00

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

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #4		1,608.34
TOTAL CURRENT ASSETS		1,608.34
OTHER ASSETS		
ESTIMATED REVENUES	2,000.00	
LESS: REVENUES RECEIVED	652.80-	
TOTAL OTHER ASSETS		1,347.20
TOTAL ASSETS		2,955.54

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,000.00	
LESS: EXPENDITURES	1,195.00-	
TOTAL OTHER LIABILITIES		805.00
FUND BALANCE		
CURRENT FUND BALANCE	2,150.54	
TOTAL FUND BALANCE		2,150.54
TOTAL LIABILITIES & FUND BAL.		2,955.54

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	2,000.00	2,000.00	50.02	652.80	1,347.20	32.6	.00
DDC FEES		2,000.00	2,000.00	50.02	652.80	1,347.20	32.6	.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		2,000.00	2,000.00	50.02	652.80	1,347.20	32.6	.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	2,000.00	2,000.00	.00	1,195.00	.00	805.00	59.8	.00
EXPENSES		2,000.00	2,000.00	.00	1,195.00	.00	805.00	59.8	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JP#4		2,000.00	2,000.00	.00	1,195.00	.00	805.00	59.8	.00

ASSETS

CURRENT ASSETS		
TOTAL CURRENT ASSETS		.00
OTHER ASSETS		
ESTIMATED REVENUES	408.00	
TOTAL OTHER ASSETS		408.00
TOTAL ASSETS		408.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	408.00	
LESS: EXPENDITURES	407.29-	
TOTAL OTHER LIABILITIES		.71
FUND BALANCE		
CURRENT FUND BALANCE	407.29	
TOTAL FUND BALANCE		407.29
TOTAL LIABILITIES & FUND BAL.		408.00

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								
CASH RESERVES	4-075-0390-0175	.00	408.00	.00	.00	408.00	.0	408.00
TEEN COURT		.00	408.00	.00	.00	408.00	.0	408.00
TOTAL REV-TEEN COURT		.00	408.00	.00	.00	408.00	.0	408.00

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									
GENERAL	5-075-0690-0912	.00	408.00	407.29	407.29	.00	.71	99.8	408.00
TRANSFERS OUT		.00	408.00	407.29	407.29	.00	.71	99.8	408.00
TOTAL EXP - TEEN COURT		.00	408.00	407.29	407.29	.00	.71	99.8	408.00

ASSETS

CURRENT ASSETS		
CASH - WISE CO. FAIRGROUNDS		48,105.27
TOTAL CURRENT ASSETS		48,105.27
OTHER ASSETS		
ESTIMATED REVENUES	74,500.00	
LESS: REVENUES RECEIVED	19,184.00-	
TOTAL OTHER ASSETS		55,316.00
TOTAL ASSETS		103,421.27

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
DEPOSIT FEES FOR FAIRGROUNDS		8,800.00
TOTAL CURRENT LIABILITIES		8,800.00
OTHER LIABILITIES		
APPROPRIATIONS	74,500.00	
LESS: EXPENDITURES	29,024.79-	
TOTAL OTHER LIABILITIES		45,475.21
FUND BALANCE		
CURRENT FUND BALANCE	49,146.06	
TOTAL FUND BALANCE		49,146.06
TOTAL LIABILITIES & FUND BAL.		103,421.27

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	40,000.00	40,000.00	2,700.00	17,900.00	22,100.00	44.8	.00
FEES OF OFFICE		40,000.00	40,000.00	2,700.00	17,900.00	22,100.00	44.8	.00
NON-CAPITAL SALE	4-076-0364-0134	.00	.00	1,034.00	1,034.00	1,034.00-	.0	.00
FINANCIAL ADMINISTRATION		.00	.00	1,034.00	1,034.00	1,034.00-	.0	.00
DONATIONS	4-076-0381-0300	3,000.00	3,000.00	.00	250.00	2,750.00	8.3	.00
FAIRGROUNDS		3,000.00	3,000.00	.00	250.00	2,750.00	8.3	.00
TRANSFERS IN								
CASH RESERVES	4-076-0390-0176	31,500.00	31,500.00	.00	.00	31,500.00	.0	.00
TRANSFERS IN		31,500.00	31,500.00	.00	.00	31,500.00	.0	.00
TOTAL REV - FAIRGROUNDS		74,500.00	74,500.00	3,734.00	19,184.00	55,316.00	25.8	.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	23.94	.00	476.06	4.8	.00
JANITORIAL SUPPLIES	5-076-0520-0350	10,000.00	10,000.00	.00	1,349.70	.00	8,650.30	13.5	.00
REPAIR PARTS/MATERIALS	5-076-0520-0353	10,000.00	10,000.00	858.34	9,609.34	.00	390.66	96.1	.00
NON-CAPT. OFF. FURN/EQPT	5-076-0520-0370	8,000.00	8,000.00	4,057.10	7,742.74	.00	257.26	96.8	.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	2,080.54	7,768.81	.00	10,231.19	43.2	.00
MAINTENANCE REPAIR	5-076-0520-0450	15,000.00	15,000.00	.00	2,226.55	.00	12,773.45	14.8	.00
REPAIRS/MAINT./BUILDINGS	5-076-0520-0452	12,000.00	12,000.00	.00	303.71	.00	11,696.29	2.5	.00
WISE CO. FAIRGROUNDS		74,500.00	74,500.00	6,995.98	29,024.79	.00	45,475.21	39.0	.00
TRANSFERS OUT									
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP - WISE CO. FAIR		74,500.00	74,500.00	6,995.98	29,024.79	.00	45,475.21	39.0	.00

ASSETS

CURRENT ASSETS		
CASH - WISE COUNTY PARK		27,196.97
TOTAL CURRENT ASSETS		27,196.97
OTHER ASSETS		
ESTIMATED REVENUES	22,500.00	
LESS: REVENUES RECEIVED	5,480.00-	
TOTAL OTHER ASSETS		17,020.00
TOTAL ASSETS		44,216.97

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		301.12
TOTAL CURRENT LIABILITIES		301.12
OTHER LIABILITIES		
APPROPRIATIONS	22,500.00	
LESS: EXPENDITURES	3,510.82-	
LESS: ENCUMBRANCES	301.12-	
TOTAL OTHER LIABILITIES		18,688.06
FUND BALANCE		
CURRENT FUND BALANCE	25,227.79	
TOTAL FUND BALANCE		25,227.79
TOTAL LIABILITIES & FUND BAL.		44,216.97

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	2,000.00	2,000.00	.00	210.00	1,790.00	10.5	.00
R.V. RENTAL	4-077-0340-0522	12,000.00	12,000.00	.00	1,280.00	10,720.00	10.7	.00
SEWAGE FEES	4-077-0340-0523	100.00	100.00	.00	60.00	40.00	60.0	.00
PAVILLION RENTAL	4-077-0340-0524	1,300.00	1,300.00	.00	150.00	1,150.00	11.5	.00
FIREWOOD	4-077-0340-0525	100.00	100.00	.00	.00	100.00	.0	.00
COUNTY PARK FEES		15,500.00	15,500.00	.00	1,700.00	13,800.00	11.0	.00
SUNDRY REVENUES								
CEMETARY DONATIONS	4-077-0381-0300	7,000.00	7,000.00	815.00	3,780.00	3,220.00	54.0	.00
SUNDRY REVENUES		7,000.00	7,000.00	815.00	3,780.00	3,220.00	54.0	.00
TRANSFER IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-WISE CO. PARK		22,500.00	22,500.00	815.00	5,480.00	17,020.00	24.4	.00

