

16a

END OF MONTH REPORT JUNE 2016

| | |
|---|-----|
| Starting Dog Count | 30 |
| Starting Cat Count | 11 |
| Dog Field Impoundment by ACO Officer Hartfield | 18 |
| Dog Field Impoundment by ACO Officer Redder | 36 |
| Cat Field Impoundment by ACO Officer Hartfield | 14 |
| Cat Field Impoundment by ACO Officer Redder | 9 |
| Donkey Field Impoundment by ACO Officer Hartfield | 1 |
| Skunk Impoundment by ACO Officer Hartfield | 2 |
| Goat Field Impoundment by ACO Officer Hartfield | 1 |
| Skunk Field Impoundment by ACO Officer Redder | 1 |
| Racoon Field Impoundment by ACO Officer Redder | |
| Dogs Brought into the shelter | 60 |
| Cats brought into the shelter | 49 |
| Total Dogs | 145 |
| Total Cats | 83 |
| Total Visitors | 291 |
| Total ACO Calls | |
| Dogs Adopted | 53 |
| Cats Adopted | 43 |
| Dogs Rescued | 29 |
| Cats Rescued | 0 |
| Quartine Dogs | 16 |
| Quartine Cats | 7 |
| Quartine Dogs Returned to Owner | 5 |
| Quartine Cats Returned to Owner | 0 |
| Dogs returned to Owner | 12 |
| Cats returned to Owner | 0 |
| Dogs Euthanized | 20 |
| Cats Euthanized | 25 |
| Ending Dog Count | 31 |
| Ending Cat Count | 15 |
| Ending Dogs in Quartine | 2 |
| Ending Cats in Quartine | 5 |
| City Of Chico Cats | |
| City of Chico Dogs | 6 |
| City of Alvord Dogs | |
| City of Newark Dogs | |

