13a

AUDITOR'S REPORT

WISE COUNTY

TEXAS

FY 2015

STATEMENT OF FINANCIAL CONDITION FOR JUNE

FY 2015

un Date: 07/07/15

un Time: 11:44:59

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

ALANCE SHEET - GENERAL FUND 1

ALANCE SHEET - GENERAL FUND 2

EV-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
ENGINEER 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 27
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 30
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 32

ALANCE SHEET - RESERVES CONTINGENC 33

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

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

ALANCE SHEET - HEALTH CARE 36

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

XP-INDIGENT HEALTH CARE 38

INDIGENT HEALTH 38
TRANSFER OUT/CONTINGENCY 38

ALANCE SHEET - EMERGENCY SERVICES 39

EV-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

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

ALANCE SHEET - WISE CO. DEVL/911 M 43

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

XPENSE - 45
WISE CO. DEVL/911 MAPPING 45
TRANSFER OUT/CONTINGENCY 45

ALANCE SHEET - COUNTY GRANTS 46

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

XPENSE-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

ALANCE SHEET - RIGHT OF WAY/FENCIN 50

EV-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

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

ALANCE SHEET - ROAD/BRIDGE PRECINC 53

EV-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

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

ALANCE SHEET - ROAD/BRIDGE PRECINC 58

EV-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

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

ALANCE SHEET - ROAD/BRIDGE PRECINC 63

EV-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

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

ALANCE SHEET - ROAD/BRIDGE PRECINC 68

EV-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

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

TRANSFER OUT/CONTINGENCY 71

ALANCE SHEET - WISE COUNTY ROAD & 73

EVENUES-ROAD & BRIDGE RESERVES 74
INTERGOVERNMENTAL/GRANTS 74
INTEREST EARNINGS 74
SALE OF ASSETS 74
TRANSFERS IN/CASH 74

XPENSE-ROAD & BRIDGE RESERVES 75
CO. STORM DAMAGE REPAIR 75
STORM DAMAGE PRECINCT 1 75
STORM DAMAGE PRECINCT 2 75
STORM DAMAGE PRECINCT 3 75
STORM DAMAGE PRECINCT 4 75
THOROUGHFARE - ROAD & BRIDGE 75
TRANSFER OUT/EXPENSE 75

ALANCE SHEET - TEXDOT GRANT 76

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

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

ALANCE SHEET - CRIME PREVENTION 79

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

XP -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

ALANCE SHEET - LAW ENFORCEMENT TRA 83

EVENUES-LEOS TRAINING 84
INTERGOVERNMENTAL AGENCIES 84
SUNDRY REVENUES 84
TRANSFERS IN/CASH 84

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

ALANCE SHEET - JAIL INMATE FUND 86

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

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

ALANCE SHEET - STATE AGENCY FEES 89

T. 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

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

ALANCE SHEET - DISTRICT COURT/CLER 94

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

XPENSE-DISTRICT COURT/CLERK TRUST 96
DISTRICT COURT 96

DISTRICT CLERK 96
TRANSFER OUT/CONTINGENCY 96

ALANCE SHEET - COURT REPORTER SERV 97

EVENUES -CRT. REPORTER 98
COURT REPORTER FEES 98
TRANSFERS IN/CASH 98

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

ALANCE SHEET - DIST. CLK. RECORDS 100

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

XPENSE-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

ALANCE SHEET - ELECTION CONTRACT 103

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

XPENSE-ELECTIONS 105
ELECTIONS 105
TRANSFERS OUT/CONTINGENCY 105

ALANCE SHEET - CO. CLERK RECORD MG 106

EV-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

ALANCE SHEET - JUDICIAL FUND 109

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

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

ALANCE SHEET - RECORDS MGT/PRESV. 112

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

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

ALANCE SHEET - COURTHOUSE SECURITY 115

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

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

ALANCE SHEET - JP COURTHOUSE SECUR 118

EVENUES-JP COURTHOUSE SECURITY 119
FEES OF OFFICE 119

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

ALANCE SHEET - LAW LIBRARY 121

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

un Date: 07/07/15 WISE COUNTY
Consolidated Financial Table of Contents
For the Month Ending: JUNE 30, 2015
un Time: 11:44:59

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

ALANCE SHEET - DEBT SERVICE 124

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

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

ALANCE SHEET - CAPITAL PROJECTS FY 127

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

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

ALANCE SHEET - CAPITAL PROJECTS FY 130

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

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

ALANCE SHEET - CAPITAL PROJECTS 133

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

XPENSE - 135
CAPITAL PROJECTS 135
TRANSFERS OUT/CONTINGENCY 135

ALANCE SHEET - WCWC BRANCH FUND 136

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

XPENSE -WCWC BRANCH FUND 138
WCWC BRANCH FUND 138

ALANCE SHEET - WCWC BRANCH DEBT SE 139

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

XPENSE -WCWC BRANCH DEBT SERVICE 141
DEBT SERVICE 141

ALANCE SHEET - ALTERNATIVE DISPUTE 142

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

XP. ALTERNATIVE DISPUTE RES. 144
ALTERNATIVE DISPUTE 144

ALANCE SHEET - CHILD SUPPORT ENFOR 145

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

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

ALANCE SHEET - JP TECHNOLOGY FUNDS 148

EV-JP TECHNOLOGY 149

FEES OF OFFICE 149
SUNDRY REVENUES 149
TRANSFERS IN/CASH 149

XP-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

ALANCE SHEET - JUSTICE OF THE PEAC 151

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

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

ALANCE SHEET - JUSTICE OF THE PEAC 154

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

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

ALANCE SHEET - JUSTICE OF THE PEAC 157

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

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

ALANCE SHEET - JUSTICE OF THE PEAC 160

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

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

ALANCE SHEET - TEEN COURT 163

EVENUES-TEEN COURT 164
ADMINISTRATIVE FEES 164
TEEN COURT COST 164
TEEN COURT 164

XPENSE-TEEN COURT 165
TEEN COURT 165
TRANSFERS OUT 165

ALANCE SHEET - WISE COUNTY FAIRGRO 166

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

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

ALANCE SHEET - WISE COUNTY PARK 169

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

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

ALANCE SHEET - WISE COUNTY ANIMAL 172

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

XPENSE-WISE CO. ANIMAL SHELTER 174
ANIMAL SHELTER 174
ANIMAL SHELTER 174

TRANSFER OUT/CONTINGENCY 174

ALANCE SHEET - IMPOUND YARD 175

EV-IMPOUND YARD 176
FEES OF OFFICE 176
COMPENSATION/ASSET LOSS 176
SUNDRY REVENUES 176
TRANSFERS IN/CASH 176

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

ALANCE SHEET - ASSET FORFEITURE 178

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

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

ALANCE SHEET - JAIL INDUSTRIES 181

EV-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

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

ALANCE SHEET - CSCD DEPARTMENT 184

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

XPENSE - 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

ALANCE SHEET - JUVENILE PROBATION 189

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

UVENILE 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

ALANCE SHEET - PAYROLL CLEARING 194

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

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

ALANCE SHEET - CONSOLIDATED FUNDS 197

ALANCE SHEET - CONSOLIDATED FUNDS 198

UDIT LETTERS

ASSETS

CURRENT ASSETS		
CASH - GENERAL FUND		2,610,187.80-
CHANGE FUNDS (DEPTS.)		11,675.00
CASH INVESTMENTS		8,000,000.00
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		6,180,657.05
OTHER ASSETS		
ESTIMATED REVENUES	35,802,614.00	
LESS: REVENUES RECEIVED	30,164,322.96-	
TOTAL OTHER ASSETS		5,638,291.04
TOTAL ASSETS		11,818,948.09

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		143,736.60
COMMISSARY SALES TAX		493.65
JP #1 RESTITUTION/COLLECTION		625.77
JP #3 RESTITUTION/COLLECTION		199.24
PAYROLL PAYABLE		540.42
CHILD SAFETY SEAT .10 TRANS.		3,213.85
SEPTIC REMT. TO STATE (TNRCC)		670.00
TRUST ACCOUNT		549,747.16
JUVENILE DELINQUENCY PREVENTION		254.42
JP TRUST FUNDS		1,387.00
SCHOOL CROSSING/TRUENCY		243.00
DISTRICT CLERK REGISTRY TRUST		83,465.69
WORKERS COMP		31.14-
DEFERRED REVENUE/OTHER TAXES		60,771.69
DEFERRED REVENUE TAXES		718,398.19
TOTAL CURRENT LIABILITIES		1,563,715.54
OTHER LIABILITIES		
APPROPRIATIONS	35,802,614.00	
LESS: EXPENDITURES	25,778,633.18-	
LESS: ENCUMBRANCES	143,736.60-	
TOTAL OTHER LIABILITIES		9,880,244.22
FUND BALANCE		
CURRENT FUND BALANCE	374,988.33	

TOTAL FUND BALANCE	374,988.33
TOTAL LIABILITIES & FUND BAL.	11,818,948.09

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-GENERAL FUND								
GENERAL PROPERTY TAXES								
RRENT TAXES	4-012-0310-0110	22,400,000.00	22,400,000.00	74,901.66	22,209,484.73	190,515.27	99.2	.00
RRENT TAX PEN\INT	4-012-0310-0112	150,000.00	150,000.00	10,681.96	92,869.09	57,130.91	61.9	.00
NDITION/PENALTY	4-012-0310-0115	20,000.00	20,000.00	154.56	13,938.38	6,061.62	69.7	.00
LINQUENT TAXES	4-012-0310-0120	455,500.00	455,500.00	16,144.17	173,572.27	281,927.73	38.1	.00
LINQUENT TAX PEN\INT	4-012-0310-0125	110,000.00	110,000.00	5,560.15	64,335.87	45,664.13	58.5	.00
TAL GEN. PROP. TAXES		23,135,500.00	23,135,500.00	107,442.50	22,554,200.34	581,299.66	97.5	.00
OTHER TAXES								
TATE SALES TAX	4-012-0315-0100	4,900,000.00	4,900,000.00	299,671.73	2,848,905.65	2,051,094.35	58.1	.00
THER TAXES		4,900,000.00	4,900,000.00	299,671.73	2,848,905.65	2,051,094.35	58.1	.00
INTERGOVERNMENTAL/GRANTS								
RY FEES	4-012-0333-0400	8,000.00	8,000.00	.00	4,080.00	3,920.00	51.0	.00
ASSLAND IN LIEU OF TAXE	4-012-0333-0402	410,000.00	1,320,528.00	6,645.00	1,327,172.15	6,644.15-	100.5	910528.00
TATE COMPT. UNCLAIMED CR	4-012-0333-0407	.00	22,600.00	22,598.11	22,598.11	1.89	100.0	22600.00
MMIGRATION REIMBURSEMENT	4-012-0333-0411	21,000.00	21,000.00	.00	.00	21,000.00	.0	.00
UNTY COURT OF LAW	4-012-0333-0430	84,000.00	84,000.00	.00	63,000.00	21,000.00	75.0	.00
UNTY COURT AT LAW #2	4-012-0333-0431	84,000.00	84,000.00	.00	63,000.00	21,000.00	75.0	.00
NDIGENT DEFENSE GRANT	4-012-0333-0440	48,000.00	48,000.00	.00	37,169.75	10,830.25	77.4	.00
APTER 19 FUNDS	4-012-0333-0460	5,000.00	5,000.00	.00	488.18	4,511.82	9.8	.00
OFFICE STATE SALARY	4-012-0333-0470	35,000.00	35,000.00	7,500.00	30,860.00	4,140.00	88.2	.00
UNTY ATTORNEY SUPPL.	4-012-0333-0475	35,000.00	35,000.00	.00	35,000.00	.00	100.0	.00
TIES SCHOOL RESOURCE OF	4-012-0333-0565	62,000.00	102,000.00	.00	102,000.00	.00	100.0	40000.00
TAL OTHER AGENCIES		792,000.00	1,765,128.00	36,743.11	1,685,368.19	79,759.81	95.5	973128.00
STATE SHARED								
ER/WINE/LIQUOR	4-012-0334-0100	38,000.00	38,000.00	12.00	20,162.62	17,837.38	53.1	.00
TATE SHARED		38,000.00	38,000.00	12.00	20,162.62	17,837.38	53.1	.00
FEES OF OFFICE								
MINISTRATIVE FEE	4-012-0340-0400	22,000.00	22,000.00	1,156.31	12,335.96	9,664.04	56.1	.00
-FILING FEE	4-012-0340-0402	.00	5,000.00	807.83	4,129.53	870.47	82.6	5000.00
UNTY CLERK	4-012-0340-0403	600,000.00	600,000.00	46,111.82	371,855.21	228,144.79	62.0	.00
CD FEES	4-012-0340-0434	26,000.00	26,000.00	454.00	15,440.51	10,559.49	59.4	.00
MILY PROTECTION FEE	4-012-0340-0449	6,000.00	10,000.00	339.81	8,211.39	1,788.61	82.1	4000.00
STRICT CLERK	4-012-0340-0450	150,000.00	150,000.00	8,332.77	91,347.53	58,652.47	60.9	.00
PRECINCT #1	4-012-0340-0461	15,000.00	15,000.00	660.66	8,531.29	6,468.71	56.9	.00
PRECINCT #2	4-012-0340-0462	90,000.00	90,000.00	2,788.59	33,820.92	56,179.08	37.6	.00
PRECINCT #3	4-012-0340-0463	40,000.00	40,000.00	2,029.19	22,981.18	17,018.82	57.5	.00
PRECINCT #4	4-012-0340-0464	16,000.00	16,000.00	569.59	7,863.41	8,136.59	49.2	.00
UNTY ATTORNEY	4-012-0340-0475	22,000.00	22,000.00	1,528.69	14,922.91	7,077.09	67.8	.00
TER LIST FEES	4-012-0340-0490	200.00	200.00	.00	70.00	130.00	35.0	.00
MMISSION BOATS/MOTORS	4-012-0340-0497	9,600.00	9,600.00	699.19	4,631.33	4,968.67	48.2	.00
X COLLECTOR-CERTIFICATE	4-012-0340-0498	14,000.00	14,000.00	330.00	8,980.00	5,020.00	64.1	.00
SSESSOR/COLLECTOR-AUTO	4-012-0340-0499	825,000.00	825,000.00	28,468.85	224,321.47	600,678.53	27.2	.00
PTIC TANK APPLICATION	4-012-0340-0520	92,000.00	92,000.00	9,510.00	87,970.00	4,030.00	95.6	.00
NSTABLE PRECINCT #1	4-012-0340-0551	15,000.00	15,000.00	1,255.00	11,117.00	3,883.00	74.1	.00
NSTABLE PRECINCT #2	4-012-0340-0552	10,000.00	10,000.00	400.00	10,080.00	80.00-	100.8	.00
NSTABLE PRECINCT #3	4-012-0340-0553	20,000.00	20,000.00	1,127.93	11,335.92	8,664.08	56.7	.00
NSTABLE PRECINCT #4	4-012-0340-0554	10,000.00	10,000.00	800.00	6,113.39	3,886.61	61.1	.00
UNTY SHERIFF	4-012-0340-0565	160,000.00	160,000.00	16,294.74	104,836.18	55,163.82	65.5	.00
O. SHERIFF HOUSING FEES	4-012-0340-0566	120,000.00	120,000.00	.00	8,440.00	111,560.00	7.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
NANCIAL ADMINISTRATION	4-012-0340-0999	145,000.00	145,000.00	.00	61,581.92	83,418.08	42.5	.00
ES OF OFFICE		2,407,800.00	2,416,800.00	123,664.97	1,130,917.05	1,285,882.95	46.8	9000.00
FINES/FORFEITURES								
UNTY CLERK	4-012-0350-0403	412,000.00	412,000.00	19,307.28	199,403.91	212,596.09	48.4	.00
STRICT CLERK	4-012-0350-0450	100,000.00	100,000.00	3,788.00	77,168.96	22,831.04	77.2	.00
TORNEY FEES REIM. CRIMI	4-012-0350-0575	80,000.00	80,000.00	2,114.62	36,083.07	43,916.93	45.1	.00
TORNEY FEES REIMB. CIVI	4-012-0350-0576	.00	3,000.00	.00	.00	3,000.00	.0	3000.00
NES/FORFEITURES		592,000.00	595,000.00	25,209.90	312,655.94	282,344.06	52.6	3000.00
INTEREST EARNINGS								
TEREST ON INVESTMENTS	4-012-0361-0100	8,000.00	8,000.00	562.77	4,718.44	3,281.56	59.0	.00
TEREST EARNINGS		8,000.00	8,000.00	562.77	4,718.44	3,281.56	59.0	.00
COMPENSATION/ASSET LOSS								
PITAL SALE OF ASSETS	4-012-0364-0100	10,000.00	10,000.00	25,162.00	1,809.00	8,191.00	18.1	.00
N-CAPITAL SALE	4-012-0364-0134	45,000.00	65,162.00	28,265.86	57,166.95	7,995.05	87.7	20162.00
SURANCE RECOVERIES	4-012-0364-0200	59,500.00	795,921.00	9,842.94	298,063.26	497,857.74	37.5	736421.00
MPENSATION/ASSET LOSS		114,500.00	871,083.00	63,270.80	357,039.21	514,043.79	41.0	756583.00
SOLID WASTE RECPTS.								
STE FEES-HWY. 51 SOUTH	4-012-0365-0200	255,000.00	255,000.00	29,607.50	173,852.00	81,148.00	68.2	.00
STE FEES-ALVORD (1655)	4-012-0365-0202	48,000.00	48,000.00	3,970.00	33,318.00	14,682.00	69.4	.00
STE FEES-BOYD	4-012-0365-0204	95,000.00	95,000.00	11,574.00	76,643.00	18,357.00	80.7	.00
STE FEES-SLIDELL	4-012-0365-0207	30,000.00	30,000.00	2,601.00	22,662.00	7,338.00	75.5	.00
STE FEES-COTTONDALE	4-012-0365-0209	77,000.00	77,000.00	6,752.00	59,371.00	17,629.00	77.1	.00
IDELL ISD	4-012-0365-0213	5,000.00	5,000.00	.00	5,000.00	.00	100.0	.00
CYCLING FEES	4-012-0365-0214	4,000.00	4,000.00	486.25	3,806.45	193.55	95.2	.00
LID WASTE RECPTS.		514,000.00	514,000.00	54,990.75	374,652.45	139,347.55	72.9	.00
ROYALTIES/RENTALS/FEES								
L/GAS ROYALTIES	4-012-0367-0200	550,000.00	550,000.00	21,772.83	259,318.86	290,681.14	47.2	.00
YALTIES/RENTALS/FEES		550,000.00	550,000.00	21,772.83	259,318.86	290,681.14	47.2	.00
SUNDRY REVENUES								
SCELLANEOUS REVENUES	4-012-0381-0100	68,000.00	68,000.00	3,772.69	70,367.47	2,367.47-	103.5	.00
MM. VENDING MACHINES/OT	4-012-0381-0121	195.00	195.00	.00	194.00	1.00	99.5	.00
ND FORFEITURES	4-012-0381-0135	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
. PRO. & RESITUTION FEE	4-012-0381-0200	3,500.00	3,500.00	.00	.00	3,500.00	.0	.00
ATS	4-012-0381-0251	17,000.00	17,000.00	3,550.00	18,950.00	1,950.00-	111.5	.00
NATIONS	4-012-0381-0300	500.00	500.00	.00	.00	500.00	.0	.00
PLOYEE BENEFIT REFUNDS	4-012-0381-0398	35,500.00	35,500.00	12,112.12	25,573.12	9,926.88	72.0	.00
SUFFICIENT CHARGES	4-012-0381-0409	1,500.00	1,500.00	80.72	1,070.72	429.28	71.4	.00
ISONER TRANSPORT	4-012-0381-0425	18,000.00	18,000.00	1,453.35	10,442.63	7,557.37	58.0	.00
CK CTY. DIST. OFFSET	4-012-0381-0600	52,808.00	52,808.00	.00	52,808.00	.00	100.0	.00
DICAL REFUNDS	4-012-0381-0630	30,000.00	30,000.00	1,087.93	13,978.27	16,021.73	46.6	.00
NDRY REVENUES		237,003.00	237,003.00	22,056.81	193,384.21	43,618.79	81.6	.00
TRANSFERS IN/CASH								
SH RESERVES	4-012-0390-0112	300,000.00	315,100.00	.00	.00	315,100.00	.0	15100.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
SERVE FUND	4-012-0390-0113	.00	300,000.00	.00	300,000.00	.00	100.0	300000.00
IL INMATE FUND	4-012-0390-0132	30,000.00	30,000.00	.00	30,000.00	.00	100.0	.00
STRICT COURT FUND	4-012-0390-0140	20,000.00	20,000.00	.00	.00	20,000.00	.0	.00
STRICT CLERKS RECORD MG	4-012-0390-0144	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
URTHOUSE SECURITY FUND	4-012-0390-0156	25,000.00	68,000.00	.00	63,000.00	5,000.00	92.7	43000.00
W LIBRARY	4-012-0390-0159	30,000.00	30,000.00	.00	30,000.00	.00	100.0	.00
ANSFER IN	4-012-0390-0183	.00	4,000.00	.00	.00	4,000.00	.0	4000.00
ANSFERS IN/CASH		410,000.00	772,100.00	.00	423,000.00	349,100.00	54.8	362100.00
OTHER FINANCING SOURCES								
HER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TAL - GENERAL FUND		33,698,803.00	35,802,614.00	755,398.17	30,164,322.96	5,638,291.04	84.3	2103811.00

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COUNTY JUDGE									
LARY/COUNTY JUDGE	5-012-0401-0101	77,250.00	77,250.00	5,942.30	55,815.14	.00	21,434.86	72.3	.00
LARY/SECRETARIES	5-012-0401-0105	92,600.00	88,325.00	6,398.40	57,340.15	.00	30,984.85	64.9	-4275.00
LARIES/OVERTIME	5-012-0401-0140	500.00	.00	.00	.00	.00	.00	.0	-500.00
NGEVITY	5-012-0401-0144	900.00	900.00	.00	900.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0401-0151	14,355.00	14,028.00	1,013.28	9,180.61	.00	4,847.39	65.4	-327.00
OUP HOSPITAL INSURANCE	5-012-0401-0152	41,601.00	39,601.00	2,295.36	20,070.37	.00	19,530.63	50.7	-2000.00
TIREMENT	5-012-0401-0153	20,379.00	19,915.00	1,477.20	13,633.70	.00	6,281.30	68.5	-464.00
RKERS' COMPENSATION	5-012-0401-0154	833.00	817.00	150.90	452.92	.00	364.08	55.4	-16.00
FE INSURANCE	5-012-0401-0155	207.00	207.00	17.25	148.30	.00	58.70	71.6	.00
EMPLOYMENT INSURANCE	5-012-0401-0156	77.00	74.00	.00	37.62	15.21	21.17	71.4	-3.00
LL PHONE ALLOWANCE	5-012-0401-0168	2,400.00	2,400.00	276.96	2,419.78	.00	19.78-	100.8	.00
TO ALLOWANCE	5-012-0401-0170	14,000.00	14,000.00	4,342.53-	9,993.68	.00	4,006.32	71.4	.00
TAL EMPLOYEE COSTS		265,102.00	257,517.00	13,229.12	169,992.27	15.21	87,509.52	66.0	-7585.00
FICE SUPPLIES	5-012-0401-0310	1,100.00	1,100.00	35.99	971.13	.00	128.87	88.3	.00
N-CAPT.FURN/EQPT	5-012-0401-0370	500.00	3,070.00	.00	2,993.67	.00	76.33	97.5	2570.00
SCELLANEOUS	5-012-0401-0390	200.00	130.00	.00	.00	.00	130.00	.0	-70.00
E-EMPLOYMENT PHYSICALS/	5-012-0401-0411	165.00	165.00	.00	149.00	.00	16.00	90.3	.00
STAGE/BOX RENT	5-012-0401-0420	500.00	500.00	56.48	150.93	.00	349.07	30.2	.00
LEPHONE	5-012-0401-0421	3,000.00	3,000.00	313.46	2,491.04	312.97	195.99	93.5	.00
AVEL/FOOD	5-012-0401-0426	4,000.00	4,000.00	.00	2,585.22	.00	1,414.78	64.6	.00
IMBURSEMENTS	5-012-0401-0444	65.00-	65.00-	.00	.00	.00	65.00-	.0	.00
./RENTAL/MAINTENANCE	5-012-0401-0451	6,000.00	5,640.00	483.50	3,868.00	483.50	1,288.50	77.2	-360.00
NFERENCES/LODGING/DUES	5-012-0401-0481	4,000.00	4,000.00	.00	2,666.08	.00	1,333.92	66.7	.00
SURANCE/BOND PREMIUMS	5-012-0401-0492	300.00	300.00	.00	200.00	.00	100.00	66.7	.00
MPUTER HARDWARE	5-012-0401-0560	500.00	860.00	.00	859.64	.00	.36	100.0	360.00
TAL NON PERSONNEL		20,200.00	22,700.00	889.43	16,934.71	796.47	4,968.82	78.1	2500.00
TAL COUNTY JUDGE		285,302.00	280,217.00	14,118.55	186,926.98	811.68	92,478.34	67.0	-5085.00
ASSET CONTROL									
LARY ADMINISTRATOR	5-012-0402-0105	53,100.00	53,100.00	4,084.80	38,367.91	.00	14,732.09	72.3	.00
LARIES/ASSISTANT	5-012-0402-0106	44,100.00	44,100.00	3,392.00	31,860.55	.00	12,239.45	72.3	.00
LARIES/OVERTIME	5-012-0402-0140	500.00	500.00	.00	.00	.00	500.00	.0	.00
NGEVITY	5-012-0402-0144	1,800.00	1,800.00	.00	1,800.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0402-0151	8,591.00	8,591.00	600.06	5,773.97	.00	2,817.03	67.2	.00
OUP HOSPITAL INSURANCE	5-012-0402-0152	24,734.00	24,734.00	1,902.60	17,825.20	.00	6,908.80	72.1	.00
TIREMENT	5-012-0402-0153	12,196.00	12,196.00	918.90	8,858.12	.00	3,337.88	72.6	.00
RKERS' COMPENSATION	5-012-0402-0154	499.00	499.00	90.40	271.32	.00	227.68	54.4	.00
FE INSURANCE	5-012-0402-0155	138.00	138.00	11.50	103.50	.00	34.50	75.0	.00
EMPLOYMENT INSURANCE	5-012-0402-0156	90.00	90.00	.00	42.41	17.77	29.82	66.9	.00
LL PHONE ALLOWANCE	5-012-0402-0168	1,800.00	1,800.00	138.48	1,300.72	.00	499.28	72.3	.00
TO ALLOWANCE	5-012-0402-0170	11,000.00	11,000.00	846.16	7,947.85	.00	3,052.15	72.3	.00
TAL EMPLOYEE COST		158,548.00	158,548.00	11,984.90	114,151.55	17.77	44,378.68	72.0	.00
FICE SUPPLIES	5-012-0402-0310	500.00	500.00	37.00	47.78	.00	452.22	9.6	.00
FTWARE MAINTENANCE	5-012-0402-0361	4,000.00	4,000.00	.00	3,958.00	.00	42.00	99.0	.00
N-CAPT.FURN/EQPT.	5-012-0402-0370	500.00	500.00	.00	462.95	.00	37.05	92.6	.00
SCELLANEOUS	5-012-0402-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
E-EMPLOYMENT PHYSICALS/	5-012-0402-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
STAGE/BOX RENT	5-012-0402-0420	800.00	800.00	.48	106.79	.00	693.21	13.4	.00
LEPHONE	5-012-0402-0421	2,400.00	2,400.00	204.97	1,639.62	204.36	556.02	76.8	.00
AVEL/FOOD	5-012-0402-0426	1,800.00	1,800.00	.00	108.56	.00	1,691.44	6.0	.00
./RENTAL/MAINTENANCE	5-012-0402-0451	1,900.00	1,900.00	156.50	1,252.00	156.50	491.50	74.1	.00
BSCRIPTIONS	5-012-0402-0480	.00	.00	.00	.00	37.00	37.00-	.0	.00
NFERENCES/LODGING/DUES	5-012-0402-0481	2,300.00	2,300.00	.00	335.00	700.00	1,265.00	45.0	.00
SURANCE/BOND PREMIUMS	5-012-0402-0492	100.00	120.00	.00	120.00	.00	.00	100.0	20.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MPUTER HARDWARE	5-012-0402-0560	500.00	480.00	.00	.00	.00	480.00	.0	-20.00
TAL NON PERSONNEL		15,065.00	15,065.00	398.95	8,030.70	1,097.86	5,936.44	60.6	.00
SET CONTROL		173,613.00	173,613.00	12,383.85	122,182.25	1,115.63	50,315.12	71.0	.00
COUNTY CLERK									
LARY/CO. CLERK/LOCAL RE	5-012-0403-0101	70,600.00	70,600.00	5,430.76	51,010.31	.00	19,589.69	72.3	.00
LARIES/DEPUTIES	5-012-0403-0104	485,850.00	483,713.00	39,919.45	339,505.82	.00	144,207.18	70.2	-2137.00
LARY/RECORDS MANAGEMENT	5-012-0403-0105	83,500.00	85,637.00	3,342.40	35,362.81	.00	50,274.19	41.3	2137.00
LARIES/OVERTIME	5-012-0403-0140	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
NGEVITY	5-012-0403-0144	9,100.00	9,100.00	.00	8,500.00	.00	600.00	93.4	.00
CIAL SECURITY TAXES	5-012-0403-0151	51,075.00	51,075.00	3,571.39	31,773.80	.00	19,301.20	62.2	.00
OUP HOSPITAL INSURANCE	5-012-0403-0152	164,855.00	164,855.00	13,073.76	112,933.93	.00	51,921.07	68.5	.00
TIREMENT	5-012-0403-0153	72,507.00	72,507.00	5,414.13	48,507.04	.00	23,999.96	66.9	.00
RKER'S COMPENSATION	5-012-0403-0154	2,964.00	2,964.00	536.94	1,611.59	.00	1,352.41	54.4	.00
FE INSURANCE	5-012-0403-0155	966.00	966.00	86.25	724.50	.00	241.50	75.0	.00
EMPLOYMENT INSURANCE	5-012-0403-0156	486.00	486.00	.00	188.59	91.54	205.87	57.6	.00
LL PHONE ALLOWANCE	5-012-0403-0168	3,600.00	3,600.00	276.96	2,462.96	.00	1,137.04	68.4	.00
TO ALLOWANCE	5-012-0403-0170	11,500.00	11,500.00	884.60	8,308.92	.00	3,191.08	72.3	.00
TAL EMPLOYEE COST		960,503.00	960,503.00	72,536.64	640,890.27	91.54	319,521.19	66.7	.00
FICE SUPPLIES	5-012-0403-0310	20,000.00	17,568.00	1,767.66	6,911.24	.00	10,656.76	39.3	-2432.00
FTWARE MAINTENANCE	5-012-0403-0361	27,000.00	27,000.00	.00	26,371.16	.00	628.84	97.7	.00
N-CAPT.FURN/EQPT	5-012-0403-0370	500.00	500.00	.00	442.71	.00	57.29	88.5	.00
SCELLANEOUS	5-012-0403-0390	300.00	500.00	.00	364.16	.00	135.84	72.8	200.00
E-EMPLOYMENT PHYSICALS/	5-012-0403-0411	165.00	298.00	.00	298.00	.00	.00	100.0	133.00
STAGE/BOX RENT	5-012-0403-0420	10,000.00	10,000.00	925.57	6,333.50	.00	3,666.50	63.3	.00
LEPHONE	5-012-0403-0421	7,500.00	7,500.00	627.15	5,015.52	581.55	1,902.93	74.6	.00
AVEL/FOOD	5-012-0403-0426	4,000.00	4,000.00	303.63-	2,553.36	.00	1,446.64	63.8	.00
FTWARE INSTALL/TRAINING	5-012-0403-0439	500.00	500.00	.00	.00	.00	500.00	.0	.00
./RENTAL/MAINTENANCE	5-012-0403-0451	6,000.00	6,000.00	504.25	4,034.00	.00	1,966.00	67.2	.00
NFERENCES/LODGING/DUES	5-012-0403-0481	5,000.00	6,000.00	628.22	4,574.59	.00	1,425.41	76.2	1000.00
SURANCE BOND PREMIUMS	5-012-0403-0492	665.00	665.00	.00	665.00	.00	.00	100.0	.00
MPUTER HARDWARE	5-012-0403-0560	500.00	1,599.00	.00	1,598.30	.00	.70	100.0	1099.00
TAL NON PERSONNEL		82,130.00	82,130.00	4,149.22	59,161.54	581.55	22,386.91	72.7	.00
UNTY CLERK		1,042,633.00	1,042,633.00	76,685.86	700,051.81	673.09	341,908.10	67.2	.00
VETERANS SERVICE									
LARY/VETERANS SERV. OFF	5-012-0405-0101	54,600.00	54,600.00	4,200.00	39,449.97	.00	15,150.03	72.3	.00
LARIES/DEPUTIES	5-012-0405-0103	117,950.00	117,950.00	7,939.37	83,296.87	.00	34,653.13	70.6	.00
LARIES/OVERTIME	5-012-0405-0140	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
NGEVITY	5-012-0405-0144	4,400.00	4,400.00	.00	4,400.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0405-0151	14,432.00	14,432.00	914.36	9,592.35	.00	4,839.65	66.5	.00
OUP HOSPITAL INSURANCE	5-012-0405-0152	32,601.00	32,601.00	2,507.76	23,395.31	.00	9,205.69	71.8	.00
TIREMENT	5-012-0405-0153	20,487.00	20,487.00	1,403.53	14,662.55	.00	5,824.45	71.6	.00
RKER'S COMPENSATION	5-012-0405-0154	838.00	838.00	151.81	455.64	.00	382.36	54.4	.00
FE INSURANCE	5-012-0405-0155	276.00	276.00	23.00	207.00	.00	69.00	75.0	.00
EMPLOYMENT INSURANCE	5-012-0405-0156	151.00	151.00	.00	71.83	28.42	50.75	66.4	.00
LL PHONE ALLOWANCE	5-012-0405-0168	1,200.00	1,200.00	92.32	867.15	.00	332.85	72.3	.00
TO ALLOWANCE	5-012-0405-0170	9,000.00	9,000.00	692.30	6,502.67	.00	2,497.33	72.3	.00
TAL EMPLOYEE COST		257,435.00	257,435.00	17,924.45	182,901.34	28.42	74,505.24	71.1	.00
FICE SUPPLIES	5-012-0405-0310	2,200.00	2,200.00	220.00	426.16	.00	1,773.84	19.4	.00
TERANS MISC. ITEMS	5-012-0405-0321	1,000.00	1,000.00	.00	83.29	.00	916.71	8.3	.00
FTWARE MAINTENANCE	5-012-0405-0361	800.00	800.00	.00	.00	.00	800.00	.0	.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
N-CAPT.FURN/EQPT.	5-012-0405-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
SCELLANEOUS	5-012-0405-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
E-EMPLOYMENT PHYSICALS/	5-012-0405-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
STAGE/BOX RENT	5-012-0405-0420	2,500.00	2,500.00	152.98	1,088.28	.00	1,411.72	43.5	.00
LEPHONE	5-012-0405-0421	2,700.00	2,700.00	211.62	1,728.19	188.06	783.75	71.0	.00
AVEL/FOOD	5-012-0405-0426	3,500.00	3,500.00	.00	1,969.56	.00	1,530.44	56.3	.00
/RENTAL/MAINTENANCE	5-012-0405-0451	2,000.00	2,000.00	156.50	1,252.00	156.50	591.50	70.4	.00
BSCRIPTIONS/UPDATES	5-012-0405-0480	100.00	100.00	37.00	37.00	.00	63.00	37.0	.00
NFERENCES/LODGING/DUES	5-012-0405-0481	3,500.00	3,500.00	.00	2,083.06	.00	1,416.94	59.5	.00
SURANCE/BOND PREMIUMS	5-012-0405-0492	100.00	100.00	.00	100.00	.00	.00	100.0	.00
MPUTER HARDWARE	5-012-0405-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TAL NON PERSONNEL		19,765.00	19,765.00	778.10	8,767.54	344.56	10,652.90	46.1	.00
TERANS SERVICE		277,200.00	277,200.00	18,702.55	191,668.88	372.98	85,158.14	69.3	.00
ENGINEER									
LARY ENGINEER	5-012-0406-0101	100,450.00	100,450.00	7,726.92	72,577.80	.00	27,872.20	72.3	.00
NGEVITY	5-012-0406-0144	600.00	600.00	.00	600.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0406-0151	7,822.00	7,822.00	594.30	5,628.07	.00	2,193.93	72.0	.00
OUP HOSPITAL INSURANCE	5-012-0406-0152	7,867.00	7,867.00	605.16	5,440.52	.00	2,426.48	69.2	.00
TIREMENT	5-012-0406-0153	11,104.00	11,104.00	849.16	8,069.11	.00	3,034.89	72.7	.00
RKER'S COMPENSATION	5-012-0406-0154	442.00	442.00	80.07	240.32	.00	201.68	54.4	.00
FE INSURANCE	5-012-0406-0155	69.00	69.00	5.75	51.75	.00	17.25	75.0	.00
EMPLOYMENT INSURANCE	5-012-0406-0156	82.00	82.00	.00	38.13	16.42	27.45	66.5	.00
LL PHONE ALLOWANCE	5-012-0406-0168	1,200.00	1,200.00	92.32	867.15	.00	332.85	72.3	.00
TAL EMPLOYEE COST		129,636.00	129,636.00	9,953.68	93,512.85	16.42	36,106.73	72.2	.00
FICE SUPPLIES	5-012-0406-0310	1,500.00	1,500.00	.00	715.71	.00	784.29	47.7	.00
TTERIES/TIRES/TUBES	5-012-0406-0330	500.00	500.00	.00	.00	.00	500.00	.0	.00
SOLINE/OIL/LUBRICANTS	5-012-0406-0331	4,300.00	4,300.00	356.52	1,977.08	.00	2,322.92	46.0	.00
PAIR PARTS/MATERIALS	5-012-0406-0353	200.00	200.00	3.77	13.23	.00	186.77	6.6	.00
FTWARE MAINTENANCE	5-012-0406-0361	500.00	500.00	.00	384.00	.00	116.00	76.8	.00
N-CAPT.FURN/EQPT.	5-012-0406-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
SCELLANEOUS	5-012-0406-0390	100.00	100.00	.00	24.68	.00	75.32	24.7	.00
STAGE/BOX RENT	5-012-0406-0420	50.00	50.00	.00	.00	.00	50.00	.0	.00
LEPHONE	5-012-0406-0421	3,500.00	3,500.00	248.70	1,978.09	209.44	1,312.47	62.5	.00
AVEL/FOOD	5-012-0406-0426	1,500.00	1,500.00	.00	259.97	.00	1,240.03	17.3	.00
MBURSEMENTS	5-012-0406-0444	65.00-	65.00-	.00	.00	.00	65.00-	.0	.00
/RENTAL/MAINTENANCE	5-012-0406-0451	2,000.00	2,000.00	156.50	1,252.00	156.50	591.50	70.4	.00
HICLE/EQUIPMENT REPAIR	5-012-0406-0453	750.00	750.00	.00	14.50	.00	735.50	1.9	.00
NFERENCES/LODGING/DUES	5-012-0406-0481	2,500.00	2,500.00	.00	788.25	.00	1,711.75	31.5	.00
SURANCE/BOND PREMIUMS	5-012-0406-0492	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MPUTER HARDWARE	5-012-0406-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TAL NON PERSONNEL		18,385.00	18,385.00	765.49	7,457.51	365.94	10,561.55	42.6	.00
GINEER		148,021.00	148,021.00	10,719.17	100,970.36	382.36	46,668.28	68.5	.00
NON-DEPARTMENTAL									
TAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
FICE SUPPLIES	5-012-0409-0310	5,500.00	5,500.00	1,742.94	3,906.06	.00	1,593.94	71.0	.00
CONCILIATIONS	5-012-0409-0311	500.00	270.00	.00	.42-	.00	270.42	-.2	-230.00
SC. TAXABLE ITEMS/VENDI	5-012-0409-0321	500.00	500.00	.00	103.00	.00	397.00	20.6	.00
FTWARE MAINTENANCE	5-012-0409-0361	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
ALL CLAIMS	5-012-0409-0388	2,000.00	2,730.00	.00	2,419.54	.00	310.46	88.6	730.00
MILY PROTECTION DISBURS	5-012-0409-0389	6,000.00	10,000.00	.00	.00	.00	10,000.00	.0	4000.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SCELLANEOUS/OTHER	5-012-0409-0390	308.00	308.00	.00	.00	.00	308.00	.0	.00
PLOYEE BENEFITS	5-012-0409-0398	30,500.00	30,500.00	197.57	4,829.57	.00	25,670.43	15.8	.00
TORNEY FEES COUNTY	5-012-0409-0401	20,000.00	20,000.00	.00	4,385.58	.00	15,614.42	21.9	.00
TOPSY/INQUEST/FST. CALL	5-012-0409-0402	130,000.00	130,000.00	9,105.00	125,030.00	.00	4,970.00	96.2	.00
DEPENDENT AUDIT	5-012-0409-0403	100,000.00	100,000.00	.00	90,300.00	.00	9,700.00	90.3	.00
GINEERS/CONSULTANTS	5-012-0409-0408	101,700.00	101,700.00	22,490.51	81,061.22	.00	20,638.78	79.7	.00
DICAL CHARGES/EMG. SERV	5-012-0409-0410	27,000.00	27,000.00	225.76	26,280.84	72.00	647.16	97.6	.00
CHITECTS/STUDIES/SURVEY	5-012-0409-0414	5,000.00	5,000.00	.00	3,600.00	.00	1,400.00	72.0	.00
CONSULTANTS	5-012-0409-0417	17,000.00	25,268.00	.00	21,587.78	.00	3,680.22	85.4	8268.00
STAGE/BOX RENT	5-012-0409-0420	10,000.00	10,000.00	5,390.74	681.04-	.00	10,681.04	-6.8	.00
LEPHONE	5-012-0409-0421	500.00	3,000.00	78.54	638.59	78.54	2,282.87	23.9	2500.00
NTRACTUAL	5-012-0409-0422	14,668.00	14,668.00	.00	14,668.00	.00	.00	100.0	.00
AVEL/FOOD	5-012-0409-0426	12,000.00	12,000.00	1,304.50	9,778.66	254.03	1,967.31	83.6	.00
VERTISING/LEGAL NOTICES	5-012-0409-0430	12,000.00	12,000.00	208.50	9,070.35	.00	2,929.65	75.6	.00
./RENTAL/MAINTENANCE	5-012-0409-0451	20,000.00	18,000.00	998.00	11,065.20	.00	6,934.80	61.5	-2000.00
VIRONMENTAL CONSULTANTS	5-012-0409-0466	18,000.00	10,532.00	.00	5,914.05	.00	4,617.95	56.2	-7468.00
NFERENCES/LODGING/DUES	5-012-0409-0481	40,000.00	47,000.00	5,047.84	42,569.40	511.80	3,918.80	91.7	7000.00
SURANCE/BOND PREMIUMS	5-012-0409-0492	520,000.00	545,000.00	.00	524,597.00	.00	20,403.00	96.3	25000.00
MPUTER HARDWARE	5-012-0409-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TAL NON PERSONNEL		1,094,676.00	1,130,976.00	46,789.90	981,123.38	916.37	148,936.25	86.8	36300.00
N-DEPARTMENTAL		1,094,676.00	1,130,976.00	46,789.90	981,123.38	916.37	148,936.25	86.8	36300.00
COUNTY COURT AT LAW									
LARY/JUDGE	5-012-0430-0101	84,500.00	84,500.00	6,500.00	61,053.52	.00	23,446.48	72.3	.00
LARY/COORDINATOR/CLERK	5-012-0430-0105	55,800.00	55,800.00	4,292.30	40,316.93	.00	15,483.07	72.3	.00
LARY/COURT REPORTER	5-012-0430-0110	82,400.00	82,400.00	6,338.46	59,536.20	.00	22,863.80	72.3	.00
ES/PETIT JURORS	5-012-0430-0114	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0	.00
LARY SUPPLEMENT	5-012-0430-0115	84,000.00	84,000.00	6,461.54	61,384.63	.00	22,615.37	73.1	.00
NGEVITY	5-012-0430-0144	7,700.00	7,700.00	.00	7,700.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0430-0151	24,235.00	24,235.00	1,722.28	14,346.63	.00	9,888.37	59.2	.00
OUP HOSPITAL INSURANCE	5-012-0430-0152	47,840.00	47,840.00	3,679.92	33,444.45	.00	14,395.55	69.9	.00
TIREMENT	5-012-0430-0153	34,404.00	34,404.00	2,582.16	25,181.92	.00	9,222.08	73.2	.00
RKER'S COMPENSATION	5-012-0430-0154	1,536.00	1,536.00	278.25	835.15	.00	700.85	54.4	.00
FE INSURANCE	5-012-0430-0155	207.00	207.00	17.25	155.25	.00	51.75	75.0	.00
EMPLOYMENT INSURANCE	5-012-0430-0156	116.00	116.00	.00	56.47	22.52	37.01	68.1	.00
LL PHONE ALLOWANCE	5-012-0430-0168	2,400.00	2,400.00	184.64	1,734.30	.00	665.70	72.3	.00
TAL EMPLOYEE COST		432,138.00	432,138.00	32,056.80	305,745.45	22.52	126,370.03	70.8	.00
FICE SUPPLIES	5-012-0430-0310	4,000.00	4,000.00	402.46	1,345.15	.00	2,654.85	33.6	.00
OD/JURORS'	5-012-0430-0332	250.00	250.00	.00	.00	.00	250.00	.0	.00
N-CAPT.FURN/EQPT.	5-012-0430-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
SCELLANEOUS	5-012-0430-0390	500.00	500.00	.00	54.85	.00	445.15	11.0	.00
IMINAL ATTORNEY FEES	5-012-0430-0401	90,000.00	90,000.00	8,325.00	66,800.00	.00	23,200.00	74.2	.00
VENILE ATTORNEY FEES	5-012-0430-0404	10,000.00	10,000.00	1,750.00	8,075.00	.00	1,925.00	80.8	.00
VIL ATTORNEY FEES	5-012-0430-0405	1,000.00	1,000.00	.00	115.00	.00	885.00	11.5	.00
MILY CODE ATTORNEY FEES	5-012-0430-0407	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
Y/EVALUATIONS	5-012-0430-0410	4,000.00	4,000.00	.00	1,500.00	.00	2,500.00	37.5	.00
SITING COURT REPORTERS	5-012-0430-0415	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SITING JUDGES	5-012-0430-0416	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
STAGE/BOX RENT	5-012-0430-0420	2,500.00	2,500.00	310.57	2,388.05	.00	111.95	95.5	.00
LEPHONE	5-012-0430-0421	2,000.00	2,000.00	147.83	1,181.82	108.68	709.50	64.5	.00
AVEL/FOOD	5-012-0430-0426	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
ANSLATORS' FEES	5-012-0430-0429	500.00	500.00	.00	.00	.00	500.00	.0	.00
NFERENCES/LODGING/DUES	5-012-0430-0481	3,000.00	3,000.00	.00	475.00	.00	2,525.00	15.8	.00
DIGENT STMTS.FACT FEES	5-012-0430-0485	1,000.00	1,000.00	.00	985.90	.00	14.10	98.6	.00
VEST./ANALYSIS FEES	5-012-0430-0487	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SURANCE/BOND PREMIUMS	5-012-0430-0492	150.00	150.00	.00	50.00	.00	100.00	33.3	.00
W LIBRARY MAINTENANCE	5-012-0430-0495	5,500.00	5,500.00	927.75	4,095.60	.00	1,404.40	74.5	.00
MPUTER HARDWARE	5-012-0430-0560	500.00	500.00	.00	66.00	.00	434.00	13.2	.00