Statement of Expenses -- (Fund: 077)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:APRIL 30, 2015

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	1,000.00	1,000.00	.00	33.99	.00	966.01	3.4	.00
JANITORIAL SUPPLIES	5-077-0520-0350	1,000.00	1,000.00	.00	43.17	.00	956.83	4.3	.00
GROUNDS/LAWN/GARDEN	5-077-0520-0352	500.00	500.00	.00	.00	.00	500.00	.0	.00
REPAIR PARTS/MATERIALS	5-077-0520-0353	4,000.00	2,000.00	.00	.00	91.32	1,908.68	4.6	-2000.00
NON-CAPT.FURN/EQPT	5-077-0520-0370	1,500.00	1,500.00	.00	37.98	.00	1,462.02	2.5	.00
MISCELLANEOUS	5-077-0520-0390	500.00	500.00	.00	.00	.00	500.00	.0	.00
UTILITIES	5-077-0520-0441	12,000.00	12,000.00	372.71	2,693.11	209.80	9,097.09	24.2	.00
EQ./RENTAL/MAINTENANCE	5-077-0520-0451	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
REPAIRS/MAINT./BUILDINGS	5-077-0520-0452	.00	2,000.00	.00	702.57	.00	1,297.43	35.1	2000.00
WISE COUNTY PARK EXP.		22,500.00	22,500.00	372.71	3,510.82	301.12	18,688.06	16.9	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-WISE CO. PARK		22,500.00	22,500.00	372.71	3,510.82	301.12	18,688.06	16.9	.00

ASSETS

CURRENT ASSETS		
CASH - WISE CO. ANIMAL SHELTER		9,954.22-
TOTAL CURRENT ASSETS		9,954.22-
OTHER ASSETS		
ESTIMATED REVENUES	259,947.00	
LESS: REVENUES RECEIVED	113,441.70-	
TOTAL OTHER ASSETS		146,505.30
TOTAL ASSETS		136,551.08

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		211.05
PAYROLL PAYABLE		7,582.22-
TOTAL CURRENT LIABILITIES		7,371.17-
OTHER LIABILITIES		
APPROPRIATIONS	259,947.00	
LESS: EXPENDITURES	126,521.88-	
LESS: ENCUMBRANCES	211.05-	
TOTAL OTHER LIABILITIES		133,214.07
FUND BALANCE		
CURRENT FUND BALANCE	10,708.18	
TOTAL FUND BALANCE		10,708.18
TOTAL LIABILITIES & FUND BAL.		136,551.08

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	1,363.50	4,848.50	3,151.50	60.6	.00
INTERGOVERMENTAL		8,000.00	8,000.00	1,363.50	4,848.50	3,151.50	60.6	.00
WISE COUNTY ANIMAL SHELTER								
ANIMAL SHELTER FEES	4-078-0340-0562	27,000.00	27,000.00	1,366.00	10,751.00	16,249.00	39.8	.00
REVENUES		27,000.00	27,000.00	1,366.00	10,751.00	16,249.00	39.8	.00
REVENUES								
REVENUES	4-078-0381-0100	500.00	500.00	.00	340.75	159.25	68.2	.00
ANIMAL DONATIONS	4-078-0381-0300	10,000.00	10,000.00	487.50	7,501.45	2,498.55	75.0	.00
REVENUES		10,500.00	10,500.00	487.50	7,842.20	2,657.80	74.7	.00
TRANSFER IN/CASH								
GENERAL FUND	4-078-0390-0112	214,447.00	214,447.00	.00	90,000.00	124,447.00	42.0	.00
TRANSFERS IN/CASH		214,447.00	214,447.00	.00	90,000.00	124,447.00	42.0	.00
TOTAL REV-ANIMAL SHELTER		259,947.00	259,947.00	3,217.00	113,441.70	146,505.30	43.6	.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	24,979.80	.00	22,120.20	53.0	.00
ANIMAL CONTROL TECH	5-078-0562-0104	68,700.00	68,200.00	4,740.20	32,244.18	.00	35,955.82	47.3	-500.00
PART-TIME SALARY	5-078-0562-0124	17,500.00	17,500.00	1,277.20	7,633.88	.00	9,866.12	43.6	.00
SALARIES/CERTIFICATION	5-078-0562-0142	1,500.00	2,000.00	.00	2,000.00	.00	.00	100.0	500.00
SOCIAL SECURITY TAXES	5-078-0562-0151	11,093.00	11,093.00	752.23	5,278.54	.00	5,814.46	47.6	.00
GROUP HOSPITAL INSURANCE	5-078-0562-0152	29,840.00	29,840.00	2,775.24	17,713.40	.00	12,126.60	59.4	.00
RETIREMENT	5-078-0562-0153	15,747.00	15,747.00	1,132.27	7,894.13	.00	7,852.87	50.1	.00
WORKERS' COMPENSATION	5-078-0562-0154	1,044.00	1,044.00	.00	378.51	.00	665.49	36.3	.00
LIFE INSURANCE	5-078-0562-0155	207.00	207.00	17.25	138.00	.00	69.00	66.7	.00
UNEMPLOYMENT INSURANCE	5-078-0562-0156	116.00	116.00	.00	50.82	.00	65.18	43.8	.00
CELL PHONE ALLOWANCE	5-078-0562-0168	1,200.00	1,200.00	92.32	636.35	.00	563.65	53.0	.00
AUTO ALLOWANCE	5-078-0562-0170	9,000.00	9,000.00	692.30	4,846.10	.00	4,153.90	53.9	.00
TOTAL EMPLOYEE COST		203,047.00	203,047.00	15,103.01	103,793.71	.00	99,253.29	51.1	.00
DONATED EXPENSES	5-078-0562-0300	10,000.00	10,000.00	355.00	1,687.41	.00	8,312.59	16.9	.00
OFFICE SUPPLIES	5-078-0562-0310	1,500.00	1,500.00	28.74	606.54	.00	893.46	40.4	.00
GASOLINE/OIL/LUBRICANTS	5-078-0562-0331	3,500.00	2,849.00	106.09	284.40	.00	2,564.60	10.0	-651.00
FOOD ANIMALS	5-078-0562-0332	2,000.00	1,000.00	.00	.00	.00	1,000.00	.0	-1000.00
UNIFORMS/VESTS	5-078-0562-0333	2,000.00	2,000.00	149.04	1,068.36	.00	931.64	53.4	.00
HAND TOOLS	5-078-0562-0334	500.00	.00	.00	.00	.00	.00	.0	-500.00
DRUGS/MEDICINES	5-078-0562-0340	10,000.00	9,000.00	994.37	5,678.87	.00	3,321.13	63.1	-1000.00
JANITORIAL SUPPLIES	5-078-0562-0350	.00	2,000.00	85.64	530.15	.00	1,469.85	26.5	2000.00
REPAIR PARTS/MATERIALS	5-078-0562-0353	3,000.00	3,000.00	144.87	2,152.27	.00	847.73	71.7	.00
NON-CAPT. OFF. FURN/EQPT	5-078-0562-0370	3,000.00	3,000.00	238.98	802.95	.00	2,197.05	26.8	.00
MISCELLANEOUS	5-078-0562-0390	500.00	500.00	.00	33.44	.00	466.56	6.7	.00
VETERNINARY EXAMINATIONS	5-078-0562-0410	1,500.00	1,500.00	123.86	836.01	.00	663.99	55.7	.00
PRE-EMPLOYMENT PHYSICALS/	5-078-0562-0411	5,000.00	5,000.00	936.78	2,810.34	.00	2,189.66	56.2	.00
POSTAGE/BOX RENT	5-078-0562-0420	100.00	100.00	1.44	59.69	.00	40.31	59.7	.00
TELEPHONE	5-078-0562-0421	3,000.00	3,000.00	210.90	1,265.00	211.05	1,523.95	49.2	.00
CONTRACTOR FEES	5-078-0562-0422	4,000.00	4,000.00	100.00	1,725.00	.00	2,275.00	43.1	.00
TRAVEL/FOOD	5-078-0562-0426	3,000.00	3,000.00	.00	62.50	.00	2,937.50	2.1	.00
EQ./RENTAL/MAINTENANCE	5-078-0562-0451	1,800.00	1,800.00	162.50	975.00	.00	825.00	54.2	.00
VEHICLE REPAIRS/MAINT.	5-078-0562-0453	1,000.00	500.00	.00	.00	.00	500.00	.0	-500.00
CONFERENCES/LODGING/DUES	5-078-0562-0481	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COMPUTER HARDWARE	5-078-0562-0560	500.00	2,151.00	2,150.24	2,150.24	.00	.76	100.0	1651.00
ANIMAL SHELTER		56,900.00	56,900.00	5,788.45	22,728.17	211.05	33,960.78	40.3	.00
ANIMAL SHELTER		259,947.00	259,947.00	20,891.46	126,521.88	211.05	133,214.07	48.8	.00
TRANSFER OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-WISE CO. ANIMAL		259,947.00	259,947.00	20,891.46	126,521.88	211.05	133,214.07	48.8	.00