16a

Wise County Treasurer's Monthly Report

For the Month of June of the
2016 Fiscal Year

| Fund | Beginning Cash | Beginning Investments | Current Revenues | Current Expenditures | Non Cash Expenditures | Ending Investments | Ending Cash |
|--------------------------------|----------------|-----------------------|------------------|----------------------|-----------------------|--------------------|-------------|
| GENERAL FUND 012 | -3255722.62 | 9500000.00 | 713222.19 | -2108126.87 | 50801.89 | 8000000.00 | -3233349.41 |
| RESERVES CONTINGENCY 013 | 898309.26 | 4475000.00 | 1471.61 | .00 | .00 | 4475000.00 | 89780.87 |
| HEALTH CARE 014 | 3099.39 | 145000.00 | 2791.65 | -9113.61 | .00 | 140000.00 | 1777.43 |
| EMERGENCY SERVICES 015 | 77589.19 | 5500.00 | 221439.19 | -230346.66 | .00 | 5500.00 | 5843.72 |
| WISE CO. DEVL/911 MAPPING 016 | 2083.07 | .00 | 32602.91 | -14734.52 | .00 | .00 | 19335.46 |
| COUNTY GRANTS 018 | 42227.69 | .00 | .00 | -5108.59 | .00 | .00 | 36869.10 |
| RIGHT OF WAY/FENCING 020 | 25937.51 | 1000000.00 | 1848.38 | -8521.89 | 100.00 | 1000000.00 | 10663.00 |
| ROAD/BRIDGE PRECINCT #1 021 | 26794.56 | 850000.00 | 34866.43 | -77367.28 | 367.00 | 800000.00 | 31317.71 |
| ROAD/BRIDGE PRECINCT #2 022 | 93177.10 | 1075000.00 | 38178.50 | -96854.02 | 522.00 | 1075000.00 | 31040.58 |
| ROAD/BRIDGE PRECINCT #3 023 | 8281.51 | 850000.00 | 32933.45 | -83850.52 | 276.00 | 800000.00 | 4302.44 |
| ROAD/BRIDGE PRECINCT #4 024 | 48089.74 | 1200000.00 | 34287.98 | -127561.09 | 335.00 | 1150000.00 | 1866.63 |
| WISE COUNTY ROAD & BRIDGE 025 | 155427.39 | 2900000.00 | 864.11 | .00 | .00 | 2900000.00 | 156291.50 |
| TEXDOT GRANT 026 | 519696.01 | .00 | 120.00 | -41809.56 | .00 | .00 | 477886.45 |
| CRIME PREVENTION 030 | 47386.43 | .00 | .00 | .00 | .00 | .00 | 47386.43 |
| LAW ENFORCEMENT TRAINING 031 | 16902.37 | .00 | .00 | .00 | .00 | .00 | 16902.37 |
| JAIL INMATE FUND 032 | 74675.02 | .00 | 8135.70 | -657.00 | .00 | .00 | 16902.37 |
| STATE AGENCY FEES 035 | 202377.21 | .00 | 110179.81 | -291.00 | .00 | .00 | 82153.54 |
| DISTRICT COURT/CLERK TRUST 040 | 369421.78 | .00 | 899.66 | -739.60 | .00 | .00 | 312557.02 |
| COURT REPORTER SERVICE FEE 042 | 43811.61 | .00 | 1801.93 | .00 | .00 | .00 | 43811.61 |
| DIST. CLK. RECORDS MGT/ARC 044 | 57709.52 | .00 | 13511.93 | -11640.14 | .00 | .00 | 4971.67 |
| ELECTION CONTRACT 045 | 80748.20 | .00 | 25334.14 | -4605.00 | .00 | .00 | 59611.45 |
| CO. CLERK RECORD MGT./ARCH 046 | 761894.11 | .00 | 2450.80 | -1659.00 | 530.00 | .00 | 82019.06 |
| JUDICIAL FUND 054 | 11887.55 | .00 | 2450.80 | .00 | .00 | .00 | 12517.55 |
| RECORDS MGT/PRESV. 055 | 9062.98 | .00 | 4604.49 | .00 | .00 | .00 | 9854.78 |
| COURTHOUSE SECURITY 056 | 408352.76 | .00 | 717.17 | -1609.50 | .00 | .00 | 412957.25 |
| JP COURTHOUSE SECURITY 057 | 65207.34 | .00 | 3114.17 | .00 | .00 | .00 | 63264.51 |
| LAW LIBRARY 059 | 393758.74 | .00 | 97.96 | .00 | .00 | .00 | 393758.74 |
| DEBT SERVICE 060 | 140110.19 | 245000.00 | 5921.42 | -78518.08 | .00 | 245000.00 | 140208.15 |
| CAPITAL PROJECTS FY2011 WC 062 | 494251.81 | 8500000.00 | .00 | .00 | .00 | 8500000.00 | 421655.15 |
| CAPITAL PROJECTS 063 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| WCMC BRANCH FUND 064 | .00 | .00 | .00 | .00 | 12584.00 | .00 | .00 |
| WCMC BRANCH DEBT SERVICE F 065 | 2618773.70 | .00 | 508.72 | .00 | .00 | .00 | 2619282.42 |
| ALTERNATIVE DISPUTE RESOLU 068 | 38999.87 | .00 | 1289.66 | .00 | .00 | .00 | 40289.53 |
| CHILD SUPPORT ENFORCEMENT 069 | 17105.24 | .00 | 47.11 | .00 | .00 | .00 | 17152.35 |
| JP TECHNOLOGY FUNDS 070 | 291698.99 | .00 | 2967.83 | -195.75 | .00 | .00 | 294471.07 |
| JUSTICE OF THE PEACE #1 071 | 21870.46 | .00 | 207.90 | .00 | .00 | .00 | 22078.36 |
| JUSTICE OF THE PEACE #2 072 | 8654.00 | .00 | 650.88 | .00 | .00 | .00 | 9304.88 |
| JUSTICE OF THE PEACE #3 073 | 20744.58 | .00 | 470.63 | .00 | .00 | .00 | 21215.21 |
| JUSTICE OF THE PEACE #4 074 | 1113.92 | .00 | 70.00 | .00 | .00 | .00 | 1283.92 |
| TEEN COURT 075 | .00 | .00 | 500.00 | -1957.00 | .00 | .00 | 41618.66 |
| WISE COUNTY FAIRGROUNDS GR 076 | 47399.66 | .00 | 9100.00 | -2800.78 | -3000.00 | .00 | 49712.51 |
| WISE COUNTY PARK 077 | 43916.29 | .00 | .00 | .00 | .00 | .00 | 43916.29 |
| WISE COUNTY ANIMAL SHELTER 078 | 1091.60 | .00 | 18977.00 | -19506.89 | .00 | .00 | -68.29 |
| IMPOUND YARD 083 | 47441.58 | .00 | 25422.85 | -5151.43 | .00 | .00 | 67713.00 |
| ASSET FOREFEITURE 084 | 74060.39 | .00 | 14.17 | .00 | .00 | .00 | 74074.56 |
| JAIL INDUSTRIES 085 | 5181.40 | 12000.00 | 30767.63 | -22947.30 | .00 | 12000.00 | 11892.73 |
| CSD DEPARTMENT 087 | 609406.15 | .00 | 191945.42 | -116420.18 | .00 | .00 | 684931.39 |
| JUVENILE PROBATION 088 | 2103.42 | 125000.00 | 36388.43 | -72291.34 | .00 | 50000.00 | 41200.51 |
| PAYROLL CLEARING 098 | 351707.08 | .00 | 73.87 | .00 | -301480.86 | .00 | 50300.09 |
| Total Funds | 6023425.75 | 30882500.00 | 1610896.75 | -3144384.78 | -238959.97 | 29152500.00 | 5798939.75 |

BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2016 by the adoption of an Order of the Commissioners' Court on the 25th day of July, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending June 30, 2016, which Order complies in all respects with the requirements of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

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

| General Cash Account | Non-Allocated Funds Account | Indigent Health Care Account | Emergency Service Fund Account | Road & Bridge Account | Debt Service Account | Juvenile Probation Account | Payroll Clearing Account | TOTAL OF ALL ACCOUNTS |
|----------------------|-----------------------------|------------------------------|--------------------------------|-----------------------|----------------------|----------------------------|--------------------------|-----------------------|
| \$8,000,000.00 | \$4,475,000.00 | \$140,000.00 | \$5,500.00 | \$7,725,000.00 | \$245,000.00 | \$50,000.00 | \$0.00 | \$20,640,500.00 |
| \$80,624.42 | \$899,780.87 | \$1,777.43 | \$59,843.72 | \$713,368.31 | \$140,208.15 | \$41,200.51 | \$50,300.09 | \$1,987,103.50 |
| \$8,080,624.42 | \$5,374,780.87 | \$141,777.43 | \$65,343.72 | \$8,438,368.31 | \$385,208.15 | \$91,200.51 | \$50,300.09 | \$22,627,603.50 |

Signed and dated this 25th day of July.

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

[Signature]
Danny White, Commissioner, Precinct #1

[Signature]
Mark Burns, Commissioner, Precinct #2

[Signature]
Harry Lamare, Commissioner, Precinct #3

[Signature]
Rayford Kennedy, Commissioner, Precinct #4

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

[Signature]
Sherry Lamou, County Clerk