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TAL NON PERSONNEL		132,900.00	132,900.00	11,863.61	87,132.37	108.68	45,658.95	65.6	.00
UNTY COURT AT LAW		565,038.00	565,038.00	43,920.41	392,877.82	131.20	172,028.98	69.6	.00
COUNTY COURT AT LAW #2									
LARY/COUNTY JUDGE	5-012-0431-0101	84,500.00	84,500.00	6,500.00	61,053.52	.00	23,446.48	72.3	.00
LARY/COORDINATOR/CLERK	5-012-0431-0105	55,800.00	55,800.00	4,292.30	40,316.93	.00	15,483.07	72.3	.00
T. AT LAW #2 COURT REPO	5-012-0431-0110	82,400.00	82,400.00	6,338.46	59,536.20	.00	22,863.80	72.3	.00
TIT JURORS	5-012-0431-0114	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
LARY SUPPLEMENT	5-012-0431-0115	84,000.00	84,000.00	6,461.54	61,384.63	.00	22,615.37	73.1	.00
CIAL SECURITY TAXES	5-012-0431-0151	23,646.00	23,646.00	1,736.30	14,023.51	.00	9,622.49	59.3	.00
OUP HOSPITAL INSURANCE	5-012-0431-0152	45,079.00	45,079.00	3,467.52	31,327.93	.00	13,751.07	69.5	.00
TIREMENT	5-012-0431-0153	33,568.00	33,568.00	2,582.16	24,336.46	.00	9,231.54	72.5	.00
RKERS' COMPENSATION	5-012-0431-0154	1,515.00	1,515.00	274.45	823.74	.00	691.26	54.4	.00
FE INSURANCE	5-012-0431-0155	207.00	207.00	17.25	155.25	.00	51.75	75.0	.00
EMPLOYMENT INSURANCE	5-012-0431-0156	112.00	112.00	.00	51.47	22.52	38.01	66.1	.00
LL PHONE ALLOWANCE	5-012-0431-0168	2,400.00	2,400.00	184.64	1,734.30	.00	665.70	72.3	.00
TAL EMPLOYEE COST		416,227.00	416,227.00	31,854.62	294,743.94	22.52	121,460.54	70.8	.00
FICE SUPPLIES	5-012-0431-0310	2,500.00	2,500.00	151.36	986.42	.00	1,513.58	39.5	.00
DD/JURORS'	5-012-0431-0332	500.00	500.00	.00	.00	.00	500.00	.0	.00
N-CAPT. OFF. FURN/EQPT	5-012-0431-0370	500.00	1,000.00	169.72	587.58	.00	412.42	58.8	500.00
SCELLANEOUS	5-012-0431-0390	200.00	200.00	.00	173.70	.00	26.30	86.9	.00
VIL ATTORNEY FEES	5-012-0431-0405	5,000.00	8,000.00	.00	5,737.66	.00	2,262.34	71.7	3000.00
/EVALUATIONS	5-012-0431-0410	1,200.00	700.00	.00	.00	.00	700.00	.0	-500.00
SITING COURT REPORTERS	5-012-0431-0415	3,250.00	3,250.00	.00	1,775.00	.00	1,475.00	54.6	.00
STAGE/BOX RENT	5-012-0431-0420	400.00	400.00	22.70	144.95	.00	255.05	36.2	.00
LEPHONE	5-012-0431-0421	3,300.00	3,300.00	216.37	1,975.50	.00	1,324.50	59.9	.00
AVEL/FOOD	5-012-0431-0426	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
ANSLATORS' FEES	5-012-0431-0429	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
/RENTAL/MAINTENANCE	5-012-0431-0451	2,500.00	2,500.00	167.50	1,340.00	167.50	992.50	60.3	.00
NFERENCES/LODGING/DUES	5-012-0431-0481	2,000.00	2,000.00	250.00	645.00	400.00	955.00	52.3	.00
SURANCE/BOND PREMIUMS	5-012-0431-0492	125.00	125.00	.00	50.00	.00	75.00	40.0	.00
W LIBRARY MAINTENANCE	5-012-0431-0495	500.00	500.00	103.50	445.00	.00	55.00	89.0	.00
MPUTER HARDWARE	5-012-0431-0560	500.00	500.00	69.00	69.00	.00	431.00	13.8	.00
N PERSONNEL		24,725.00	27,725.00	1,150.15	13,929.81	567.50	13,227.69	52.3	3000.00
UNTY COURT AT LAW #2		440,952.00	443,952.00	33,004.77	308,673.75	590.02	134,688.23	69.7	3000.00
ADULT PROBATION									
W MAINTENANCE	5-012-0434-0361	21,500.00	21,500.00	1,791.00	17,910.00	1,791.00	1,799.00	91.6	.00
N-CAPT.FURN/EQPT	5-012-0434-0370	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TAL ADULT PROBATION		23,500.00	23,500.00	1,791.00	17,910.00	1,791.00	3,799.00	83.8	.00
DISTRICT COURT									
LARY SUPPLE/DIST. JUDGE	5-012-0435-0102	18,600.00	18,600.00	1,500.00	12,000.00	.00	6,600.00	64.5	.00
LARY/COURT COORDINATOR	5-012-0435-0105	61,400.00	61,400.00	4,723.08	44,363.18	.00	17,036.82	72.3	.00
DIGENT DEFENSE COORDINA	5-012-0435-0106	54,600.00	54,600.00	4,200.00	39,449.97	.00	15,150.03	72.3	.00
LARY/DIST. COURT REPORT	5-012-0435-0110	85,000.00	85,000.00	6,338.48	59,536.39	.00	25,463.61	70.0	.00
ES/JURY COMMISSIONERS	5-012-0435-0112	500.00	500.00	.00	.00	.00	500.00	.0	.00
ES/GRAND JURORS	5-012-0435-0113	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
ES/PETIT JURORS	5-012-0435-0114	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0	.00
NGEVITY	5-012-0435-0144	5,900.00	5,900.00	.00	5,900.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0435-0151	17,112.00	17,112.00	1,251.95	12,050.90	.00	5,061.10	70.4	.00
OUP HOSPITAL INSURANCE	5-012-0435-0152	30,973.00	30,973.00	2,987.64	27,840.24	.00	3,132.76	89.9	.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TIREMENT	5-012-0435-0153	24,276.00	24,276.00	1,830.32	17,669.79	.00	6,606.21	72.8	.00
RKER'S COMPENSATION	5-012-0435-0154	979.00	979.00	177.35	532.30	.00	446.70	54.4	.00
FE INSURANCE	5-012-0435-0155	276.00	276.00	23.00	207.00	.00	69.00	75.0	.00
EMPLOYMENT INSURANCE	5-012-0435-0156	165.00	165.00	.00	77.70	32.24	55.06	66.6	.00
LL PHONE ALLOWANCE	5-012-0435-0168	1,200.00	1,200.00	92.32	867.15	.00	332.85	72.3	.00
TAL EMPLOYEE COST		320,981.00	320,981.00	23,124.14	220,494.62	32.24	100,454.14	68.7	.00
FICE SUPPLIES	5-012-0435-0310	2,000.00	2,000.00	860.95	1,143.66	.00	856.34	57.2	.00
OD/JURORS'	5-012-0435-0332	1,800.00	1,800.00	485.84	1,519.15	.00	280.85	84.4	.00
N-CAPT.FURN/EQPT.	5-012-0435-0370	500.00	500.00	279.97	279.97	.00	220.03	56.0	.00
SCELLANEOUS	5-012-0435-0390	300.00	300.00	.00	.00	.00	300.00	.0	.00
LONY ATTORNEY FEES	5-012-0435-0401	245,000.00	245,000.00	28,139.00	233,895.14	.00	11,104.86	95.5	.00
VIL ATTORNEY FEES	5-012-0435-0405	120,000.00	120,000.00	20,254.45	116,661.44	.00	3,338.56	97.2	.00
MINISTRATIVE DISTRICT F	5-012-0435-0406	3,259.00	3,259.00	.00	3,258.53	.00	.47	100.0	.00
MILY CODE ATTORNEY FEES	5-012-0435-0407	.00	150.00	.00	150.00	.00	.00	100.0	150.00
Y/EVALUATIONS	5-012-0435-0410	10,000.00	5,889.00	850.00	2,950.00	.00	2,939.00	50.1	-4111.00
SITING COURT REPORTERS	5-012-0435-0415	5,000.00	5,000.00	.00	2,276.40	.00	2,723.60	45.5	.00
SITING JUDGES	5-012-0435-0416	1,000.00	1,000.00	.00	122.92	.00	877.08	12.3	.00
STAGE/BOX RENT	5-012-0435-0420	700.00	700.00	77.82	411.62	.00	288.38	58.8	.00
LEPHONE	5-012-0435-0421	3,800.00	3,800.00	299.32	2,393.72	295.29	1,110.99	70.8	.00
AVEL/FOOD	5-012-0435-0426	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
ANSLATORS' FEES	5-012-0435-0429	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
./RENTAL/MAINTENANCE	5-012-0435-0451	500.00	500.00	.00	.00	.00	500.00	.0	.00
NFERENCES/LODGING/DUES	5-012-0435-0481	3,000.00	3,000.00	.00	515.00	.00	2,485.00	17.2	.00
DIGENT STMTS.FACT FEES	5-012-0435-0485	17,000.00	16,850.00	1,453.00	10,071.00	.00	6,779.00	59.8	-150.00
VEST./ANALYSIS FEES	5-012-0435-0487	6,700.00	10,811.00	750.00	9,561.00	.00	1,250.00	88.4	4111.00
SURANCE/BOND PREMIUMS	5-012-0435-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
MPUTER HARDWARE	5-012-0435-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TAL NON PERSONNEL		424,659.00	424,659.00	53,450.35	385,209.55	295.29	39,154.16	90.8	.00
STRICT COURT		745,640.00	745,640.00	76,574.49	605,704.17	327.53	139,608.30	81.3	.00
DISTRICT CLERK									
LARY/DISTRICT CLERK	5-012-0450-0101	69,100.00	69,100.00	5,315.38	49,926.57	.00	19,173.43	72.3	.00
LARIES/DEPUTIES	5-012-0450-0104	257,500.00	257,500.00	19,476.00	173,820.11	.00	83,679.89	67.5	.00
LARIES/PART-TIME	5-012-0450-0124	21,000.00	21,000.00	2,446.20	16,347.54	.00	4,652.46	77.9	.00
LARIES/OVERTIME	5-012-0450-0140	4,000.00	4,000.00	308.60	3,975.59	.00	24.41	99.4	.00
NGEVITY	5-012-0450-0144	7,600.00	7,600.00	.00	7,600.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0450-0151	28,489.00	28,489.00	2,068.93	18,916.81	.00	9,572.19	66.4	.00
ROUP HOSPITAL INSURANCE	5-012-0450-0152	79,308.00	79,308.00	6,580.44	58,281.73	.00	21,026.27	73.5	.00
TIREMENT	5-012-0450-0153	40,443.00	40,443.00	2,975.52	28,252.96	.00	12,190.04	69.9	.00
RKER'S COMPENSATION	5-012-0450-0154	1,653.00	1,653.00	299.44	898.76	.00	754.24	54.4	.00
FE INSURANCE	5-012-0450-0155	483.00	483.00	40.25	345.00	.00	138.00	71.4	.00
EMPLOYMENT INSURANCE	5-012-0450-0156	230.00	230.00	.00	101.14	45.70	83.16	63.8	.00
LL PHONE ALLOWANCE	5-012-0450-0168	1,200.00	1,200.00	92.32	867.15	.00	332.85	72.3	.00
TO ALLOWANCE	5-012-0450-0170	12,000.00	12,000.00	923.08	8,670.35	.00	3,329.65	72.3	.00
TAL EMPLOYEE COST		523,006.00	523,006.00	40,526.16	368,003.71	45.70	154,956.59	70.4	.00
FICE SUPPLIES	5-012-0450-0310	9,500.00	9,500.00	268.61	6,601.76	.00	2,898.24	69.5	.00
FTWARE MAINTENANCE	5-012-0450-0361	26,375.00	26,375.00	.00	26,371.16	.00	3.84	100.0	.00
N-CAPT.FURN/EQPT.	5-012-0450-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
SCELLANEOUS	5-012-0450-0390	250.00	250.00	.00	5.00	.00	245.00	2.0	.00
RE-EMPLOYMENT PHYSICALS/	5-012-0450-0411	165.00	165.00	.00	149.00	.00	16.00	90.3	.00
STAGE/BOX RENT	5-012-0450-0420	5,500.00	6,500.00	921.56	7,028.65	.00	528.65-	108.1	1000.00
LEPHONE	5-012-0450-0421	2,000.00	2,000.00	147.41	1,159.40	141.95	698.65	65.1	.00
RAVEL/FOOD	5-012-0450-0426	4,500.00	4,000.00	113.85	2,480.39	132.83	1,386.78	65.3	-500.00
./RENTAL/MAINTENANCE	5-012-0450-0451	6,500.00	6,500.00	569.59	4,551.93	568.00	1,380.07	78.8	.00
NFERENCES/LODGING/DUES	5-012-0450-0481	4,500.00	4,000.00	.00	2,137.52	.00	1,862.48	53.4	-500.00
NSURANCE/BOND PREMIUMS	5-012-0450-0492	500.00	500.00	.00	385.00	.00	115.00	77.0	.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MPUTER HARDWARE	5-012-0450-0560	500.00	500.00	.00	496.38	.00	3.62	99.3	.00
TAL NON PERSONNEL		60,790.00	60,790.00	2,021.02	51,366.19	842.78	8,581.03	85.9	.00
STRICT CLERK		583,796.00	583,796.00	42,547.18	419,369.90	888.48	163,537.62	72.0	.00
COLLECTION DEPARTMENT									
TAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TAL		.00	.00	.00	.00	.00	.00	.0	.00
JUSTICE OF THE PEACE #1									
LARY/JP #1	5-012-0461-0101	61,800.00	61,800.00	4,753.84	44,652.11	.00	17,147.89	72.3	.00
LARIES/SECRETARY	5-012-0461-0105	129,800.00	129,800.00	9,036.80	81,847.86	.00	47,952.14	63.1	.00
ES/JUSTICE COURT JURORS	5-012-0461-0114	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
LARY SUPPLEMENT	5-012-0461-0115	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
T JP#1 CLERICAL	5-012-0461-0125	12,000.00	12,000.00	1,330.00	3,318.20	.00	8,681.80	27.7	.00
LARIES/OVERTIME	5-012-0461-0140	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
NGEVITY	5-012-0461-0144	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0461-0151	17,235.00	17,235.00	1,155.37	10,427.40	.00	6,807.60	60.5	.00
OUP HOSPITAL INSURANCE	5-012-0461-0152	43,946.00	43,946.00	3,380.40	29,509.92	.00	14,436.08	67.2	.00
TIREMENT	5-012-0461-0153	24,468.00	24,468.00	1,769.07	15,893.36	.00	8,574.64	65.0	.00
RKER'S COMPENSATION	5-012-0461-0154	1,000.00	1,000.00	181.15	543.71	.00	456.29	54.4	.00
FE INSURANCE	5-012-0461-0155	276.00	276.00	23.00	201.25	.00	74.75	72.9	.00
EMPLOYMENT INSURANCE	5-012-0461-0156	118.00	118.00	.00	44.89	20.38	52.73	55.3	.00
IMBURSEMENT/FEE ACCT.	5-012-0461-0158	3,000.00-	3,000.00-	.00	.00	.00	3,000.00-	.0	.00
LL PHONE ALLOWANCE	5-012-0461-0168	1,200.00	1,200.00	92.32	867.15	.00	332.85	72.3	.00
TO ALLOWANCE	5-012-0461-0170	14,000.00	14,000.00	1,076.92	10,115.35	.00	3,884.65	72.3	.00
TAL EMPLOYEE COST		313,943.00	313,943.00	22,798.87	202,421.20	20.38	111,501.42	64.5	.00
FICE SUPPLIES	5-012-0461-0310	4,200.00	4,200.00	220.87	1,246.58	.00	2,953.42	29.7	.00
N-CAPT.FURN/EQPT.	5-012-0461-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
SCELLANEOUS	5-012-0461-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
E-EMPLOYMENT PHYSICALS/	5-012-0461-0411	330.00	330.00	.00	.00	.00	330.00	.0	.00
STAGE/BOX RENT	5-012-0461-0420	2,900.00	2,900.00	219.58	1,428.22	.00	1,471.78	49.3	.00
LEPHONE	5-012-0461-0421	3,500.00	3,500.00	280.89	2,265.71	278.04	956.25	72.7	.00
AVEL/FOOD	5-012-0461-0426	3,750.00	3,750.00	437.56	2,089.73	.00	1,660.27	55.7	.00
./RENTAL/MAINTENANCE	5-012-0461-0451	2,500.00	2,500.00	156.50	1,252.00	156.50	1,091.50	56.3	.00
NFERENCES/LODGING/DUES	5-012-0461-0481	3,750.00	3,750.00	346.50	2,572.40	450.00	727.60	80.6	.00
SURANCE/BOND PREMIUMS	5-012-0461-0492	103.00	103.00	.00	102.50	.00	.50	99.5	.00
TAL NON PERSONNEL		21,733.00	21,733.00	1,661.90	10,957.14	884.54	9,891.32	54.5	.00
STICE OF THE PEACE #1		335,676.00	335,676.00	24,460.77	213,378.34	904.92	121,392.74	63.8	.00
JUSTICE OF THE PEACE #2									
LARY/JP #2	5-012-0462-0101	61,800.00	61,800.00	4,753.84	44,652.11	.00	17,147.89	72.3	.00
LARY/SECRETARY	5-012-0462-0105	156,600.00	156,600.00	12,044.80	113,007.03	.00	43,592.97	72.2	.00
ES/JUSTICE COURT JURORS	5-012-0462-0114	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LARY SUPPLEMENT	5-012-0462-0115	7,500.00	7,500.00	.00	5,600.00	.00	1,900.00	74.7	.00
LARIES/OVERTIME	5-012-0462-0140	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
NGEVITY	5-012-0462-0144	2,100.00	2,100.00	.00	2,100.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0462-0151	18,092.00	18,092.00	1,288.72	12,684.03	.00	5,407.97	70.1	.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OUP HOSPITAL INSURANCE	5-012-0462-0152	49,468.00	49,468.00	3,805.20	35,507.06	.00	13,960.94	71.8	.00
TIREMENT	5-012-0462-0153	25,684.00	25,684.00	1,941.28	19,127.72	.00	6,556.28	74.5	.00
RKER'S COMPENSATION	5-012-0462-0154	1,050.00	1,050.00	190.21	570.90	.00	479.10	54.4	.00
FE INSURANCE	5-012-0462-0155	345.00	345.00	28.75	258.75	.00	86.25	75.0	.00
EMPLOYMENT INSURANCE	5-012-0462-0156	130.00	130.00	.00	65.50	25.22	39.28	69.8	.00
IMBURSEMENT/FEE ACCT.	5-012-0462-0158	7,500.00-	7,500.00-	.00	6,689.00-	.00	811.00-	89.2	.00
TO ALLOWANCE	5-012-0462-0170	14,000.00	14,000.00	1,076.92	10,115.35	.00	3,884.65	72.3	.00
TAL EMPLOYEE COST		332,269.00	332,269.00	25,129.72	236,999.45	25.22	95,244.33	71.3	.00
FICE SUPPLIES	5-012-0462-0310	2,500.00	2,500.00	282.50	1,204.52	.00	1,295.48	48.2	.00
N-CAPT.FURN/EQPT.	5-012-0462-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
SCELLANEOUS	5-012-0462-0390	300.00	300.00	.00	.00	.00	300.00	.0	.00
E-EMPLOYMENT PHYSICALS/	5-012-0462-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
STAGE/BOX RENT	5-012-0462-0420	3,500.00	3,500.00	458.49	2,790.03	.00	709.97	79.7	.00
LEPHONE	5-012-0462-0421	4,000.00	4,000.00	336.66	2,669.40	230.20	1,100.40	72.5	.00
AVEL/FOOD	5-012-0462-0426	5,000.00	5,000.00	.00	1,468.45	.00	3,531.55	29.4	.00
IMBURSEMENTS	5-012-0462-0444	65.00-	65.00-	.00	42.50-	.00	22.50-	65.4	.00
./RENTAL/MAINTENANCE	5-012-0462-0451	2,800.00	2,800.00	294.60	2,002.40	136.00	661.60	76.4	.00
NFERENCES/LODGING/DUES	5-012-0462-0481	4,000.00	4,000.00	.00	782.70	.00	3,217.30	19.6	.00
SURANCE/BOND PREMIUMS	5-012-0462-0492	150.00	150.00	100.00	150.00	.00	.00	100.0	.00
TAL NON PERSONNEL		22,850.00	22,850.00	1,472.25	11,025.00	366.20	11,458.80	49.9	.00
STICE OF THE PEACE #2		355,119.00	355,119.00	26,601.97	248,024.45	391.42	106,703.13	70.0	.00
JUSTICE OF THE PEACE #3									
LARY/JP #3	5-012-0463-0101	61,800.00	61,800.00	4,753.84	44,652.11	.00	17,147.89	72.3	.00
LARIES/SECRETARIES	5-012-0463-0105	130,300.00	130,300.00	9,359.71	86,443.03	.00	43,856.97	66.3	.00
ES/JUSTICE COURT JURORS	5-012-0463-0114	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
LARY SUPPLEMENT	5-012-0463-0115	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
LARIES/PART-TIME	5-012-0463-0125	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
LARIES/OVERTIME	5-012-0463-0140	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
NGEVITY	5-012-0463-0144	1,600.00	1,600.00	.00	1,600.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0463-0151	17,014.00	17,014.00	1,103.25	10,389.25	.00	6,624.75	61.1	.00
OUP HOSPITAL INSURANCE	5-012-0463-0152	40,468.00	40,468.00	3,592.80	35,794.24	.00	4,673.76	88.5	.00
TIREMENT	5-012-0463-0153	24,153.00	24,153.00	1,659.71	15,657.74	.00	8,495.26	64.8	.00
RKER'S COMPENSATION	5-012-0463-0154	987.00	987.00	178.80	536.65	.00	450.35	54.4	.00
FE INSURANCE	5-012-0463-0155	276.00	276.00	23.00	207.00	.00	69.00	75.0	.00
EMPLOYMENT INSURANCE	5-012-0463-0156	116.00	116.00	.00	45.66	19.40	50.94	56.1	.00
IMBURSEMENT/FEE ACCT.	5-012-0463-0158	3,500.00-	3,500.00-	.00	.00	.00	3,500.00-	.0	.00
LL PHONE ALLOWANCE	5-012-0463-0168	1,200.00	1,200.00	92.32	867.15	.00	332.85	72.3	.00
TO ALLOWANCE	5-012-0463-0170	14,000.00	14,000.00	1,076.92	10,115.35	.00	3,884.65	72.3	.00
TAL EMPLOYEE COST		306,914.00	306,914.00	21,840.35	206,308.18	19.40	100,586.42	67.2	.00
FICE SUPPLIES	5-012-0463-0310	3,000.00	3,000.00	230.00	1,994.42	.00	1,005.58	66.5	.00
N-CAPT.FURN/EQPT.	5-012-0463-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
SCELLANEOUS	5-012-0463-0390	500.00	500.00	.00	34.90	.00	465.10	7.0	.00
STAGE/BOX RENT	5-012-0463-0420	3,000.00	3,000.00	54.00	1,858.80	.00	1,141.20	62.0	.00
LEPHONE	5-012-0463-0421	5,000.00	5,000.00	503.52	4,475.84	.00	524.16	89.5	.00
AVEL/FOOD	5-012-0463-0426	4,000.00	4,000.00	.00	1,874.05	26.92	2,099.03	47.5	.00
./RENTAL/MAINTENANCE	5-012-0463-0451	3,500.00	3,500.00	438.50	2,880.00	194.50	425.50	87.8	.00
BSCRIPTIONS/UPDATES	5-012-0463-0480	300.00	300.00	.00	36.00	.00	264.00	12.0	.00
NFERENCES/LODGING/DUES	5-012-0463-0481	3,000.00	3,000.00	600.00	2,585.46	.00	414.54	86.2	.00
SURANCE BOND PREMIUMS	5-012-0463-0492	250.00	250.00	.00	150.00	.00	100.00	60.0	.00
TAL NON PERSONNEL		23,050.00	23,050.00	1,826.02	15,889.47	221.42	6,939.11	69.9	.00
STICE OF THE PEACE #3		329,964.00	329,964.00	23,666.37	222,197.65	240.82	107,525.53	67.4	.00