ASSETS

CURRENT ASSETS		
CASH - IMPOUND YARD		48,406.49
TOTAL CURRENT ASSETS		48,406.49
OTHER ASSETS		
ESTIMATED REVENUES	98,285.00	
LESS: REVENUES RECEIVED	48,294.35-	
TOTAL OTHER ASSETS		49,990.65
TOTAL ASSETS		98,397.14

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		660.00
TOTAL CURRENT LIABILITIES		660.00
OTHER LIABILITIES		
APPROPRIATIONS	98,285.00	
LESS: EXPENDITURES	83,361.48-	
LESS: ENCUMBRANCES	660.00-	
TOTAL OTHER LIABILITIES		14,263.52
FUND BALANCE		
CURRENT FUND BALANCE	83,473.62	
TOTAL FUND BALANCE		83,473.62
TOTAL LIABILITIES & FUND BAL.		98,397.14

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	10,000.00	10,000.00	620.00	8,455.00	1,545.00	84.6	.00
COUNTY SHERIFF-TOWING	4-083-0340-0568	40,000.00	40,000.00	3,145.00	25,809.50	14,190.50	64.5	.00
IMPOUND YARD		50,000.00	50,000.00	3,765.00	34,264.50	15,735.50	68.5	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALES OF ASSETS	4-083-0364-0100	.00	6,000.00	.00	5,300.00	700.00	88.3	6000.00
NON-CAPITAL SALE	4-083-0364-0134	36,900.00	36,900.00	.00	7,344.85	29,555.15	19.9	.00
COMPENSATION/ASSET LOSS		36,900.00	42,900.00	.00	12,644.85	30,255.15	29.5	6000.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-083-0381-0100	100.00	385.00	.00	385.00	.00	100.0	285.00
DONATIONS	4-083-0381-0300	.00	1,000.00	.00	1,000.00	.00	100.0	1000.00
SUNDRY REVENUES		100.00	1,385.00	.00	1,385.00	.00	100.0	1285.00
TRANSFERS IN/CASH								
CASH RESERVES	4-083-0390-0183	.00	4,000.00	.00	.00	4,000.00	.0	4000.00
TRANSFERS IN/CASH		.00	4,000.00	.00	.00	4,000.00	.0	4000.00
TOTAL-IMPOUND YARD		87,000.00	98,285.00	3,765.00	48,294.35	49,990.65	49.1	11285.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-IMPOUND YARD									
IMPOUND YARD									
DONATIONS	5-083-0566-0300	.00	1,000.00	.00	.00	.00	1,000.00	.0	1000.00
OFFICE SUPPLIES	5-083-0566-0310	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
REPAIR PARTS/MATERIALS	5-083-0566-0353	1,000.00	1,000.00	.00	103.53	.00	896.47	10.4	.00
S/W MAINTENANCE	5-083-0566-0361	6,000.00	5,000.00	3,098.99	3,098.99	.00	1,901.01	62.0	-1000.00
NON-CAPT.FURN/EQPT	5-083-0566-0370	6,000.00	2,892.00	1,269.90	1,469.85	.00	1,422.15	50.8	-3108.00
MISCELLANEOUS	5-083-0566-0390	.00	24,000.00	.00	23,506.61	.00	493.39	97.9	24000.00
TRAVEL/FOOD	5-083-0566-0426	.00	3,358.00	.00	3,358.00	.00	.00	100.0	3358.00
TRAINING	5-083-0566-0439	.00	15,750.00	.00	15,750.00	.00	.00	100.0	15750.00
TOW/IMPOUNDED VEHICLES	5-083-0566-0454	40,000.00	40,000.00	6,340.00	32,074.50	660.00	7,265.50	81.8	.00
COMPUTER HARDWARE	5-083-0566-0560	5,000.00	285.00	.00	.00	.00	285.00	.0	-4715.00
MOTOR VEHICLES	5-083-0566-0580	28,000.00	.00	.00	.00	.00	.00	.0	-28000.00
TOTAL NON PERSONNEL		87,000.00	94,285.00	10,708.89	79,361.48	660.00	14,263.52	84.9	7285.00
IMPOUND YARD		87,000.00	94,285.00	10,708.89	79,361.48	660.00	14,263.52	84.9	7285.00
TRANSFERS OUT/CONTINGENCY									
GENERAL	5-083-0690-0912	.00	4,000.00	.00	4,000.00	.00	.00	100.0	4000.00
TRANSFERS OUT		.00	4,000.00	.00	4,000.00	.00	.00	100.0	4000.00
TOTAL-IMPOUND YARD		87,000.00	98,285.00	10,708.89	83,361.48	660.00	14,263.52	85.5	11285.00

ASSETS

CURRENT ASSETS		
CASH - ASSET FORFEITURE		94,086.83
PETTY CASH (DEPTS.)		1,000.00
TOTAL CURRENT ASSETS		95,086.83
OTHER ASSETS		
ESTIMATED REVENUES	22,400.00	
LESS: REVENUES RECEIVED	14,081.98-	
TOTAL OTHER ASSETS		8,318.02
TOTAL ASSETS		103,404.85

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	22,400.00	
LESS: EXPENDITURES	7,200.00-	
TOTAL OTHER LIABILITIES		15,200.00
FUND BALANCE		
CURRENT FUND BALANCE	88,204.85	
TOTAL FUND BALANCE		88,204.85
TOTAL LIABILITIES & FUND BAL.		103,404.85

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	.00	64.68	135.32	32.3	.00
INTEREST EARNINGS		200.00	200.00	.00	64.68	135.32	32.3	.00
COMPENSATION/ASSET LOSS								
SALE OF ASSETS	4-084-0364-0100	7,200.00	6,700.00	.00	5,850.00	850.00	87.3	-500.00
NON-CAPITAL SALE ASSETS	4-084-0364-0134	5,000.00	5,500.00	.00	5,282.92	217.08	96.1	500.00
TOTAL-SALE OF ASSETS		12,200.00	12,200.00	.00	11,132.92	1,067.08	91.3	.00
SUNDRY REVENUES								
FORFEITURES	4-084-0381-0135	10,000.00	10,000.00	1,012.90	2,884.38	7,115.62	28.8	.00
SUNDRY REVENUES		10,000.00	10,000.00	1,012.90	2,884.38	7,115.62	28.8	.00
TRANSFERS IN/CASH								
TRANSFER IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-ASSET FORFEITURE		22,400.00	22,400.00	1,012.90	14,081.98	8,318.02	62.9	.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
COMPUTER HARDWARE	5-084-0565-0560	10,400.00	10,400.00	.00	.00	.00	10,400.00	.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		22,400.00	22,400.00	.00	7,200.00	.00	15,200.00	32.1	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ASSET FORFEITURE		22,400.00	22,400.00	.00	7,200.00	.00	15,200.00	32.1	.00

WISE COUNTY
BALANCE SHEET-JAIL INDUSTRIES--085
APRIL 30, 2015

ASSETS

CURRENT ASSETS		
CASH - JAIL INDUSTRIES		4,196.25-
CASH INVESTMENTS		17,000.00
TOTAL CURRENT ASSETS		12,803.75
OTHER ASSETS		
ESTIMATED REVENUES	515,631.00	
LESS: REVENUES RECEIVED	176,812.47-	
TOTAL OTHER ASSETS		338,818.53
TOTAL ASSETS		351,622.28

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PAYROLL PAYABLE		16,099.07-
TOTAL CURRENT LIABILITIES		16,099.07-
OTHER LIABILITIES		
APPROPRIATIONS	515,631.00	
LESS: EXPENDITURES	258,474.76-	
TOTAL OTHER LIABILITIES		257,156.24
FUND BALANCE		
CURRENT FUND BALANCE	110,565.11	
TOTAL FUND BALANCE		110,565.11
TOTAL LIABILITIES & FUND BAL.		351,622.28

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JAIL INDUSTRIES								
INTERGOVERNMENTAL/GRANTS								
FOREST SERVICE CONTRACT	4-085-0333-0566	9,000.00	9,000.00	633.59	3,127.02	5,872.98	34.7	.00
TOTAL OTHER AGENCIES		9,000.00	9,000.00	633.59	3,127.02	5,872.98	34.7	.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	.62	27.05	72.95	27.1	.00
INTEREST REVENUE		100.00	100.00	.62	27.05	72.95	27.1	.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-085-0364-0134	9,000.00	9,000.00	1,550.40	3,658.40	5,341.60	40.7	.00
COMPENSATION/ASSET LOSS		9,000.00	9,000.00	1,550.40	3,658.40	5,341.60	40.7	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
GENERAL FUND	4-085-0390-0112	505,531.00	497,531.00	25,000.00	170,000.00	327,531.00	34.2	-8000.00
TRANSFER IN/CASH		505,531.00	497,531.00	25,000.00	170,000.00	327,531.00	34.2	-8000.00
TOTAL-JAIL INDUSTRIES		523,631.00	515,631.00	27,184.61	176,812.47	338,818.53	34.3	-8000.00

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	341,500.00	333,500.00	22,231.56	167,331.10	.00	166,168.90	50.2	-8000.00
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	5,700.00	6,200.00	.00	6,200.00	.00	.00	100.0	500.00
SOCIAL SECURITY TAXES	5-085-0566-0151	26,859.00	26,859.00	1,611.28	12,784.30	.00	14,074.70	47.6	.00
GROUP HOSPITAL INSURANCE	5-085-0566-0152	84,414.00	84,414.00	5,495.40	40,732.35	.00	43,681.65	48.3	.00
RETIREMENT	5-085-0566-0153	38,129.00	38,129.00	2,438.59	19,300.08	.00	18,828.92	50.6	.00
WORKER'S COMPENSATION	5-085-0566-0154	19,296.00	19,296.00	.00	7,224.47	.00	12,071.53	37.4	.00
LIFE INSURANCE	5-085-0566-0155	552.00	552.00	40.25	304.75	.00	247.25	55.2	.00
UNEMPLOYMENT INSURANCE	5-085-0566-0156	281.00	281.00	.00	127.80	.00	153.20	45.5	.00
CELL PHONE ALLOWANCE	5-085-0566-0168	2,400.00	2,400.00	138.48	1,180.38	.00	1,219.62	49.2	.00
TOTAL EMPLOYEE COST		520,631.00	513,131.00	31,955.56	256,685.23	.00	256,445.77	50.0	-7500.00
UNIFORMS/VESTS	5-085-0566-0333	3,000.00	2,500.00	645.69	1,789.53	.00	710.47	71.6	-500.00
TOTAL NON PERSONNEL		3,000.00	2,500.00	645.69	1,789.53	.00	710.47	71.6	-500.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		523,631.00	515,631.00	32,601.25	258,474.76	.00	257,156.24	50.1	-8000.00
TOTAL-JAIL INDUSTRIES		523,631.00	515,631.00	32,601.25	258,474.76	.00	257,156.24	50.1	-8000.00

ASSETS

CURRENT ASSETS		
CASH - 271ST CSCD		754,034.31
TOTAL CURRENT ASSETS		754,034.31
OTHER ASSETS		
ESTIMATED REVENUES	2,153,180.00	
LESS: REVENUES RECEIVED	1,007,357.66-	
TOTAL OTHER ASSETS		1,145,822.34
TOTAL ASSETS		1,899,856.65

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		605.37
PAYROLL PAYABLE		43,721.32-
TOTAL CURRENT LIABILITIES		43,115.95-
OTHER LIABILITIES		
APPROPRIATIONS	2,153,180.00	
LESS: EXPENDITURES	837,817.54-	
LESS: ENCUMBRANCES	605.37-	
TOTAL OTHER LIABILITIES		1,314,757.09
FUND BALANCE		
CURRENT FUND BALANCE	628,215.51	
TOTAL FUND BALANCE		628,215.51
TOTAL LIABILITIES & FUND BAL.		1,899,856.65