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
JUSTICE OF THE PEACE #4									
LARY/JP #4	5-012-0464-0101	61,800.00	61,800.00	4,753.84	44,652.11	.00	17,147.89	72.3	.00
LARIES/SECRETARIES	5-012-0464-0105	83,200.00	83,200.00	6,393.60	60,007.31	.00	23,192.69	72.1	.00
ES/JUSTICE COURT JURORS	5-012-0464-0114	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
LARY SUPPLEMENT	5-012-0464-0115	2,000.00	2,000.00	.00	1,000.00	.00	1,000.00	50.0	.00
LARIES/PART-TIME	5-012-0464-0125	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
LARIES/OVERTIME	5-012-0464-0140	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
NGEVITY	5-012-0464-0144	2,300.00	2,300.00	.00	2,300.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0464-0151	13,946.00	13,946.00	858.66	8,606.54	.00	5,339.46	61.7	.00
OUP HOSPITAL INSURANCE	5-012-0464-0152	21,973.00	21,973.00	2,987.64	17,329.73	.00	4,643.27	78.9	.00
TIREMENT	5-012-0464-0153	19,798.00	19,798.00	1,327.58	12,869.32	.00	6,928.68	65.0	.00
RKER'S COMPENSATION	5-012-0464-0154	809.00	809.00	146.55	439.86	.00	369.14	54.4	.00
FE INSURANCE	5-012-0464-0155	207.00	207.00	17.25	155.25	.00	51.75	75.0	.00
EMPLOYMENT INSURANCE	5-012-0464-0156	85.00	85.00	.00	33.24	13.43	38.33	54.9	.00
MBURSEMENT/FEE ACCT.	5-012-0464-0158	2,000.00-	2,000.00-	.00	1,195.00-	.00	805.00-	59.8	.00
O ALLOWANCE	5-012-0464-0170	14,000.00	14,000.00	1,076.92	10,115.35	.00	3,884.65	72.3	.00
AL EMPLOYEE COST		241,118.00	241,118.00	17,562.04	156,313.71	13.43	84,790.86	64.8	.00
FICE SUPPLIES	5-012-0464-0310	2,900.00	2,900.00	110.00	1,257.42	.00	1,642.58	43.4	.00
N-CAPT.FURN/EQPT.	5-012-0464-0370	500.00	500.00	.00	276.96	.00	223.04	55.4	.00
SCELLANEOUS	5-012-0464-0390	200.00	200.00	57.62	106.26	.00	93.74	53.1	.00
E-EMPLOYMENT PHYSICALS/	5-012-0464-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
STAGE/BOX RENT	5-012-0464-0420	2,200.00	2,200.00	25.33-	833.87	.00	1,366.13	37.9	.00
LEPHONE	5-012-0464-0421	3,800.00	3,800.00	340.31	2,990.53	.00	809.47	78.7	.00
AVEL/FOOD	5-012-0464-0426	4,000.00	4,000.00	292.22-	1,079.51	.00	2,920.49	27.0	.00
MBURSEMENTS	5-012-0464-0444	65.00-	65.00-	.00	42.50-	.00	22.50-	65.4	.00
/RENTAL/MAINTENANCE	5-012-0464-0451	3,800.00	3,800.00	536.50	2,932.00	194.50	673.50	82.3	.00
FERENCES/LODGING/DUES	5-012-0464-0481	3,000.00	3,000.00	241.51	1,008.50	.00	1,991.50	33.6	.00
SURANCE/BOND PREMIUMS	5-012-0464-0492	150.00	150.00	.00	150.00	.00	.00	100.0	.00
AL NON PERSONNEL		20,650.00	20,650.00	968.39	10,592.55	194.50	9,862.95	52.2	.00
STICE OF PEACE #4		261,768.00	261,768.00	18,530.43	166,906.26	207.93	94,653.81	63.8	.00
DISTRICT ATTORNEY									
LARY SUPPLEMENT/D.A.	5-012-0470-0102	18,600.00	18,600.00	1,550.00	12,400.00	.00	6,200.00	66.7	.00
LARY/ASS'T.D.A.	5-012-0470-0103	311,600.00	311,600.00	23,967.24	225,620.69	.00	85,979.31	72.4	.00
LARIES/LEGAL COORDINATO	5-012-0470-0104	41,500.00	41,500.00	3,188.80	29,918.84	.00	11,581.16	72.1	.00
LARIES/SECRETARIES	5-012-0470-0105	125,400.00	125,400.00	9,645.42	90,532.47	.00	34,867.53	72.2	.00
LARIES/INVESTIGATORS	5-012-0470-0106	132,900.00	132,900.00	10,224.00	96,017.94	.00	36,882.06	72.3	.00
LARY SUPPLEMENT	5-012-0470-0115	22,500.00	22,500.00	1,411.32	12,636.74	.00	9,863.26	56.2	.00
LARIES/PART-TIME	5-012-0470-0125	.00	3,238.00	.00	1,700.00	.00	1,538.00	52.5	3238.00
LARIES/OVERTIME	5-012-0470-0140	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LARIES/CERTIFICATION	5-012-0470-0142	4,000.00	4,000.00	.00	4,000.00	.00	.00	100.0	.00
ASST.STATE LONGIVITY R	5-012-0470-0143	10,000.00	10,000.00	940.00	7,440.00	.00	2,560.00	74.4	.00
NGEVITY	5-012-0470-0144	6,300.00	6,300.00	.00	5,800.00	.00	500.00	92.1	.00
CIAL SECURITY TAXES	5-012-0470-0151	51,638.00	51,883.00	3,710.57	35,434.28	.00	16,448.72	68.3	245.00
OUP HOSPITAL INSURANCE	5-012-0470-0152	115,803.00	113,603.00	8,907.84	82,994.12	.00	30,608.88	73.1	-2200.00
TIREMENT	5-012-0470-0153	73,305.00	73,305.00	5,540.69	52,869.40	.00	20,435.60	72.1	.00
RKER'S COMPENSATION	5-012-0470-0154	5,643.00	4,657.00	1,022.24	3,068.19	.00	1,588.81	65.9	-986.00
FE INSURANCE	5-012-0470-0155	690.00	690.00	57.50	517.50	.00	172.50	75.0	.00
EMPLOYMENT INSURANCE	5-012-0470-0156	526.00	529.00	.00	244.54	104.62	179.84	66.0	3.00
MBURSEMENT/ACCOUNT	5-012-0470-0158	.00	3,500.00-	1,895.00-	1,895.00-	.00	1,605.00-	54.1	-3500.00
L PHONE ALLOWANCE	5-012-0470-0168	1,200.00	1,200.00	92.32	867.15	.00	332.85	72.3	.00
AL EMPLOYEE COST		922,605.00	919,405.00	68,362.94	660,166.86	104.62	259,133.52	71.8	-3200.00
fice Supplies	5-012-0470-0310	6,000.00	7,000.00	1,535.03	6,483.20	226.00	290.80	95.9	1000.00
TTERIES/TIRES/TUBES	5-012-0470-0330	1,000.00	1,000.00	.00	10.00	.00	990.00	1.0	.00
OLINE/OIL/LUBRICANTS	5-012-0470-0331	8,000.00	8,000.00	660.78	5,193.37	.00	2,806.63	64.9	.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OD/JURORS	5-012-0470-0332	600.00	600.00	51.50-	127.19	.00	472.81	21.2	.00
APONRY	5-012-0470-0335	.00	700.00	.00	540.70	.00	159.30	77.2	700.00
MERA SUPPLIES/FILM	5-012-0470-0336	200.00	200.00	78.76	78.76	.00	121.24	39.4	.00
PAIR PARTS/MATERIALS	5-012-0470-0353	500.00	500.00	.00	.00	.00	500.00	.0	.00
VESTIGATION SUPPLIES	5-012-0470-0355	.00	1,000.00	.00	217.12	.00	782.88	21.7	1000.00
RENSIC SUPPLIES	5-012-0470-0356	.00	500.00	.00	126.85	.00	373.15	25.4	500.00
FTWARE MAINTENANCE	5-012-0470-0361	5,748.00	5,748.00	.00	5,747.64	.00	.36	100.0	.00
N-CAPT.FURN/EQPT.	5-012-0470-0370	500.00	1,700.00	893.86	1,505.16	.00	194.84	88.5	1200.00
SCELLANEOUS	5-012-0470-0390	500.00	500.00	10.97	166.30	.00	333.70	33.3	.00
E-EMPLOYMENT PHYSICALS/	5-012-0470-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
SITING COURT REPORTERS	5-012-0470-0415	500.00	.00	.00	.00	.00	.00	.0	-500.00
STAGE/BOX RENT	5-012-0470-0420	1,600.00	1,600.00	167.73	1,598.33	30.88	29.21-	101.8	.00
LEPHONE	5-012-0470-0421	5,700.00	5,700.00	377.68	3,019.06	228.89	2,452.05	57.0	.00
NTRACTOR FEES	5-012-0470-0422	2,400.00	.00	.00	.00	.00	.00	.0	-2400.00
IAL WITNESS EXPENSE	5-012-0470-0423	.00	5,000.00	2,731.30	2,731.30	829.12	1,439.58	71.2	5000.00
PERT WITNESS FEES	5-012-0470-0424	2,800.00	800.00	85.95	85.95	4,950.00	4,235.95-	629.5	-2000.00
AVEL/FOOD	5-012-0470-0426	10,000.00	10,000.00	474.21	4,146.97	63.83	5,789.20	42.1	.00
USING-WITNESSES/JURORS	5-012-0470-0428	800.00	1,800.00	.00	127.50	.00	1,672.50	7.1	1000.00
IMBURSEMENTS	5-012-0470-0444	.00	.00	.00	42.50-	.00	42.50	.0	.00
./RENTAL/MAINTENANCE	5-012-0470-0451	5,500.00	5,500.00	457.00	3,577.73	664.66	1,257.61	77.1	.00
HICLE REPAIRS/MAINT.	5-012-0470-0453	2,500.00	2,500.00	.00	435.37	47.49	2,017.14	19.3	.00
NFERENCES/LODGING/DUES	5-012-0470-0481	8,000.00	9,500.00	1,974.87	8,228.87	.00	1,271.13	86.6	1500.00
GULAR STMTS. FACT FEES	5-012-0470-0486	4,000.00	3,000.00	1,402.64	1,881.14	.00	1,118.86	62.7	-1000.00
VEST./ANALYSIS FEES	5-012-0470-0487	2,000.00	9,696.00	331.00	9,321.00	.00	375.00	96.1	7696.00
SURANCE/BOND PREMIUMS	5-012-0470-0492	300.00	300.00	.00	150.00	.00	150.00	50.0	.00
MPUTER HARDWARE	5-012-0470-0560	500.00	104.00	108.00	211.88	.00	107.88-	203.7	-396.00
TAL NON PERSONNEL		69,813.00	83,113.00	11,238.28	55,668.89	7,040.87	20,403.24	75.5	13300.00
STRICT ATTORNEY		992,418.00	1,002,518.00	79,601.22	715,835.75	7,145.49	279,536.76	72.1	10100.00
COUNTY ATTORNEY									
LARY-COUNTY ATTORNEY	5-012-0475-0101	84,500.00	84,500.00	6,500.00	61,053.52	.00	23,446.48	72.3	.00
LARY-ASST. CNTY. ATTY.	5-012-0475-0103	84,900.00	84,900.00	6,011.94	56,469.25	.00	28,430.75	66.5	.00
LARIES/DEPUTIES	5-012-0475-0105	239,000.00	239,000.00	15,716.17	156,497.60	.00	82,502.40	65.5	.00
LARY-WARRANT OFFICER	5-012-0475-0106	132,900.00	132,900.00	9,825.60	92,290.39	.00	40,609.61	69.4	.00
LARY SUPPLEMENT	5-012-0475-0115	35,000.00	35,000.00	2,692.30	25,288.37	.00	9,711.63	72.3	.00
LARIES/PART-TIME	5-012-0475-0125	14,000.00	14,000.00	.00	2,817.47	.00	11,182.53	20.1	.00
LARIES CERTIFICATION	5-012-0475-0142	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
NGEVITY	5-012-0475-0144	10,100.00	10,100.00	.00	10,100.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0475-0151	47,698.00	47,698.00	3,005.17	29,521.19	.00	18,176.81	61.9	.00
OUP HOSPITAL INSURANCE	5-012-0475-0152	134,520.00	134,520.00	9,655.20	90,417.68	.00	44,102.32	67.2	.00
TIREMENT	5-012-0475-0153	67,712.00	67,712.00	4,592.95	46,009.27	.00	21,702.73	68.0	.00
RKER'S COMPENSATION	5-012-0475-0154	5,314.00	5,314.00	962.64	2,889.31	.00	2,424.69	54.4	.00
FE INSURANCE	5-012-0475-0155	621.00	621.00	51.75	471.32	.00	149.68	75.9	.00
EMPLOYMENT INSURANCE	5-012-0475-0156	393.00	393.00	.00	178.44	67.42	147.14	62.6	.00
LL PHONE ALLOWANCE	5-012-0475-0168	600.00	600.00	46.16	433.57	.00	166.43	72.3	.00
TO ALLOWANCE, ASST. ATT	5-012-0475-0169	6,500.00	6,500.00	500.00	4,696.42	.00	1,803.58	72.3	.00
TO ALLOWANCE	5-012-0475-0170	13,000.00	13,000.00	1,000.00	9,392.85	.00	3,607.15	72.3	.00
TAL EMPLOYEE COST		879,758.00	879,758.00	60,559.88	591,526.65	67.42	288,163.93	67.3	.00
FFICE SUPPLIES	5-012-0475-0310	3,500.00	3,500.00	300.52	2,715.98	117.50	666.52	81.0	.00
TTERIES/TIRES/TUBES	5-012-0475-0330	500.00	500.00	.00	92.00	.00	408.00	18.4	.00
SOLINE/OIL/LUBRICANTS	5-012-0475-0331	5,500.00	5,500.00	372.84	2,837.41	.00	2,662.59	51.6	.00
PAIR PARTS/MATERIALS	5-012-0475-0353	500.00	300.00	.00	.00	.00	300.00	.0	-200.00
FTWARE MAINTENANCE	5-012-0475-0361	5,923.00	5,923.00	.00	5,747.64	.00	175.36	97.0	.00
N-CAPT.FURN/EQPT.	5-012-0475-0370	500.00	500.00	65.00	138.74	.00	361.26	27.8	.00
SCELLANEOUS	5-012-0475-0390	200.00	300.00	54.63	208.42	.00	91.58	69.5	100.00
E-EMPLOYMENT PHYSICALS/	5-012-0475-0411	165.00	165.00	.00	149.00	.00	16.00	90.3	.00
STAGE/BOX RENT	5-012-0475-0420	1,000.00	1,000.00	49.14	605.22	.00	394.78	60.5	.00
LEPHONE	5-012-0475-0421	7,000.00	7,000.00	738.29	5,578.81	410.49	1,010.70	85.6	.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AVEL/FOOD	5-012-0475-0426	3,000.00	3,000.00	813.82	1,643.25	.00	1,356.75	54.8	.00
IMBURSEMENTS	5-012-0475-0444	260.00-	260.00-	.00	170.00-	.00	90.00-	65.4	.00
/RENTAL/MAINTENANCE	5-012-0475-0451	5,500.00	5,500.00	416.09	3,724.09	277.00	1,498.91	72.8	.00
HICLE REPAIRS	5-012-0475-0453	1,000.00	1,000.00	.00	445.39	.00	554.61	44.5	.00
ATE INSPECTION	5-012-0475-0463	.00	100.00	7.50	15.00	.00	85.00	15.0	100.00
NFERENCES/LODGING/DUES	5-012-0475-0481	4,000.00	4,000.00	241.50	1,446.50	.00	2,553.50	36.2	.00
GULAR STMTS. FACT FEES	5-012-0475-0486	1,000.00	1,000.00	.00	.00	40.00	960.00	4.0	.00
/EST./ANALYSIS FEES	5-012-0475-0487	500.00	500.00	162.00	162.00	.00	338.00	32.4	.00
SURANCE/BOND PREMIUMS	5-012-0475-0492	350.00	350.00	.00	278.50	.00	71.50	79.6	.00
W LIBRARY MAINT.	5-012-0475-0495	6,500.00	6,500.00	1,024.65	4,523.25	.00	1,976.75	69.6	.00
MPUTER HARDWARE	5-012-0475-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TAL NON PERSONNEL		46,878.00	46,878.00	4,245.98	30,141.20	844.99	15,891.81	66.1	.00
UNTY ATTORNEY		926,636.00	926,636.00	64,805.86	621,667.85	912.41	304,055.74	67.2	.00
ATTORNEY FOR COMMISSIONERS CRT.									
ARY-ATTORNEY	5-012-0477-0101	106,600.00	106,600.00	8,200.00	77,021.37	.00	29,578.63	72.3	.00
NGEVITY	5-012-0477-0144	900.00	900.00	.00	900.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0477-0151	9,142.00	9,142.00	688.90	6,539.58	.00	2,602.42	71.5	.00
OUP HOSPITAL INSURANCE	5-012-0477-0152	16,867.00	16,867.00	1,297.44	12,058.37	.00	4,808.63	71.5	.00
TIREMENT	5-012-0477-0153	12,978.00	12,978.00	990.76	9,436.59	.00	3,541.41	72.7	.00
RKERS' COMPENSATION	5-012-0477-0154	631.00	631.00	114.31	343.09	.00	287.91	54.4	.00
FE INSURANCE	5-012-0477-0155	69.00	69.00	5.75	51.75	.00	17.25	75.0	.00
EMPLOYMENT INSURANCE	5-012-0477-0156	96.00	96.00	.00	44.69	19.16	32.15	66.5	.00
TO ALLOWANCE	5-012-0477-0170	12,000.00	12,000.00	923.08	8,670.35	.00	3,329.65	72.3	.00
TAL EMPLOYEE COST		159,283.00	159,283.00	12,220.24	115,065.79	19.16	44,198.05	72.3	.00
FICE SUPPLIES	5-012-0477-0310	500.00	500.00	.00	.00	.00	500.00	.0	.00
N-CAPT.FURN/EQPT	5-012-0477-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
SCELLANEOUS	5-012-0477-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
STAGE/BOX RENT	5-012-0477-0420	100.00	100.00	.00	.48	.00	99.52	.5	.00
LEPHONE	5-012-0477-0421	1,200.00	1,200.00	99.46	787.42	.00	412.58	65.6	.00
AVEL/FOOD	5-012-0477-0426	1,000.00	1,000.00	110.40	110.40	.00	889.60	11.0	.00
IMBURSEMENTS	5-012-0477-0444	65.00-	65.00-	.00	42.50-	.00	22.50-	65.4	.00
NFERENCES/LODGING/DUES	5-012-0477-0481	1,200.00	1,200.00	.00	795.00	.00	405.00	66.3	.00
GAL CONSULTATION	5-012-0477-0488	2,400.00	2,400.00	200.00	1,600.00	.00	800.00	66.7	.00
MPUTER HARDWARE	5-012-0477-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TAL NON PERSONNEL		7,435.00	7,435.00	409.86	3,250.80	.00	4,184.20	43.7	.00
TAL		166,718.00	166,718.00	12,630.10	118,316.59	19.16	48,382.25	71.0	.00
ELECTIONS									
CTION ADMINISTRATOR	5-012-0490-0101	56,650.00	56,650.00	4,000.00	39,181.76	.00	17,468.24	69.2	.00
TER REGISTER SALARY	5-012-0490-0103	44,300.00	44,300.00	3,406.40	31,995.80	.00	12,304.20	72.2	.00
LARY/ASSISTANT ELECTION	5-012-0490-0105	40,000.00	40,000.00	3,075.07	28,898.19	.00	11,101.81	72.3	.00
LARIES/ELEC.JUD./CLKS.	5-012-0490-0120	30,000.00	30,000.00	.00	29,087.00	.00	913.00	97.0	.00
LARIES/OVERTIME	5-012-0490-0140	5,000.00	5,000.00	.00	3,267.39	.00	1,732.61	65.4	.00
NGEVITY	5-012-0490-0144	2,800.00	2,800.00	.00	1,700.00	.00	1,100.00	60.7	.00
CIAL SECURITY TAXES	5-012-0490-0151	12,206.00	12,206.00	826.72	8,368.29	.00	3,837.71	68.6	.00
OUP HOSPITAL INSURANCE	5-012-0490-0152	29,840.00	29,840.00	2,507.76	19,041.38	.00	10,798.62	63.8	.00
TIREMENT	5-012-0490-0153	17,327.00	17,327.00	1,220.15	10,035.15	.00	7,291.85	57.9	.00
RKERS' COMPENSATION	5-012-0490-0154	708.00	708.00	128.26	384.96	.00	323.04	54.4	.00
FE INSURANCE	5-012-0490-0155	207.00	207.00	17.25	132.25	.00	74.75	63.9	.00
EMPLOYMENT INSURANCE	5-012-0490-0156	128.00	128.00	.00	61.14	23.60	43.26	66.2	.00
LL PHONE ALLOWANCE	5-012-0490-0168	1,800.00	1,800.00	138.48	1,300.72	.00	499.28	72.3	.00
TO ALLOWANCE	5-012-0490-0170	9,000.00	9,000.00	615.40	6,114.34	.00	2,885.66	67.9	.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TAL EMPLOYEE COST		249,966.00	249,966.00	15,935.49	179,568.37	23.60	70,374.03	71.9	.00
FICE SUPPLIES	5-012-0490-0310	8,500.00	8,500.00	49.81	4,832.32	.00	3,667.68	56.9	.00
PAIR PARTS/MATERIALS	5-012-0490-0353	500.00	500.00	.00	383.85	.00	116.15	76.8	.00
FTWARE MAINTENANCE	5-012-0490-0361	43,916.00	43,916.00	.00	41,016.00	.00	2,900.00	93.4	.00
N-CAPT.FURN/EQPT	5-012-0490-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
APTER 19 EXPENSE	5-012-0490-0378	5,000.00	5,000.00	.49	542.08	.00	4,457.92	10.8	.00
SCELLANEOUS	5-012-0490-0390	200.00	200.00	75.00	164.97	.00	35.03	82.5	.00
E-EMPLOYMENT PHYSICALS/	5-012-0490-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
STAGE/BOX RENT	5-012-0490-0420	4,500.00	4,500.00	140.76	2,523.73	.00	1,976.27	56.1	.00
LEPHONE	5-012-0490-0421	5,000.00	5,000.00	339.91	2,709.26	361.43	1,929.31	61.4	.00
AVEL	5-012-0490-0426	4,000.00	4,000.00	615.25	831.74	31.85	3,136.41	21.6	.00
IMBURSEMENTS	5-012-0490-0444	65.00-	65.00-	.00	42.50-	.00	22.50-	65.4	.00
./RENTAL/MAINTENANCE	5-012-0490-0451	5,000.00	5,000.00	239.55	3,766.40	239.55	994.05	80.1	.00
UIPMENT REPAIRS	5-012-0490-0455	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
NFERENCES/LODGING/DUES	5-012-0490-0481	4,000.00	4,000.00	1,504.20	1,538.78	.00	2,461.22	38.5	.00
SURANCE/BOND PREMIUMS	5-012-0490-0492	150.00	150.00	.00	100.00	.00	50.00	66.7	.00
MPUTER HARDWARE	5-012-0490-0560	500.00	1,500.00	.00	1,130.74	.00	369.26	75.4	1000.00
TAL NON PERSONNEL		82,866.00	82,866.00	2,964.97	59,497.37	632.83	22,735.80	72.6	.00
ECTIONS		332,832.00	332,832.00	18,900.46	239,065.74	656.43	93,109.83	72.0	.00
COUNTY AUDITOR									
LARY/AUDITOR	5-012-0495-0101	93,500.00	93,500.00	7,192.30	67,556.20	.00	25,943.80	72.3	.00
LARIES/DEPUTY AUDITORS	5-012-0495-0104	240,325.00	240,325.00	18,482.00	172,793.45	.00	67,531.55	71.9	.00
CD SUPPLEMENT	5-012-0495-0115	12,000.00	12,000.00	923.08	8,670.35	.00	3,329.65	72.3	.00
LARIES/PART-TIME	5-012-0495-0124	27,000.00	27,000.00	2,878.30	19,286.64	.00	7,713.36	71.4	.00
LARIES/OVERTIME	5-012-0495-0140	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
NGEVITY	5-012-0495-0144	8,800.00	8,800.00	.00	8,800.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0495-0151	30,648.00	30,648.00	2,276.68	21,259.61	.00	9,388.39	69.4	.00
OUP HOSPITAL INSURANCE	5-012-0495-0152	64,069.00	60,569.00	4,323.24	40,734.35	.00	19,834.65	67.3	-3500.00
TIREMENT	5-012-0495-0153	43,508.00	43,508.00	3,343.09	31,543.97	.00	11,964.03	72.5	.00
RKER'S COMPENSATION	5-012-0495-0154	1,779.00	1,779.00	322.27	967.27	.00	811.73	54.4	.00
FE INSURANCE	5-012-0495-0155	414.00	414.00	34.50	308.91	.00	105.09	74.6	.00
EMPLOYMENT INSURANCE	5-012-0495-0156	321.00	321.00	.00	151.48	63.61	105.91	67.0	.00
LL PHONE ALLOWANCE	5-012-0495-0168	3,000.00	3,000.00	230.80	2,167.87	.00	832.13	72.3	.00
TO ALLOWANCE	5-012-0495-0170	14,000.00	14,000.00	1,076.94	10,115.54	.00	3,884.46	72.3	.00
TAL EMPLOYEE COST		541,364.00	537,864.00	41,083.20	384,355.64	63.61	153,444.75	71.5	-3500.00
FICE SUPPLIES	5-012-0495-0310	7,500.00	7,470.00	305.54	1,568.50	.00	5,901.50	21.0	-30.00
FTWARE MAINTENANCE	5-012-0495-0361	3,600.00	3,600.00	.00	3,400.00	.00	200.00	94.4	.00
N-CAPT.FURN/EQPT.	5-012-0495-0370	500.00	2,000.00	49.87	926.64	.00	1,073.36	46.3	1500.00
SCELLANEOUS	5-012-0495-0390	200.00	200.00	.00	24.13	.00	175.87	12.1	.00
E-EMPLOYMENT PHYSICALS/	5-012-0495-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
STAGE/BOX RENT	5-012-0495-0420	1,000.00	1,000.00	202.34	756.97	.00	243.03	75.7	.00
LEPHONE	5-012-0495-0421	5,000.00	5,000.00	470.89	3,583.96	399.45	1,016.59	79.7	.00
AVEL/FOOD	5-012-0495-0426	3,600.00	3,600.00	28.18	1,759.46	51.75	1,788.79	50.3	.00
./RENTAL/MAINTENANCE	5-012-0495-0451	7,700.00	7,700.00	564.47	4,875.68	648.32	2,176.00	71.7	.00
BSCRIPTIONS/UPDATES	5-012-0495-0480	100.00	30.00	.00	30.00	.00	.00	100.0	-70.00
NFERENCES/LODGING/DUES	5-012-0495-0481	4,000.00	4,000.00	345.00	2,601.40	.00	1,398.60	65.0	.00
SURANCE/BOND PREMIUMS	5-012-0495-0492	300.00	300.00	.00	229.50	.00	70.50	76.5	.00
MPUTER HARDWARE	5-012-0495-0560	500.00	2,600.00	.00	1,431.23	.00	1,168.77	55.1	2100.00
TAL NON PERSONNEL		34,165.00	37,665.00	1,966.29	21,187.47	1,099.52	15,378.01	59.2	3500.00
UNTY AUDITOR		575,529.00	575,529.00	43,049.49	405,543.11	1,163.13	168,822.76	70.7	.00
COUNTY TREASURER									

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ARY/TREASURER	5-012-0497-0101	74,700.00	74,700.00	5,746.16	53,972.82	.00	20,727.18	72.3	.00
AN RESOURCE ADMINISTRA	5-012-0497-0103	48,700.00	48,700.00	3,384.00	31,785.40	.00	16,914.60	65.3	.00
ARIES/DEPUTY TREASURER	5-012-0497-0104	94,000.00	94,000.00	7,040.00	66,125.66	.00	27,874.34	70.4	.00
ARIES/OVERTIME	5-012-0497-0140	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
GEVITY	5-012-0497-0144	5,500.00	5,500.00	.00	5,500.00	.00	.00	100.0	.00
IAL SECURITY TAXES	5-012-0497-0151	18,291.00	18,291.00	1,214.42	11,868.40	.00	6,422.60	64.9	.00
UP HOSPITAL INSURANCE	5-012-0497-0152	49,468.00	49,468.00	3,805.20	37,943.75	.00	11,524.25	76.7	.00
IREMENT	5-012-0497-0153	25,966.00	25,966.00	1,883.08	18,351.56	.00	7,614.44	70.7	.00
KER'S COMPENSATION	5-012-0497-0154	1,062.00	1,062.00	192.38	577.42	.00	484.58	54.4	.00
E INSURANCE	5-012-0497-0155	276.00	276.00	23.00	207.00	.00	69.00	75.0	.00
MPLOYMENT INSURANCE	5-012-0497-0156	117.00	117.00	.00	52.63	21.89	42.48	63.7	.00
L PHONE ALLOWANCE	5-012-0497-0168	1,200.00	1,200.00	92.32	867.15	.00	332.85	72.3	.00
O ALLOWANCE	5-012-0497-0170	14,000.00	14,000.00	1,076.92	10,115.35	.00	3,884.65	72.3	.00
AL EMPLOYEE COST		334,280.00	334,280.00	24,457.48	237,367.14	21.89	96,890.97	71.0	.00
ICE SUPPLIES	5-012-0497-0310	5,000.00	5,000.00	736.70	4,621.41	.00	378.59	92.4	.00
PUTER SOFTWARE/LICENSE	5-012-0497-0360	.00	100.00	99.29	99.29	.00	.71	99.3	100.00
TWARE MAINTENANCE	5-012-0497-0361	3,400.00	3,400.00	.00	3,400.00	.00	.00	100.0	.00
-CAPT.FURN/EQPT.	5-012-0497-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
CELLANEOUS	5-012-0497-0390	.00	100.00	22.86	22.86	.00	77.14	22.9	100.00
-EMPLOYMENT PHYSCIALS/	5-012-0497-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
TAGE/BOX RENT	5-012-0497-0420	7,500.00	7,500.00	647.12	6,544.05	.00	955.95	87.3	.00
EPHONE	5-012-0497-0421	4,200.00	4,200.00	365.70	2,970.96	322.22	906.82	78.4	.00
VEL/FOOD	5-012-0497-0426	3,500.00	3,500.00	124.08	1,593.85	.00	1,906.15	45.5	.00
/RENTAL/MAINTENANCE	5-012-0497-0451	4,000.00	4,000.00	318.00	2,482.61	318.00	1,199.39	70.0	.00
FERENCES/LODGING/DUES	5-012-0497-0481	4,500.00	4,500.00	.00	1,388.25	.00	3,111.75	30.9	.00
URANCE/BOND PREMIUMS	5-012-0497-0492	2,500.00	2,500.00	.00	2,400.00	.00	100.00	96.0	.00
PUTER HARDWARE	5-012-0497-0560	500.00	300.00	.00	.00	.00	300.00	.0	-200.00
AL NON PERSONNEL		35,765.00	35,765.00	2,313.75	25,523.28	640.22	9,601.50	73.2	.00
NTY TREASURER		370,045.00	370,045.00	26,771.23	262,890.42	662.11	106,492.47	71.2	.00
COUNTY TAX ASSESSOR/COLLECTOR									
ARY/TAX ASSESSOR	5-012-0499-0101	72,700.00	72,700.00	5,592.30	52,527.64	.00	20,172.36	72.3	.00
ARIES/DEPUTY CLKS.	5-012-0499-0104	403,800.00	403,800.00	28,099.20	283,605.94	.00	120,194.06	70.2	.00
ARY SUPPLEMENT	5-012-0499-0115	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
ARIES/PART-TIME	5-012-0499-0124	27,000.00	27,000.00	2,625.10	22,019.20	.00	4,980.80	81.6	.00
ARIES/OVERTIME	5-012-0499-0140	4,300.00	4,300.00	.00	.00	.00	4,300.00	.0	.00
GEVITY	5-012-0499-0144	5,500.00	5,500.00	.00	5,500.00	.00	.00	100.0	.00
IAL SECURITY TAXES	5-012-0499-0151	40,736.00	40,736.00	2,729.49	27,518.50	.00	13,217.50	67.6	.00
UP HOSPITAL INSURANCE	5-012-0499-0152	118,643.00	118,643.00	9,001.08	85,689.66	.00	32,953.34	72.2	.00
IREMENT	5-012-0499-0153	57,830.00	57,830.00	3,965.15	40,013.08	.00	17,816.92	69.2	.00
KER'S COMPENSATION	5-012-0499-0154	2,364.00	2,364.00	428.24	1,285.34	.00	1,078.66	54.4	.00
E INSURANCE	5-012-0499-0155	828.00	828.00	63.25	615.25	.00	212.75	74.3	.00
MPLOYMENT INSURANCE	5-012-0499-0156	354.00	354.00	.00	162.48	68.32	123.20	65.2	.00
MBURSEMENT/FEE ACCT.	5-012-0499-0158	1,000.00-	1,000.00-	.00	.00	.00	1,000.00-	.0	.00
L PHONE ALLOWANCE	5-012-0499-0168	4,200.00	4,200.00	323.12	3,044.91	.00	1,155.09	72.5	.00
O ALLOWANCE	5-012-0499-0170	15,000.00	15,000.00	1,153.84	10,837.85	.00	4,162.15	72.3	.00
AL EMPLOYEE COST		753,255.00	753,255.00	53,980.77	532,819.85	68.32	220,366.83	70.7	.00
ICE SUPPLIES	5-012-0499-0310	16,500.00	15,307.00	2,285.16	8,137.99	.00	7,169.01	53.2	-1193.00
TWARE MAINTENANCE	5-012-0499-0361	40,000.00	40,000.00	.00	38,663.40	.00	1,336.60	96.7	.00
-CAPT.FURN/EQPT.	5-012-0499-0370	500.00	1,245.00	.00	1,244.96	.00	.04	100.0	745.00
CELLANEOUS	5-012-0499-0390	300.00	300.00	.00	72.13	.00	227.87	24.0	.00
-EMPLOYMENT PHYSICALS/	5-012-0499-0411	330.00	259.00	.00	.00	.00	259.00	.0	-71.00
TAGE/BOX RENT	5-012-0499-0420	14,049.00	13,304.00	.00	7.38	.00	13,296.62	.1	-745.00
EPHONE	5-012-0499-0421	14,000.00	14,000.00	1,140.75	9,631.46	666.02	3,702.52	73.6	.00
VEL/FOOD	5-012-0499-0426	5,000.00	5,000.00	584.20	3,647.39	.00	1,352.61	73.0	.00
STATEMENTS	5-012-0499-0435	46,000.00	46,000.00	.00	7,289.08	.00	38,710.92	15.9	.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
./RENTAL/MAINTENANCE	5-012-0499-0451	19,000.00	19,000.00	416.23	14,319.57	156.50	4,523.93	76.2	.00
BSCRIPTION/UPDATES	5-012-0499-0480	100.00	100.00	.00	.00	.00	100.00	.0	.00
NFERENCES/LODGING/DUES	5-012-0499-0481	6,000.00	7,000.00	480.25	6,433.24	.00	566.76	91.9	1000.00
SURANCE/BOND PREMIUMS	5-012-0499-0492	1,500.00	1,764.00	142.00	1,764.00	.00	.00	100.0	264.00
MPUTER HARDWARE	5-012-0499-0560	500.00	3,881.00	3,880.80	3,880.80	.00	.20	100.0	3381.00
TAL NON PERSONNEL		163,779.00	167,160.00	8,929.39	95,091.40	822.52	71,246.08	57.4	3381.00
X ASSESSOR		917,034.00	920,415.00	62,910.16	627,911.25	890.84	291,612.91	68.3	3381.00
WISE CO. SYSTEMS DEPT.									
LARY/SYSTEMS ADMINISTRA	5-012-0509-0101	71,600.00	85,000.00	6,153.86	26,179.19	.00	58,820.81	30.8	13400.00
LARY/COORDINATOR	5-012-0509-0102	.00	71,600.00	5,507.70	52,323.15	.00	19,276.85	73.1	71600.00
LARIES/ASST. TECHNICIAN	5-012-0509-0104	70,050.00	96,050.00	5,355.82	50,285.94	.00	45,764.06	52.4	26000.00
LARIES/CERTIFICATION PA	5-012-0509-0142	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
NGEVITY	5-012-0509-0144	2,300.00	2,300.00	.00	2,300.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0509-0151	11,257.00	19,781.00	1,213.83	9,610.84	.00	10,170.16	48.6	8524.00
OUP HOSPITAL INSURANCE	5-012-0509-0152	38,840.00	67,052.00	4,285.08	29,992.65	.00	37,059.35	44.7	28212.00
TIREMENT	5-012-0509-0153	15,980.00	28,036.00	1,858.11	14,590.74	.00	13,445.26	52.0	12056.00
RKERS' COMPENSATION	5-012-0509-0154	653.00	1,145.00	207.42	533.30	.00	611.70	46.6	492.00
FE INSURANCE	5-012-0509-0155	207.00	276.00	23.00	178.25	.00	97.75	64.6	69.00
EMPLOYMENT INSURANCE	5-012-0509-0156	118.00	216.00	.00	60.02	35.92	120.06	44.4	98.00
LL PHONE ALLOWANCE	5-012-0509-0168	1,200.00	1,200.00	92.32	867.15	.00	332.85	72.3	.00
TAL EMPLOYEE COST		214,205.00	374,656.00	24,697.14	188,921.23	35.92	185,698.85	50.4	160451.00
FICE SUPPLIES	5-012-0509-0310	1,000.00	980.00	.00	75.83	.00	904.17	7.7	-20.00
TTERIES/TIRES/TUBES	5-012-0509-0330	500.00	500.00	.00	262.78	.00	237.22	52.6	.00
SOLINE/OIL/LUBRICANTS	5-012-0509-0331	2,400.00	2,400.00	139.02	823.84	.00	1,576.16	34.3	.00
IFORMS/VESTS	5-012-0509-0333	300.00	300.00	.00	.00	.00	300.00	.0	.00
ND TOOLS	5-012-0509-0334	700.00	660.00	.00	.00	.00	660.00	.0	-40.00
PAIR PARTS/MATERIALS	5-012-0509-0353	1,000.00	5,549.00	.00	195.30	.00	5,353.70	3.5	4549.00
MPUTER SOFTWARE/LICENSE	5-012-0509-0360	.00	10,000.00	.00	.00	.00	10,000.00	.0	10000.00
N-CAPT.FURN/EQPT	5-012-0509-0370	500.00	1,672.00	.00	1,671.46	.00	.54	100.0	1172.00
SCELLANEOUS	5-012-0509-0390	100.00	100.00	.00	41.85	.00	58.15	41.9	.00
E-EMPLOYMENT PHYSICALS/	5-012-0509-0411	165.00	165.00	.00	149.00	.00	16.00	90.3	.00
STAGE/BOX RENT	5-012-0509-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
LEPHONE	5-012-0509-0421	4,000.00	4,000.00	442.57	3,038.56	.00	961.44	76.0	.00
AVEL/FOOD	5-012-0509-0426	500.00	10,500.00	.00	.00	.00	10,500.00	.0	10000.00
IMBURSEMENTS	5-012-0509-0444	65.00-	65.00-	.00	52.50-	.00	12.50-	80.8	.00
HICLE REPAIRS/MAINT.	5-012-0509-0453	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
NFERENCES/LODGING/DUES	5-012-0509-0481	1,000.00	26,000.00	4,900.00	4,900.00	.00	21,100.00	18.9	25000.00
SURANCE/BOND PREMIUMS	5-012-0509-0492	100.00	120.00	.00	120.00	.00	.00	100.0	20.00
MPUTER HARDWARE	5-012-0509-0560	500.00	35,609.00	10,316.11	14,726.22	.00	20,882.78	41.4	35109.00
TAL NON PERSONNEL		14,300.00	100,090.00	15,797.70	25,952.34	.00	74,137.66	25.9	85790.00
SE CO. SYSTEMS DEPT.		228,505.00	474,746.00	40,494.84	214,873.57	35.92	259,836.51	45.3	246241.00
COURTHOUSE & ASSOC. BUILDINGS									
LARY/PROJECT MANAGER	5-012-0510-0101	51,500.00	51,500.00	3,961.54	31,244.75	.00	20,255.25	60.7	.00
NITORIAL/MAINTENANCE	5-012-0510-0103	195,700.00	166,767.00	11,978.43	116,680.91	.00	50,086.09	70.0	-28933.00
LARIES/P-T	5-012-0510-0125	11,000.00	11,000.00	422.16	7,836.05	.00	3,163.95	71.2	.00
LARIES/OVERTIME	5-012-0510-0140	500.00	500.00	.00	.00	.00	500.00	.0	.00
NGEVITY	5-012-0510-0144	3,700.00	3,700.00	.00	3,700.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0510-0151	20,885.00	20,885.00	1,031.30	9,952.13	.00	10,932.87	47.7	.00
OUP HOSPITAL INSURANCE	5-012-0510-0152	51,813.00	51,813.00	3,985.56	35,293.61	.00	16,519.39	68.1	.00
TIREMENT	5-012-0510-0153	29,648.00	29,648.00	1,541.70	14,477.52	.00	15,170.48	48.8	.00
RKER'S COMPENSATION	5-012-0510-0154	7,895.00	7,895.00	1,430.20	4,292.65	.00	3,602.35	54.4	.00
FE INSURANCE	5-012-0510-0155	414.00	414.00	32.49	304.47	.00	109.53	73.5	.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EMPLOYMENT INSURANCE	5-012-0510-0156	218.00	218.00	.00	89.51	36.96	91.53	58.0	.00
L PHONE ALLOWANCE	5-012-0510-0168	600.00	600.00	46.16	479.73	.00	120.27	80.0	.00
O ALLOWANCE	5-012-0510-0170	10,000.00	10,000.00	6,188.69	6,188.69	.00	3,811.31	61.9	.00
AL EMPLOYEE COST		383,873.00	354,940.00	30,618.23	230,540.02	36.96	124,363.02	65.0	-28933.00
ICE SUPPLIES	5-012-0510-0310	1,000.00	901.00	.00	82.40	.00	818.60	9.2	-99.00
TTERIES/TIRES/TUBES	5-012-0510-0330	500.00	400.00	15.00	15.00	.00	385.00	3.8	-100.00
SOLINE/OIL/LUBRICANTS	5-012-0510-0331	2,000.00	1,950.00	213.84	1,215.76	.00	734.24	62.4	-50.00
IFORMS/VESTS	5-012-0510-0333	100.00	200.00	24.97	218.57	.00	18.57-	109.3	100.00
OLS	5-012-0510-0334	1,000.00	1,000.00	47.42	500.18	.00	499.82	50.0	.00
NITORIAL SUPPLIES	5-012-0510-0350	30,000.00	30,000.00	2,784.16	21,739.69	.00	8,260.31	72.5	.00
OUNDS/LAWN SUPPLIES	5-012-0510-0352	4,000.00	4,000.00	135.31	2,644.68	.00	1,355.32	66.1	.00
AIR PARTS/MATERIALS	5-012-0510-0353	25,000.00	25,000.00	1,765.95	19,922.04	.00	5,077.96	79.7	.00
N-CAPT.FURN/EQPT	5-012-0510-0370	5,000.00	5,000.00	234.48	2,100.95	.00	2,899.05	42.0	.00
INS. DAMAGE NON-CAPT.E	5-012-0510-0386	.00	7,573.00	7,197.63	7,572.62	.00	.38	100.0	7573.00
SCELLANEOUS	5-012-0510-0390	3,000.00	3,000.00	328.30	1,406.05	.00	1,593.95	46.9	.00
E-EMPLOYMENT PHYSICALS/	5-012-0510-0411	346.00	346.00	.00	24.00	.00	322.00	6.9	.00
EPHONE	5-012-0510-0421	50,000.00	50,000.00	3,861.39	32,293.38	76.57	17,630.05	64.7	.00
NTRACTOR FEES	5-012-0510-0422	25,000.00	25,000.00	3,939.38	21,437.28	590.89	2,971.83	88.1	.00
AVEL/FOOD	5-012-0510-0426	1,000.00	300.00	.00	.00	.00	300.00	.0	-700.00
ILITIES	5-012-0510-0441	430,000.00	430,000.00	30,840.20	266,974.78	7,513.37	155,511.85	63.8	.00
IMBURSEMENTS	5-012-0510-0444	65.00-	65.00-	.00	47.50-	.00	17.50-	73.1	.00
BLDG. DAMAGE REPAIRS/	5-012-0510-0450	2,500.00	17,500.00	.00	.00	.00	17,500.00	.0	15000.00
/RENTAL/MAINTENANCE	5-012-0510-0451	50,000.00	50,000.00	2,936.22	49,117.29	.00	882.71	98.2	.00
PAIRS/MAINT./BUILDINGS	5-012-0510-0452	190,000.00	190,000.00	26,530.18	175,644.25	.00	14,355.75	92.4	.00
HICLE REPAIRS	5-012-0510-0453	1,000.00	1,000.00	.00	666.88	.00	333.12	66.7	.00
ALL EQUIPMENT REPAIRS	5-012-0510-0455	500.00	549.00	.00	548.70	.00	.30	100.0	49.00
OGS. LEASE	5-012-0510-0461	64,300.00	64,300.00	5,258.00	48,572.00	3,858.00	11,870.00	81.5	.00
ATE INSPECTION	5-012-0510-0463	.00	50.00	7.50	15.00	.00	35.00	30.0	50.00
ECIAL PROJECTS/INSPECTI	5-012-0510-0466	.00	700.00	.00	700.00	.00	.00	100.0	700.00
SURANCE/BOND PREMIUMS	5-012-0510-0492	.00	50.00	.00	50.00	.00	.00	100.0	50.00
ILDINGS/GROUNDS/PERMITS	5-012-0510-0530	5,000.00	12,471.00	7,862.00	12,532.50	.00	61.50-	100.5	7471.00
URTHOUSE ELEVATOR	5-012-0510-0531	70,000.00	70,000.00	.00	10,862.13	.00	59,137.87	15.5	.00
MPUTER HARDWARE	5-012-0510-0560	500.00	38,729.00	79.96	1,134.56	.00	37,594.44	2.9	38229.00
AL NON PERSONNEL		961,681.00	1,029,954.00	94,061.89	677,943.19	12,038.83	339,971.98	67.0	68273.00
URTHOUSE BUILDINGS		1,345,554.00	1,384,894.00	124,680.12	908,483.21	12,075.79	464,335.00	66.5	39340.00
PUBLIC WORKS									
ARY/P.W. DIRECTOR	5-012-0520-0101	70,600.00	70,600.00	5,430.76	51,010.31	.00	19,589.69	72.3	.00
ARY/SEC.	5-012-0520-0105	88,600.00	88,600.00	6,754.84	63,328.56	.00	25,271.44	71.5	.00
ARIES/LABORERS	5-012-0520-0116	627,300.00	627,300.00	45,263.92	446,408.44	.00	180,891.56	71.2	.00
ARIES/PART-TIME SEC.	5-012-0520-0125	11,400.00	11,400.00	588.20	588.20	.00	10,811.80	5.2	.00
ARIES/P-T LABORERS	5-012-0520-0136	59,800.00	59,800.00	4,050.36	34,078.15	.00	25,721.85	57.0	.00
IRGROUNDS P-T	5-012-0520-0137	5,150.00	5,150.00	.00	.00	.00	5,150.00	.0	.00
ARIES/OVERTIME	5-012-0520-0140	9,200.00	9,200.00	684.03	4,180.83	.00	5,019.17	45.4	.00
ARIES/CERTIFICATION	5-012-0520-0142	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
NGEVITY	5-012-0520-0144	21,300.00	21,300.00	.00	18,900.00	.00	2,400.00	88.7	.00
CIAL SECURITY TAXES	5-012-0520-0151	68,678.00	68,678.00	4,424.80	44,107.78	.00	24,570.22	64.2	.00
OUP HOSPITAL INSURANCE	5-012-0520-0152	186,333.00	186,333.00	16,999.94	150,698.45	.00	35,634.55	80.9	.00
TIREMENT	5-012-0520-0153	97,496.00	97,496.00	6,781.75	67,852.74	.00	29,643.26	69.6	.00
RKER'S COMPENSATION	5-012-0520-0154	58,930.00	58,930.00	10,675.31	32,041.27	.00	26,888.73	54.4	.00
FE INSURANCE	5-012-0520-0155	1,173.00	1,173.00	93.73	880.92	.00	292.08	75.1	.00
EMPLOYMENT INSURANCE	5-012-0520-0156	718.00	718.00	.00	342.37	130.90	244.73	65.9	.00
L PHONE ALLOWANCE	5-012-0520-0168	2,400.00	2,400.00	46.16	705.59	.00	1,694.41	29.4	.00
AL EMPLOYEE COST		1,311,078.00	1,311,078.00	101,793.80	917,123.61	130.90	393,823.49	70.0	.00
ICE SUPPLIES	5-012-0520-0310	5,500.00	5,500.00	37.22	2,936.74	.00	2,563.26	53.4	.00
TTERIES/TIRES/TUBES	5-012-0520-0330	15,000.00	15,000.00	864.15	8,285.07	25.00	6,689.93	55.4	.00

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SOLINE/OIL/LUBRICANTS	5-012-0520-0331	130,000.00	130,000.00	8,289.15	62,575.21	49.47	67,375.32	48.2	.00
IFORMS/VESTS	5-012-0520-0333	8,000.00	8,000.00	897.11	5,784.07	370.84	1,845.09	76.9	.00
OLS	5-012-0520-0334	4,000.00	4,000.00	266.12	825.32	.00	3,174.68	20.6	.00
PAIR PARTS/MATERIALS	5-012-0520-0353	35,000.00	35,000.00	3,131.19	24,926.09	1,237.32	8,836.59	74.8	.00
MPUTER SOFTWARE/LICENSE	5-012-0520-0360	1,500.00	1,169.00	.00	.00	.00	1,169.00	.0	-331.00
N-CAPT.FURN/EQPT.	5-012-0520-0370	4,000.00	4,000.00	213.57	591.60	.00	3,408.40	14.8	.00
N-CAPT. RADIO/VIDEO/LIG	5-012-0520-0377	1,000.00	400.00	.00	.00	.00	400.00	.0	-600.00
SCELLANEOUS	5-012-0520-0390	500.00	500.00	274.56	403.52	.00	96.48	80.7	.00
E-EMPLOYMENT PHYSICALS/	5-012-0520-0411	825.00	1,325.00	.00	960.71	.00	364.29	72.5	500.00
STAGE/BOX RENT	5-012-0520-0420	1,000.00	1,000.00	28.61	181.19	.00	818.81	18.1	.00
LEPHONE	5-012-0520-0421	10,000.00	10,000.00	947.68	7,700.70	456.17	1,843.13	81.6	.00
NTRACTOR FEES/LANDFILL	5-012-0520-0422	325,000.00	325,000.00	39,158.30	269,017.62	.00	55,982.38	82.8	.00
AVEL/FOOD	5-012-0520-0426	3,000.00	3,000.00	.00	1,841.66	.00	1,158.34	61.4	.00
IMBURSEMENTS	5-012-0520-0444	195.00-	195.00-	.00	127.50-	.00	67.50-	65.4	.00
PAIRS/MAINT./BASE	5-012-0520-0450	2,000.00	2,331.00	.00	2,330.88	.00	.12	100.0	331.00
./RENTAL/MAINTENANCE	5-012-0520-0451	7,500.00	7,500.00	529.59	4,907.24	608.54	1,984.22	73.5	.00
HICLE/EQUIPMENT REPAIR	5-012-0520-0453	30,000.00	30,000.00	949.60	14,594.77	.00	15,405.23	48.7	.00
ALL EQUIPMENT REPAIRS	5-012-0520-0455	10,000.00	10,000.00	47.30	2,941.96	.00	7,058.04	29.4	.00
IL CONSERV.DAM MAINTENA	5-012-0520-0457	25,000.00	25,000.00	.00	59.98	470.00	24,470.02	2.1	.00
ND LEASES	5-012-0520-0462	900.00	900.00	.00	900.00	.00	.00	100.0	.00
ATE INSPECTION	5-012-0520-0463	.00	100.00	.00	15.00	.00	85.00	15.0	100.00
NFERENCES/LODGING/DUES	5-012-0520-0481	5,000.00	5,000.00	239.45	4,349.97	.00	650.03	87.0	.00
SURANCE/BOND PREMIUMS	5-012-0520-0492	400.00	400.00	.00	348.50	.00	51.50	87.1	.00
MPUTER HARDWARE	5-012-0520-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TAL NON PERSONNEL		625,430.00	625,430.00	55,873.60	416,350.30	3,217.34	205,862.36	67.1	.00
BLIC WORKS		1,936,508.00	1,936,508.00	157,667.40	1,333,473.91	3,348.24	599,685.85	69.0	.00
CO.TRANSFERS EMS/911 MAPPING									
ANSFERS EMS/911 MAPPING		.00	.00	.00	.00	.00	.00	.0	.00
FIRE PROTECTION/EMERGENCY MGT.									
LARY/FIRE MARSHALL/EMER	5-012-0543-0101	59,300.00	59,300.00	4,555.76	42,791.57	.00	16,508.43	72.2	.00
ST. FIRE MARSHALL/EMG.	5-012-0543-0103	46,350.00	50,000.00	3,846.00	26,817.75	.00	23,182.25	53.6	3650.00
LARIES/P-T FIRE MARSHAL	5-012-0543-0136	5,150.00	5,150.00	.00	.00	.00	5,150.00	.0	.00
LARIES/CERTIFICATION PA	5-012-0543-0142	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0543-0151	8,859.00	9,138.00	604.04	5,233.72	.00	3,904.28	57.3	279.00
OUP HOSPITAL INSURANCE	5-012-0543-0152	24,734.00	24,734.00	1,297.44	18,648.92	.00	6,085.08	75.4	.00
TIREMENT	5-012-0543-0153	12,576.00	12,972.00	912.44	8,136.79	.00	4,835.21	62.7	396.00
RKER'S COMPENSATION	5-012-0543-0154	1,668.00	1,712.00	302.16	906.92	.00	805.08	53.0	44.00
FE INSURANCE	5-012-0543-0155	138.00	138.00	11.50	97.75	.00	40.25	70.8	.00
EMPLOYMENT INSURANCE	5-012-0543-0156	93.00	96.00	.00	44.58	12.45	38.97	59.4	3.00
TAL EMPLOYEE COST		163,868.00	168,240.00	11,529.34	107,678.00	12.45	60,549.55	64.0	4372.00
FFICE SUPPLIES	5-012-0543-0310	1,000.00	1,000.00	74.00	236.50	.00	763.50	23.7	.00
TTERIES/TIRES/TUBES	5-012-0543-0330	500.00	500.00	.00	38.00	.00	462.00	7.6	.00
SOLINE/OIL/LUBRICANTS	5-012-0543-0331	12,000.00	12,000.00	362.87	4,883.92	.00	7,116.08	40.7	.00
IFORMS/VESTS	5-012-0543-0333	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
ND TOOLS	5-012-0543-0334	500.00	500.00	.00	.00	.00	500.00	.0	.00
APONRY	5-012-0543-0335	400.00	400.00	.00	.00	.00	400.00	.0	.00
PAIR PARTS/MATERIALS	5-012-0543-0353	1,000.00	1,000.00	.00	98.74	.00	901.26	9.9	.00
FTWARE MAINTENANCE	5-012-0543-0361	200.00	200.00	.00	.00	.00	200.00	.0	.00
N-CAPT.FURN/EQPT.	5-012-0543-0370	500.00	351.00	112.00	112.00	.00	239.00	31.9	-149.00
N-CAPT. RADIO/VIDEO/LIG	5-012-0543-0377	.00	.00	.00	865.17-	.00	865.17	.0	.00
SCELLANEOUS	5-012-0543-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
E-EMPLOYMENT PHYSICALS	5-012-0543-0411	.00	149.00	.00	149.00	.00	.00	100.0	149.00
STAGE/BOX RENT	5-012-0543-0420	200.00	200.00	.00	.00	.00	200.00	.0	.00
LEPHONE	5-012-0543-0421	3,500.00	3,500.00	315.95	2,516.95	115.50	867.55	75.2	.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
NTRACTOR FEES	5-012-0543-0422	.00	19,950.00	.00	.00	.00	19,950.00	.0	19950.00
AVEL/FOOD	5-012-0543-0426	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
IMBURSEMENTS	5-012-0543-0444	130.00-	130.00-	.00	72.50-	.00	57.50-	55.8	.00
/RENTAL/MAINTENANCE	5-012-0543-0451	800.00	800.00	50.00	400.00	.00	400.00	50.0	.00
HICLE REPAIRS	5-012-0543-0453	1,700.00	1,700.00	.00	324.68	592.75	782.57	54.0	.00
NFERENCES/LODGING/DUES	5-012-0543-0481	2,500.00	2,500.00	.00	156.00	.00	2,344.00	6.2	.00
SURANCE/BOND PREMIUMS	5-012-0543-0492	100.00	100.00	50.00	50.00	.00	50.00	50.0	.00
MPUTER HARDWARE	5-012-0543-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TAL NON PERSONNEL		28,470.00	48,420.00	964.82	8,028.12	708.25	39,683.63	18.0	19950.00
RE PROTECTION/EMERGENCY		192,338.00	216,660.00	12,494.16	115,706.12	720.70	100,233.18	53.7	24322.00
VOLUNTEER FIRE DEPARTMENTS									
TAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
N-CAPT.FURN/EQPT	5-012-0544-0370	500.00	1,156.00	155.99	1,155.95	155.99-	156.04	86.5	656.00
UNTY FIRE DEPARTMENTS	5-012-0544-0412	876,800.00	876,300.00	71,400.00	641,833.52	71,400.00	163,066.48	81.4	-500.00
LEPHONE	5-012-0544-0421	4,000.00	3,844.00	463.08	3,722.76	.00	121.24	96.9	-156.00
NANCIAL ADMINISTRATION		881,300.00	881,300.00	72,019.07	646,712.23	71,244.01	163,343.76	81.5	.00
LUNTEER FIRE DEPARTMENT		881,300.00	881,300.00	72,019.07	646,712.23	71,244.01	163,343.76	81.5	.00
EMGERGENCY MANAGEMENT									
FICE SUPPLIES	5-012-0545-0310	.00	1,000.00	.00	119.89	.00	880.11	12.0	1000.00
SOLINE/OIL/LUBRICANTS	5-012-0545-0331	500.00	500.00	.00	.00	.00	500.00	.0	.00
N-CAPT.FURN/EQPT	5-012-0545-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
LEPHONE	5-012-0545-0421	.00	1,700.00	110.53	757.63	.00	942.37	44.6	1700.00
NTRACTOR FEES	5-012-0545-0422	.00	19,950.00	.00	19,950.00	.00	.00	100.0	19950.00
AVEL/FOOD	5-012-0545-0426	2,000.00	2,500.00	145.48	298.95	.00	2,201.05	12.0	500.00
/RENTAL/MAINTENANCE	5-012-0545-0451	40,000.00	40,000.00	1,010.00	34,240.00	.00	5,760.00	85.6	.00
NFERENCES/LODGING/DUES	5-012-0545-0481	2,000.00	3,000.00	.00	.00	.00	3,000.00	.0	1000.00
MPUTER HARDWARE	5-012-0545-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
ERGENCY MANAGEMENT		45,500.00	69,650.00	1,266.01	55,366.47	.00	14,283.53	79.5	24150.00
CONSTABLE, PRECINCT #1									
LARY/CONSTABLE	5-012-0551-0101	37,600.00	37,600.00	2,892.30	27,166.94	.00	10,433.06	72.3	.00
CIAL SECURITY TAXES	5-012-0551-0151	2,968.00	2,968.00	228.32	2,144.58	.00	823.42	72.3	.00
OUP HOSPITAL INSURANCE	5-012-0551-0152	.00	.00	.00	163.62-	.00	163.62	.0	.00
TIREMENT	5-012-0551-0153	4,214.00	4,214.00	324.12	3,054.82	.00	1,159.18	72.5	.00
RKER'S COMPENSATION	5-012-0551-0154	847.00	847.00	153.44	460.54	.00	386.46	54.4	.00
FE INSURANCE	5-012-0551-0155	69.00	69.00	5.75	51.75	.00	17.25	75.0	.00
LL PHONE ALLOWANCE	5-012-0551-0168	1,200.00	1,200.00	92.32	867.15	.00	332.85	72.3	.00
TAL EMPLOYEE COST		46,898.00	46,898.00	3,696.25	33,582.16	.00	13,315.84	71.6	.00
FICE SUPPLIES	5-012-0551-0310	500.00	500.00	.00	117.00	.00	383.00	23.4	.00
TTERIES/TIRES/TUBES	5-012-0551-0330	500.00	500.00	.00	.00	.00	500.00	.0	.00
SOLINE/OIL/LUBRICANTS	5-012-0551-0331	3,000.00	3,000.00	52.55	867.60	.00	2,132.40	28.9	.00
IFORMS/VESTS	5-012-0551-0333	500.00	500.00	.00	.00	.00	500.00	.0	.00
APONRY	5-012-0551-0335	500.00	500.00	.00	.00	.00	500.00	.0	.00
PAIR PARTS/MATERIALS	5-012-0551-0353	500.00	500.00	.00	37.00	.00	463.00	7.4	.00
N-CAPT.FURN/EQPT	5-012-0551-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
SCELLANEOUS	5-012-0551-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
STAGE/BOX RENT	5-012-0551-0420	100.00	100.00	2.61	70.59	.00	29.41	70.6	.00
LEPHONE	5-012-0551-0421	1,000.00	1,000.00	88.04	713.92	88.04	198.04	80.2	.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AVEL/FOOD	5-012-0551-0426	500.00	500.00	.00	.00	.00	500.00	.0	.00
HICLE REPAIRS/MAINT.	5-012-0551-0453	1,000.00	1,000.00	.00	62.25	.00	937.75	6.2	.00
NFERENCES/LODGING/DUES	5-012-0551-0481	1,000.00	1,000.00	.00	.00	468.70	531.30	46.9	.00
SURANCE/BOND PREMIUMS	5-012-0551-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
TAL NON PERSONNEL		9,900.00	9,900.00	143.20	1,918.36	556.74	7,424.90	25.0	.00
NSTABLE, PRECINCT #1		56,798.00	56,798.00	3,839.45	35,500.52	556.74	20,740.74	63.5	.00
CONSTABLE, PRECINCT #2									
LARY/CONSTABLE	5-012-0552-0101	37,600.00	37,600.00	2,892.30	27,166.94	.00	10,433.06	72.3	.00
CIAL SECURITY TAXES	5-012-0552-0151	2,968.00	2,968.00	228.32	2,144.58	.00	823.42	72.3	.00
TIREMENT	5-012-0552-0153	4,214.00	4,214.00	324.12	3,054.82	.00	1,159.18	72.5	.00
RKER'S COMPENSATION	5-012-0552-0154	847.00	847.00	153.44	460.54	.00	386.46	54.4	.00
FE INSURANCE	5-012-0552-0155	69.00	69.00	3.74	33.66	.00	35.34	48.8	.00
LL PHONE ALLOWANCE	5-012-0552-0168	1,200.00	1,200.00	92.32	867.15	.00	332.85	72.3	.00
TAL EMPLOYEE COST		46,898.00	46,898.00	3,694.24	33,727.69	.00	13,170.31	71.9	.00
FICE SUPPLIES	5-012-0552-0310	500.00	500.00	.00	20.37	.00	479.63	4.1	.00
TTERIES/TIRES/TUBES	5-012-0552-0330	500.00	500.00	.00	29.95	.00	470.05	6.0	.00
SOLINE/OIL/LUBRICANTS	5-012-0552-0331	3,000.00	3,000.00	162.08	877.50	.00	2,122.50	29.3	.00
IFORMS/VESTS	5-012-0552-0333	500.00	450.00	.00	.00	.00	450.00	.0	-50.00
APONRY	5-012-0552-0335	500.00	500.00	.00	.00	.00	500.00	.0	.00
PAIR PARTS/MATERIALS	5-012-0552-0353	500.00	500.00	.00	.00	.00	500.00	.0	.00
N-CAPT. FURN/EQPT	5-012-0552-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
N-CAPT. RADIO/VIDEO/LIG	5-012-0552-0377	500.00	500.00	.00	.00	.00	500.00	.0	.00
STAGE/BOX RENT	5-012-0552-0420	100.00	100.00	.00	4.53	.00	95.47	4.5	.00
LEPHONE	5-012-0552-0421	.00	500.00	36.77	392.46	.00	107.54	78.5	500.00
AVEL/FOOD	5-012-0552-0426	500.00	500.00	.00	.00	276.00	224.00	55.2	.00
HICLE REPAIRS/MAINT.	5-012-0552-0453	1,000.00	1,000.00	.00	48.60	.00	951.40	4.9	.00
ATE INSPECTION	5-012-0552-0463	.00	50.00	7.50	14.50	.00	35.50	29.0	50.00
NFERENCES/LODGING/DUES	5-012-0552-0481	500.00	500.00	.00	60.00	.00	440.00	12.0	.00
SURANCE/BOND PREMIUMS	5-012-0552-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
MPUTER HARDWARE	5-012-0552-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TAL NON PERSONNEL		9,200.00	9,200.00	206.35	1,497.91	276.00	7,426.09	19.3	.00
NSTABLE, PRECINCT #2		56,098.00	56,098.00	3,900.59	35,225.60	276.00	20,596.40	63.3	.00
CONSTABLE, PRECINCT #3									
LARY/CONSTABLE	5-012-0553-0101	37,600.00	37,600.00	2,892.30	27,166.94	.00	10,433.06	72.3	.00
NGEVITY	5-012-0553-0144	500.00	500.00	.00	500.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0553-0151	3,006.00	3,006.00	183.26	1,759.58	.00	1,246.42	58.5	.00
OUP HOSPITAL INSURANCE	5-012-0553-0152	16,867.00	16,867.00	1,297.44	12,244.24	.00	4,622.76	72.6	.00
TIREMENT	5-012-0553-0153	4,268.00	4,268.00	324.12	3,109.72	.00	1,158.28	72.9	.00
RKER'S COMPENSATION	5-012-0553-0154	858.00	858.00	155.43	466.51	.00	391.49	54.4	.00
FE INSURANCE	5-012-0553-0155	69.00	69.00	5.75	51.75	.00	17.25	75.0	.00
LL PHONE ALLOWANCE	5-012-0553-0168	1,200.00	1,200.00	92.32	867.15	.00	332.85	72.3	.00
TAL EMPLOYEE COST		64,368.00	64,368.00	4,950.62	46,165.89	.00	18,202.11	71.7	.00
FICE SUPPLIES	5-012-0553-0310	500.00	500.00	.00	402.38	.00	97.62	80.5	.00
TTERIES/TIRES/TUBES	5-012-0553-0330	500.00	500.00	.00	.00	.00	500.00	.0	.00
SOLINE/OIL/LUBRICANTS	5-012-0553-0331	6,000.00	6,000.00	414.85	3,761.60	.00	2,238.40	62.7	.00
IFORMS/VESTS	5-012-0553-0333	500.00	500.00	.00	.00	.00	500.00	.0	.00
APONRY	5-012-0553-0335	500.00	613.00	.00	612.50	.00	.50	99.9	113.00
PAIR PARTS/MATERIALS	5-012-0553-0353	500.00	450.00	.00	.00	.00	450.00	.0	-50.00
N-CAPT. FURN/EQPT	5-012-0553-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
N-CAPT. RADIO/VIDEO/LIG	5-012-0553-0377	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:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SCELLANEOUS	5-012-0553-0390	200.00	200.00	88.06	186.63	.00	13.37	93.3	.00
STAGE/BOX RENT	5-012-0553-0420	100.00	100.00	.00	86.00	.00	14.00	86.0	.00
LEPHONE	5-012-0553-0421	1,500.00	1,500.00	76.48	647.08	.00	852.92	43.1	.00
AVEL/FOOD	5-012-0553-0426	1,000.00	1,000.00	75.90	128.73	.00	871.27	12.9	.00
/RENTAL/MAINTENANCE	5-012-0553-0451	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
HICLE REPAIRS/MAINT.	5-012-0553-0453	1,000.00	1,000.00	10.00	59.00	74.70	866.30	13.4	.00
ATE INSPECTION	5-012-0553-0463	.00	50.00	7.50	7.50	.00	42.50	15.0	50.00
NFERENCES/LODGING/DUES	5-012-0553-0481	1,000.00	1,000.00	.00	357.85	.00	642.15	35.8	.00
SURANCE/BOND PREMIUMS	5-012-0553-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
MPUTER HARDWARE	5-012-0553-0560	500.00	387.00	.00	.00	.00	387.00	.0	-113.00
TAL NON PERSONNEL		16,900.00	16,900.00	672.79	6,299.27	74.70	10,526.03	37.7	.00
NSTABLE, PRECINCT #3		81,268.00	81,268.00	5,623.41	52,465.16	74.70	28,728.14	64.7	.00
CONSTABLE, PRECINCT #4									
LARY/CONSTABLE	5-012-0554-0101	37,600.00	37,600.00	2,892.30	27,166.94	.00	10,433.06	72.3	.00
NGEVITY	5-012-0554-0144	900.00	900.00	.00	900.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0554-0151	2,945.00	2,945.00	219.56	2,131.14	.00	813.86	72.4	.00
OUP HOSPITAL INSURANCE	5-012-0554-0152	14,106.00	14,106.00	605.16	5,659.49	.00	8,446.51	40.1	.00
TIREMENT	5-012-0554-0153	4,181.00	4,181.00	314.10	3,059.18	.00	1,121.82	73.2	.00
RKER'S COMPENSATION	5-012-0554-0154	841.00	841.00	152.35	457.27	.00	383.73	54.4	.00
FE INSURANCE	5-012-0554-0155	69.00	69.00	5.75	51.75	.00	17.25	75.0	.00
TAL EMPLOYEE COST		60,642.00	60,642.00	4,189.22	39,425.77	.00	21,216.23	65.0	.00
FICE SUPPLIES	5-012-0554-0310	500.00	450.00	.00	114.81	.00	335.19	25.5	-50.00
TTERIES/TIRES/TUBES	5-012-0554-0330	500.00	500.00	.00	.00	647.56	147.56-	129.5	.00
SOLINE/OIL/LUBRICANTS	5-012-0554-0331	4,500.00	4,500.00	146.13	1,581.45	.00	2,918.55	35.1	.00
IFORMS/VESTS	5-012-0554-0333	500.00	500.00	.00	359.95	.00	140.05	72.0	.00
APONRY	5-012-0554-0335	500.00	500.00	494.00	494.00	.00	6.00	98.8	.00
PAIR PARTS/MATERIALS	5-012-0554-0353	500.00	500.00	.00	48.00	.00	452.00	9.6	.00
N-CAPT. FURN/EQPT	5-012-0554-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
N-CAPT. RADIO/VIDEO/LIG	5-012-0554-0377	500.00	500.00	.00	.00	.00	500.00	.0	.00
SCELLANEOUS	5-012-0554-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
STAGE/BOX RENT	5-012-0554-0420	100.00	100.00	2.63	16.98	.00	83.02	17.0	.00
LEPHONE	5-012-0554-0421	1,200.00	1,200.00	99.46	781.12	.00	418.88	65.1	.00
MBURSEMENTS	5-012-0554-0444	65.00-	65.00-	.00	42.50-	.00	22.50-	65.4	.00
HICLE REPAIRS/MAINT.	5-012-0554-0453	1,000.00	1,000.00	.00	114.25	400.74	485.01	51.5	.00
ATE INSPECTION	5-012-0554-0463	.00	50.00	7.50	15.00	.00	35.00	30.0	50.00
NFERENCES/LODGING/DUES	5-012-0554-0481	.00	60.00	.00	60.00	.00	.00	100.0	60.00
SURANCE/BOND PREMIUMS	5-012-0554-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
MPUTER HARDWARE	5-012-0554-0560	500.00	440.00	.00	.00	.00	440.00	.0	-60.00
TAL NON PERSONNEL		11,035.00	11,035.00	749.72	3,593.06	1,048.30	6,393.64	42.1	.00
NSTABLE, PRECINCT #4		71,677.00	71,677.00	4,938.94	43,018.83	1,048.30	27,609.87	61.5	.00
CRIME PREVENTION									
IME PREVENTION		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY SHERIFF									
LARY/SHERIFF	5-012-0565-0101	88,600.00	88,600.00	6,815.40	64,016.03	.00	24,583.97	72.3	.00
IEF DEPUTY	5-012-0565-0102	82,400.00	82,400.00	6,338.46	59,536.20	.00	22,863.80	72.3	.00
LARIES/DEPUTY SHERIFF'S	5-012-0565-0104	847,244.00	845,713.00	67,166.40	603,996.33	.00	241,716.67	71.4	-1531.00
LARIES/SECRET.	5-012-0565-0105	126,883.00	123,883.00	9,234.81	85,857.80	.00	38,025.20	69.3	-3000.00
LARIES/INVESTIGATORS	5-012-0565-0106	467,267.00	488,033.00	36,241.60	338,781.38	.00	149,251.62	69.4	20766.00
LARIES/SPECIALIZED ENFO	5-012-0565-0107	99,481.00	284,474.00	19,134.88	163,280.20	.00	121,193.80	57.4	184993.00

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
URTHOUSE SECURITY	5-012-0565-0108	93,700.00	97,636.00	7,510.40	68,656.66	.00	28,979.34	70.3	3936.00
IME SCENE OFFICERS	5-012-0565-0109	99,400.00	109,997.00	8,153.60	83,837.34	.00	26,159.66	76.2	10597.00
PERVISORS	5-012-0565-0110	489,355.00	500,461.00	39,287.36	364,836.95	.00	135,624.05	72.9	11106.00
LARIES/BAILIFFS	5-012-0565-0111	158,700.00	158,017.00	12,155.10	114,171.03	.00	43,845.97	72.3	-683.00
HOOL RESOURCE OFFICERS	5-012-0565-0113	167,700.00	213,011.00	13,292.44	126,072.22	.00	86,938.78	59.2	45311.00
LARIES/PART-TIME SEC.	5-012-0565-0125	7,725.00	7,725.00	.00	2,399.71	.00	5,325.29	31.1	.00
LARIES/OVERTIME	5-012-0565-0140	31,433.00	.00	.00	.00	.00	.00	.0	-31433.00
LARIES/HOLIDAY O/TIME	5-012-0565-0141	3,200.00	.00	.00	.00	.00	.00	.0	-3200.00
LARIES/CERTIFICATION	5-012-0565-0142	70,000.00	77,500.00	.00	77,500.00	.00	.00	100.0	7500.00
NGEVITY	5-012-0565-0144	27,800.00	31,500.00	.00	31,500.00	.00	.00	100.0	3700.00
CIAL SECURITY TAXES	5-012-0565-0151	221,304.00	228,021.00	16,446.12	160,128.06	.00	67,892.94	70.2	6717.00
OUP HOSPITAL INSURANCE	5-012-0565-0152	673,942.00	674,713.00	50,936.40	471,569.91	.00	203,143.09	69.9	771.00
TIREMENT	5-012-0565-0153	314,208.00	323,769.00	24,792.79	241,342.59	.00	82,426.41	74.5	9561.00
RKER'S COMPENSATION	5-012-0565-0154	61,021.00	62,643.00	11,054.08	33,178.16	.00	29,464.84	53.0	1622.00
FE INSURANCE	5-012-0565-0155	3,933.00	4,002.00	339.25	3,030.25	.00	971.75	75.7	69.00
EMPLOYMENT INSURANCE	5-012-0565-0156	2,242.00	2,332.00	.00	1,120.22	450.79	760.99	67.4	90.00
LL PHONE ALLOWANCE	5-012-0565-0168	32,400.00	32,400.00	2,538.80	24,049.34	.00	8,350.66	74.2	.00
TAL EMPLOYEE COST		4,169,938.00	4,436,830.00	331,437.89	3,118,860.38	450.79	1,317,518.83	70.3	266892.00
FICE SUPPLIES	5-012-0565-0310	17,000.00	23,774.00	1,715.29	18,835.26	1,457.08	3,481.66	85.4	6774.00
G FOOD/SUPPLIES	5-012-0565-0332	.00	3,500.00	581.38	3,382.79	.00	117.21	96.7	3500.00
IFORMS/VESTS/SWAT GEAR	5-012-0565-0333	30,000.00	58,500.00	1,145.00	19,437.02	.00	39,062.98	33.2	28500.00
APONRY	5-012-0565-0335	20,000.00	48,662.00	51,973.50	47,227.63	1,775.00	340.63-	100.7	28662.00
MERA SUPPLIES/FILM	5-012-0565-0336	500.00	500.00	.00	301.04	.00	198.96	60.2	.00
P. MATERIAL/EQUIPMENT	5-012-0565-0338	6,000.00	.00	.00	.00	.00	.00	.0	-6000.00
PAIR PARTS/MATERIALS	5-012-0565-0353	4,000.00	5,830.00	1,487.69	4,737.78	.00	1,092.22	81.3	1830.00
VESTIGATION SUPPLIES	5-012-0565-0355	5,000.00	5,000.00	.00	322.71	.00	4,677.29	6.5	.00
RENSIC SUPPLIES	5-012-0565-0356	2,000.00	2,500.00	.00	2,111.71	126.00	262.29	89.5	500.00
MPUTER SOFTWARE/LICENSE	5-012-0565-0360	3,209.00	3,209.00	.00	1,252.21	.00	1,956.79	39.0	.00
FTWARE MAINTENANCE	5-012-0565-0361	10,402.00	18,011.00	.00	17,410.17	.00	600.83	96.7	7609.00
N-CAPT.FURN/EQPT.	5-012-0565-0370	7,000.00	9,395.00	540.03	9,029.35	778.32	412.67-	104.4	2395.00
N-CAPT. RADIO	5-012-0565-0377	1,000.00	175.00	.00	.00	.00	175.00	.0	-825.00
SCELLANEOUS	5-012-0565-0390	1,500.00	2,500.00	546.30	2,334.49	.00	165.51	93.4	1000.00
E-EMPLOYMENT PHYSICALS/	5-012-0565-0411	7,000.00	7,000.00	500.00	3,800.05	433.15	2,766.80	60.5	.00
STAGE/BOX RENT	5-012-0565-0420	10,000.00	10,000.00	644.53	6,041.70	.00	3,958.30	60.4	.00
AVEL/FOOD	5-012-0565-0426	12,000.00	12,000.00	574.36	4,606.87	276.00	7,117.13	40.7	.00
./RENTAL/MAINTENANCE	5-012-0565-0451	15,000.00	15,000.00	1,139.76	8,716.02	1,304.27	4,979.71	66.8	.00
ALL EQUIPMENT REPAIRS	5-012-0565-0455	500.00	500.00	.00	440.93	.00	59.07	88.2	.00
BSCRIPTIONS/UPDATES	5-012-0565-0480	800.00	800.00	.00	792.00	.00	8.00	99.0	.00
NFERENCES/LODGING/DUES	5-012-0565-0481	25,000.00	26,000.00	1,640.14	25,144.76	1,089.04	233.80-	100.9	1000.00
VEST./ANALYSIS FEES	5-012-0565-0487	7,500.00	10,500.00	861.00	9,997.00	.00	503.00	95.2	3000.00
SURANCE/BOND PREMIUMS	5-012-0565-0492	800.00	800.00	.00	754.00	.00	46.00	94.3	.00
MPUTER HARDWARE	5-012-0565-0560	500.00	4,500.00	725.93	4,228.74	.00	271.26	94.0	4000.00
TAL NON PERSONNEL		186,711.00	268,656.00	64,074.91	190,904.23	7,238.86	70,512.91	73.8	81945.00
UNTY SHERIFF		4,356,649.00	4,705,486.00	395,512.80	3,309,764.61	7,689.65	1,388,031.74	70.5	348837.00
COUNTY JAIL									
IL ADMINISTRATOR	5-012-0566-0102	66,000.00	66,000.00	5,076.92	47,686.75	.00	18,313.25	72.3	.00
INTENANCE OFFICER	5-012-0566-0103	41,200.00	37,440.00	3,024.00	26,147.41	.00	11,292.59	69.8	-3760.00
LARY/SEC.	5-012-0566-0105	73,700.00	76,004.00	5,846.40	54,507.22	.00	21,496.78	71.7	2304.00
LARIES/CORR. OFFICER	5-012-0566-0107	1,135,100.00	1,045,780.00	67,620.02	694,403.18	.00	351,376.82	66.4	-89320.00
CORDS MANAGER	5-012-0566-0108	87,100.00	87,100.00	6,684.60	62,758.84	.00	24,341.16	72.1	.00
PERVISORS	5-012-0566-0110	375,950.00	336,361.00	26,519.13	248,374.36	.00	87,986.64	73.8	-39589.00
DICAL OFFICERS	5-012-0566-0116	89,600.00	131,227.00	6,800.00	63,871.38	.00	67,355.62	48.7	41627.00
LARIES/PART-TIME JAILER	5-012-0566-0128	25,750.00	8,750.00	.00	7,672.09	.00	1,077.91	87.7	-17000.00
LARIES/OVERTIME	5-012-0566-0140	20,000.00	15,667.00	.00	237.61	.00	15,429.39	1.5	-4333.00
LARIES/HOLIDAY O/TIME	5-012-0566-0141	9,000.00	.00	.00	.00	.00	.00	.0	-9000.00
LARIES/CERTIFICATION	5-012-0566-0142	6,500.00	5,500.00	.00	5,500.00	.00	.00	100.0	-1000.00
NGEVITY	5-012-0566-0144	24,800.00	19,000.00	.00	19,000.00	.00	.00	100.0	-5800.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CIAL SECURITY TAXES	5-012-0566-0151	150,039.00	146,696.00	8,770.01	89,466.64	.00	57,229.36	61.0	-3343.00
OUP HOSPITAL INSURANCE	5-012-0566-0152	396,619.00	388,911.00	26,436.24	257,183.25	.00	131,727.75	66.1	-7708.00
TIREMENT	5-012-0566-0153	212,997.00	208,251.00	12,981.91	132,571.38	.00	75,679.62	63.7	-4746.00
RKER'S COMPENSATION	5-012-0566-0154	41,834.00	40,880.00	7,578.33	22,745.88	.00	18,134.12	55.6	-954.00
FE INSURANCE	5-012-0566-0155	2,898.00	2,898.00	222.24	2,063.41	.00	834.59	71.2	.00
EMPLOYMENT INSURANCE	5-012-0566-0156	1,569.00	1,514.00	.00	643.80	266.96	603.24	60.2	-55.00
LL PHONE ALLOWANCE	5-012-0566-0168	600.00	2,100.00	230.80	2,131.60	.00	31.60-	101.5	1500.00
TO ALLOWANCE	5-012-0566-0170	6,000.00	6,000.00	461.54	4,335.18	.00	1,664.82	72.3	.00
TAL EMPLOYEE COST		2,767,256.00	2,626,079.00	178,252.14	1,741,299.98	266.96	884,512.06	66.3	-141177.00
FICE SUPPLIES	5-012-0566-0310	6,000.00	4,000.00	466.06	3,266.57	.00	733.43	81.7	-2000.00
DD/ PRISONERS	5-012-0566-0332	305,000.00	305,000.00	58,254.47	270,810.25	.00	34,189.75	88.8	.00
FORMS/VEST	5-012-0566-0333	5,000.00	5,000.00	83.10	2,597.27	280.83	2,121.90	57.6	.00
OLS	5-012-0566-0334	700.00	700.00	.00	.00	.00	700.00	.0	.00
APONRY	5-012-0566-0335	5,000.00	2,500.00	.00	.00	.00	2,500.00	.0	-2500.00
MERA SUPPLIES/FILM	5-012-0566-0336	400.00	400.00	.00	.00	.00	400.00	.0	.00
UGS/MEDICAL SUPPLIES	5-012-0566-0340	20,000.00	20,000.00	961.37	5,747.94	.00	14,252.06	28.7	.00
NITORIAL SUPPLIES	5-012-0566-0350	31,000.00	31,000.00	2,645.81	30,983.28	1,788.47	1,771.75-	105.7	.00
PAIR PARTS/MATERIALS	5-012-0566-0353	10,000.00	10,000.00	931.02	7,938.29	.00	2,061.71	79.4	.00
MPUTER SOFTWARE/LICENSE	5-012-0566-0360	500.00	500.00	.00	239.97	.00	260.03	48.0	.00
FTWARE MAINTENANCE	5-012-0566-0361	88,780.00	88,780.00	.00	88,779.60	.00	.40	100.0	.00
N-CAPT. FURN/EQPT.	5-012-0566-0370	3,000.00	7,000.00	381.37	4,860.10	.00	2,139.90	69.4	4000.00
N-CAPT. RADIO	5-012-0566-0377	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
SCELLANEOUS	5-012-0566-0390	500.00	500.00	9.97	37.10	.00	462.90	7.4	.00
IL SUPPLIES	5-012-0566-0391	33,000.00	33,000.00	3,969.95	13,566.37	37.08	19,396.55	41.2	.00
E-EMPLOYMENT PHYSICALS/	5-012-0566-0411	7,000.00	7,000.00	100.00	3,680.00	349.00	2,971.00	57.6	.00
ISONER TRANSPORT	5-012-0566-0425	15,000.00	15,000.00	.00	8,060.43	.00	6,939.57	53.7	.00
AVEL/FOOD	5-012-0566-0426	5,000.00	5,000.00	.00	2,625.36	.00	2,374.64	52.5	.00
/RENTAL/MAINTENANCE	5-012-0566-0451	15,000.00	15,000.00	751.64	7,780.34	468.64	6,751.02	55.0	.00
LL EQUIPMENT REPAIRS	5-012-0566-0455	8,000.00	8,000.00	.00	4,643.81	.00	3,356.19	58.1	.00
NFERENCES/LODGING/DUES	5-012-0566-0481	12,000.00	12,000.00	.00	6,857.90	.00	5,142.10	57.2	.00
SURANCE/BOND PREMIUMS	5-012-0566-0492	2,000.00	2,000.00	.00	142.00	.00	1,858.00	7.1	.00
MPUTER HARDWARE	5-012-0566-0560	500.00	1,878.00	.00	1,663.52	.00	214.48	88.6	1378.00
TAL NON PERSONNEL		576,380.00	577,258.00	68,554.76	464,280.10	2,924.02	110,053.88	80.9	878.00
NTY JAIL		3,343,636.00	3,203,337.00	246,806.90	2,205,580.08	3,190.98	994,565.94	69.0	-140299.00
SPECIAL SERVICES									
LARY/ESTRAY OFFICERS	5-012-0567-0104	85,350.00	85,350.00	6,563.20	61,647.15	.00	23,702.85	72.2	.00
ECIAL SERVICE OFFICERS	5-012-0567-0109	395,917.00	364,917.00	27,278.00	255,637.36	.00	109,279.64	70.1	-31000.00
PERVISORS	5-012-0567-0110	213,883.00	160,883.00	12,246.52	108,303.48	.00	52,579.52	67.3	-53000.00
LARIES/CERTIFICATION	5-012-0567-0142	21,000.00	17,500.00	.00	17,500.00	.00	.00	100.0	-3500.00
NGEVITY	5-012-0567-0144	14,600.00	13,000.00	.00	13,000.00	.00	.00	100.0	-1600.00
CIAL SECURITY TAXES	5-012-0567-0151	56,453.00	56,453.00	3,594.27	35,480.24	.00	20,972.76	62.9	.00
OUP HOSPITAL INSURANCE	5-012-0567-0152	161,377.00	155,377.00	10,031.04	93,422.50	.00	61,954.50	60.1	-6000.00
TIREMENT	5-012-0567-0153	80,141.00	80,141.00	5,350.34	52,709.66	.00	27,431.34	65.8	.00
RKER'S COMPENSATION	5-012-0567-0154	14,879.00	14,879.00	2,695.37	8,089.98	.00	6,789.02	54.4	.00
FE INSURANCE	5-012-0567-0155	1,035.00	1,035.00	74.75	632.50	.00	402.50	61.1	.00
EMPLOYMENT INSURANCE	5-012-0567-0156	590.00	590.00	.00	270.65	105.83	213.52	63.8	.00
LL PHONE ALLOWANCE	5-012-0567-0168	7,200.00	7,200.00	507.76	4,579.73	.00	2,620.27	63.6	.00
TAL EMPLOYEE COST		1,052,425.00	957,325.00	68,341.25	651,273.25	105.83	305,945.92	68.0	-95100.00
TAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
ECIAL SERVICES		1,052,425.00	957,325.00	68,341.25	651,273.25	105.83	305,945.92	68.0	-95100.00