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	289,057.00	289,057.00	.00	191,508.00	97,549.00	66.3	.00
COMMUNITY SERVICE 119-01	4-087-0333-0201	119,252.00	119,252.00	.00	89,439.00	29,813.00	75.0	.00
MENTALLY IMPAIRED 119-7	4-087-0333-0202	36,115.00	36,115.00	.00	27,087.00	9,028.00	75.0	.00
CROSS TIMBERS 119-8	4-087-0333-0204	220,500.00	185,500.00	.00	165,375.00	20,125.00	89.2	-35000.00
SAFPF	4-087-0333-0206	2,000.00	2,000.00	1,599.00	1,664.84	335.16	83.2	.00
STATE SALARY REFUND	4-087-0333-0207	.00	.00	.00	25,284.00	25,284.00-	.0	.00
INTERGOVERNMENTAL/GRANTS		666,924.00	631,924.00	1,599.00	500,357.84	131,566.16	79.2	-35000.00
VARIOUS CONTRIBUTIONS								
PROBATION PROGRAM FUND	4-087-0335-0100	436,137.00	619,708.00	.00	.00	619,708.00	.0	183571.00
WISE COUNTY PROBATION FEE	4-087-0335-0303	761,346.00	751,346.00	63,983.63	437,404.37	313,941.63	58.2	-10000.00
JACK COUNTY PROBATION FEE	4-087-0335-0304	80,000.00	90,000.00	7,279.06	49,300.79	40,699.21	54.8	10000.00
MI INTERFUND TRANSFER 119	4-087-0335-0306	22,654.00	22,654.00	.00	.00	22,654.00	.0	.00
VARIOUS CONTRIBUTIONS		1,300,137.00	1,483,708.00	71,262.69	486,705.16	997,002.84	32.8	183571.00
INTEREST EARNED								
INTEREST EARNINGS	4-087-0361-0100	1,100.00	1,100.00	6.24	562.91	537.09	51.2	.00
TOTAL INTEREST EARNED		1,100.00	1,100.00	6.24	562.91	537.09	51.2	.00
SUNDRY REVENUES								
OTHER REVENUES	4-087-0381-0100	23,084.00	23,084.00	1,592.00	12,479.16	10,604.84	54.1	.00
PMTS. PROGRAM PARTICIPANT	4-087-0381-0150	13,364.00	13,364.00	771.00	7,252.59	6,111.41	54.3	.00
SUNDRY REVENUES		36,448.00	36,448.00	2,363.00	19,731.75	16,716.25	54.1	.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		2,004,609.00	2,153,180.00	75,230.93	1,007,357.66	1,145,822.34	46.8	148571.00