VEHICLE MAINTENANCE SHOP

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

escription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LARY/SHOP SUPERVISOR	5-012-0568-0108	46,900.00	46,900.00	3,409.24	33,663.79	.00	13,236.21	71.8	.00
LARIES/CERTIFICATION	5-012-0568-0142	.00	500.00	.00	500.00	.00	.00	100.0	500.00
NGEVITY	5-012-0568-0144	1,700.00	1,700.00	.00	1,700.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0568-0151	3,764.00	3,764.00	245.86	2,603.18	.00	1,160.82	69.2	.00
OUP HOSPITAL INSURANCE	5-012-0568-0152	14,106.00	14,106.00	1,085.04	10,173.18	.00	3,932.82	72.1	.00
TIREMENT	5-012-0568-0153	5,343.00	5,343.00	377.10	3,974.60	.00	1,368.40	74.4	.00
RKER'S COMPENSATION	5-012-0568-0154	1,075.00	1,075.00	194.74	584.50	.00	490.50	54.4	.00
FE INSURANCE	5-012-0568-0155	69.00	69.00	5.75	51.75	.00	17.25	75.0	.00
EMPLOYMENT INSURANCE	5-012-0568-0156	39.00	39.00	.00	19.80	7.59	11.61	70.2	.00
LL PHONE ALLOWANCE	5-012-0568-0168	600.00	600.00	46.16	433.57	.00	166.43	72.3	.00
TAL EMPLOYEE COST		73,596.00	74,096.00	5,363.89	53,704.37	7.59	20,384.04	72.5	500.00
TTERIES/TIRES/TUBES	5-012-0568-0330	20,000.00	20,000.00	2,496.42	11,499.48	413.40	8,087.12	59.6	.00
SOLINE/OIL/LUBRICANTS	5-012-0568-0331	320,000.00	320,000.00	25,085.64	174,464.72	.00	145,535.28	54.5	.00
IFORMS/VESTS	5-012-0568-0333	2,300.00	2,300.00	176.14	1,350.78	95.71	853.51	62.9	.00
OLS	5-012-0568-0334	1,000.00	1,000.00	218.38	465.06	.00	534.94	46.5	.00
PAIR PARTS/MATERIALS	5-012-0568-0353	40,000.00	40,000.00	1,454.49	20,940.34	1,421.65	17,638.01	55.9	.00
LDING/SIGN SUPPLIES	5-012-0568-0354	1,000.00	1,000.00	138.51	263.57	.00	736.43	26.4	.00
N-CAPT.FURN/EQPT.	5-012-0568-0370	3,000.00	3,000.00	1,518.10	1,818.09	.00	1,181.91	60.6	.00
N-CAPT. RADIO/VIDEO/LIG	5-012-0568-0377	500.00	.00	.00	.00	.00	.00	.0	-500.00
SCELLANEOUS	5-012-0568-0390	400.00	400.00	.00	.00	.00	400.00	.0	.00
./RENTAL/MAINTENANCE	5-012-0568-0451	2,500.00	3,000.00	238.43	2,706.64	49.10	244.26	91.9	500.00
HICLE REPAIRS	5-012-0568-0453	35,000.00	47,429.00	6,456.51	38,684.12	238.45	8,506.43	82.1	12429.00
WING OF VEHICLES	5-012-0568-0454	1,000.00	1,000.00	75.00	790.00	75.00	135.00	86.5	.00
ALL EQUIPMENT REPAIRS	5-012-0568-0455	5,000.00	5,000.00	1,500.00	3,434.25	.00	1,565.75	68.7	.00
TATE INSPECTION	5-012-0568-0463	2,000.00	1,000.00	54.25	444.25	.00	555.75	44.4	-1000.00
TOR VEHICLES	5-012-0568-0580	.00	63,480.00	.00	63,373.54	.00	106.46	99.8	63480.00
TAL NON PERSONNEL		433,700.00	508,609.00	39,411.87	320,234.84	2,293.31	186,080.85	63.4	74909.00
HICLE MAINTENANCE SHOP		507,296.00	582,705.00	44,775.76	373,939.21	2,300.90	206,464.89	64.6	75409.00
COMMUNICATIONS/911									
LARY-SUPERVISOR	5-012-0569-0106	55,620.00	55,620.00	4,278.46	40,186.93	.00	15,433.07	72.3	.00
LARY-ASST. SUPERVISOR	5-012-0569-0107	180,650.00	188,971.00	15,141.84	140,824.17	.00	48,146.83	74.5	8321.00
LARIES/COMM. OPER.	5-012-0569-0108	390,630.00	412,943.00	31,750.73	275,934.15	.00	137,008.85	66.8	22313.00
LARIES/P-T COMM. OPER.	5-012-0569-0127	25,300.00	20,000.00	1,157.03	4,361.39	.00	15,638.61	21.8	-5300.00
LARIES/HOLIDAY O/TIME	5-012-0569-0141	4,400.00	.00	.00	.00	.00	.00	.0	-4400.00
LARIES/CERTIFICATION	5-012-0569-0142	20,000.00	14,000.00	.00	14,000.00	.00	.00	100.0	-6000.00
NGEVITY	5-012-0569-0144	7,700.00	5,300.00	.00	5,300.00	.00	.00	100.0	-2400.00
CIAL SECURITY TAXES	5-012-0569-0151	52,533.00	52,533.00	3,969.69	36,206.36	.00	16,326.64	68.9	.00
OUP HOSPITAL INSURANCE	5-012-0569-0152	184,483.00	168,983.00	13,199.04	108,927.61	.00	60,055.39	64.5	-15500.00
TIREMENT	5-012-0569-0153	74,576.00	74,576.00	5,974.09	54,659.03	.00	19,916.97	73.3	.00
RKER'S COMPENSATION	5-012-0569-0154	14,998.00	14,998.00	2,716.92	8,154.67	.00	6,843.33	54.4	.00
FE INSURANCE	5-012-0569-0155	1,104.00	1,104.00	92.00	787.75	.00	316.25	71.4	.00
EMPLOYMENT INSURANCE	5-012-0569-0156	549.00	549.00	.00	259.96	109.20	179.84	67.2	.00
LL PHONE ALLOWANCE	5-012-0569-0168	2,400.00	2,400.00	184.64	1,734.30	.00	665.70	72.3	.00
TAL EMPLOYEE COST		1,014,943.00	1,011,977.00	78,464.44	691,336.32	109.20	320,531.48	68.3	-2966.00
FFICE SUPPLIES	5-012-0569-0310	2,000.00	2,000.00	18.00	534.64	18.00	1,447.36	27.6	.00
NIFORMS/VESTS	5-012-0569-0333	2,500.00	1,500.00	.00	.00	.00	1,500.00	.0	-1000.00
UBLIC EDUCATION MATERIAL	5-012-0569-0338	4,500.00	.00	.00	.00	.00	.00	.0	-4500.00
EPAIR PARTS/MATERIALS	5-012-0569-0353	500.00	500.00	.00	107.43	.00	392.57	21.5	.00
OFTWARE MAINTENANCE	5-012-0569-0361	33,178.00	33,199.00	.00	33,198.63	.00	.37	100.0	21.00
ON-CAPT.FURN/EQPT.	5-012-0569-0370	3,000.00	3,000.00	112.00	2,871.05	.00	128.95	95.7	.00
ON-CAPT. RADIO	5-012-0569-0377	500.00	.00	.00	.00	.00	.00	.0	-500.00
ISCELLANEOUS	5-012-0569-0390	500.00	.00	.00	.00	.00	.00	.0	-500.00
RE-EMPLOYMENT PHYSICALS/	5-012-0569-0411	1,500.00	2,500.00	100.00	1,947.50	119.83	432.67	82.7	1000.00
ELEPHONE	5-012-0569-0421	95,000.00	93,500.00	7,448.40	60,339.83	5,684.65	27,475.52	70.6	-1500.00

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AVEL/FOOD	5-012-0569-0426	3,500.00	3,500.00	.00	736.00	.00	2,764.00	21.0	.00
IMBURSEMENTS	5-012-0569-0444	3,055.00-	3,055.00-	.00	1,365.00-	.00	1,690.00-	44.7	.00
./RENTAL/MAINTENANCE	5-012-0569-0451	2,000.00	9,812.00	.00	5,156.00	.00	4,656.00	52.6	7812.00
ALL EQUIPMENT REPAIRS	5-012-0569-0455	3,000.00	3,000.00	.00	120.00	.00	2,880.00	4.0	.00
NFERENCES/LODGING/DUES	5-012-0569-0481	6,000.00	4,688.00	76.50	1,756.92	76.50	2,854.58	39.1	-1312.00
MPUTER HARDWARE	5-012-0569-0560	500.00	2,000.00	.00	1,527.99	.00	472.01	76.4	1500.00
TAL NON PERSONNEL		155,123.00	156,144.00	7,754.90	106,930.99	5,898.98	43,314.03	72.3	1021.00
MMUNICATIONS/911		1,170,066.00	1,168,121.00	86,219.34	798,267.31	6,008.18	363,845.51	68.9	-1945.00
JUVENILE PROBATION TRANSFER									
VENILE PROBATION TRANSF		.00	.00	.00	.00	.00	.00	.0	.00
DPS HIGHWAY PATROL 5A-08									
TAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
FICE SUPPLIES	5-012-0584-0310	1,000.00	1,000.00	.00	235.52	137.56	626.92	37.3	.00
APONRY	5-012-0584-0335	350.00	350.00	.00	155.00	.00	195.00	44.3	.00
PAIR PARTS/MATERIALS	5-012-0584-0353	1,000.00	1,000.00	.00	9.47	.00	990.53	1.0	.00
N-CAPT.FURN/EQPT	5-012-0584-0370	500.00	500.00	.00	34.30	.00	465.70	6.9	.00
SCELLANEOUS	5-012-0584-0390	500.00	500.00	.00	43.88	.00	456.12	8.8	.00
LEPHONE	5-012-0584-0421	4,000.00	4,000.00	308.20	2,722.53	.00	1,277.47	68.1	.00
MPUTER HARDWARE	5-012-0584-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TAL NON PERSONNEL		7,850.00	7,850.00	308.20	3,200.70	137.56	4,511.74	42.5	.00
XAS DPS-HIGHWAY PATROL		7,850.00	7,850.00	308.20	3,200.70	137.56	4,511.74	42.5	.00
DPS HIGHWAY PATROL 5A-07									
LARY/SEC.	5-012-0585-0105	38,150.00	36,658.00	2,480.00	12,708.57	.00	23,949.43	34.7	-1492.00
LARIES/OVERTIME	5-012-0585-0140	500.00	.00	.00	.00	.00	.00	.0	-500.00
CIAL SECURITY TAXES	5-012-0585-0151	2,957.00	2,957.00	188.02	957.15	.00	1,999.85	32.4	.00
TIREMENT	5-012-0585-0153	4,197.00	4,197.00	269.32	1,394.70	.00	2,802.30	33.2	.00
RKER'S COMPENSATION	5-012-0585-0154	172.00	172.00	31.16	62.36	.00	109.64	36.3	.00
FE INSURANCE	5-012-0585-0155	69.00	69.00	5.75	28.75	.00	40.25	41.7	.00
EMPLOYMENT INSURANCE	5-012-0585-0156	31.00	31.00	.00	6.27	4.06	20.67	33.3	.00
TAL EMPLOYEE COST		46,076.00	44,084.00	2,974.25	15,157.80	4.06	28,922.14	34.4	-1992.00
FICE SUPPLIES	5-012-0585-0310	500.00	500.00	36.29	453.21	.00	46.79	90.6	.00
PAIR PARTS/MATERIALS	5-012-0585-0353	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
N-CAPT.FURN/EQPT.	5-012-0585-0370	500.00	500.00	.00	421.88	.00	78.12	84.4	.00
SCELLANEOUS	5-012-0585-0390	200.00	200.00	.00	149.00	.00	51.00	74.5	.00
STAGE/BOX RENT	5-012-0585-0420	.00	.00	.48	.48	.00	.48-	.0	.00
LEPHONE	5-012-0585-0421	5,000.00	5,000.00	369.84	3,040.87	.00	1,959.13	60.8	.00
AVEL/FOOD	5-012-0585-0426	100.00	100.00	12.08	23.84	.00	76.16	23.8	.00
SURANCE/BOND PREMIUMS	5-012-0585-0492	71.00	71.00	.00	.00	.00	71.00	.0	.00
TAL NON PERSONNEL		7,371.00	7,371.00	418.69	4,089.28	.00	3,281.72	55.5	.00
XAS DPS-HIGHWAY PARTOL		53,447.00	51,455.00	3,392.94	19,247.08	4.06	32,203.86	37.4	-1992.00
TEXAS DPS-CVE									
FICE SUPPLIES	5-012-0586-0310	800.00	745.00	.00	135.93	.00	609.07	18.3	-55.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OLS	5-012-0586-0334	100.00	100.00	.00	.00	.00	100.00	.0	.00
APONRY	5-012-0586-0335	100.00	100.00	.00	.00	.00	100.00	.0	.00
PAIR PARTS/MATERIALS	5-012-0586-0353	500.00	500.00	.00	150.00	.00	350.00	30.0	.00
N-CAPT.FURN/EQPT.	5-012-0586-0370	500.00	3,492.00	.00	3,491.89	.00	.11	100.0	2992.00
SCELLANEOUS	5-012-0586-0390	200.00	200.00	.00	75.84	.00	124.16	37.9	.00
LEPHONE	5-012-0586-0421	1,000.00	1,000.00	61.64	476.49	.00	523.51	47.7	.00
./RENTAL/MAINTENANCE	5-012-0586-0451	2,500.00	2,555.00	.00	2,554.89	.00	.11	100.0	55.00
ALL EQUIPMENT REPAIRS	5-012-0586-0455	625.00	625.00	.00	.00	.00	625.00	.0	.00
XAS DPS-CVE		6,325.00	9,317.00	61.64	6,885.04	.00	2,431.96	73.9	2992.00
HEALTH SERVICES									
LARY/IHS ADMINISTRATOR	5-012-0630-0101	53,600.00	53,600.00	4,123.08	38,727.47	.00	14,872.53	72.3	.00
LARIES/DEPUTIES	5-012-0630-0104	37,200.00	37,200.00	2,565.60	24,102.92	.00	13,097.08	64.8	.00
LARIES/OVERTIME	5-012-0630-0140	500.00	500.00	.00	.00	.00	500.00	.0	.00
NGEVITY	5-012-0630-0144	1,300.00	1,300.00	.00	1,300.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-012-0630-0151	7,451.00	7,451.00	506.59	4,858.20	.00	2,592.80	65.2	.00
OUP HOSPITAL INSURANCE	5-012-0630-0152	30,973.00	30,973.00	1,902.60	17,883.21	.00	13,089.79	57.7	.00
TIREMENT	5-012-0630-0153	10,378.00	10,378.00	768.17	7,383.10	.00	2,994.90	71.1	.00
RKERS' COMPENSATION	5-012-0630-0154	432.00	432.00	78.26	234.89	.00	197.11	54.4	.00
FE INSURANCE	5-012-0630-0155	138.00	138.00	11.50	109.25	.00	28.75	79.2	.00
EMPLOYMENT INSURANCE	5-012-0630-0156	78.00	78.00	.00	41.35	17.52	19.13	75.5	.00
TO ALLOWANCE	5-012-0630-0170	5,000.00	5,000.00	384.62	3,612.68	.00	1,387.32	72.3	.00
TAL EMPLOYEE COST		147,050.00	147,050.00	10,340.42	98,253.07	17.52	48,779.41	66.8	.00
FICE SUPPLIES	5-012-0630-0310	2,000.00	2,000.00	60.00	1,510.46	.00	489.54	75.5	.00
UGS/MEDICINES	5-012-0630-0340	20,000.00	20,000.00	1,044.65	14,213.41	.00	5,786.59	71.1	.00
FTWARE MAINTENANCE	5-012-0630-0361	23,700.00	23,700.00	1,973.00	19,730.00	.00	3,970.00	83.3	.00
N-CAPT.FURN/EQPT	5-012-0630-0370	500.00	500.00	.00	56.48	.00	443.52	11.3	.00
DICAL EXPENSES	5-012-0630-0410	10,000.00	10,000.00	1,139.00	6,180.00	.00	3,820.00	61.8	.00
E-EMPLOYMENT PHYSICALS/	5-012-0630-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
STAGE/BOX RENT	5-012-0630-0420	1,000.00	1,000.00	61.18	439.95	.00	560.05	44.0	.00
LEPHONE	5-012-0630-0421	2,000.00	2,000.00	162.96	1,288.79	101.00	610.21	69.5	.00
NTRACTOR FEES	5-012-0630-0422	105,600.00	105,600.00	8,800.00	79,200.00	.00	26,400.00	75.0	.00
AVEL/FOOD	5-012-0630-0426	1,000.00	1,000.00	.00	1.68	.00	998.32	.2	.00
IMBURSEMENTS	5-012-0630-0444	65.00-	65.00-	.00	42.50-	.00	22.50-	65.4	.00
./RENTAL/MAINTENANCE	5-012-0630-0451	500.00	500.00	.00	.00	.00	500.00	.0	.00
NFERENCES/LODGING/DUES	5-012-0630-0481	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SURANCE/BOND PREMIUMS	5-012-0630-0492	100.00	100.00	.00	.00	100.00	.00	100.0	.00
ELIGIBLE MEDICAL	5-012-0630-0499	20,000.00	20,000.00	687.49	7,652.08	.00	12,347.92	38.3	.00
CUSTODY EXPENSES	5-012-0630-0501	80,000.00	85,000.00	1,357.92	80,239.37	.00	4,760.63	94.4	5000.00
VENILE HEALTH	5-012-0630-0502	3,000.00	3,000.00	.00	650.42	.00	2,349.58	21.7	.00
ELIGIBLE DENTAL	5-012-0630-0504	20,000.00	15,000.00	1,603.28	9,851.90	.00	5,148.10	65.7	-5000.00
MPUTER HARDWARE	5-012-0630-0560	500.00	500.00	.00	255.14	.00	244.86	51.0	.00
TAL NON-PERSONNEL		291,000.00	291,000.00	16,889.48	221,227.18	201.00	69,571.82	76.1	.00
ALTH SERVICES		438,050.00	438,050.00	27,229.90	319,480.25	218.52	118,351.23	73.0	.00
HEALTH OFFICER									
ALTH OFFICER P-T	5-012-0635-0116	16,500.00	16,500.00	1,269.24	11,844.11	.00	4,655.89	71.8	.00
ALTH OFFICER ASST. P-T	5-012-0635-0126	16,500.00	16,500.00	.00	7,479.44	4,442.34	4,578.22	72.3	.00
CIAL SECURITY TAXES	5-012-0635-0151	2,525.00	2,525.00	97.10	1,484.23	339.84	700.93	72.2	.00
TIREMENT	5-012-0635-0153	3,584.00	3,584.00	137.84	2,111.38	482.44	990.18	72.4	.00
RKERS' COMPENSATION	5-012-0635-0154	721.00	721.00	130.61	392.02	.00	328.98	54.4	.00
EMPLOYMENT INSURANCE	5-012-0635-0156	26.00	26.00	.00	5.99	3.55	16.46	36.7	.00
TAL EMPLOYEE COST		39,856.00	39,856.00	1,634.79	23,317.17	5,268.17	11,270.66	71.7	.00
LEPHONE	5-012-0635-0421	1,000.00	1,000.00	99.46	781.01	.00	218.99	78.1	.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
IMBURSEMENTS	5-012-0635-0444	65.00-	65.00-	.00	42.50-	.00	22.50-	65.4	.00
N-PERSONNEL		935.00	935.00	99.46	738.51	.00	196.49	79.0	.00
ALTH OFFICER		40,791.00	40,791.00	1,734.25	24,055.68	5,268.17	11,467.15	71.9	.00
APPRAISAL/TAX SERVICES									
LUATION/APPRAISAL SERV.	5-012-0637-0413	340,108.00	340,108.00	85,469.25	256,407.75	.00	83,700.25	75.4	.00
F REFUNDS	5-012-0637-0432	21,000.00	21,000.00	.00	.00	.00	21,000.00	.0	.00
PRAISAL/TAX SERVICES		361,108.00	361,108.00	85,469.25	256,407.75	.00	104,700.25	71.0	.00
GRASSLAND IN LIEU OF TAXES									
ASSLAND IN LIEU OF TAXE	5-012-0638-0417	410,000.00	1,320,528.00	.00	1,320,527.15	6,645.00	6,644.15-	100.5	910528.00
ASSLAND IN LIEU OF TAXE		410,000.00	1,320,528.00	.00	1,320,527.15	6,645.00	6,644.15-	100.5	910528.00
WELFARE SERVICES									
NTAL COMMITMENT/ATTORNE	5-012-0640-0414	9,000.00	9,000.00	1,460.00	5,055.00	.00	3,945.00	56.2	.00
ICES ADVOCATING FOR CHI	5-012-0640-0468	43,000.00	48,650.00	5,649.52	48,649.52	.00	.48	100.0	5650.00
KOMA AREA PARATRANSIT S	5-012-0640-0469	20,000.00	20,000.00	.00	20,000.00	.00	.00	100.0	.00
SE CO.COMM./AGING	5-012-0640-0471	65,100.00	65,100.00	.00	65,100.00	.00	.00	100.0	.00
SE CO.CNCL/ALCOHOL	5-012-0640-0472	72,500.00	72,500.00	.00	72,500.00	.00	.00	100.0	.00
TG AREA AGENCY AGING	5-012-0640-0473	3,411.00	3,411.00	.00	3,411.00	.00	.00	100.0	.00
MR	5-012-0640-0474	50,400.00	50,400.00	.00	50,400.00	.00	.00	100.0	.00
SE CO.CHILD WLFR.BD.	5-012-0640-0476	9,000.00	14,650.00	5,649.52	14,649.52	.00	.48	100.0	5650.00
SE CO. HOPE CENTER	5-012-0640-0477	53,000.00	53,000.00	.00	53,000.00	.00	.00	100.0	.00
SA	5-012-0640-0478	56,000.00	61,650.00	5,649.52	61,649.52	.00	.48	100.0	5650.00
DIGENT BURIALS	5-012-0640-0484	31,790.00	31,790.00	1,200.00	22,200.00	.00	9,590.00	69.8	.00
ILDREN'S ADVOCACY	5-012-0640-0565	5,045.00	10,695.00	10,694.55	10,694.55	.00	.45	100.0	5650.00
LFARE SERVICE		418,246.00	440,846.00	30,303.11	427,309.11	.00	13,536.89	96.9	22600.00
COUNTY LIBRARIES									
BLIC LIBRARIES EXPENSES	5-012-0650-0490	205,000.00	205,000.00	.00	205,000.00	.00	.00	100.0	.00
UNTY LIBRARIES		205,000.00	205,000.00	.00	205,000.00	.00	.00	100.0	.00
HISTORICAL COMMISSION									
LARY/CHAIRMAN	5-012-0651-0101	14,000.00	14,000.00	1,076.92	10,056.05	.00	3,943.95	71.8	.00
CIAL SECURITY TAXES	5-012-0651-0151	1,071.00	1,071.00	80.68	757.82	.00	313.18	70.8	.00
TIREMENT	5-012-0651-0153	1,520.00	1,520.00	116.96	1,102.29	.00	417.71	72.5	.00
RKER'S COMPENSATION	5-012-0651-0154	62.00	62.00	11.23	33.71	.00	28.29	54.4	.00
EMPLOYMENT INSURANCE	5-012-0651-0156	11.00	11.00	.00	5.17	2.26	3.57	67.6	.00
TAL EMPLOYEE COST		16,664.00	16,664.00	1,285.79	11,955.04	2.26	4,706.70	71.8	.00
STORICAL COMM. PROJECTS	5-012-0651-0491	10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
TAL NON PERSONNEL		10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
STORICAL COMMISSION		26,664.00	26,664.00	1,285.79	21,955.04	2.26	4,706.70	82.4	.00
TEXAS AGRILIFE EXTENSION SERVICE									
LARY/EXT. AGTS.	5-012-0665-0102	82,400.00	82,400.00	6,338.40	59,535.64	.00	22,864.36	72.3	.00
LARY/SEC.	5-012-0665-0105	83,450.00	83,450.00	6,416.00	60,264.53	.00	23,185.47	72.2	.00

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

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ARIES/P.T.DEP.AG	5-012-0665-0124	2,100.00	2,100.00	29.20	929.22	.00	1,170.78	44.3	.00
ARY/ 4H PROGRAM ASSIST	5-012-0665-0126	24,000.00	24,000.00	1,285.77	15,339.57	.00	8,660.43	63.9	.00
ARIES/OVERTIME	5-012-0665-0140	1,000.00	1,000.00	354.60	956.10	.00	43.90	95.6	.00
GEVITY	5-012-0665-0144	2,600.00	2,600.00	.00	2,600.00	.00	.00	100.0	.00
IAL SECURITY TAXES	5-012-0665-0151	15,143.00	15,143.00	1,077.19	10,439.39	.00	4,703.61	68.9	.00
UP HOSPITAL INSURANCE	5-012-0665-0152	24,734.00	24,734.00	1,902.60	16,647.45	.00	8,086.55	67.3	.00
IREMENT	5-012-0665-0153	12,158.00	12,158.00	874.93	8,518.38	.00	3,639.62	70.1	.00
KER'S COMPENSATION	5-012-0665-0154	879.00	879.00	159.23	477.92	.00	401.08	54.4	.00
E INSURANCE	5-012-0665-0155	138.00	138.00	17.25	120.75	.00	17.25	87.5	.00
MPLOYMENT INSURANCE	5-012-0665-0156	158.00	158.00	.00	73.82	30.71	53.47	66.2	.00
L PHONE ALLOWANCE	5-012-0665-0168	2,400.00	2,400.00	184.64	1,734.30	.00	665.70	72.3	.00
AL EMPLOYEE COST		251,160.00	251,160.00	18,639.81	177,637.07	30.71	73,492.22	70.7	.00
ICE SUPPLIES	5-012-0665-0310	3,000.00	3,000.00	243.72	1,732.60	.00	1,267.40	57.8	.00
TERIES/TIRES/TUBES	5-012-0665-0330	1,000.00	1,000.00	.00	858.45	.00	141.55	85.9	.00
OLINE/OIL/LUBRICANTS	5-012-0665-0331	11,000.00	10,000.00	469.82	5,772.76	.00	4,227.24	57.7	-1000.00
N-CAPT.FURN/EQPT.	5-012-0665-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
CELLANEOUS	5-012-0665-0390	200.00	200.00	28.30	75.85	.00	124.15	37.9	.00
E-EMPLOYMENT PHYSICALS/	5-012-0665-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
TAGE/BOX RENT	5-012-0665-0420	200.00	200.00	.00	122.40	.00	77.60	61.2	.00
EPHONE	5-012-0665-0421	4,000.00	4,000.00	362.70	2,915.09	358.13	726.78	81.8	.00
AVEL/FOOD	5-012-0665-0426	5,000.00	5,000.00	76.64	2,848.70	162.21	1,989.09	60.2	.00
AVEL/4-H ASST	5-012-0665-0427	2,500.00	2,500.00	147.78	1,511.06	.00	988.94	60.4	.00
MONSTRATION SUPPLIES	5-012-0665-0431	500.00	500.00	.00	168.91	.00	331.09	33.8	.00
/RENTAL/MAINTENANCE	5-012-0665-0451	5,500.00	5,500.00	487.08	4,810.49	192.08	497.43	91.0	.00
HICLE REPAIRS	5-012-0665-0453	1,500.00	1,500.00	122.69	422.03	52.99	1,024.98	31.7	.00
NFERENCES/LODGING/DUES	5-012-0665-0481	7,000.00	8,500.00	288.71	8,040.33	693.97	234.30-	102.8	1500.00
SURANCE/BOND PREMIUMS	5-012-0665-0492	100.00	100.00	.00	71.00	100.00	71.00-	171.0	.00
MPUTER HARDWARE	5-012-0665-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
AL NON PERSONNEL		42,665.00	42,665.00	2,227.44	29,349.67	1,559.38	11,755.95	72.5	.00
XAS AGRILIFE EXTENSION		293,825.00	293,825.00	20,867.25	206,986.74	1,590.09	85,248.17	71.0	.00
SOIL/WATER CONSERVATION									
SE CO. SOIL/WATER DIST.	5-012-0670-0473	7,500.00	7,500.00	.00	7,500.00	.00	.00	100.0	.00
IL/WATER CONSERVATION		7,500.00	7,500.00	.00	7,500.00	.00	.00	100.0	.00
TEXAS RANGER									
ICE SUPPLIES	5-012-0678-0310	200.00	200.00	.00	154.89	.00	45.11	77.5	.00
APONRY	5-012-0678-0335	900.00	255.00	.00	.00	.00	255.00	.0	-645.00
N-CAPT.FURN/EQPT	5-012-0678-0370	800.00	1,445.00	.00	.00	.00	1,445.00	.0	645.00
SCELLANEOUS	5-012-0678-0390	100.00	100.00	.00	31.88	.00	68.12	31.9	.00
XAS RANGER		2,000.00	2,000.00	.00	186.77	.00	1,813.23	9.3	.00
NATIONAL FORESTS & GRASSLANDS									
PAIR PARTS/MATERIALS	5-012-0681-0353	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
N-CAPT. OFF. FURN/EQPT	5-012-0681-0370	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
N PERSONNEL COST		2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TIONAL FORESTS & GRASSL		.00	.00	.00	.00	.00	.00	.0	.00
JAIL INDUSTRIES TRANSFER									

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
L INDUSTRIES TRANSFER		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TINGENCY RESERVES	5-012-0690-0912	100,000.00	57,519.00	.00	.00	.00	57,519.00	.0	-42481.00
ERVE FUND	5-012-0690-0913	.00	651,939.00	.00	175,891.46	.00	476,047.54	27.0	651939.00
E CO. EMERG. SERVICE	5-012-0690-0915	895,438.00	895,438.00	140,000.00	477,500.00	.00	417,938.00	53.3	.00
MAPPING	5-012-0690-0916	190,944.00	190,944.00	.00	105,000.00	.00	85,944.00	55.0	.00
NTS	5-012-0690-0918	.00	29,027.00	.00	10,878.62	.00	18,148.38	37.5	29027.00
CTIONS FUND	5-012-0690-0945	27,000.00	27,000.00	.00	.00	.00	27,000.00	.0	.00
T 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
E CO. ANIMAL SHELTER	5-012-0690-0978	214,447.00	214,447.00	.00	140,000.00	.00	74,447.00	65.3	.00
L INDUSTRIES	5-012-0690-0985	504,043.00	478,943.00	50,000.00	270,000.00	.00	208,943.00	56.4	-25100.00
TE SALES TAX REFUND	5-012-0690-0990	42,622.00	42,622.00	.00	.00	.00	42,622.00	.0	.00
ROLL CONTINGENCY	5-012-0690-0998	50,000.00	37,647.00	.00	.00	.00	37,647.00	.0	-12353.00
NSFER OUT/EXPENSE		5,156,269.00	5,757,301.00	190,000.00	4,311,045.08	.00	1,446,255.92	74.9	601032.00
AL - GENERAL FUND		33,698,803.00	35,802,614.00	2,408,398.16	25,778,633.18	143,736.60	9,880,244.22	72.4	2103811.00

ASSETS

CURRENT ASSETS		
CASH - RESERVE ACCOUNT		376,541.58
CASH INVESTMENTS		4,475,000.00
TOTAL CURRENT ASSETS		4,851,541.58
OTHER ASSETS		
ESTIMATED REVENUES	1,774,820.00	
LESS: REVENUES RECEIVED	178,382.71-	
TOTAL OTHER ASSETS		1,596,437.29
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

Statement of Revenues -- (Fund: 013)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
RESERVE FUND								
INTERGOVERNMENTAL/GRANTS								
TAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
INTEREST EARNING								
TEREST ON INVESTMENTS	4-013-0361-0100	1,500.00	2,881.00	250.80	2,491.25	389.75	86.5	1381.00
TEREST EARNINGS		1,500.00	2,881.00	250.80	2,491.25	389.75	86.5	1381.00
SUNDRY REVENUES								
DRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
ERAL FUND	4-013-0390-0112	.00	651,939.00	.00	175,891.46	476,047.54	27.0	651939.00
H RESERVES	4-013-0390-0113	1,120,000.00	1,120,000.00	.00	.00	1,120,000.00	.0	.00
NSFER IN/CASH		1,120,000.00	1,771,939.00	.00	175,891.46	1,596,047.54	9.9	651939.00
TAL RESERVE FUND		1,121,500.00	1,774,820.00	250.80	178,382.71	1,596,437.29	10.1	653320.00

Statement of Expenses -- (Fund: 013)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
RESERVE FUND									
FLOOD DISASTER									
OOD DISASTER		.00	.00	.00	.00	.00	.00	.0	.00
RESERVE FUND									
SCELLANEOUS	5-013-0635-0390	1,500.00	2,500.00	.00	.00	.00	2,500.00	.0	1000.00
SERVE FUND		1,500.00	2,500.00	.00	.00	.00	2,500.00	.0	1000.00
TRANSFER OUT/CONTINGENCY									
NERAL FUND	5-013-0690-0912	.00	300,000.00	.00	300,000.00	.00	.00	100.0	300000.00
SERVES	5-013-0690-0913	.00	1,472,320.00	.00	.00	.00	1,472,320.00	.0	1472320.00
OROUGHFARE FUND	5-013-0690-0925	300,000.00	.00	.00	.00	.00	.00	.0	-300000.00
PITAL PROJECTS	5-013-0690-0961	820,000.00	.00	.00	.00	.00	.00	.0	-820000.00
ANSFER OUT/EXPENSE		1,120,000.00	1,772,320.00	.00	300,000.00	.00	1,472,320.00	16.9	652320.00
TAL 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		8,571.05
CASH INVESTMENTS		300,000.00
TOTAL CURRENT ASSETS		308,571.05
OTHER ASSETS		
ESTIMATED REVENUES	440,000.00	
LESS: REVENUES RECEIVED	55,583.34-	
TOTAL OTHER ASSETS		384,416.66
TOTAL ASSETS		692,987.71

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	440,000.00	
LESS: EXPENDITURES	192,435.38-	
TOTAL OTHER LIABILITIES		247,564.62
FUND BALANCE		
CURRENT FUND BALANCE	445,423.09	
TOTAL FUND BALANCE		445,423.09
TOTAL LIABILITIES & FUND BAL.		692,987.71

Statement of Revenues -- (Fund: 014)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-INDIGENT HEALTH CARE								
GENERAL PROPERTY TAXES								
NERAL PROPERTY TAXES		.00	.00	.00	.00	.00	.0	.00
BACCO SETTLEMENT	4-014-0333-0419	40,000.00	52,721.00	.00	52,720.42	.58	100.0	12721.00
		40,000.00	52,721.00	.00	52,720.42	.58	100.0	12721.00
INTEREST EARNINGS								
TEREST ON INVESTMENTS	4-014-0361-0100	1,000.00	1,000.00	19.32	157.70	842.30	15.8	.00
TEREST EARNINGS		1,000.00	1,000.00	19.32	157.70	842.30	15.8	.00
SUNDRY REVENUES								
DICAL REFUNDS	4-014-0381-0640	5,000.00	5,000.00	701.30	2,705.22	2,294.78	54.1	.00
NDRY REVENUES		5,000.00	5,000.00	701.30	2,705.22	2,294.78	54.1	.00
TRANSFERS IN/CASH								
SH RESERVES	4-014-0390-0114	394,000.00	381,279.00	.00	.00	381,279.00	.0	-12721.00
ANSFERS IN/CASH		394,000.00	381,279.00	.00	.00	381,279.00	.0	-12721.00
TAL-INDIGENT HEALTH CAR		440,000.00	440,000.00	720.62	55,583.34	384,416.66	12.6	.00

Statement of Expenses -- (Fund: 014)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-INDIGENT HEALTH CARE									
INDIGENT HEALTH									
TAL REIMBURSED COST		.00	.00	.00	.00	.00	.00	.0	.00
IGIBLE EXPENSES	5-014-0640-0498	440,000.00	440,000.00	27,188.14	192,435.38	.00	247,564.62	43.7	.00
N-PERSONNEL COST		440,000.00	440,000.00	27,188.14	192,435.38	.00	247,564.62	43.7	.00
DIGENT HEALTH		440,000.00	440,000.00	27,188.14	192,435.38	.00	247,564.62	43.7	.00
TRANSFER OUT/CONTINGENCY									
ANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TAL-INDIGENT HEALTH CAR		440,000.00	440,000.00	27,188.14	192,435.38	.00	247,564.62	43.7	.00

WISE COUNTY

BALANCE SHEET-EMERGENCY SERVICES--015
JUNE 30, 2015

ASSETS

CURRENT ASSETS		
CASH - EMERGENCY SERVICES		41,912.80
CASH INVESTMENTS		5,500.00
TOTAL CURRENT ASSETS		47,412.80
OTHER ASSETS		
ESTIMATED REVENUES	3,354,438.00	
LESS: REVENUES RECEIVED	2,052,040.41-	
TOTAL OTHER ASSETS		1,302,397.59
TOTAL ASSETS		1,349,810.39

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		20,830.14
TOTAL CURRENT LIABILITIES		20,830.14
OTHER LIABILITIES		
APPROPRIATIONS	3,354,438.00	
LESS: EXPENDITURES	2,474,205.15-	
LESS: ENCUMBRANCES	20,830.14-	
TOTAL OTHER LIABILITIES		859,402.71
FUND BALANCE		
CURRENT FUND BALANCE	469,577.54	
TOTAL FUND BALANCE		469,577.54
TOTAL LIABILITIES & FUND BAL.		1,349,810.39

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-EMERGENCY SERVICES								
INTERGOVERNMENTAL/GRANTS								
AL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
COUNTY CONTRIBUTIONS								
NTY CONTRIBUTIONS		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
ULANCE SERVICE FEES	4-015-0340-0540	2,050,000.00	2,050,000.00	191,620.57	1,572,323.14	477,676.86	76.7	.00
LECTION AGENCY REVENUE	4-015-0340-0542	500.00	500.00	.00	.00	500.00	.0	.00
S OF OFFICE		2,050,500.00	2,050,500.00	191,620.57	1,572,323.14	478,176.86	76.7	.00
INTEREST EARNINGS								
EREST ON INVESTMENTS	4-015-0361-0100	500.00	500.00	8.11	187.28	312.72	37.5	.00
EREST EARNINGS		500.00	500.00	8.11	187.28	312.72	37.5	.00
COMPENSATION/ASSET LOSS								
-CAPITAL SALE	4-015-0364-0134	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
PENSATION/ASSET LOSS		5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
SUNDRY REVENUES								
CELLANEOUS REVENUES	4-015-0381-0100	1,000.00	1,000.00	.00	569.99	430.01	57.0	.00
ATIONS	4-015-0381-0300	2,000.00	2,000.00	360.00	1,460.00	540.00	73.0	.00
DRY REVENUES		3,000.00	3,000.00	360.00	2,029.99	970.01	67.7	.00
TRANSFERS IN/CASH								
ERAL FUND	4-015-0390-0112	895,438.00	895,438.00	140,000.00	477,500.00	417,938.00	53.3	.00
H RESERVES	4-015-0390-0115	400,000.00	400,000.00	.00	.00	400,000.00	.0	.00
NSFERS IN/CASH		1,295,438.00	1,295,438.00	140,000.00	477,500.00	817,938.00	36.9	.00
OTHER FINANCING SOURCES								
ER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
AL-EMERGENCE SER.		3,354,438.00	3,354,438.00	331,988.68	2,052,040.41	1,302,397.59	61.2	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-EMERGENCY SERVICES									
EMERGENCY SERV. ADMINISTRATION									
ARY/EMS ADMINISTRATOR	5-015-0541-0101	64,400.00	64,400.00	4,953.84	46,532.43	.00	17,867.57	72.3	.00
ARY/MEDICAL DIRECTOR	5-015-0541-0103	37,600.00	37,600.00	2,892.30	27,166.94	.00	10,433.06	72.3	.00
ARY/SECRETARY	5-015-0541-0105	37,200.00	32,400.00	2,488.00	22,799.93	.00	9,600.07	70.4	-4800.00
T. HEALTH OFFICIER	5-015-0541-0116	.00	.00	1,269.24	4,442.34	.00	4,442.34-	.0	.00
ARY/PARAMEDICS	5-015-0541-0118	985,276.00	985,476.00	85,169.06	831,708.98	.00	153,767.02	84.4	200.00
ARIES/EMT'S	5-015-0541-0119	519,224.00	523,824.00	42,098.83	399,342.36	.00	124,481.64	76.2	4600.00
ARIES P/T MEDIC 5	5-015-0541-0137	90,650.00	90,650.00	3,103.49	24,842.04	.00	65,807.96	27.4	.00
ARIES/P-T PARAMEDICS	5-015-0541-0138	49,500.00	49,500.00	4,941.70	29,499.07	.00	20,000.93	59.6	.00
ARIES/P-T EMT'S	5-015-0541-0139	97,400.00	97,400.00	2,418.96	31,301.73	.00	66,098.27	32.1	.00
ARIES/OVERTIME	5-015-0541-0140	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
ARIES/SUPPLEMENTAL SKI	5-015-0541-0142	9,000.00	9,000.00	665.56	6,728.61	.00	2,271.39	74.8	.00
GEVITY	5-015-0541-0144	29,600.00	28,400.00	.00	28,400.00	.00	.00	100.0	-1200.00
IAL SECURITY TAXES	5-015-0541-0151	153,769.00	153,769.00	11,073.82	107,315.10	.00	46,453.90	69.8	.00
UP HOSPITAL INSURANCE	5-015-0541-0152	346,993.00	346,993.00	27,509.04	262,049.77	.00	84,943.23	75.5	.00
IREMENT	5-015-0541-0153	218,291.00	218,291.00	16,470.80	160,956.77	.00	57,334.23	73.7	.00
KER'S COMPENSATION	5-015-0541-0154	43,899.00	43,899.00	15,904.82	23,868.65	.00	20,030.35	54.4	.00
E INSURANCE	5-015-0541-0155	2,208.00	2,208.00	184.00	1,650.25	.00	557.75	74.7	.00
MPLOYMENT	5-015-0541-0156	1,608.00	1,608.00	.00	770.61	321.88	515.51	67.9	.00
L PHONE ALLOWANCE	5-015-0541-0168	4,200.00	4,200.00	369.28	3,081.18	.00	1,118.82	73.4	.00
OWANCES SUPERVISORS	5-015-0541-0169	24,000.00	24,000.00	1,846.20	17,341.08	.00	6,658.92	72.3	.00
O ALLOWANCE	5-015-0541-0170	11,000.00	11,000.00	846.16	7,947.85	.00	3,052.15	72.3	.00
AL EMPLOYEE COST		2,775,818.00	2,774,618.00	224,205.10	2,037,745.69	321.88	736,550.43	73.5	-1200.00
ATIONS	5-015-0541-0300	2,000.00	1,500.00	.00	.00	.00	1,500.00	.0	-500.00
FICE SUPPLIES	5-015-0541-0310	2,000.00	5,500.00	220.06	4,243.69	82.00	1,174.31	78.7	3500.00
TTERIES/TIRES/TUBES	5-015-0541-0330	6,000.00	6,000.00	1,471.64	4,814.62	.00	1,185.38	80.2	.00
SOLINE/OIL/LUBRICANTS	5-015-0541-0331	120,000.00	116,000.00	7,652.33	64,787.58	.00	51,212.42	55.9	-4000.00
DD/DONATIONS	5-015-0541-0332	.00	1,000.00	.00	774.00	.00	226.00	77.4	1000.00
FORMS/VESTS	5-015-0541-0333	15,000.00	14,000.00	889.38	10,612.52	.00	3,387.48	75.8	-1000.00
LS	5-015-0541-0334	500.00	500.00	88.03	239.63	.00	260.37	47.9	.00
GS/MEDICINES	5-015-0541-0340	42,000.00	41,000.00	7,776.44	35,527.70	.00	5,472.30	86.7	-1000.00
AIR PARTS/MATERIALS	5-015-0541-0353	25,000.00	35,200.00	4,096.22	32,388.78	2,012.37	798.85	97.7	10200.00
PUTER SOFTWARE/LICENSE	5-015-0541-0360	7,000.00	.00	.00	.00	.00	.00	.0	-7000.00
-CAPT.FURN/EQPT.	5-015-0541-0370	5,000.00	8,300.00	3,023.84	8,354.31	.00	54.31-	100.7	3300.00
-CAPITAL EMS EQUIPMENT	5-015-0541-0386	10,000.00	10,500.00	.00	10,099.51	5,511.30	5,110.81-	148.7	500.00
CELLANEOUS	5-015-0541-0390	1,000.00	2,700.00	441.46	2,292.05	27.84	380.11	85.9	1700.00
SUPPLIES	5-015-0541-0392	100,000.00	100,000.00	18,795.78	82,220.40	1,984.77	15,794.83	84.2	.00
-EMPLOYMENT PHYSICALS/	5-015-0541-0411	1,000.00	1,000.00	.00	942.16	.00	57.84	94.2	.00
TAGE/BOX RENT	5-015-0541-0420	1,000.00	1,000.00	19.22	221.98	2.16	775.86	22.4	.00
EPHONE	5-015-0541-0421	17,000.00	17,000.00	1,951.53	15,121.11	620.83	1,258.06	92.6	.00
VEL/FOOD	5-015-0541-0426	3,500.00	2,500.00	194.35	813.05	.00	1,686.95	32.5	-1000.00
MBURSEMENTS	5-015-0541-0444	130.00-	130.00-	.00	72.50-	.00	57.50-	55.8	.00
/RENTAL/MAINTENANCE	5-015-0541-0451	39,000.00	41,950.00	14,043.12	39,424.88	357.54	2,167.58	94.8	2950.00
HICLE/EQUIPMENT REPAIR	5-015-0541-0453	45,000.00	45,000.00	3,677.90	31,627.89	1,544.74	11,827.37	73.7	.00
LL EQUIPMENT REPAIRS	5-015-0541-0455	2,000.00	2,500.00	130.99	2,439.16	.00	60.84	97.6	500.00
LLECTION AGENCY FEES	5-015-0541-0456	120,000.00	120,000.00	12,969.71	87,291.40	8,364.71	24,343.89	79.7	.00
DUCT DISPOSAL	5-015-0541-0459	150.00	.00	.00	.00	.00	.00	.0	-150.00
TE INSEPCTION	5-015-0541-0463	.00	200.00	22.50	37.50	.00	162.50	18.8	200.00
NFERENCES/LODGING/DUES	5-015-0541-0481	6,000.00	3,500.00	461.04	1,148.04	.00	2,351.96	32.8	-2500.00
B. CERT. FEES	5-015-0541-0489	5,000.00	.00	.00	.00	.00	.00	.0	-5000.00
SURANCE/BOND PREMIUMS	5-015-0541-0492	100.00	100.00	.00	100.00	.00	.00	100.0	.00
MPUTER HARDWARE	5-015-0541-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TAL NON PERSONNEL		575,620.00	576,820.00	77,925.54	435,449.46	20,508.26	120,862.28	79.1	1200.00
ERGENCY SERVICE ADMIN.		3,351,438.00	3,351,438.00	302,130.64	2,473,195.15	20,830.14	857,412.71	74.4	.00
EMS TRAINING									

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
SONNEL CERTIFICATION F	5-015-0542-0489	3,000.00	3,000.00	.00	1,010.00	.00	1,990.00	33.7	.00
AL EMS TRAINING		3,000.00	3,000.00	.00	1,010.00	.00	1,990.00	33.7	.00
TRANSFER OUT/CONTINGENCY									
NSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
AL-EMERGENCY SERVICES		3,354,438.00	3,354,438.00	302,130.64	2,474,205.15	20,830.14	859,402.71	74.4	.00

ASSETS

CURRENT ASSETS		
CASH - 911 MAPPING		1,832.46
TOTAL CURRENT ASSETS		1,832.46
OTHER ASSETS		
ESTIMATED REVENUES	222,056.00	
LESS: REVENUES RECEIVED	128,061.23-	
TOTAL OTHER ASSETS		93,994.77
TOTAL ASSETS		95,827.23

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		522.40
TOTAL CURRENT LIABILITIES		522.40
OTHER LIABILITIES		
APPROPRIATIONS	222,056.00	
LESS: EXPENDITURES	149,987.77-	
LESS: ENCUMBRANCES	522.40-	
TOTAL OTHER LIABILITIES		71,545.83
FUND BALANCE		
CURRENT FUND BALANCE	23,759.00	
TOTAL FUND BALANCE		23,759.00
TOTAL LIABILITIES & FUND BAL.		95,827.23

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-WISE CO. DEVL/911 MAPPING								
INTERGOVERNMENTAL/GRANTS								
GRANT FEES	4-016-0333-0549	30,112.00	30,112.00	7,527.91	22,583.73	7,528.27	75.0	.00
AL OTHER AGENCIES		30,112.00	30,112.00	7,527.91	22,583.73	7,528.27	75.0	.00
COUNTY CONTRIBUTIONS								
NTY CONTIBUTIONS		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
MAPS FEES	4-016-0340-0549	1,000.00	1,000.00	25.00	477.50	522.50	47.8	.00
PING FEES		1,000.00	1,000.00	25.00	477.50	522.50	47.8	.00
COMPENSATION/ASSET LOSS								
PENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
SUNDRY REVENUES								
DRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
ERAL FUND	4-016-0390-0112	190,944.00	190,944.00	.00	105,000.00	85,944.00	55.0	.00
NSFER IN/CASH		190,944.00	190,944.00	.00	105,000.00	85,944.00	55.0	.00
AL-911 MAPPING FEES		222,056.00	222,056.00	7,552.91	128,061.23	93,994.77	57.7	.00

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
WISE CO. DEVL/911 MAPPING									
LARIES/ADMINISTRATOR	5-016-0549-0104	51,500.00	51,500.00	3,961.60	37,210.39	.00	14,289.61	72.3	.00
LARY/CLERICAL	5-016-0549-0105	41,275.00	41,275.00	3,174.40	29,816.66	.00	11,458.34	72.2	.00
ELDMAN	5-016-0549-0106	38,200.00	38,200.00	2,936.00	27,577.41	.00	10,622.59	72.2	.00
LARIES/OVERTIME	5-016-0549-0140	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
NGEVITY	5-016-0549-0144	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-016-0549-0151	10,429.00	10,429.00	716.30	6,957.60	.00	3,471.40	66.7	.00
OUP HOSPITAL INSURANCE	5-016-0549-0152	36,079.00	36,079.00	2,775.24	26,012.04	.00	10,066.96	72.1	.00
TIREMENT	5-016-0549-0153	14,802.00	14,802.00	1,108.86	10,780.16	.00	4,021.84	72.8	.00
RKERS' COMPENSATION	5-016-0549-0154	605.00	605.00	219.20	328.95	.00	276.05	54.4	.00
FE INSURANCE	5-016-0549-0155	207.00	207.00	17.25	155.25	.00	51.75	75.0	.00
EMPLOYMENT INSURANCE	5-016-0549-0156	109.00	109.00	.00	52.01	21.44	35.55	67.4	.00
LL PHONE ALLOWANCE	5-016-0549-0168	1,800.00	1,800.00	138.48	1,300.72	.00	499.28	72.3	.00
TAL EMPLOYEE COST		199,006.00	199,006.00	15,047.33	143,191.19	21.44	55,793.37	72.0	.00
FICE SUPPLIES	5-016-0549-0310	1,500.00	1,500.00	.00	745.03	.00	754.97	49.7	.00
TTERIES/TIRES/TUBES	5-016-0549-0330	1,100.00	1,100.00	.00	.00	.00	1,100.00	.0	.00
SOLINE/OIL/LUBRICANTS	5-016-0549-0331	3,850.00	3,850.00	243.87	1,671.98	.00	2,178.02	43.4	.00
PAIR PARTS/MATERIALS	5-016-0549-0353	500.00	500.00	24.28	48.70	.00	451.30	9.7	.00
GN SUPPLIES	5-016-0549-0354	8,000.00	8,000.00	.00	165.25	.00	7,834.75	2.1	.00
N-CAPT.FURN/EQPT	5-016-0549-0370	500.00	500.00	.00	38.49	.00	461.51	7.7	.00
SCELLANEOUS	5-016-0549-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
STAGE/BOX RENT	5-016-0549-0420	150.00	150.00	27.26	97.76	10.18	42.06	72.0	.00
LEPHONE	5-016-0549-0421	1,800.00	1,800.00	93.89	767.36	90.78	941.86	47.7	.00
AVEL/FOOD	5-016-0549-0426	500.00	400.00	.00	.00	.00	400.00	.0	-100.00
/RENTAL/MAINTENANCE	5-016-0549-0451	2,750.00	2,750.00	300.00	2,400.00	300.00	50.00	98.2	.00
HICLE REPAIR	5-016-0549-0453	1,200.00	1,200.00	34.22	299.52	.00	900.48	25.0	.00
NFERENCES/LODGING/DUES	5-016-0549-0481	500.00	500.00	.00	.00	.00	500.00	.0	.00
SURANCE/BOND PREMIUMS	5-016-0549-0492	100.00	100.00	.00	.00	100.00	.00	100.0	.00
MPUTER HARDWARE	5-016-0549-0560	500.00	600.00	562.49	562.49	.00	37.51	93.8	100.00
TAL NON PERSONNEL		23,050.00	23,050.00	1,286.01	6,796.58	500.96	15,752.46	31.7	.00
TRANSFER OUT/CONTINGENCY									
ANSFER OUT/EXPENSE		222,056.00	222,056.00	16,333.34	149,987.77	522.40	71,545.83	67.8	.00
TAL-911 MAPPING		222,056.00	222,056.00	16,333.34	149,987.77	522.40	71,545.83	67.8	.00

ASSETS

CURRENT ASSETS		
CASH - COUNTY GRANTS		52,746.57
TOTAL CURRENT ASSETS		52,746.57
OTHER ASSETS		
ESTIMATED REVENUES	64,838.00	
LESS: REVENUES RECEIVED	36,788.89-	
TOTAL OTHER ASSETS		28,049.11
TOTAL ASSETS		80,795.68

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		8.06
PAYROLL PAYABLE		969.01-
TOTAL CURRENT LIABILITIES		960.95-
OTHER LIABILITIES		
APPROPRIATIONS	64,838.00	
LESS: EXPENDITURES	43,484.67-	
LESS: ENCUMBRANCES	8.06-	
TOTAL OTHER LIABILITIES		21,345.27
FUND BALANCE		
CURRENT FUND BALANCE	60,411.36	
TOTAL FUND BALANCE		60,411.36
TOTAL LIABILITIES & FUND BAL.		80,795.68

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-GRANTS								
INTERGOVERNMENTAL/GRANTS								
I-CITI READINESS INIT.	4-018-0333-0401	35,811.00	35,811.00	5,080.65	25,910.27	9,900.73	72.4	.00
TAL OTHER AGENCIES		35,811.00	35,811.00	5,080.65	25,910.27	9,900.73	72.4	.00
COUNTY CONTRIBUTIONS								
UNTY CONTRIBUTIONS	4-018-0336-0558	3,581.00	3,581.00	.00	878.62	2,702.38	24.5	.00
UNTY CONTRIBUTIONS		3,581.00	3,581.00	.00	878.62	2,702.38	24.5	.00
INTEREST EARNINGS								
TEREST EARNINGS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
NERAL FUND	4-018-0390-0112	.00	25,446.00	.00	10,000.00	15,446.00	39.3	25446.00
ANSFER IN/CASH		.00	25,446.00	.00	10,000.00	15,446.00	39.3	25446.00
TAL REV-GRANTS		39,392.00	64,838.00	5,080.65	36,788.89	28,049.11	56.7	25446.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-GRANTS									
CRI-CITIES READINESS INIT.									
ADMINISTRATOR	5-018-0401-0102	.00	36,000.00	3,790.40	22,742.40	.00	13,257.60	63.2	36000.00
ARIES/AUDITORS OFFICE	5-018-0401-0104	2,800.00	806.00	.00	805.20	.00	.80	99.9	-1994.00
ARY/CO. JUDGES OFFICE	5-018-0401-0105	6,400.00	1,138.00	.00	1,137.12	.00	.88	99.9	-5262.00
ARY/P-T AUDITOR'S OFFI	5-018-0401-0124	18,720.00	4,719.00	.00	4,719.00	.00	.00	100.0	-14001.00
IAL SECURITY TAXES	5-018-0401-0151	2,191.00	3,301.00	253.34	2,020.41	.00	1,280.59	61.2	1110.00
UP HOSPITAL INSURANCE	5-018-0401-0152	.00	13,165.00	1,297.44	8,134.08	.00	5,030.92	61.8	13165.00
IREMENT	5-018-0401-0153	3,110.00	4,697.00	416.66	3,220.03	.00	1,476.97	68.6	1587.00
KERS' COMPENSATION	5-018-0401-0154	127.00	135.00	24.46	48.92	.00	86.08	36.2	8.00
E INSURANCE	5-018-0401-0155	.00	55.00	5.75	31.54	.00	23.46	57.4	55.00
MPLOYMENT INSURANCE	5-018-0401-0156	23.00	31.00	.00	8.86	8.06	14.08	54.6	8.00
L PHONE ALLOWANCE	5-018-0401-0168	720.00	573.00	46.16	399.28	.00	173.72	69.7	-147.00
AL EMPLOYEE COST		34,091.00	64,620.00	5,834.21	43,266.84	8.06	21,345.10	67.0	30529.00
ICE SUPPLIES	5-018-0401-0310	942.00	.00	.00	.00	.00	.00	.0	-942.00
-CAPT.FURN/EQPT	5-018-0401-0370	3,090.00	.00	.00	.00	.00	.00	.0	-3090.00
EPHONE	5-018-0401-0421	664.00	218.00	.00	217.83	.00	.17	99.9	-446.00
VEL/FOOD	5-018-0401-0426	605.00	.00	.00	.00	.00	.00	.0	-605.00
AL NON PERSONNEL		5,301.00	218.00	.00	217.83	.00	.17	99.9	-5083.00
-TOTAL		39,392.00	64,838.00	5,834.21	43,484.67	8.06	21,345.27	67.1	25446.00
DEPT. OF CRIM.JUSTICE JAG#1 2014									
T. OF CRIMINAL JUSTICE		.00	.00	.00	.00	.00	.00	.0	.00
UASI HOMELAND SECURITY-DPS									
I HOMELAND SECURITY-DP		.00	.00	.00	.00	.00	.00	.0	.00
TEXAS DPS MOU-DATA EXCHG.LIVESCAN									
AS DPS MOU-DATA EXCHG.		.00	.00	.00	.00	.00	.00	.0	.00
ELECTIONS									
CTIONS		.00	.00	.00	.00	.00	.00	.0	.00
HAVA									
A-TOTAL		.00	.00	.00	.00	.00	.00	.0	.00
NCTCG GRANT									
CG GRANT		.00	.00	.00	.00	.00	.00	.0	.00
NRCS DAM PROJECT									
S DAM PROJECT		.00	.00	.00	.00	.00	.00	.0	.00
EMERGENCY WATERSHED GRANT O&M									

Statement of Expenses -- (Fund: 018)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ERGENCY WATERSHED GRANT		.00	.00	.00	.00	.00	.00	.0	.00
STATE SOIL & WATER CONSERV. BOARD									
ATE SOIL & WATER CONSER		.00	.00	.00	.00	.00	.00	.0	.00
DSHS OEMS GRANT									
HS OEMS GRANT		.00	.00	.00	.00	.00	.00	.0	.00
STATE TRAUMA GRANT									
TAL NON PERSONAL		.00	.00	.00	.00	.00	.00	.0	.00
FIRE DEPT. GRANT									
RE DEPT. GRANT		.00	.00	.00	.00	.00	.00	.0	.00
BUFFER ZONE PROTECTION PROG.GRANT									
FFER ZONE PROTECTION PR		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY JAIL GRANT									
UNTY JAIL GRANT		.00	.00	.00	.00	.00	.00	.0	.00
		.00	.00	.00	.00	.00	.00	.0	.00
COMMUNICATION GRANT									
MMUNICATION GRANT		.00	.00	.00	.00	.00	.00	.0	.00
FEDERAL SURPLUS PROPERTY									
DERAL SURPLUS PROPERTY		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFERS OUT/CONTINGENCY									
ANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TAL EXP-GRANTS		39,392.00	64,838.00	5,834.21	43,484.67	8.06	21,345.27	67.1	25446.00

ASSETS

CURRENT ASSETS		
CASH - RIGHT OF WAY/FENCING		82,482.04
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		868,415.29
OTHER ASSETS		
ESTIMATED REVENUES	385,500.00	
LESS: REVENUES RECEIVED	377,756.52-	
TOTAL OTHER ASSETS		7,743.48
TOTAL ASSETS		876,158.77

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	112,351.03-	
TOTAL OTHER LIABILITIES		273,148.97
FUND BALANCE		
CURRENT FUND BALANCE	567,076.55	
TOTAL FUND BALANCE		567,076.55
TOTAL LIABILITIES & FUND BAL.		876,158.77

Statement of Revenues -- (Fund: 020)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-RIGHT OF WAY/FENCING								
FMLR PROPERTY TAXES								
M FLD.CTL.CUR.TAXES	4-020-0310-0130	372,500.00	372,500.00	1,242.96	370,689.40	1,810.60	99.5	.00
RRENT TAX PEN/INT.	4-020-0310-0133	2,000.00	2,000.00	177.38	1,537.13	462.87	76.9	.00
NDITION	4-020-0310-0135	500.00	500.00	2.67	238.43	261.57	47.7	.00
M FLD.CTL.DEL. TAXES	4-020-0310-0140	8,000.00	7,500.00	312.67	3,377.60	4,122.40	45.0	-500.00
M Fld.Ctl.Del.P/I	4-020-0310-0145	2,000.00	2,000.00	108.19	1,246.54	753.46	62.3	.00
LR PROPERTY TAXES		385,000.00	384,500.00	1,843.87	377,089.10	7,410.90	98.1	-500.00
INTERGOVERNMENTAL/GRANTS								
TAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
INTEREST EARNINGS								
TEREST ON INVESTMENTS	4-020-0361-0100	500.00	500.00	54.47	424.35	75.65	84.9	.00
TEREST EARNINGS		500.00	500.00	54.47	424.35	75.65	84.9	.00
COMPENSATION/ASSET LOSS								
MPENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
SUNDRY REVENUES								
SCELLANEOUS REVENUES	4-020-0381-0100	.00	500.00	.00	243.07	256.93	48.6	500.00
NDRY REVENUES		.00	500.00	.00	243.07	256.93	48.6	500.00
TRANSFER IN/CASH								
ANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TAL-RIGHT WAY/FENCING		385,500.00	385,500.00	1,898.34	377,756.52	7,743.48	98.0	.00

cription	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									
UATION APPR./SURVEYING	5-020-0610-0413	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
NS/FENCING/MISC.	5-020-0610-0494	41,600.00	41,600.00	2,395.93	26,564.43	.00	15,035.57	63.9	.00
-FIXED ASSETS-LAND	5-020-0610-0600	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
CINCT 1 BRIDGES	5-020-0610-0611	71,000.00	71,000.00	.00	14,121.74	.00	56,878.26	19.9	.00
CINCT 2 BRIDGES	5-020-0610-0612	71,000.00	71,000.00	222.48	36,563.96	.00	34,436.04	51.5	.00
CINCT 3 BRIDGES	5-020-0610-0613	71,000.00	71,000.00	830.30	16,153.61	.00	54,846.39	22.8	.00
CINCT 4 BRIDGES	5-020-0610-0614	71,000.00	71,000.00	.00	13,929.29	.00	57,070.71	19.6	.00
DGES/PIPE	5-020-0610-0630	44,900.00	44,900.00	.00	5,018.00	.00	39,882.00	11.2	.00
HT OF WAY/FENCING		385,500.00	385,500.00	3,448.71	112,351.03	.00	273,148.97	29.1	.00
TRANSFER OUT/CONTINGENCY									
NSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
AL-RIGHT OF WAY/FENCIN		385,500.00	385,500.00	3,448.71	112,351.03	.00	273,148.97	29.1	.00

WISE COUNTY

BALANCE SHEET-ROAD/BRIDGE PRECINCT #1--021
JUNE 30, 2015

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #1		174,757.85
CASH INVESTMENTS		1,750,000.00
DELQ/AD VALOREM TAXES RECVBLE		76,851.47
ALLOWANCE UNCOLLECTED TAXES		24,782.80-
TOTAL CURRENT ASSETS		1,976,826.52
OTHER ASSETS		
ESTIMATED REVENUES	2,670,761.00	
LESS: REVENUES RECEIVED	2,326,133.15-	
TOTAL OTHER ASSETS		344,627.85
TOTAL ASSETS		2,321,454.37

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		221.63
DEFERRED REVENUE TAXES		52,067.67
TOTAL CURRENT LIABILITIES		52,289.30
OTHER LIABILITIES		
APPROPRIATIONS	2,670,761.00	
LESS: EXPENDITURES	991,976.16-	
LESS: ENCUMBRANCES	221.63-	
TOTAL OTHER LIABILITIES		1,678,563.21
FUND BALANCE		
CURRENT FUND BALANCE	590,601.86	
TOTAL FUND BALANCE		590,601.86
TOTAL LIABILITIES & FUND BAL.		2,321,454.37

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#1								
FMLR PROPERTY TAXES								
FLD.CTL.CUR. TAXES	4-021-0310-0130	1,365,600.00	1,365,600.00	4,565.59	1,361,581.21	4,018.79	99.7	.00
RENT TAX PEN/INT.	4-021-0310-0133	9,000.00	9,000.00	651.47	5,640.80	3,359.20	62.7	.00
DITION	4-021-0310-0135	1,500.00	1,500.00	9.80	870.11	629.89	58.0	.00
FLD.CTL.DEL. TAXES	4-021-0310-0140	30,000.00	30,000.00	1,148.20	12,406.08	17,593.92	41.4	.00
FLD.CTL.DEL.P/I	4-021-0310-0145	7,500.00	7,500.00	397.31	4,578.74	2,921.26	61.1	.00
R PROPERTY TAXES		1,413,600.00	1,413,600.00	6,772.37	1,385,076.94	28,523.06	98.0	.00
LICENSES/PERMITS								
SS WEIGHT/AXLE WEIGHT	4-021-0320-0100	15,000.00	21,348.00	.00	18,517.04	2,830.96	86.7	6348.00
OR VEHICLES	4-021-0320-0200	310,000.00	310,000.00	202,413.80	412,222.20	102,222.20-	133.0	.00
ENSES/PERMITS		325,000.00	331,348.00	202,413.80	430,739.24	99,391.24-	130.0	6348.00
PAYMENTS IN LIEU OF TAXES								
ERAL GRASSLANDS	4-021-0332-0100	50,000.00	165,066.00	.00	165,065.90	.10	100.0	115066.00
MENTS IN LIEU OF TAXES		50,000.00	165,066.00	.00	165,065.90	.10	100.0	115066.00
INTERGOVERNMENTAL/GRANTS								
TE LATERAL ROAD	4-021-0333-0319	14,000.00	14,000.00	.00	13,877.40	122.60	99.1	.00
AL OTHER AGENCIES		14,000.00	14,000.00	.00	13,877.40	122.60	99.1	.00
FINES								
PRECINCT #1	4-021-0350-0461	22,000.00	22,000.00	937.54	13,963.76	8,036.24	63.5	.00
PRECINCT #2	4-021-0350-0462	100,000.00	100,000.00	6,775.94	53,685.14	46,314.86	53.7	.00
PRECINCT #3	4-021-0350-0463	40,000.00	40,000.00	2,072.56	25,644.73	14,355.27	64.1	.00
PRECINCT #4	4-021-0350-0464	22,000.00	22,000.00	854.25	11,284.07	10,715.93	51.3	.00
ES		184,000.00	184,000.00	10,640.29	104,577.70	79,422.30	56.8	.00
INTEREST EARNINGS								
EREST ON INVESTMENTS	4-021-0361-0100	1,000.00	1,000.00	101.41	621.97	378.03	62.2	.00
EREST EARNINGS		1,000.00	1,000.00	101.41	621.97	378.03	62.2	.00
COMPENSATION/ASSET LOSS								
-CAPITAL SALE	4-021-0364-0134	.00	1,174.00	.00	1,174.00	.00	100.0	1174.00
PENSATION/ASSET LOSS		.00	1,174.00	.00	1,174.00	.00	100.0	1174.00
SUNDRY REVENUES								
CELLANEOUS REVENUES	4-021-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
DRY REVENUES		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TRANSFERS IN/CASH								
H RESERVES	4-021-0390-0121	457,161.00	334,573.00	.00	.00	334,573.00	.0	-122588.00
D & BRIDGE RESERVES	4-021-0390-0125	.00	225,000.00	.00	225,000.00	.00	100.0	225000.00
NSFERS IN/CASH		457,161.00	559,573.00	.00	225,000.00	334,573.00	40.2	102412.00