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	132,263.00	132,263.00	10,176.00	81,003.90	.00	51,259.10	61.2	.00
SALARY/CSO OFFICERS	5-087-0530-0109	420,233.00	420,233.00	29,692.50	237,540.00	.00	182,693.00	56.5	.00
PART-TIME CLERICAL	5-087-0530-0125	.00	2,000.00	.00	786.70	.00	1,213.30	39.3	2000.00
LONGEVITY	5-087-0530-0144	9,300.00	9,100.00	.00	9,100.00	.00	.00	100.0	-200.00
SOCIAL SECURITY TAXES	5-087-0530-0151	43,712.00	43,865.00	3,293.84	26,993.72	.00	16,871.28	61.5	153.00
RETIREMENT	5-087-0530-0153	62,054.00	62,271.00	4,970.60	40,474.48	.00	21,796.52	65.0	217.00
UNEMPLOYMENT INSURANCE	5-087-0530-0156	457.00	459.00	.00	312.40	.00	146.60	68.1	2.00
CELL PHONE ALLOWANCE	5-087-0530-0168	13,200.00	13,200.00	923.20	7,939.52	.00	5,260.48	60.2	.00
TOTAL EMPLOYEE COST		681,219.00	683,391.00	49,056.14	404,150.72	.00	279,240.28	59.1	2172.00
OFFICE SUPPLIES	5-087-0530-0310	45,101.00	22,884.00	278.86	4,472.95	.00	18,411.05	19.6	-22217.00
GASOLINE/OIL/TRAVEL	5-087-0530-0331	2,500.00	2,500.00	37.00	948.47	.00	1,551.53	37.9	.00
NON-CAPT. OFF./EQPT	5-087-0530-0370	950.00	1,950.00	723.96-	713.45	.00	1,236.55	36.6	1000.00
MEDICAL PROB./SUPPLIES	5-087-0530-0410	3,000.00	3,000.00	.00	196.49	.00	2,803.51	6.6	.00
POSTAGE/SUPPLIES	5-087-0530-0420	.00	3,000.00	231.85	1,780.27	.00	1,219.73	59.3	3000.00
TELEPHONE/UTILITIES	5-087-0530-0421	25,884.00	25,884.00	1,571.81	11,391.81	605.37	13,886.82	46.4	.00
TRAVEL/FOOD/LODGING	5-087-0530-0426	12,415.00	12,415.00	831.47	10,443.46	.00	1,971.54	84.1	.00
EQ./RENTAL/MAINTENANCE	5-087-0530-0451	4,650.00	7,650.00	82.00	3,869.96	.00	3,780.04	50.6	3000.00
VEHICLE REPAIRS/TRAVEL	5-087-0530-0453	500.00	500.00	.00	179.85	.00	320.15	36.0	.00
PROFESSIONAL FEES	5-087-0530-0495	6,823.00	6,823.00	2,275.00	5,453.00	.00	1,370.00	79.9	.00
COMPUTER/EQ.	5-087-0530-0560	12,350.00	8,350.00	723.96	7,401.94	.00	948.06	88.7	-4000.00
MOTOR VEHICLES	5-087-0530-0580	.00	21,609.00	.00	.00	.00	21,609.00	.0	21609.00
CARRYOVER EXPENSE	5-087-0530-0587	521,639.00	700,446.00	.00	.00	.00	700,446.00	.0	178807.00
TOTAL NON PERSONNEL		635,812.00	817,011.00	5,307.99	46,851.65	605.37	769,553.98	5.8	181199.00
CSCD DEPT.		1,317,031.00	1,500,402.00	54,364.13	451,002.37	605.37	1,048,794.26	30.1	183371.00
BASIC SUPERVISION									
SALARY/DIRECTOR CL	5-087-0531-0101	94,642.00	94,642.00	7,280.14	58,241.12	.00	36,400.88	61.5	.00
SALARY/DEPUTY DIRECTOR KA	5-087-0531-0102	78,126.00	78,126.00	6,009.66	48,077.28	.00	30,048.72	61.5	.00
SALARIES/DEPUTY DIRECTOR	5-087-0531-0104	65,913.00	65,913.00	5,070.26	40,562.08	.00	25,350.92	61.5	.00
LONGEVITY	5-087-0531-0144	4,500.00	4,700.00	.00	4,700.00	.00	.00	100.0	200.00
SOCIAL SECURITY TAXES	5-087-0531-0151	18,879.00	18,879.00	1,005.72	8,504.86	.00	10,374.14	45.1	.00
RETIREMENT	5-087-0531-0153	26,800.00	26,800.00	1,463.32	12,776.58	.00	14,023.42	47.7	.00
UNEMPLOYMENT INSURANCE	5-087-0531-0156	197.00	197.00	.00	87.14	.00	109.86	44.2	.00
TOTAL EMPLOYEE COST		289,057.00	289,257.00	20,829.10	172,949.06	.00	116,307.94	59.8	200.00
BASIC SUPERVISION		289,057.00	289,257.00	20,829.10	172,949.06	.00	116,307.94	59.8	200.00
COMMUNITY SERVICE									
SALARY/PROGRAM DIRECTOR C	5-087-0532-0103	47,628.00	47,628.00	3,663.70	29,309.60	.00	18,318.40	61.5	.00
SALARIES/CSR COORD. JO	5-087-0532-0107	40,824.00	40,824.00	3,140.30	25,122.40	.00	15,701.60	61.5	.00
LONGEVITY	5-087-0532-0144	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-087-0532-0151	6,996.00	6,996.00	488.08	3,953.80	.00	3,042.20	56.5	.00
RETIREMENT	5-087-0532-0153	9,932.00	9,932.00	758.96	6,175.84	.00	3,756.16	62.2	.00
UNEMPLOYMENT INSURANCE	5-087-0532-0156	74.00	74.00	.00	26.55	.00	47.45	35.9	.00
CELL PHONE ALLOWANCE	5-087-0532-0168	2,400.00	2,400.00	276.96	1,661.76	.00	738.24	69.2	.00
TOTAL EMPLOYEE COST		108,454.00	108,454.00	8,328.00	66,849.95	.00	41,604.05	61.6	.00
OFFICE SUPPLIES	5-087-0532-0310	5,326.00	5,326.00	497.03	4,864.31	.00	461.69	91.3	.00
TRAVEL/FOOD/LODGING	5-087-0532-0426	2,460.00	2,460.00	.00	629.42	.00	1,830.58	25.6	.00
EQ./RENTAL/MAINTENANCE	5-087-0532-0451	1,350.00	1,350.00	.00	1,350.00	.00	.00	100.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PROFESSIONAL SERVICES	5-087-0532-0495	1,662.00	1,662.00	695.00	920.00	.00	742.00	55.4	.00
TOTAL NON PERSONNEL		10,798.00	10,798.00	1,192.03	7,763.73	.00	3,034.27	71.9	.00
COMMUNITY SERVICE		119,252.00	119,252.00	9,520.03	74,613.68	.00	44,638.32	62.6	.00
MENTALLY IMPAIRED									
SALARIES/MI CSO III TM	5-087-0533-0108	47,628.00	47,628.00	3,663.70	29,309.60	.00	18,318.40	61.5	.00
LONGEVITY	5-087-0533-0144	500.00	500.00	.00	500.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-087-0533-0151	3,774.00	3,774.00	247.04	2,017.84	.00	1,756.16	53.5	.00
RETIREMENT	5-087-0533-0153	5,357.00	5,357.00	407.90	3,340.86	.00	2,016.14	62.4	.00
UNEMPLOYMENT INSURANCE	5-087-0533-0156	39.00	39.00	.00	16.93	.00	22.07	43.4	.00
CELL PHONE ALLOWANCE	5-087-0533-0168	1,200.00	1,200.00	92.32	738.56	.00	461.44	61.6	.00
TOTAL EMPLOYEE COST		58,498.00	58,498.00	4,410.96	35,923.79	.00	22,574.21	61.4	.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		58,769.00	58,769.00	4,410.96	35,923.79	.00	22,845.21	61.1	.00
CROSS TIMBERS- TAIP									
SALARIES/TAIP COORD. DF	5-087-0534-0106	50,955.00	50,955.00	3,919.66	31,357.28	.00	19,597.72	61.5	.00
LONGEVITY	5-087-0534-0144	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-087-0534-0151	4,036.00	4,036.00	306.92	2,501.26	.00	1,534.74	62.0	.00
RETIREMENT	5-087-0534-0153	5,729.00	5,729.00	435.70	3,570.76	.00	2,158.24	62.3	.00
UNEMPLOYMENT INSURANCE	5-087-0534-0156	42.00	42.00	.00	17.41	.00	24.59	41.5	.00
CELL PHONE ALLOWANCE	5-087-0534-0168	1,200.00	1,200.00	92.32	738.56	.00	461.44	61.6	.00
TOTAL EMPLOYEE COST		62,562.00	62,562.00	4,754.60	38,785.27	.00	23,776.73	62.0	.00
CONTRACTOR FEES	5-087-0534-0422	155,034.00	120,034.00	12,377.20	64,312.40	.00	55,721.60	53.6	-35000.00
TRAVEL/FOOD/LODGING	5-087-0534-0426	750.00	750.00	44.24	230.97	.00	519.03	30.8	.00
PROFESSIONAL FEES	5-087-0534-0495	2,154.00	2,154.00	.00	.00	.00	2,154.00	.0	.00
TOTAL NON PERSONNEL		157,938.00	122,938.00	12,421.44	64,543.37	.00	58,394.63	52.5	-35000.00
CROSS TIMBERS- TAIP		220,500.00	185,500.00	17,176.04	103,328.64	.00	82,171.36	55.7	-35000.00
SAFPF									
SAFPF		.00	.00	.00	.00	.00	.00	.0	.00
CSCD CSO SALARIES									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
CSO SALARIES		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL TRANSFERS OUT		.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 EXP - 271ST CSCD		2,004,609.00	2,153,180.00	106,300.26	837,817.54	605.37	1,314,757.09	38.9	148571.00

ASSETS

CURRENT ASSETS		
CASH - JUVENILE PROBATION		113,274.43
CASH INVESTMENTS		200,000.00
TOTAL CURRENT ASSETS		313,274.43
OTHER ASSETS		
ESTIMATED REVENUES	830,284.00	
LESS: REVENUES RECEIVED	368,676.85-	
TOTAL OTHER ASSETS		461,607.15
TOTAL ASSETS		774,881.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		704.27
PAYROLL PAYABLE		18,963.79-
TOTAL CURRENT LIABILITIES		18,259.52-
OTHER LIABILITIES		
APPROPRIATIONS	830,284.00	
LESS: EXPENDITURES	437,813.27-	
LESS: ENCUMBRANCES	704.27-	
TOTAL OTHER LIABILITIES		391,766.46
FUND BALANCE		
CURRENT FUND BALANCE	401,374.64	
TOTAL FUND BALANCE		401,374.64
TOTAL LIABILITIES & FUND BAL.		774,881.58