Statement of Revenues -- (Fund: 021)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
OTHER FINANCING SOURCES								
HER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TAL-ROAD/BRIDGE PREC.#1		2,445,761.00	2,670,761.00	219,927.87	2,326,133.15	344,627.85	87.1	225000.00

cription	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									
ARY/COMMISSIONER	5-021-0611-0101	77,250.00	77,250.00	5,942.30	55,815.13	.00	21,434.87	72.3	.00
ARY R/B FOREMAN	5-021-0611-0105	64,500.00	64,500.00	4,961.54	46,603.00	.00	17,897.00	72.3	.00
ARIES/LABORERS	5-021-0611-0116	549,100.00	549,100.00	37,604.76	359,882.19	.00	189,217.81	65.5	.00
ARIES/P-TIME LABORERS	5-021-0611-0136	36,600.00	36,600.00	.00	.00	.00	36,600.00	.0	.00
ARIES/OVERTIME	5-021-0611-0140	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
ARIES/CERTIFICATION	5-021-0611-0142	600.00	600.00	.00	.00	.00	600.00	.0	.00
GEVITY	5-021-0611-0144	13,000.00	13,000.00	.00	13,000.00	.00	.00	100.0	.00
IAL SECURITY TAXES	5-021-0611-0151	58,480.00	58,480.00	3,667.72	35,871.66	.00	22,608.34	61.3	.00
UP HOSPITAL INSURANCE	5-021-0611-0152	149,616.00	149,616.00	10,423.80	101,601.75	.00	48,014.25	67.9	.00
IREMENT	5-021-0611-0153	83,019.00	83,019.00	5,446.99	53,521.08	.00	29,497.92	64.5	.00
KER'S COMPENSATION	5-021-0611-0154	31,645.00	31,645.00	5,732.57	17,205.94	.00	14,439.06	54.4	.00
E INSURANCE	5-021-0611-0155	966.00	966.00	74.75	690.00	.00	276.00	71.4	.00
MPLOYMENT INSURANCE	5-021-0611-0156	536.00	536.00	.00	227.05	89.28	219.67	59.0	.00
L PHONE ALLOWANCE	5-021-0611-0168	2,400.00	2,400.00	138.48	1,457.34	.00	942.66	60.7	.00
O ALLOWANCE COMMISSION	5-021-0611-0170	16,000.00	16,000.00	1,230.70	11,559.78	.00	4,440.22	72.3	.00
AL EMPLOYEE COST		1,088,712.00	1,088,712.00	75,223.61	697,434.92	89.28	391,187.80	64.1	.00
TERIES/TIRES/TUBES	5-021-0611-0330	20,000.00	20,000.00	428.00	10,870.80	.00	9,129.20	54.4	.00
OLINE/OIL/LUBRICANTS	5-021-0611-0331	150,000.00	150,000.00	16,172.56	67,750.26	.00	82,249.74	45.2	.00
FORMS/VESTS	5-021-0611-0333	9,000.00	9,000.00	837.17	5,794.81	.00	3,205.19	64.4	.00
LS	5-021-0611-0334	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
AIR PARTS/MATERIALS	5-021-0611-0353	35,000.00	35,000.00	4,059.52	18,547.03	.00	16,452.97	53.0	.00
-CAPT.FURN/EQPT	5-021-0611-0370	2,500.00	2,500.00	.00	555.99	.00	1,944.01	22.2	.00
-CAPT. RADIO	5-021-0611-0377	2,000.00	2,000.00	.00	625.00	.00	1,375.00	31.3	.00
CELLANEOUS	5-021-0611-0390	1,500.00	1,500.00	213.19	928.46	.00	571.54	61.9	.00
-EMPLOYMENT PHYSICALS/	5-021-0611-0411	1,000.00	1,000.00	.00	415.00	.00	585.00	41.5	.00
TAGE/BOX RENT	5-021-0611-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
EPHONE	5-021-0611-0421	3,000.00	3,000.00	231.81	1,837.76	132.35	1,029.89	65.7	.00
VEL/FOOD	5-021-0611-0426	1,200.00	1,200.00	.00	400.43	.00	799.57	33.4	.00
MBURSEMENTS	5-021-0611-0444	65.00-	65.00-	.00	42.50-	.00	22.50-	65.4	.00
P ROCK/PEA GRAVEL/CRUS	5-021-0611-0447	55,000.00	55,000.00	.00	14,501.81	.00	40,498.19	26.4	.00
HALT/EMULSIONS	5-021-0611-0448	500,000.00	724,900.00	1,418.11	24,842.29	.00	700,057.71	3.4	224900.00
E	5-021-0611-0449	314,764.00	314,764.00	52.65	124,480.02	.00	190,283.98	39.6	.00
O CONSTRUCTION/MAINT./	5-021-0611-0450	25,000.00	25,000.00	.00	4,782.50	.00	20,217.50	19.1	.00
/RENTAL/MAINTENANCE	5-021-0611-0451	10,000.00	10,000.00	321.50	606.03	.00	9,393.97	6.1	.00
ICLE/EQUIPMENT REPAIR	5-021-0611-0453	40,000.00	40,000.00	5,461.35	16,944.35	.00	23,055.65	42.4	.00
LL EQUIPMENT REPAIRS	5-021-0611-0455	2,500.00	2,500.00	.00	30.00	.00	2,470.00	1.2	.00
TE INSPECTION	5-021-0611-0463	.00	100.00	7.50	7.50	.00	92.50	7.5	100.00
FERENCES/LODGING/DUES	5-021-0611-0481	2,000.00	2,000.00	.00	613.70	.00	1,386.30	30.7	.00
URANCE/BOND PREMIUMS	5-021-0611-0492	50.00	50.00	.00	50.00	.00	.00	100.0	.00
PUTER HARDWARE	5-021-0611-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
IPMENT/ROAD EQUIPMENT	5-021-0611-0575	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
TRACT HAULING	5-021-0611-0629	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0	.00
AL NON PERSONNEL		1,357,049.00	1,582,049.00	29,203.36	294,541.24	132.35	1,287,375.41	18.6	225000.00
D/BRIDGE PREC.#1		2,445,761.00	2,670,761.00	104,426.97	991,976.16	221.63	1,678,563.21	37.2	225000.00
GRANTS-OTHER AGENCIES									
NTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
NSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00

Statement of Expenses -- (Fund: 021)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TAL-ROAD/BRIDGE PREC.#1		2,445,761.00	2,670,761.00	104,426.97	991,976.16	221.63	1,678,563.21	37.2	225000.00

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #2		78,224.14
CASH INVESTMENTS		2,000,000.00
DELQ/AD VALOREM TAXES RECVBLE		110,562.57
ALLOWANCE UNCOLLECTED TAXES		35,643.51-
TOTAL CURRENT ASSETS		2,153,143.20
OTHER ASSETS		
ESTIMATED REVENUES	3,039,962.00	
LESS: REVENUES RECEIVED	2,933,057.49-	
TOTAL OTHER ASSETS		106,904.51
TOTAL ASSETS		2,260,047.71

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		99.19
DEFERRED REVENUE TAXES		74,919.06
TOTAL CURRENT LIABILITIES		75,018.25
OTHER LIABILITIES		
APPROPRIATIONS	3,039,962.00	
LESS: EXPENDITURES	1,245,395.58-	
LESS: ENCUMBRANCES	99.19-	
TOTAL OTHER LIABILITIES		1,794,467.23
FUND BALANCE		
CURRENT FUND BALANCE	390,562.23	
TOTAL FUND BALANCE		390,562.23
TOTAL LIABILITIES & FUND BAL.		2,260,047.71

Statement of Revenues -- (Fund: 022)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#2								
FMLR PROPERTY TAXES								
FLD.CTL.CUR.TAXES	4-022-0310-0130	1,944,800.00	1,944,800.00	6,501.77	1,938,991.15	5,808.85	99.7	.00
RENT TAX PEN/INT.	4-022-0310-0133	12,000.00	12,000.00	927.72	8,032.96	3,967.04	66.9	.00
NDITION	4-022-0310-0135	3,000.00	3,000.00	13.97	1,253.77	1,746.23	41.8	.00
FLD.CTL.DEL.TAXES	4-022-0310-0140	45,000.00	45,000.00	1,635.13	17,667.19	27,332.81	39.3	.00
FLD.CTL.DEL.P/I	4-022-0310-0145	12,000.00	12,000.00	565.81	6,520.52	5,479.48	54.3	.00
LR PROPERTY TAXES		2,016,800.00	2,016,800.00	9,644.40	1,972,465.59	44,334.41	97.8	.00
LICENSES/PERMITS								
OSS WEIGHT/AXLE WEIGHT	4-022-0320-0100	15,000.00	21,348.00	.00	18,517.02	2,830.98	86.7	6348.00
TOR VEHICLES	4-022-0320-0200	310,000.00	310,000.00	202,413.79	412,222.18	102,222.18-	133.0	.00
CENSES/PERMITS		325,000.00	331,348.00	202,413.79	430,739.20	99,391.20-	130.0	6348.00
PAYMENTS IN LIEU OF TAXES								
DERAL GRASSLANDS	4-022-0332-0100	50,000.00	165,066.00	.00	165,065.90	.10	100.0	115066.00
YMENTS IN LIEU OF TAXES		50,000.00	165,066.00	.00	165,065.90	.10	100.0	115066.00
INTERGROVERNMENTAL/GRANTS								
TE LATERAL ROAD	4-022-0333-0319	14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
TAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
FINES								
PRECINCT #1	4-022-0350-0461	22,000.00	22,000.00	937.58	13,962.72	8,037.28	63.5	.00
PRECINCT #2	4-022-0350-0462	100,000.00	100,000.00	6,777.70	53,704.44	46,295.56	53.7	.00
PRECINCT #3	4-022-0350-0463	40,000.00	40,000.00	2,072.55	25,644.69	14,355.31	64.1	.00
PRECINCT #4	4-022-0350-0464	22,000.00	22,000.00	854.24	11,284.08	10,715.92	51.3	.00
NES		184,000.00	184,000.00	10,642.07	104,595.93	79,404.07	56.9	.00
INTEREST EARNINGS								
TEREST ON INVESTMENTS	4-022-0361-0100	1,000.00	1,000.00	113.13	636.48	363.52	63.7	.00
TEREST EARNINGS		1,000.00	1,000.00	113.13	636.48	363.52	63.7	.00
COMPENSATION/ASSET LOSS								
PITAL SALE OF ASSETS	4-022-0364-0100	.00	19,128.00	.00	19,127.50	.50	100.0	19128.00
N-CAPITAL SALE	4-022-0364-0134	5,000.00	5,000.00	187.50	1,549.50	3,450.50	31.0	.00
MPENSATION/ASSET LOSS		5,000.00	24,128.00	187.50	20,677.00	3,451.00	85.7	19128.00
SUNDRY REVENUES								
SCELLANEOUS REVENUES	4-022-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
NDRY REVENUES		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TRANSFERS IN/CASH								
SH RESERVES	4-022-0390-0122	.00	77,620.00	.00	.00	77,620.00	.0	77620.00
AD & BRIDGE RESERVES	4-022-0390-0125	.00	225,000.00	.00	225,000.00	.00	100.0	225000.00

Statement of Revenues -- (Fund: 022)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
NSFERS IN/CASH		.00	302,620.00	.00	225,000.00	77,620.00	74.4	302620.00
OTHER FINANCING SOURCES								
ER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
NTS		.00	.00	.00	.00	.00	.0	.00
AL-ROAD/BRIDGE PREC.#2		2,596,800.00	3,039,962.00	223,000.89	2,933,057.49	106,904.51	96.5	443162.00

Statement of Expenses -- (Fund: 022)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

cription	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									
ARY/COMMISSIONER	5-022-0612-0101	77,250.00	77,250.00	5,942.30	55,815.13	.00	21,434.87	72.3	.00
ARY R/B FOREMAN	5-022-0612-0105	64,500.00	64,500.00	4,961.54	46,603.00	.00	17,897.00	72.3	.00
ARIES/LABORERS	5-022-0612-0116	627,300.00	627,300.00	44,625.73	390,471.52	.00	236,828.48	62.3	.00
ARIES/P-T LABORERS	5-022-0612-0136	42,800.00	42,800.00	1,478.26	16,411.19	.00	26,388.81	38.3	.00
ARIES/OVERTIME	5-022-0612-0140	26,000.00	26,000.00	.00	.00	.00	26,000.00	.0	.00
ARIES/CERTIFICATION	5-022-0612-0142	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0	.00
GEVITY	5-022-0612-0144	15,300.00	15,300.00	.00	15,300.00	.00	.00	100.0	.00
IAL SECURITY TAXES	5-022-0612-0151	66,674.00	66,674.00	4,173.25	38,629.40	.00	28,044.60	57.9	.00
UP HOSPITAL INSURANCE	5-022-0612-0152	192,572.00	192,572.00	15,630.48	136,582.24	.00	55,989.76	70.9	.00
IREMENT	5-022-0612-0153	94,650.00	94,650.00	6,347.20	58,644.46	.00	36,005.54	62.0	.00
KER'S COMPENSATION	5-022-0612-0154	35,943.00	35,943.00	6,511.16	19,542.83	.00	16,400.17	54.4	.00
E INSURANCE	5-022-0612-0155	1,104.00	1,104.00	84.24	716.00	.00	388.00	64.9	.00
MPLOYMENT INSURANCE	5-022-0612-0156	622.00	622.00	.00	245.87	99.19	276.94	55.5	.00
L PHONE ALLOWANCE	5-022-0612-0168	600.00	600.00	46.16	433.57	.00	166.43	72.3	.00
O ALLOWANCE COMMISSION	5-022-0612-0170	16,000.00	16,000.00	1,230.70	11,559.78	.00	4,440.22	72.3	.00
AL EMPLOYEE COST		1,263,115.00	1,263,115.00	91,031.02	790,954.99	99.19	472,060.82	62.6	.00
TTERIES/TIRES/TUBES	5-022-0612-0330	30,000.00	30,000.00	2,167.82	14,536.27	.00	15,463.73	48.5	.00
SOLINE/OIL/LUBRICANTS	5-022-0612-0331	160,000.00	160,000.00	16,370.19	77,550.24	.00	82,449.76	48.5	.00
IFORMS/VESTS	5-022-0612-0333	7,000.00	7,000.00	447.02	3,719.70	.00	3,280.30	53.1	.00
OLS	5-022-0612-0334	2,000.00	2,000.00	.00	1,695.99	.00	304.01	84.8	.00
PAIR PARTS/MATERIALS	5-022-0612-0353	60,000.00	60,000.00	4,864.91	31,952.62	.00	28,047.38	53.3	.00
N-CAPT.FURN/EQPT	5-022-0612-0370	5,000.00	5,000.00	.00	3,330.60	.00	1,669.40	66.6	.00
N-CAPT. RADIO	5-022-0612-0377	1,000.00	4,024.00	.00	3,467.61	.00	556.39	86.2	3024.00
SCELLANEOUS	5-022-0612-0390	1,500.00	1,500.00	71.56	690.06	.00	809.94	46.0	.00
E-EMPLOYMENT PHYSICALS/	5-022-0612-0411	1,000.00	1,000.00	.00	765.47	.00	234.53	76.6	.00
LEPHONE	5-022-0612-0421	4,500.00	4,500.00	447.07	3,673.84	.00	826.16	81.6	.00
AVEL/FOOD	5-022-0612-0426	1,500.00	1,500.00	.00	951.75	.00	548.25	63.5	.00
IMBURSEMENTS	5-022-0612-0444	195.00-	195.00-	.00	127.50-	.00	67.50-	65.4	.00
IP ROCK/PEA GRAVEL/CRUS	5-022-0612-0447	55,000.00	54,900.00	.00	.00	.00	54,900.00	.0	-100.00
PHALT/EMULSIONS	5-022-0612-0448	594,830.00	950,551.00	17,726.19	122,340.46	.00	828,210.54	12.9	355721.00
SE	5-022-0612-0449	250,000.00	250,000.00	.00	92,138.16	.00	157,861.84	36.9	.00
AD CONSTRUCTION/MAINT./	5-022-0612-0450	100,000.00	100,000.00	50.40	2,693.70	.00	97,306.30	2.7	.00
./RENTAL/MAINTENANCE	5-022-0612-0451	5,000.00	5,000.00	90.00	1,336.25	.00	3,663.75	26.7	.00
HICLE/EQUIPMENT REPAIR	5-022-0612-0453	50,000.00	50,000.00	300.00	7,853.27	.00	42,146.73	15.7	.00
ALL EQUIPMENT REPAIRS	5-022-0612-0455	2,000.00	2,000.00	.00	91.25	.00	1,908.75	4.6	.00
ATE INSPECTION	5-022-0612-0463	.00	100.00	16.75	16.75	.00	83.25	16.8	100.00
NFERENCES/LODGING/DUES	5-022-0612-0481	3,000.00	3,000.00	.00	1,273.50	.00	1,726.50	42.5	.00
SURANCE/BOND PREMIUMS	5-022-0612-0492	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MPUTER HARDWARE	5-022-0612-0560	500.00	476.00	.00	.00	.00	476.00	.0	-24.00
UIPMENT/ROAD EQUIPMENT	5-022-0612-0575	.00	44,791.00	.00	44,790.60	.00	.40	100.0	44791.00
TOR VEHICLES	5-022-0612-0580	.00	39,650.00	.00	39,650.00	.00	.00	100.0	39650.00
TAL NON PERSONNEL		1,333,685.00	1,776,847.00	42,551.91	454,440.59	.00	1,322,406.41	25.6	443162.00
AD/BRIDGE PREC.#2		2,596,800.00	3,039,962.00	133,582.93	1,245,395.58	99.19	1,794,467.23	41.0	443162.00
GRANTS-OTHER AGENCIES									
ANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
ANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00

Statement of Expenses -- (Fund: 022)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TAL-ROAD/BRIDGE PREC.#2		2,596,800.00	3,039,962.00	133,582.93	1,245,395.58	99.19	1,794,467.23	41.0	443162.00

WISE COUNTY
BALANCE SHEET-ROAD/BRIDGE PRECINCT #3--023
JUNE 30, 2015

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #3		109,959.69
CASH INVESTMENTS		1,400,000.00
DELQ/AD VALOREM TAXES RECVBLE		58,146.20
ALLOWANCE UNCOLLECTED TAXES		18,749.11-
TOTAL CURRENT ASSETS		1,549,356.78
OTHER ASSETS		
ESTIMATED REVENUES	2,390,690.00	
LESS: REVENUES RECEIVED	2,143,512.05-	
TOTAL OTHER ASSETS		247,177.95
TOTAL ASSETS		1,796,534.73

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		93.46
DEFERRED REVENUE TAXES		39,397.09
TOTAL CURRENT LIABILITIES		39,490.55
OTHER LIABILITIES		
APPROPRIATIONS	2,390,690.00	
LESS: EXPENDITURES	920,159.79-	
LESS: ENCUMBRANCES	93.46-	
TOTAL OTHER LIABILITIES		1,470,436.75
FUND BALANCE		
CURRENT FUND BALANCE	286,607.43	
TOTAL FUND BALANCE		286,607.43
TOTAL LIABILITIES & FUND BAL.		1,796,534.73

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#3								
FMLR PROPERTY TAXES								
-FLD. CTL. CUR. TAXES	4-023-0310-0130	1,026,600.00	1,026,600.00	3,432.15	1,023,554.46	3,045.54	99.7	.00
RENT TAX PEN/INT.	4-023-0310-0133	7,000.00	7,000.00	489.75	4,240.47	2,759.53	60.6	.00
DITION	4-023-0310-0135	1,500.00	1,500.00	7.34	661.80	838.20	44.1	.00
FLD.CTL.DEL.TAXES	4-023-0310-0140	24,000.00	24,000.00	863.16	9,347.19	14,652.81	39.0	.00
FLD.CTL.DEL.P/I	4-023-0310-0145	7,000.00	7,000.00	298.67	3,421.04	3,578.96	48.9	.00
R PROPERTY TAXES		1,066,100.00	1,066,100.00	5,091.07	1,041,224.96	24,875.04	97.7	.00
LICENSES/PERMITS								
SS WEIGHT/AXLE WEIGHT	4-023-0320-0100	15,000.00	21,348.00	.00	18,518.02	2,829.98	86.7	6348.00
OR VEHICLES	4-023-0320-0200	310,000.00	310,000.00	202,413.79	412,222.18	102,222.18-	133.0	.00
ENSES/PERMITS		325,000.00	331,348.00	202,413.79	430,740.20	99,392.20-	130.0	6348.00
PAYMENTS IN LIEU OF TAXES								
ERAL GRASSLANDS	4-023-0332-0100	50,000.00	165,066.00	.00	165,065.90	.10	100.0	115066.00
MENTS IN LIEU OF TAXES		50,000.00	165,066.00	.00	165,065.90	.10	100.0	115066.00
INTERGOVERNMENTAL/GRANTS								
TE LATERAL ROAD	4-023-0333-0319	14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
AL OTHER AGENCIES		14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
FINES								
PRECINCT #1	4-023-0350-0461	22,000.00	22,000.00	937.56	13,962.66	8,037.34	63.5	.00
PRECINCT #2	4-023-0350-0462	100,000.00	100,000.00	6,775.92	53,679.67	46,320.33	53.7	.00
PRECINCT #3	4-023-0350-0463	40,000.00	40,000.00	2,072.53	25,644.71	14,355.29	64.1	.00
PRECINCT #4	4-023-0350-0464	22,000.00	22,000.00	854.24	11,284.19	10,715.81	51.3	.00
ES		184,000.00	184,000.00	10,640.25	104,571.23	79,428.77	56.8	.00
INTEREST EARNNGS								
EREST ON INVESTMENTS	4-023-0361-0100	1,000.00	1,000.00	84.95	517.47	482.53	51.8	.00
EREST EARNINGS		1,000.00	1,000.00	84.95	517.47	482.53	51.8	.00
COMPENSATION/ASSET LOSS								
ITAL SALE OF ASSETS	4-023-0364-0100	.00	7,275.00	.00	7,275.00	.00	100.0	7275.00
-CAPITAL SALE	4-023-0364-0134	.00	.00	187.50	187.50	187.50-	.0	.00
URANCE RECOVERIES	4-023-0364-0200	.00	.00	5,052.40	5,052.40	5,052.40-	.0	.00
PENSATION/ASSET LOSS		.00	7,275.00	5,239.90	12,514.90	5,239.90-	172.0	7275.00
SUNDRY REVENUES								
CELLANEOUS REVENUES	4-023-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
DRY REVENUES		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TRANSFERS IN/CASH								
H RESERVES	4-023-0390-0123	374,590.00	245,901.00	.00	.00	245,901.00	.0	-128689.00
D & BRIDGE RESERVES	4-023-0390-0125	.00	375,000.00	.00	375,000.00	.00	100.0	375000.00

Statement of Revenues -- (Fund: 023)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
NSFERS IN/CASH		374,590.00	620,901.00	.00	375,000.00	245,901.00	60.4	246311.00
OTHER FINANCING SOURCES								
ER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
AL-ROAD/BRIDGE PREC.#3		2,015,690.00	2,390,690.00	223,469.96	2,143,512.05	247,177.95	89.7	375000.00

cription	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									
ARY/COMMISSIONER	5-023-0613-0101	77,250.00	77,250.00	5,942.30	55,815.13	.00	21,434.87	72.3	.00
ARY R/B FOREMAN	5-023-0613-0105	64,500.00	64,500.00	4,961.54	46,603.00	.00	17,897.00	72.3	.00
ARIES/LABORERS	5-023-0613-0116	592,000.00	592,000.00	38,213.19	364,865.87	.00	227,134.13	61.6	.00
ARIES/P-T LABORERS	5-023-0613-0136	41,200.00	41,200.00	1,268.99	2,980.46	.00	38,219.54	7.2	.00
ARIES/OVERTIME	5-023-0613-0140	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
ARIES/CERTIFICATION	5-023-0613-0142	600.00	600.00	.00	.00	.00	600.00	.0	.00
GEVITY	5-023-0613-0144	11,600.00	11,600.00	.00	9,800.00	.00	1,800.00	84.5	.00
IAL SECURITY TAXES	5-023-0613-0151	62,344.00	62,344.00	3,739.54	35,654.67	.00	26,689.33	57.2	.00
UP HOSPITAL INSURANCE	5-023-0613-0152	162,094.00	162,094.00	11,863.44	111,703.76	.00	50,390.24	68.9	.00
IREMENT	5-023-0613-0153	88,504.00	88,504.00	5,649.80	53,985.59	.00	34,518.41	61.0	.00
KER'S COMPENSATION	5-023-0613-0154	33,707.00	33,707.00	6,106.10	18,327.07	.00	15,379.93	54.4	.00
E INSURANCE	5-023-0613-0155	966.00	966.00	74.75	678.50	.00	287.50	70.2	.00
MPLOYMENT INSURANCE	5-023-0613-0156	577.00	577.00	.00	214.18	93.46	269.36	53.3	.00
L PHONE ALLOWANCE	5-023-0613-0168	1,800.00	1,800.00	138.48	1,300.72	.00	499.28	72.3	.00
O ALLOWANCE COMMISSION	5-023-0613-0170	16,000.00	16,000.00	1,230.70	11,559.78	.00	4,440.22	72.3	.00
AL EMPLOYEE COST		1,163,142.00	1,163,142.00	79,188.83	713,488.73	93.46	449,559.81	61.4	.00
TERIES/TIRES/TUBES	5-023-0613-0330	20,000.00	20,000.00	1,482.06-	16,256.13	.00	3,743.87	81.3	.00
OLINE/OIL/LUBRICANTS	5-023-0613-0331	136,500.00	136,500.00	745.70	35,353.23	.00	101,146.77	25.9	.00
FORMS/VESTS	5-023-0613-0333	8,000.00	8,000.00	809.25	6,622.42	.00	1,377.58	82.8	.00
LS	5-023-0613-0334	3,000.00	3,000.00	599.34	789.78	.00	2,210.22	26.3	.00
AIR PARTS/MATERIALS	5-023-0613-0353	65,000.00	65,000.00	3,013.92	41,251.88	.00	23,748.12	63.5	.00
-CAPT.FURN/EQPT	5-023-0613-0370	10,000.00	10,000.00	161.98	4,072.25	.00	5,927.75	40.7	.00
-CAPT. RADIO	5-023-0613-0377	3,000.00	3,000.00	317.00	536.98	.00	2,463.02	17.9	.00
CELLANEOUS	5-023-0613-0390	4,000.00	4,000.00	306.32	3,059.02	.00	940.98	76.5	.00
-EMPLOYMENT PHYSICALS/	5-023-0613-0411	1,000.00	1,000.00	.00	614.00	.00	386.00	61.4	.00
TAGE/BOX RENT	5-023-0613-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
EPHONE	5-023-0613-0421	4,000.00	4,000.00	336.90	2,885.40	.00	1,114.60	72.1	.00
VEL/FOOD	5-023-0613-0426	1,500.00	1,500.00	.00	322.00	.00	1,178.00	21.5	.00
MBURSEMENTS	5-023-0613-0444	195.00-	195.00-	.00	85.00-	.00	110.00-	43.6	.00
P ROCK/PEA GRAVEL/CRUS	5-023-0613-0447	75,000.00	75,000.00	9,469.24	9,469.24	.00	65,530.76	12.6	.00
HALT/EMULSIONS	5-023-0613-0448	382,043.00	736,998.00	6,063.39	8,619.17	.00	728,378.83	1.2	354955.00
E	5-023-0613-0449	50,000.00	50,000.00	.00	20,347.71	.00	29,652.29	40.7	.00
D CONSTRUCTION/MAINT./	5-023-0613-0450	10,000.00	10,000.00	.00	4,142.90	.00	5,857.10	41.4	.00
/RENTAL/MAINTENANCE	5-023-0613-0451	3,000.00	3,000.00	160.85	2,057.06	.00	942.94	68.6	.00
ICLE/EQUIPMENT REPAIR	5-023-0613-0453	70,000.00	70,000.00	6,380.40	25,779.92	.00	44,220.08	36.8	.00
LL EQUIPMENT REPAIRS	5-023-0613-0455	1,000.00	1,500.00	.00	1,118.97	.00	381.03	74.6	500.00
SE	5-023-0613-0461	3,000.00	3,000.00	225.00	2,250.00	.00	750.00	75.0	.00
TE INSPECTION	5-023-0613-0463	.00	100.00	37.50	37.50	.00	62.50	37.5	100.00
FERENCES/LODGING/DUES	5-023-0613-0481	2,000.00	2,000.00	.00	1,225.50	.00	774.50	61.3	.00
URANCE/BOND PREMIUMS	5-023-0613-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
PUTER HARDWARE	5-023-0613-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
IPMENT/ROAD EQUIPMENT	5-023-0613-0575	.00	19,945.00	.00	19,945.00	.00	.00	100.0	19945.00
AL NON PERSONNEL		852,548.00	1,227,548.00	27,144.73	206,671.06	.00	1,020,876.94	16.8	375000.00
D/BRIDGE PREC.#3		2,015,690.00	2,390,690.00	106,333.56	920,159.79	93.46	1,470,436.75	38.5	375000.00
GRANTS-OTHER AGENCIES									
NTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
NSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00

Statement of Expenses -- (Fund: 023)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TAL-ROAD/BRIDGE PREC.#3		2,015,690.00	2,390,690.00	106,333.56	920,159.79	93.46	1,470,436.75	38.5	375000.00

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #4		341,009.30
CASH INVESTMENTS		1,800,000.00
DELQ/AD VALOREM TAXES RECVBLE		70,382.42
ALLOWANCES UNCOLLECTED TAXES		22,696.89-
TOTAL CURRENT ASSETS		2,188,694.83
OTHER ASSETS		
ESTIMATED REVENUES	2,731,793.00	
LESS: REVENUES RECEIVED	2,221,646.99-	
TOTAL OTHER ASSETS		510,146.01
TOTAL ASSETS		2,698,840.84

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		69.16
DEFERRED REVENUE TAXES		47,684.53
TOTAL CURRENT LIABILITIES		47,753.69
OTHER LIABILITIES		
APPROPRIATIONS	2,731,793.00	
LESS: EXPENDITURES	1,166,375.89-	
LESS: ENCUMBRANCES	69.16-	
TOTAL OTHER LIABILITIES		1,565,347.95
FUND BALANCE		
CURRENT FUND BALANCE	1,085,739.20	
TOTAL FUND BALANCE		1,085,739.20
TOTAL LIABILITIES & FUND BAL.		2,698,840.84

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#4								
FMLR PROPERTY TAXES								
M FLD.CTL.CUR. TAXES	4-024-0310-0130	1,249,400.00	1,249,400.00	4,177.17	1,245,730.53	3,669.47	99.7	.00
RRENT TAX PEN/INT.	4-024-0310-0133	8,000.00	8,000.00	596.05	5,160.91	2,839.09	64.5	.00
NDITION	4-024-0310-0135	1,500.00	1,500.00	8.97	805.48	694.52	53.7	.00
M FLD.CTL.DEL. TAXES	4-024-0310-0140	28,000.00	28,000.00	1,050.53	11,350.57	16,649.43	40.5	.00
M FLD.CTL.DEL.P/I	4-024-0310-0145	9,000.00	9,000.00	363.51	4,189.20	4,810.80	46.6	.00
LR PROPERTY TAXES		1,295,900.00	1,295,900.00	6,196.23	1,267,236.69	28,663.31	97.8	.00
LICENSES/PERMITS								
OSS WEIGHT/AXLE WEIGHT	4-024-0320-0100	15,000.00	21,348.00	.00	18,518.02	2,829.98	86.7	6348.00
TOR VEHICLES	4-024-0320-0200	310,000.00	310,000.00	202,413.79	412,222.19	102,222.19-	133.0	.00
CENSES/PERMITS		325,000.00	331,348.00	202,413.79	430,740.21	99,392.21-	130.0	6348.00
PAYMENTS IN LIEU OF TAXES								
DERAL GRASSLANDS	4-024-0332-0100	50,000.00	165,066.00	.00	165,065.90	.10	100.0	115066.00
YMENTS IN LIEU OF TAXES		50,000.00	165,066.00	.00	165,065.90	.10	100.0	115066.00
INTERGOVERNMENTAL/GRANTS								
ATE LATERAL ROAD	4-024-0333-0319	14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
TAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
FINES								
PRECINCT #1	4-024-0350-0461	22,000.00	22,000.00	937.56	13,962.66	8,037.34	63.5	.00
PRECINCT #2	4-024-0350-0462	100,000.00	100,000.00	6,775.95	53,680.61	46,319.39	53.7	.00
PRECINCT #3	4-024-0350-0463	40,000.00	40,000.00	2,072.46	25,644.62	14,355.38	64.1	.00
PRECINCT #4	4-024-0350-0464	22,000.00	22,000.00	854.27	11,284.71	10,715.29	51.3	.00
NES		184,000.00	184,000.00	10,640.24	104,572.60	79,427.40	56.8	.00
INTEREST REVENUES								
TEREST ON INVESTMENTS	4-024-0361-0100	1,000.00	1,000.00	103.72	675.20	324.80	67.5	.00
TEREST REVENUES		1,000.00	1,000.00	103.72	675.20	324.80	67.5	.00
COMPENSATION/ASSET LOSS								
PITAL SALE OF ASSETS	4-024-0364-0100	.00	12,085.00	.00	12,085.00	.00	100.0	12085.00
N-CAPITAL SALE	4-024-0364-0134	.00	2,394.00	.00	2,394.00	.00	100.0	2394.00
MPENSATION/ASSET LOSS		.00	14,479.00	.00	14,479.00	.00	100.0	14479.00
SUNDRY REVENUES								
SCELLANEOUS REVENUES	4-024-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
NDRY REVENUES		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TRANSFERS IN/CASH								
SH RESERVES	4-024-0390-0124	.00	500,000.00	.00	.00	500,000.00	.0	500000.00
AD & 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:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
NSFERS IN/CASH		.00	725,000.00	.00	225,000.00	500,000.00	31.0	725000.00
OTHER FINANCING SOURCES								
ER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
AL-ROAD/BRIDGE PREC.#4		1,870,900.00	2,731,793.00	219,353.98	2,221,646.99	510,146.01	81.3	860893.00

scription	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									
LARY/COMMISSIONER	5-024-0614-0101	77,250.00	77,250.00	5,942.30	55,815.14	.00	21,434.86	72.3	.00
LARY R/B FOREMAN	5-024-0614-0105	64,500.00	64,500.00	4,961.54	46,603.00	.00	17,897.00	72.3	.00
LARIES/LABORERS	5-024-0614-0116	463,200.00	463,200.00	27,436.58	251,792.56	.00	211,407.44	54.4	.00
LARIES/P-T LABORERS	5-024-0614-0136	29,900.00	29,900.00	.00	.00	.00	29,900.00	.0	.00
LARIES/OVERTIME	5-024-0614-0140	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
LARIES/CERTIFICATION	5-024-0614-0142	600.00	600.00	.00	.00	.00	600.00	.0	.00
NGEVITY	5-024-0614-0144	3,800.00	3,800.00	.00	3,800.00	.00	.00	100.0	.00
CIAL SECURITY TAXES	5-024-0614-0151	50,930.00	50,930.00	2,830.17	26,451.85	.00	24,478.15	51.9	.00
OUP HOSPITAL INSURANCE	5-024-0614-0152	129,493.00	129,493.00	10,047.96	90,494.71	.00	38,998.29	69.9	.00
TIREMENT	5-024-0614-0153	72,300.00	72,300.00	4,349.22	39,498.07	.00	32,801.93	54.6	.00
RKER'S COMPENSATION	5-024-0614-0154	27,709.00	27,709.00	5,019.55	15,065.86	.00	12,643.14	54.4	.00
FE INSURANCE	5-024-0614-0155	828.00	828.00	57.50	507.73	.00	320.27	61.3	.00
EMPLOYMENT INSURANCE	5-024-0614-0156	458.00	458.00	.00	148.26	69.16	240.58	47.5	.00
LL PHONE ALLOWANCE	5-024-0614-0168	3,000.00	3,000.00	276.96	2,375.59	.00	624.41	79.2	.00
O ALLOWANCE COMMISSION	5-024-0614-0170	16,000.00	16,000.00	1,230.70	11,559.79	.00	4,440.21	72.3	.00
TAL EMPLOYEE COST		947,468.00	947,468.00	62,152.48	544,112.56	69.16	403,286.28	57.4	.00
TTERIES/TIRES/TUBES	5-024-0614-0330	20,000.00	19,950.00	1,906.64	8,534.50	.00	11,415.50	42.8	-50.00
SOLINE/OIL/LUBRICANTS	5-024-0614-0331	110,000.00	110,000.00	83.68	38,618.98	.00	71,381.02	35.1	.00
FORMS/VESTS	5-024-0614-0333	7,000.00	7,000.00	504.70	3,627.62	.00	3,372.38	51.8	.00
OLS	5-024-0614-0334	3,500.00	3,500.00	69.99	300.55	.00	3,199.45	8.6	.00
PAIR PARTS/MATERIALS	5-024-0614-0353	35,000.00	35,000.00	2,952.62	17,584.97	.00	17,415.03	50.2	.00
N-CAPT.FURN/EQPT	5-024-0614-0370	6,000.00	6,000.00	491.34	2,241.77	.00	3,758.23	37.4	.00
N-CAPT. RADIO	5-024-0614-0377	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
SCELLANEOUS	5-024-0614-0390	2,500.00	2,500.00	560.91	1,622.36	.00	877.64	64.9	.00
E-EMPLOYMENT PHYSICALS/	5-024-0614-0411	1,500.00	1,500.00	.00	703.33	.00	796.67	46.9	.00
STAGE/BOX RENT	5-024-0614-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
LEPHONE	5-024-0614-0421	2,000.00	3,000.00	249.84	2,198.08	.00	801.92	73.3	1000.00
AVEL/FOOD	5-024-0614-0426	1,000.00	3,348.00	8.60	1,157.00	.00	2,191.00	34.6	2348.00
P ROCK/PEA GRAVEL/CRUS	5-024-0614-0447	100,000.00	99,710.00	.00	.00	.00	99,710.00	.0	-290.00
PHALT/EMULSIONS	5-024-0614-0448	526,282.00	866,347.00	3,163.95	19,337.11	.00	847,009.89	2.2	340065.00
SE	5-024-0614-0449	50,000.00	50,000.00	283.76	6,587.01	.00	43,412.99	13.2	.00
AD CONSTRUCTION/MAINT./	5-024-0614-0450	5,000.00	5,000.00	.00	1,690.08	.00	3,309.92	33.8	.00
/RENTAL/MAINTENANCE	5-024-0614-0451	20,000.00	20,000.00	253.32	1,916.90	.00	18,083.10	9.6	.00
HICLE/EQUIPMENT REPAIR	5-024-0614-0453	20,000.00	20,000.00	3,448.18	10,999.17	.00	9,000.83	55.0	.00
ALL EQUIPMENT REPAIRS	5-024-0614-0455	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
ATE INSPECTION	5-024-0614-0463	.00	100.00	7.50	15.00	.00	85.00	15.0	100.00
NFERENCES/LODGING/DUES	5-024-0614-0481	1,000.00	5,000.00	.00	2,443.90	.00	2,556.10	48.9	4000.00
SURANCE/BOND PREMIUMS	5-024-0614-0492	50.00	100.00	.00	100.00	.00	.00	100.0	50.00
MPUTER HARDWARE	5-024-0614-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
UIPMENT/ROAD EQUIPMENT	5-024-0614-0575	.00	14,670.00	.00	2,585.00	.00	12,085.00	17.6	14670.00
NTRACT HAULING	5-024-0614-0629	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TAL NON PERSONNEL		923,432.00	1,284,325.00	13,985.03	122,263.33	.00	1,162,061.67	9.5	360893.00
AD/BRIDGE PREC.#4		1,870,900.00	2,231,793.00	76,137.51	666,375.89	69.16	1,565,347.95	29.9	360893.00
GRANTS-OTHER AGENCIES									
ANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
AD & BRIDGE RESERVES	5-024-0690-0925	.00	500,000.00	.00	500,000.00	.00	.00	100.0	500000.00
ANSFER OUT/EXPENSE		.00	500,000.00	.00	500,000.00	.00	.00	100.0	500000.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TAL-ROAD/BRIDGE PREC.#4		1,870,900.00	2,731,793.00	76,137.51	1,166,375.89	69.16	1,565,347.95	42.7	860893.00

ASSETS

CURRENT ASSETS		
CASH-ROAD & BRIDGE RESERVES		21,148.70-
CASH INVESTMENTS		450,000.00
TOTAL CURRENT ASSETS		428,851.30
OTHER ASSETS		
ESTIMATED REVENUES	2,004,024.00	
LESS: REVENUES RECEIVED	500,428.74-	
TOTAL OTHER ASSETS		1,503,595.26
TOTAL ASSETS		1,932,446.56