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JUVENILE PROBATION								
INTERGOVERNMENTAL/GRANTS								
STATE AID-A	4-088-0333-0200	388,446.00	388,446.00	32,370.00	291,330.00	97,116.00	75.0	.00
COMMITMENT RED. C	4-088-0333-0209	33,638.00	33,638.00	2,803.00	25,227.00	8,411.00	75.0	.00
MENTAL HEALTH GRANT N	4-088-0333-0216	29,229.00	29,229.00	2,436.00	21,923.00	7,306.00	75.0	.00
TOTAL OTHER AGENCIES		451,313.00	451,313.00	37,609.00	338,480.00	112,833.00	75.0	.00
COUNTY/OTHER AGENCY CONTRIBUTIONS								
JACK COUNTY STIPEND	4-088-0335-0200	30,000.00	30,000.00	30,000.00	30,000.00	.00	100.0	.00
COUNTY/OTHER AGENCY CONTR		30,000.00	30,000.00	30,000.00	30,000.00	.00	100.0	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-088-0361-0100	400.00	400.00	8.14	196.85	203.15	49.2	.00
INTEREST EARNINGS		400.00	400.00	8.14	196.85	203.15	49.2	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
CASH RESERVES	4-088-0390-0188	348,571.00	348,571.00	.00	.00	348,571.00	.0	.00
TRANSFER IN/CASH		348,571.00	348,571.00	.00	.00	348,571.00	.0	.00
TOTAL-JUVENILE PROBATION		830,284.00	830,284.00	67,617.14	368,676.85	461,607.15	44.4	.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	23,600.00	23,600.00	.00	3,500.00-	.00	27,100.00	-14.8	.00
SALARY/ISP OFFICER-CD	5-088-0570-0102	31,800.00	31,800.00	4,753.84	8,030.72	.00	23,769.28	25.3	.00
SALARY/JPO II-MK	5-088-0570-0103	31,800.00	31,800.00	4,753.84	8,030.66	.00	23,769.34	25.3	.00
SALARY/ASST. CJPO-JC	5-088-0570-0104	11,800.00	11,800.00	.00	2,307.69-	.00	14,107.69	-19.6	.00
DATA COORDINATOR-DD	5-088-0570-0105	22,550.00	22,550.00	4,043.20	2,389.06	.00	20,160.94	10.6	.00
LONGEVITY	5-088-0570-0144	9,700.00	9,700.00	.00	9,700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-088-0570-0151	29,961.00	29,961.00	2,226.54	18,514.31	.00	11,446.69	61.8	.00
GROUP HOSPITAL INSURANCE	5-088-0570-0152	39,335.00	39,335.00	3,025.80	23,899.70	.00	15,435.30	60.8	.00
RETIREMENT	5-088-0570-0153	42,533.00	42,533.00	3,200.90	26,752.79	.00	15,780.21	62.9	.00
WORKER'S COMPENSATION	5-088-0570-0154	729.00	729.00	.00	264.31	.00	464.69	36.3	.00
LIFE INSURANCE	5-088-0570-0155	345.00	345.00	28.75	230.00	.00	115.00	66.7	.00
UNEMPLOYMENT INSURANCE	5-088-0570-0156	313.00	313.00	.00	180.18	.00	132.82	57.6	.00
CELL PHONE ALLOWANCE	5-088-0570-0168	2,400.00	2,400.00	276.96	1,615.60	.00	784.40	67.3	.00
AUTO ALLOWANCES PRO. OFF.	5-088-0570-0170	48,000.00	48,000.00	3,692.32	29,538.56	.00	18,461.44	61.5	.00
TOTAL EMPLOYEE COST		294,866.00	294,866.00	26,002.15	123,338.20	.00	171,527.80	41.8	.00
OFFICE SUPPLIES	5-088-0570-0310	1,500.00	1,500.00	177.69	456.36	.00	1,043.64	30.4	.00
NON-CAPT.FURN/EQPT	5-088-0570-0370	500.00	1,500.00	.00	1,132.99	.00	367.01	75.5	1000.00
MISCELLANEOUS	5-088-0570-0390	500.00	500.00	.00	382.40	.00	117.60	76.5	.00
CLOTHING	5-088-0570-0394	500.00	500.00	.00	.00	.00	500.00	.0	.00
PSY/EVALUATIONS/DRUG TEST	5-088-0570-0410	1,200.00	1,200.00	1,200.00	1,971.00	.00	771.00-	164.3	.00
POSTAGE/BOX RENT	5-088-0570-0420	500.00	500.00	2.63	46.26	.00	453.74	9.3	.00
TELEPHONE	5-088-0570-0421	8,500.00	8,500.00	604.41	4,453.72	704.27	3,342.01	60.7	.00
TRAVEL/FOOD	5-088-0570-0426	10,000.00	10,000.00	1,859.72	7,783.25	.00	2,216.75	77.8	.00
JUVENILE EXPENSE	5-088-0570-0428	1,000.00	1,000.00	.00	11.90	.00	988.10	1.2	.00
RESIDENTIAL	5-088-0570-0433	50,000.00	49,000.00	.00	.00	.00	49,000.00	.0	-1000.00
REIMBURSEMENTS	5-088-0570-0444	195.00-	195.00-	10.00-	122.50-	.00	72.50-	62.8	.00
EQ./RENTAL/MAINTENANCE	5-088-0570-0451	2,500.00	2,500.00	175.50	1,228.50	.00	1,271.50	49.1	.00
CONFERENCES/LODGING/DUES	5-088-0570-0481	7,000.00	7,000.00	1,687.78	6,277.97	.00	722.03	89.7	.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	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		84,105.00	84,105.00	5,697.73	23,721.85	704.27	59,678.88	29.0	.00
TOTL-JACK & WISE STIPENDS		378,971.00	378,971.00	31,699.88	147,060.05	704.27	231,206.68	39.0	.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		.00	.00	.00	.00	.00	.00	.0	.00
EXP-STATE AID GRANT A									
SALARY/CHIEF JPO-AB	5-088-0572-0101	70,000.00	70,000.00	7,200.00	61,100.00	.00	8,900.00	87.3	.00
SALARY/ISP OFFICER-CD	5-088-0572-0102	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
SALARY/JPO II-MK	5-088-0572-0103	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
SALARY/ASST. CJPO-JC	5-088-0572-0104	50,000.00	50,000.00	4,753.84	40,338.41	.00	9,661.59	80.7	.00
DATA COORDINATOR	5-088-0572-0105	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
TOTAL EMPLOYEE COST		210,000.00	210,000.00	11,953.84	191,438.41	.00	18,561.59	91.2	.00
DETENTION SERVICES	5-088-0572-0419	35,546.00	35,546.00	5,136.00	19,501.00	.00	16,045.00	54.9	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
RESIDENTIAL PLACEMENT	5-088-0572-0433	110,000.00	110,000.00	4,591.41	29,743.81	.00	80,256.19	27.0	.00
LIFE SKILLS/OTHER	5-088-0572-0435	6,500.00	6,500.00	.00	1,980.00	.00	4,520.00	30.5	.00
SUBSTANCE ABUSE/OTHER	5-088-0572-0438	18,000.00	18,000.00	1,500.00	10,500.00	.00	7,500.00	58.3	.00
DETENTION ALTERNATIVE/OTH	5-088-0572-0497	8,400.00	8,400.00	700.00	5,600.00	.00	2,800.00	66.7	.00
TOTAL NON PERSONNEL		178,446.00	178,446.00	11,927.41	67,324.81	.00	111,121.19	37.7	.00
TOTAL-STATE AID GRANT A		388,446.00	388,446.00	23,881.25	258,763.22	.00	129,682.78	66.6	.00
DIVERSIONARY PLMT-JACK CO-R									
TOTAL-DIVERSIONARY PLMT.		.00	.00	.00	.00	.00	.00	.0	.00
ICBP-X									
TOTAL-ICBP-X		.00	.00	.00	.00	.00	.00	.0	.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 GRANT N									
PSY. EVALUATIONS	5-088-0577-0410	2,229.00	2,229.00	.00	2,229.00	.00	.00	100.0	.00
CONTRACT COUNSELING	5-088-0577-0422	27,000.00	27,000.00	2,160.00	15,341.00	.00	11,659.00	56.8	.00
TOTAL-MENTAL HEALTH GRANT		29,229.00	29,229.00	2,160.00	17,570.00	.00	11,659.00	60.1	.00
MENTAL HEALTH GRANT N		.00	.00	.00	.00	.00	.00	.0	.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
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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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 REDUCTION C									
RESIDENTIAL	5-088-0581-0433	33,638.00	33,638.00	4,340.00	14,420.00	.00	19,218.00	42.9	.00
TOTAL-COMMITMENT REDUCTIO		33,638.00	33,638.00	4,340.00	14,420.00	.00	19,218.00	42.9	.00
TOTAL-JUVENILE PROBATION		830,284.00	830,284.00	62,081.13	437,813.27	704.27	391,766.46	52.8	.00

ASSETS

CURRENT ASSETS		
CASH - PAYROLL CLEARING		767,492.68
PAYROLL RECEIVABLE		1,062,311.14-
TOTAL CURRENT ASSETS		294,818.46-
OTHER ASSETS		
ESTIMATED REVENUES	800.00	
LESS: REVENUES RECEIVED	353.23-	
TOTAL OTHER ASSETS		446.77
TOTAL ASSETS		294,371.69-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
CSCD DEDUCTIONS		2,775.29-
PAYROLL W/H PAYABLE		82,257.67-
PAYROLL FICA PAYABLE		111,043.78-
PAYROLL RETIREMENT PAYABLE		1.55
PAYROLL INSURANCE PAYABLE		94,198.64-
UNEMPLOYMENT		.01
UNIFORM/PHYSICAL PAYABLE		150.00
CHILD SUPPORT PAYABLE		4,536.92-
PREPAID LEGAL		171.85-
457 RETIREMENT		1,319.96-
DENTAL PAYABLE		1,648.52
UNITED WAY		155.00-
LEVY		508.69-
CREDIT UNION PAYABLE		11,343.00-
TOTAL CURRENT LIABILITIES		306,510.72-
OTHER LIABILITIES		
APPROPRIATIONS	800.00	
TOTAL OTHER LIABILITIES		800.00
FUND BALANCE		
CURRENT FUND BALANCE	11,339.03	
TOTAL FUND BALANCE		11,339.03
TOTAL LIABILITIES & FUND BAL.		294,371.69-

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	.00	353.23	446.77	44.2	.00
INTEREST REVENUES		800.00	800.00	.00	353.23	446.77	44.2	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TOTAL-PAYROLL CLEARING		800.00	800.00	.00	353.23	446.77	44.2	.00

Statement of Expenses -- (Fund: 098)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:APRIL 30, 2015

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		6,113,154.71
CHANGE FUNDS (DEPTS.)		12,675.00
CASH INVESTMENTS		36,917,500.00
ACCOUNTS RECEIVABLE		1,062,311.14-
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		43,114,608.02
OTHER ASSETS		
ESTIMATED REVENUES	77,172,456.00	
LESS: REVENUES RECEIVED	46,949,567.93-	
TOTAL OTHER ASSETS		30,222,888.07
TOTAL ASSETS		73,337,496.09

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	64,579.48
COMMISSARY SALES TAX	.02
JP #1 RESTITUTION/COLLECTION	1,200.30
JP #2 RESTITUTION/COLLECTION	380.00
JP #3 RESTITUTION/COLLECTION	396.71
DUE TO FUND 14	2,775.29-
PAYROLL PAYABLE	1,062,139.90-
PAYROLL W/H PAYABLE	82,257.67-
PAYROLL FICA PAYABLE	111,043.78-
PAYROLL RETIREMENT PAYABLE	1.55
PAYROLL INSURANCE PAYABLE	94,198.64-
UNEMPLOYMENT	.01
CHILD SAFETY SEAT .10 TRANS.	2,584.79
UNIFORM PAYABLE	150.00
MISC.FEES	4,536.92-
SEPTIC REMT. TO STATE (TNRCC)	858.15
SCHOOL ZONE FEE	1,319.96-
FIRE DEPARTMENT DISASTER RECOVERY	8,800.00
DENTAL PAYABLE	1,648.52
CHILD ABUSE TRUST	155.00-
LEVY	508.69-
CREDIT UNION PAYABLE	11,343.00-
TRUST ACCOUNT	533,823.18
JUVENILE DELINQUENCY PREVENTION	254.42

MISCELLANEOUS		3,600.00
JP TRUST FUNDS		592.00
SCHOOL CROSSING/TRUENCY		168.00
DISTRICT CLERK REGISTRY TRUST		83,465.69
WORKERS COMP		8,093.16-
DEFERRED REVENUE/OTHER TAXES		84,102.66
DEFERRED REVENUE TAXES		1,049,484.82
TOTAL CURRENT LIABILITIES		457,718.29
OTHER LIABILITIES		
APPROPRIATIONS	77,172,456.00	
LESS: EXPENDITURES	36,005,327.63-	
LESS: ENCUMBRANCES	64,579.48-	
TOTAL OTHER LIABILITIES		41,102,548.89
FUND BALANCE		
CURRENT FUND BALANCE	31,777,228.91	
TOTAL FUND BALANCE		31,777,228.91
TOTAL LIABILITIES & FUND BAL.		73,337,496.09
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

April 13, 2015

Monte Shaw
Wise County Tax Assessor
404 West Walnut
Decatur, Texas 76234

Dear Monte:

Thank you for the assistance and cooperation in the recent audit of your records covering the first quarter of the fiscal year 2015. 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 counts were done and balanced with the General Ledger. Bank statements are being reconciled on a monthly basis.

During this quarterly audit, we requested a written policy of the surrendering of licenses plates at auto registration and we issued a disposition log for license plates. We will verify next audit on this policy and check the log. We also sampled daily reports to ensure that the money is being allocated properly, we found no notable weakness.

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

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

April 29, 2015

Sabra Srader
PO Box 1597
Decatur, Tx 76234

Thank you for the assistance and cooperation in the recent audit of your records covering the second quarter of the fiscal year 2015. 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.

Of the items sampled during this examination we noted no weakness. No cash at time of audit. All monthly reports balanced to the General Ledger.

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

P.O BOX 899
DECATUR, TX 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

April 30, 2015

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 second quarter of the fiscal year 2015. 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.

During this quarterly audit, we sampled receipts and verified them from your office to the Treasurer's Office and the general ledger and Medicaid reimbursements. No notable weakness in the items sampled.

All deposited funds need to be allocated 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

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court
CC: Charles Dillard