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		19,707.99
TOTAL CURRENT LIABILITIES		19,707.99
OTHER LIABILITIES		
APPROPRIATIONS	2,004,024.00	
LESS: EXPENDITURES	1,230,858.03-	
LESS: ENCUMBRANCES	19,707.99-	
TOTAL OTHER LIABILITIES		753,457.98
FUND BALANCE		
CURRENT FUND BALANCE	1,159,280.59	
TOTAL FUND BALANCE		1,159,280.59
TOTAL LIABILITIES & FUND BAL.		1,932,446.56

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-ROAD & BRIDGE RESERVES								
INTERGOVERNMENTAL/GRANTS								
STORM DISASTER GRANT	4-025-0333-0378	.00	210,000.00	.00	.00	210,000.00	.0	210000.00
ERGOVERNMENTAL/GRANTS		.00	210,000.00	.00	.00	210,000.00	.0	210000.00
INTEREST EARNINGS								
EREST ON INVESTMENTS	4-025-0361-0100	1,000.00	1,000.00	47.35	428.74	571.26	42.9	.00
EREST ON INVESTMENTS		1,000.00	1,000.00	47.35	428.74	571.26	42.9	.00
SALE OF ASSETS								
E OF ASSETS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
ERVE FUND	4-025-0390-0113	300,000.00	.00	.00	.00	.00	.0	-300000.00
CINCT 4 FUND	4-025-0390-0124	.00	500,000.00	.00	500,000.00	.00	100.0	500000.00
H RESERVES	4-025-0390-0125	93,024.00	1,293,024.00	.00	.00	1,293,024.00	.0	1200000.00
NSFERS IN/CASH		393,024.00	1,793,024.00	.00	500,000.00	1,293,024.00	27.9	1400000.00
AL REV-ROAD & BRIDGE R		394,024.00	2,004,024.00	47.35	500,428.74	1,503,595.26	25.0	1610000.00

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

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-ROAD & BRIDGE RESERVES									
CO. STORM DAMAGE REPAIR									
STORM DAMAGE REPAIR		.00	.00	.00	.00	.00	.00	.0	.00
STORM DAMAGE PRECINCT 1									
ORM DAMAGE CONSTRUCTION	5-025-0611-0450	.00	52,500.00	45,424.06	45,424.06	3,404.94	3,671.00	93.0	52500.00
TAL STORM DAMAGE		.00	52,500.00	45,424.06	45,424.06	3,404.94	3,671.00	93.0	52500.00
STORM DAMAGE PRECINCT 2									
ORM DAMAGE CONSTRUCTION	5-025-0612-0450	.00	102,500.00	91,240.98	91,240.98	16,303.05	5,044.03-	104.9	102500.00
TAL STORM DAMAGE		.00	102,500.00	91,240.98	91,240.98	16,303.05	5,044.03-	104.9	102500.00
STORM DAMAGE PRECINCT 3									
ORM DAMAGE CONSTRUCTION	5-025-0613-0450	.00	52,500.00	1,133.36	1,133.36	.00	51,366.64	2.2	52500.00
TAL STORM DAMAGE		.00	52,500.00	1,133.36	1,133.36	.00	51,366.64	2.2	52500.00
STORM DAMAGE PRECINCT 4									
ORM DAMAGE CONSTRUCTION	5-025-0614-0450	.00	52,500.00	18,164.42	18,164.42	.00	34,335.58	34.6	52500.00
TAL STORM DAMAGE		.00	52,500.00	18,164.42	18,164.42	.00	34,335.58	34.6	52500.00
THOROUGHFARE - ROAD & BRIDGE									
./RENTAL/MAINTENANCE	5-025-0615-0451	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
HICLE REPAIRS/MAINT.	5-025-0615-0453	5,000.00	24,896.00	.00	24,895.21	.00	.79	100.0	19896.00
AD PROJECTS	5-025-0615-0610	84,024.00	64,128.00	.00	.00	.00	64,128.00	.0	-19896.00
AD/BRIDGE PRECINCT #1	5-025-0615-0611	.00	150,000.00	.00	.00	.00	150,000.00	.0	150000.00
AD/BRIDGE PRECINCT #2	5-025-0615-0612	.00	300,000.00	.00	.00	.00	300,000.00	.0	300000.00
AD/BRIDGE PRECINCT #3	5-025-0615-0613	150,000.00	.00	.00	.00	.00	.00	.0	-150000.00
AD/BRIDGE PRECINCT #4	5-025-0615-0614	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
OROUGHFARE-ROAD & BRIDG		394,024.00	694,024.00	.00	24,895.21	.00	669,128.79	3.6	300000.00
TRANSFER OUT/EXPENSE									
AD/BRIDGE PRECINCT #1	5-025-0690-0921	.00	225,000.00	.00	225,000.00	.00	.00	100.0	225000.00
AD/BRIDGE PRECINCT #2	5-025-0690-0922	.00	225,000.00	.00	225,000.00	.00	.00	100.0	225000.00
AD/BRIDGE PRECINCT #3	5-025-0690-0923	.00	375,000.00	.00	375,000.00	.00	.00	100.0	375000.00
AD/BRIDGE PRECINCT #4	5-025-0690-0924	.00	225,000.00	.00	225,000.00	.00	.00	100.0	225000.00
ANSFER OUT/EXPENSE		.00	1,050,000.00	.00	1,050,000.00	.00	.00	100.0	1050000.00
TAL EXP-ROAD & BRIDGE R		394,024.00	2,004,024.00	155,962.82	1,230,858.03	19,707.99	753,457.98	62.4	1610000.00

ASSETS

CURRENT ASSETS		
CASH - TEXDOT GRANT		471,299.99
TOTAL CURRENT ASSETS		471,299.99
OTHER ASSETS		
ESTIMATED REVENUES	1,911,402.00	
TOTAL OTHER ASSETS		1,911,402.00
TOTAL ASSETS		2,382,701.99

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,911,402.00	
LESS: EXPENDITURES	110,593.92-	
TOTAL OTHER LIABILITIES		1,800,808.08
FUND BALANCE		
CURRENT FUND BALANCE	581,893.91	
TOTAL FUND BALANCE		581,893.91
TOTAL LIABILITIES & FUND BAL.		2,382,701.99
INTERGOVERNMENTAL/GRANTS		
INTERGOVERNMENTAL GRANTS		.00

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

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
INTERGOVERNMENTAL/GRANTS								
DEPT. TRANSPORTATION	4-026-0333-0619	1,501,121.00	1,501,121.00	.00	.00	1,501,121.00	.0	.00
ERGOVERNMENTAL/GRANTS		1,501,121.00	1,501,121.00	.00	.00	1,501,121.00	.0	.00
COUNTY CONTRIBUTIONS								
NTY CONTRIBUTIONS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
H RESERVES	4-026-0390-0126	410,281.00	410,281.00	.00	.00	410,281.00	.0	.00
NSFERS IN		410,281.00	410,281.00	.00	.00	410,281.00	.0	.00
AL REV - TEXDOT GRANT		1,911,402.00	1,911,402.00	.00	.00	1,911,402.00	.0	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - TEXDOT GRANT									
PRECINCT #1									
D REPAIR	5-026-0611-0450	1,815,402.00	1,815,402.00	5,779.72	110,593.92	.00	1,704,808.08	6.1	.00
CINCT #1		1,815,402.00	1,815,402.00	5,779.72	110,593.92	.00	1,704,808.08	6.1	.00
PRECINCT #2									
CINCT #2		.00	.00	.00	.00	.00	.00	.0	.00
PRECINCT #3									
D REPAIR	5-026-0613-0450	96,000.00	96,000.00	.00	.00	.00	96,000.00	.0	.00
CINCT #3		96,000.00	96,000.00	.00	.00	.00	96,000.00	.0	.00
PRECINCT #4									
CINCT #4		.00	.00	.00	.00	.00	.00	.0	.00
AL EXP - TEXDOT GRANT		1,911,402.00	1,911,402.00	5,779.72	110,593.92	.00	1,800,808.08	5.8	.00

ASSETS

CURRENT ASSETS		
CASH - CRIME PREV./GRANTS		51,043.71
TOTAL CURRENT ASSETS		51,043.71
OTHER ASSETS		
ESTIMATED REVENUES	76,600.00	
LESS: REVENUES RECEIVED	54,248.00-	
TOTAL OTHER ASSETS		22,352.00
TOTAL ASSETS		73,395.71

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		18.97
TRUST ACCOUNT RESERVES		130.00
TOTAL CURRENT LIABILITIES		148.97
OTHER LIABILITIES		
APPROPRIATIONS	76,600.00	
LESS: EXPENDITURES	16,226.85-	
LESS: ENCUMBRANCES	18.97-	
TOTAL OTHER LIABILITIES		60,354.18
FUND BALANCE		
CURRENT FUND BALANCE	12,892.56	
TOTAL FUND BALANCE		12,892.56
TOTAL LIABILITIES & FUND BAL.		73,395.71

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CRIME PREVENTION/GRANTS								
INTERGOVERNMENTAL/GRANTS								
AL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
SSLAND ARREST FEES	4-030-0340-0565	800.00	800.00	30.00	240.00	560.00	30.0	.00
S OF OFFICE		800.00	800.00	30.00	240.00	560.00	30.0	.00
COMPENSATION/ASSET LOSS								
URANCE RECOVERIES	4-030-0364-0200	.00	15,000.00	.00	14,650.00	350.00	97.7	15000.00
PENSATION/ASSET LOSS		.00	15,000.00	.00	14,650.00	350.00	97.7	15000.00
SUNDRY REVENUES								
M. VENDING MACHINES	4-030-0381-0121	800.00	800.00	150.00	708.00	92.00	88.5	.00
ATIONS	4-030-0381-0300	10,000.00	10,000.00	.00	6,000.00	4,000.00	60.0	.00
DOG DONATIONS	4-030-0381-0567	.00	50,000.00	.00	32,650.00	17,350.00	65.3	50000.00
DRY REVENUES		10,800.00	60,800.00	150.00	39,358.00	21,442.00	64.7	50000.00
TRANSFER IN/CASH								
NSFER IN/CASH		.00	.00	.00	.00	.00	.0	.00
AL-CRIME PREVENTION		11,600.00	76,600.00	180.00	54,248.00	22,352.00	70.8	65000.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP -CRIME PREV./GRANTS									
VARIOUS EXPENSES									
SSLAND EQUIPMENT	5-030-0565-0379	800.00	800.00	.00	.00	.00	800.00	.0	.00
CK GRANT EXP.		800.00	800.00	.00	.00	.00	800.00	.0	.00
ANIMAL CONTROL									
AL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
AL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
MAL CONTROL		.00	.00	.00	.00	.00	.00	.0	.00
COP'S FAST II									
AL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
'S FAST II		.00	.00	.00	.00	.00	.00	.0	.00
BULLET PROOF VEST/TOBACCO GRANTS									
LET PROOF VESTS		.00	.00	.00	.00	.00	.00	.0	.00
DONATIONS/MISCELLANEOUS									
SC. TAXABLE ITEMS/VENDI	5-030-0571-0321	800.00	800.00	.00	.00	.00	800.00	.0	.00
SCELLANEOUS	5-030-0571-0390	10,000.00	10,000.00	106.77	9,976.34	.00	23.66	99.8	.00
DOG EXPENSES	5-030-0571-0567	.00	65,000.00	1,634.02	6,250.51	18.97	58,730.52	9.7	65000.00
NATIONS/MISCELLANEOUS		10,800.00	75,800.00	1,740.79	16,226.85	18.97	59,554.18	21.4	65000.00
COPS FAST III									
PS FAST III		.00	.00	.00	.00	.00	.00	.0	.00
SCHOLL RESOURCE/BOYD									
HOOL RESOURCE/BOYD		.00	.00	.00	.00	.00	.00	.0	.00
MINISTRY									
NISTRY		.00	.00	.00	.00	.00	.00	.0	.00
SCHOOL RESOURCE OFFICER									
HOOL RESOURCE OFFICER		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFERS OUT/CONTINGENCY									
ANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AL-CRIME PREVENTION		11,600.00	76,600.00	1,740.79	16,226.85	18.97	60,354.18	21.2	65000.00

ASSETS

CURRENT ASSETS		
CASH - LAW ENF. TRAINING		17,764.81
TOTAL CURRENT ASSETS		17,764.81
OTHER ASSETS		
ESTIMATED REVENUES	27,501.00	
LESS: REVENUES RECEIVED	14,486.80-	
TOTAL OTHER ASSETS		13,014.20
TOTAL ASSETS		30,779.01

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	27,501.00	
LESS: EXPENDITURES	10,397.41-	
TOTAL OTHER LIABILITIES		17,103.59
FUND BALANCE		
CURRENT FUND BALANCE	13,675.42	
TOTAL FUND BALANCE		13,675.42
TOTAL LIABILITIES & FUND BAL.		30,779.01

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-LEOS TRAINING								
INTERGOVERNMENTAL AGENCIES								
TRICT ATTORNEY	4-031-0333-0470	715.00	1,166.00	.00	722.27	443.73	61.9	451.00
STABLE PCT.#2	4-031-0333-0552	651.00	7,203.00	.00	659.15	6,543.85	9.2	6552.00
STABLE PCT.#3	4-031-0333-0553	651.00	707.00	659.15	659.15	47.85	93.2	56.00
STABLE PCT.#4	4-031-0333-0554	651.00	4,696.00	.00	659.15	4,036.85	14.0	4045.00
RIFF'S OFFICE	4-031-0333-0565	5,926.00	13,729.00	.00	11,787.08	1,941.92	85.9	7803.00
AL OTHER AGENCIES		8,594.00	27,501.00	659.15	14,486.80	13,014.20	52.7	18907.00
SUNDRY REVENUES								
DRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
H RESERVES	4-031-0390-0131	17,788.00	.00	.00	.00	.00	.0	-17788.00
NSFERS IN/CASH		17,788.00	.00	.00	.00	.00	.0	-17788.00
AL-LEOS TRAINING		26,382.00	27,501.00	659.15	14,486.80	13,014.20	52.7	1119.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
LAW ENFORCEMENT TRAINING									
TRICT ATTORNEY	5-031-0467-0470	1,158.00	1,166.00	.00	.00	.00	1,166.00	.0	8.00
STABLE PCT.#2	5-031-0467-0552	7,194.00	7,203.00	891.85	1,088.85	.00	6,114.15	15.1	9.00
STABLE PCT.#3	5-031-0467-0553	1,357.00	707.00	.00	.00	.00	707.00	.0	-650.00
STABLE PCT.#4	5-031-0467-0554	4,687.00	4,696.00	150.00	150.00	.00	4,546.00	3.2	9.00
RIFF'S OFFICE	5-031-0467-0565	11,986.00	13,729.00	330.00	9,158.56	.00	4,570.44	66.7	1743.00
ENFORCEMENT TRAINING		26,382.00	27,501.00	1,371.85	10,397.41	.00	17,103.59	37.8	1119.00
TRANSFER OUT/CONTINGENCY									
NSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
AL-LAW ENFORCEMENT TRA		26,382.00	27,501.00	1,371.85	10,397.41	.00	17,103.59	37.8	1119.00

ASSETS

URRENT ASSETS		
CASH - JAIL INMATE FUND		82,581.83
TOTAL CURRENT ASSETS		82,581.83
THER ASSETS		
ESTIMATED REVENUES	75,000.00	
LESS: REVENUES RECEIVED	45,067.03-	
TOTAL OTHER ASSETS		29,932.97
TOTAL ASSETS		112,514.80

LIABILITIES AND FUND BALANCE

URRENT LIABILITIES		
ACOUNTS PAYABLE		490.01
TOTAL CURRENT LIABILITIES		490.01
THER LIABILITIES		
APPROPRIATIONS	75,000.00	
LESS: EXPENDITURES	51,164.92-	
LESS: ENCUMBRANCES	490.01-	
TOTAL OTHER LIABILITIES		23,345.07
UND BALANCE		
CURRENT FUND BALANCE	88,679.72	
TOTAL FUND BALANCE		88,679.72
TOTAL LIABILITIES & FUND BAL.		112,514.80

Statement of Revenues -- (Fund: 032)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JAIL INMATE FUND								
JAIL INMATE FUND								
IL INMATE PHONE	4-032-0381-0565	75,000.00	75,000.00	6,146.19	45,067.03	29,932.97	60.1	.00
TAL SUNDRY REVENUES		75,000.00	75,000.00	6,146.19	45,067.03	29,932.97	60.1	.00
TRANSFERS IN/CASH								
ANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TAL-JAIL INMATE		75,000.00	75,000.00	6,146.19	45,067.03	29,932.97	60.1	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
JAIL INMATE EXPENSE									
TERIES/TIRES/TUBES	5-032-0566-0330	5,500.00	5,500.00	325.21	1,867.47	.00	3,632.53	34.0	.00
D TOOLS	5-032-0566-0334	500.00	500.00	.00	24.99	.00	475.01	5.0	.00
AIR PARTS/MATERIALS	5-032-0566-0353	2,000.00	2,000.00	90.73	1,604.02	407.51	11.53-	100.6	.00
-CAPT.FURN/EQPT.	5-032-0566-0370	.00	4,000.00	76.98	3,823.08	.00	176.92	95.6	4000.00
CELLANEOUS	5-032-0566-0390	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TAGE/BOX RENT	5-032-0566-0420	7,000.00	7,000.00	1,225.00	4,900.00	.00	2,100.00	70.0	.00
/RENTAL/MAINTENANCE	5-032-0566-0451	16,000.00	16,000.00	.00	2,262.17	.00	13,737.83	14.1	.00
ICLE/EQUIPMENT REPAIR	5-032-0566-0453	11,000.00	8,800.00	125.00	6,600.69	.00	2,199.31	75.0	-2200.00
LL EQUIPMENT REPAIRS	5-032-0566-0455	.00	200.00	.00	82.50	82.50	35.00	82.5	200.00
PUTER HARDWARE	5-032-0566-0560	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
L INMATE EXPENSE		45,000.00	45,000.00	1,842.92	21,164.92	490.01	23,345.07	48.1	.00
TRANSFERS OUT/CONTINGENCY									
ERAL FUND	5-032-0690-0912	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
NSFERS OUT/EXPENSE		30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
AL-JAIL INMATE		75,000.00	75,000.00	1,842.92	51,164.92	490.01	23,345.07	68.9	.00

WISE COUNTY
BALANCE SHEET-STATE AGENCY FEES--035
JUNE 30, 2015

ASSETS

CURRENT ASSETS		
CASH - STATE AGENCY FEES		257,326.96
TOTAL CURRENT ASSETS		257,326.96
OTHER ASSETS		
ESTIMATED REVENUES	1,270,000.00	
LESS: REVENUES RECEIVED	784,525.48-	
TOTAL OTHER ASSETS		485,474.52
TOTAL ASSETS		742,801.48

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		5.00
TOTAL CURRENT LIABILITIES		5.00
OTHER LIABILITIES		
APPROPRIATIONS	1,270,000.00	
LESS: EXPENDITURES	527,707.90-	
LESS: ENCUMBRANCES	5.00-	
TOTAL OTHER LIABILITIES		742,287.10
FUND BALANCE		
CURRENT FUND BALANCE	509.38	
TOTAL FUND BALANCE		509.38
TOTAL LIABILITIES & FUND BAL.		742,801.48

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ST. AGENCY CLEARING								
COUNTY CLERK								
SOLIDATED CT/COST FEE	4-035-0403-0239	.00	.00	4,282.89	41,380.34	41,380.34-	.0	.00
P. VICTIMS-RESTITUTION	4-035-0403-0241	.00	.00	.70	70.05	70.05-	.0	.00
TE OFFICERS ARREST	4-035-0403-0244	.00	.00	.00	5.00	5.00-	.0	.00
OR REIMBURSEMENT-JRF/S	4-035-0403-0245	.00	.00	233.29	2,309.85	2,309.85-	.0	.00
ING VIOLATION FEE	4-035-0403-0249	.00	.00	1.41	18.03	18.03-	.0	.00
TITLE C/STATE FINE	4-035-0403-0257	.00	.00	390.70	4,667.76	4,667.76-	.0	.00
TRAUMA FEE	4-035-0403-0258	.00	.00	1,386.83	12,013.07	12,013.07-	.0	.00
DISCLOSURE	4-035-0403-0259	.00	.00	.00	56.00	56.00-	.0	.00
IL E-FILING FEE	4-035-0403-0260	.00	.00	720.00	7,537.04	7,537.04-	.0	.00
MINAL E-FILING FEE	4-035-0403-0261	.00	.00	287.44	2,799.14	2,799.14-	.0	.00
E PAYMENT FEE	4-035-0403-0262	.00	.00	931.47	8,918.77	8,918.77-	.0	.00
IGENT DEFENSE CRIMINAL	4-035-0403-0268	.00	.00	90.70	969.61	969.61-	.0	.00
G FEE	4-035-0403-0269	.00	.00	1,614.47	13,068.73	13,068.73-	.0	.00
IGENT LEGAL/CIVIL	4-035-0403-0270	.00	.00	180.00	1,879.26	1,879.26-	.0	.00
TH CERTIFICATES	4-035-0403-0272	.00	.00	264.60	2,086.20	2,086.20-	.0	.00
RIAGE LICENSE	4-035-0403-0273	.00	.00	1,535.16	10,681.10	10,681.10-	.0	.00
ICIAL-CIVIL STATUTORY	4-035-0403-0275	.00	.00	1,960.00	21,323.02	21,323.02-	.0	.00
ICIAL-CRIMINAL STATUTO	4-035-0403-0278	.00	.00	875.20	8,715.46	8,715.46-	.0	.00
ICIAL PAY RAISE/SUPPOR	4-035-0403-0279	.00	.00	349.85	3,435.65	3,435.65-	.0	.00
NTY CLERK		.00	.00	15,104.71	141,934.08	141,934.08-	.0	.00
ADULT PROBATION								
UAL ASSAULT/SUBSTANCE	4-035-0434-0265	.00	.00	.00	1,183.00	1,183.00-	.0	.00
LT PROBATION		.00	.00	.00	1,183.00	1,183.00-	.0	.00
STATE AGENCY RECEIPTS								
TE AGENCY RECEIPTS		.00	.00	.00	.00	.00	.0	.00
DISTRICT CLERK								
SOLIDATED COURT COST F	4-035-0450-0239	.00	.00	2,598.46	22,612.20	22,612.20-	.0	.00
P. VICTIMS-RESTITUTION	4-035-0450-0241	.00	.00	57.49	481.80	481.80-	.0	.00
OR REIMBURSEMENT-JRF/S	4-035-0450-0245	.00	.00	78.21	668.59	668.59-	.0	.00
-CS COMM. SUPERVISION	4-035-0450-0252	.00	.00	546.03	4,558.52	4,558.52-	.0	.00
TRAUMA FEE	4-035-0450-0258	.00	.00	84.54	1,213.26	1,213.26-	.0	.00
DISCLOSURE	4-035-0450-0259	.00	.00	.00	28.00	28.00-	.0	.00
IL E-FILING FEE	4-035-0450-0260	.00	.00	1,185.25	11,928.15	11,928.15-	.0	.00
MINAL E-FILING FEE	4-035-0450-0261	.00	.00	87.83	651.93	651.93-	.0	.00
E PAYMENT FEE	4-035-0450-0262	.00	.00	452.18	3,866.06	3,866.06-	.0	.00
TESTING CONVICTIONS	4-035-0450-0263	.00	.00	192.43	1,058.19	1,058.19-	.0	.00
IGENT DEFENSE CRIMINAL	4-035-0450-0268	.00	.00	37.51	372.16	372.16-	.0	.00
G FEE	4-035-0450-0269	.00	.00	534.38	4,098.27	4,098.27-	.0	.00
IGENT LEGAL/CIVIL	4-035-0450-0270	.00	.00	526.91	5,499.37	5,499.37-	.0	.00
ICIAL-CIVIL STATUTORY	4-035-0450-0275	.00	.00	2,034.87	23,567.08	23,567.08-	.0	.00
ORCE/FAMILY LAW CASES	4-035-0450-0276	.00	.00	1,035.29	11,653.99	11,653.99-	.0	.00
ER THAN DIVORCE/FAMILY	4-035-0450-0277	.00	.00	1,273.05	15,223.78	15,223.78-	.0	.00
ICIAL-CRIMINAL	4-035-0450-0278	.00	.00	112.54	996.57	996.57-	.0	.00
TRICT CLERK		.00	.00	10,836.97	108,477.92	108,477.92-	.0	.00
JUSTICE OF THE PEACE #1								
LURE TO APPEAR	4-035-0461-0234	.00	.00	390.00	4,510.00	4,510.00-	.0	.00
SOLIDATED CT/COST FEE	4-035-0461-0239	.00	.00	2,500.58	31,265.48	31,265.48-	.0	.00
TE OFFICERS ARREST	4-035-0461-0244	.00	.00	289.50	3,462.92	3,462.92-	.0	.00

Statement of Revenues -- (Fund: 035)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
OR REIMBURSEMENT-JRF	4-035-0461-0245	.00	.00	247.61	3,134.24	3,134.24-	.0	.00
ING VIOLATION FEE	4-035-0461-0249	.00	.00	4.99	56.99	56.99-	.0	.00
ANCY PREVENTION & DIVE	4-035-0461-0251	.00	.00	109.80	1,354.12	1,354.12-	.0	.00
TITLE C/STATE FINE	4-035-0461-0257	.00	.00	1,438.35	17,668.35	17,668.35-	.0	.00
IL E-FILING FEE	4-035-0461-0260	.00	.00	60.00	1,150.00	1,150.00-	.0	.00
E PAYMENT FEE	4-035-0461-0262	.00	.00	173.62	1,565.59	1,565.59-	.0	.00
IGENT DEFENSE CRIMINAL	4-035-0461-0268	.00	.00	123.80	1,546.12	1,546.12-	.0	.00
IGENT LEGAL/CIVIL	4-035-0461-0270	.00	.00	36.00	690.00	690.00-	.0	.00
T FEES	4-035-0461-0271	.00	.00	.00	6.00	6.00-	.0	.00
ICIAL PAY RAISE/SUPPOR	4-035-0461-0279	.00	.00	371.41	4,658.37	4,658.37-	.0	.00
TICE OF THE PEACE #1		.00	.00	5,745.66	71,068.18	71,068.18-	.0	.00
JUSTICE OF THE PEACE #2								
LURE TO APPEAR	4-035-0462-0234	.00	.00	1,923.26	21,173.88	21,173.88-	.0	.00
SOLIDATED COURT COST F	4-035-0462-0239	.00	.00	10,017.13	99,861.80	99,861.80-	.0	.00
TE OFFICERS ARREST	4-035-0462-0244	.00	.00	1,017.50	11,536.46	11,531.46-	.0	.00
OR REIMBURSEMENT-JRF	4-035-0462-0245	.00	.00	989.70	10,231.37	10,231.37-	.0	.00
OR CARRIER WEIGHT	4-035-0462-0246	.00	.00	7,175.48	34,275.51	34,275.51-	.0	.00
ING VIOLATION FEE	4-035-0462-0249	.00	.00	12.54	131.98	131.98-	.0	.00
ANCY PREVENTION & DIVE	4-035-0462-0251	.00	.00	411.44	3,949.95	3,949.95-	.0	.00
TITLE C/STATE FINE	4-035-0462-0257	.00	.00	4,485.05	50,937.65	50,937.65-	.0	.00
IL E-FILING FEE	4-035-0462-0260	.00	.00	80.00	660.00	660.00-	.0	.00
E PAYMENT FEE	4-035-0462-0262	.00	.00	1,140.36	10,163.92	10,163.92-	.0	.00
IGENT DEFENSE CRIMINAL	4-035-0462-0268	.00	.00	484.26	4,859.56	4,859.56-	.0	.00
IGENT LEGAL/CIVIL	4-035-0462-0270	.00	.00	48.00	396.00	396.00-	.0	.00
ICIAL PAY RAISE/SUPPOR	4-035-0462-0279	.00	.00	1,488.00	14,729.83	14,729.83-	.0	.00
TICE OF THE PEACE #2		.00	.00	29,272.72	262,907.91	262,902.91-	.0	.00
JUSTICE OF THE PEACE #3								
LURE TO APPEAR	4-035-0463-0234	.00	.00	800.31	8,638.84	8,638.84-	.0	.00
SOLIDATED COURT COST F	4-035-0463-0239	.00	.00	4,744.68	58,498.20	58,498.20-	.0	.00
TE OFFICERS ARREST	4-035-0463-0244	.00	.00	606.21	7,432.43	7,432.43-	.0	.00
OR REIMBURSEMENT-JRF	4-035-0463-0245	.00	.00	470.45	5,833.41	5,833.41-	.0	.00
OR CARRIER WEIGHT	4-035-0463-0246	.00	.00	.00	560.00	560.00-	.0	.00
ING VIOLATION FEE	4-035-0463-0249	.00	.00	8.06	89.92	89.92-	.0	.00
ANCY PREVENTION & DIVE	4-035-0463-0251	.00	.00	214.74	2,547.54	2,547.54-	.0	.00
TITLE C/STATE FINE	4-035-0463-0257	.00	.00	3,010.49	34,251.17	34,251.17-	.0	.00
IL E-FILING FEE	4-035-0463-0260	.00	.00	150.00	1,010.00	1,010.00-	.0	.00
IMINAL E-FILING FEE	4-035-0463-0261	.00	.00	.00	24.62	24.62-	.0	.00
E PAYMENT FEE	4-035-0463-0262	.00	.00	71.27	1,111.39	1,111.39-	.0	.00
IGENT DEFENSE CRIMINAL	4-035-0463-0268	.00	.00	229.24	2,750.77	2,750.77-	.0	.00
IGENT LEGAL/CIVIL	4-035-0463-0270	.00	.00	90.00	606.00	606.00-	.0	.00
ICIAL PAY RAISE/SUPPOR	4-035-0463-0279	.00	.00	701.72	8,643.07	8,643.07-	.0	.00
TICE OF THE PEACE #3		.00	.00	11,097.17	131,997.36	131,997.36-	.0	.00
JUSTICE OF THE PEACE #4								
LURE TO APPEAR	4-035-0464-0234	.00	.00	90.00	3,218.16	3,218.16-	.0	.00
SOLIDATED CT/COST FEE	4-035-0464-0239	.00	.00	1,677.53	21,579.75	21,579.75-	.0	.00
TE OFFICERS ARREST	4-035-0464-0244	.00	.00	169.24	3,250.39	3,250.39-	.0	.00
OR REIMBURSEMENT-JRF	4-035-0464-0245	.00	.00	167.75	2,160.14	2,160.14-	.0	.00
OR CARRIER WEIGHT	4-035-0464-0246	.00	.00	.00	504.00	504.00-	.0	.00
ING VIOLATION FEE	4-035-0464-0249	.00	.00	2.65	30.81	30.81-	.0	.00
ANCY PREVENTION & DIVE	4-035-0464-0251	.00	.00	76.72	875.67	875.67-	.0	.00
TITLE C/STATE FINE	4-035-0464-0257	.00	.00	975.88	11,264.82	11,264.82-	.0	.00
IL E-FILING FEE	4-035-0464-0260	.00	.00	70.00	800.00	800.00-	.0	.00
E PAYMENT FEE	4-035-0464-0262	.00	.00	20.83	789.33	789.33-	.0	.00
IGENT DEFENSE CRIMINAL	4-035-0464-0268	.00	.00	83.89	1,064.93	1,064.93-	.0	.00
IGENT LEGAL/CIVIL	4-035-0464-0270	.00	.00	42.00	480.00	480.00-	.0	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ICIAL PAY RAISE/SUPPOR	4-035-0464-0279	.00	.00	251.64	3,209.03	3,209.03-	.0	.00
TICE OF THE PEACE #4		.00	.00	3,628.13	49,227.03	49,227.03-	.0	.00
FEES/COMMISSION								
TE COMPTROLLER FEES	4-035-0465-0254	1,105,000.00	1,105,000.00	.00	.00	1,105,000.00	.0	.00
E COUNTY COMMISSION	4-035-0465-0255	145,000.00	145,000.00	.00	.00	145,000.00	.0	.00
L BOND FEE	4-035-0465-0256	20,000.00	20,000.00	1,950.00	17,730.00	2,270.00	88.7	.00
S/COMMISSION		1,270,000.00	1,270,000.00	1,950.00	17,730.00	1,252,270.00	1.4	.00
AL-ST. AGENCY CLEARING		1,270,000.00	1,270,000.00	77,635.36	784,525.48	485,479.52	61.8	.00

Statement of Expenses -- (Fund: 035)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ST. AGENCY CLEARING									
STATE AGENCY FEES									
UNTY COMMISSION FEES	5-035-0650-0300	145,000.00	145,000.00	.00	62,061.70	.00	82,938.30	42.8	.00
ATE COMPTROLLER FEES	5-035-0650-0400	1,125,000.00	1,125,000.00	.00	465,646.20	.00	659,353.80	41.4	.00
ATE AGENCY FEES		1,270,000.00	1,270,000.00	.00	527,707.90	.00	742,292.10	41.6	.00
TRANSFER OUT/EXPENSE									
ANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TAL-ST. AGENCY CLEARING		1,270,000.00	1,270,000.00	.00	527,707.90	.00	742,292.10	41.6	.00

ASSETS

CURRENT ASSETS		
CASH - DISTRICT COURT		372,622.78
TOTAL CURRENT ASSETS		372,622.78
OTHER ASSETS		
ESTIMATED REVENUES	40,000.00	
TOTAL OTHER ASSETS		40,000.00
TOTAL ASSETS		412,622.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		291.00
TOTAL CURRENT LIABILITIES		291.00
OTHER LIABILITIES		
APPROPRIATIONS	40,000.00	
LESS: EXPENDITURES	2,920.15-	
LESS: ENCUMBRANCES	291.00-	
TOTAL OTHER LIABILITIES		36,788.85
FUND BALANCE		
CURRENT FUND BALANCE	375,542.93	
TOTAL FUND BALANCE		375,542.93
TOTAL LIABILITIES & FUND BAL.		412,622.78

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-DISTRICT CRT/CLERK TRUST								
GOVERNMENTAL GRANTS								
DIGENT DEFENSE EQUALIZA	4-040-0333-0440	33,000.00	33,000.00	.00	.00	33,000.00	.0	.00
VERNMENTAL GRANTS		33,000.00	33,000.00	.00	.00	33,000.00	.0	.00
MISCELLANEOUS REVENUES								
SCELLANEOUS REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
SH RESERVES	4-040-0390-0140	7,000.00	7,000.00	.00	.00	7,000.00	.0	.00
ANSFERS IN/CASH		7,000.00	7,000.00	.00	.00	7,000.00	.0	.00
TAL REV -DIST. CLERK TR		40,000.00	40,000.00	.00	.00	40,000.00	.0	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-DISTRICT COURT/CLERK TRUST									
DISTRICT COURT									
/RENTAL/MAINTENANCE	5-040-0435-0451	5,000.00	5,000.00	291.00	2,278.00	291.00	2,431.00	51.4	.00
PUTER HARDWARE	5-040-0435-0560	10,000.00	10,000.00	.00	642.15	.00	9,357.85	6.4	.00
ICE FURNITURE/EQPT.	5-040-0435-0570	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TRICT COURT		20,000.00	20,000.00	291.00	2,920.15	291.00	16,788.85	16.1	.00
DISTRICT CLERK									
TRICT CLERK		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
ERAL FUND	5-040-0690-0912	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
NSFER OUT/EXPENSE		20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
AL EXP-DISTRICT CRT/CL		40,000.00	40,000.00	291.00	2,920.15	291.00	36,788.85	8.0	.00

ASSETS

CURRENT ASSETS		
CASH - COURT REPORTER FEES		48,738.46
TOTAL CURRENT ASSETS		48,738.46
OTHER ASSETS		
ESTIMATED REVENUES	10,000.00	
LESS: REVENUES RECEIVED	6,184.91-	
TOTAL OTHER ASSETS		3,815.09
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

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CRT. REPORTER								
COURT REPORTER FEES								
TRICT CLERK	4-042-0340-0450	10,000.00	10,000.00	570.10	6,184.91	3,815.09	61.9	.00
RT REPORTER FEES		10,000.00	10,000.00	570.10	6,184.91	3,815.09	61.9	.00
TRANSFERS IN/CASH								
NSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
AL-COURT REPORTER FEES		10,000.00	10,000.00	570.10	6,184.91	3,815.09	61.9	.00

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-CRT. REPORTER									
COURT REPORTER SERVICES									
MPUTER SOFTWARE/LICENSE	5-042-0650-0360	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
FTWARE MAINTENANCE	5-042-0650-0361	2,000.00	2,000.00	.00	1,833.00	.00	167.00	91.7	.00
N-CAPT.FURN/EQPT	5-042-0650-0370	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
MPUTER HARDWARE	5-042-0650-0560	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
URT 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
TAL-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.		74,460.44
TOTAL CURRENT ASSETS		74,460.44
OTHER ASSETS		
ESTIMATED REVENUES	30,200.00	
LESS: REVENUES RECEIVED	11,630.01-	
TOTAL OTHER ASSETS		18,569.99
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

Statement of Revenues -- (Fund: 044)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST.CLK.RECORDS MGT/ARCHIVE SB1685								
FEES OF OFFICE								
. RECORD PRESV.SB3637	4-044-0340-0398	9,000.00	9,000.00	473.22	4,237.82	4,762.18	47.1	.00
ST. CRT.TECHNOLOGY FEES	4-044-0340-0399	700.00	700.00	71.10	644.12	55.88	92.0	.00
CHNOLOGY FEE SB1685	4-044-0340-0404	5,500.00	5,500.00	292.26	3,109.36	2,390.64	56.5	.00
CORDS MANAGEMENT	4-044-0340-0450	6,000.00	6,000.00	379.74	3,638.71	2,361.29	60.7	.00
ST.CLERK RECORDS MGT./A		21,200.00	21,200.00	1,216.32	11,630.01	9,569.99	54.9	.00
TRANSFERS IN/CASH								
SH RESERVES	4-044-0390-0144	9,000.00	9,000.00	.00	.00	9,000.00	.0	.00
ANSFERS IN/CASH		9,000.00	9,000.00	.00	.00	9,000.00	.0	.00
TAL-DIST. CLERKS RECORD		30,200.00	30,200.00	1,216.32	11,630.01	18,569.99	38.5	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-DISTRICT CLK. RECORDS									
RECORDS									
ORDS		.00	.00	.00	.00	.00	.00	.0	.00
COURT RECORD PRESV.SB3637									
NTING/FILMING/BINDING-	5-044-0647-0435	13,000.00	13,000.00	.00	2,928.00	.00	10,072.00	22.5	.00
RT RECORD PRESV.SB3637		13,000.00	13,000.00	.00	2,928.00	.00	10,072.00	22.5	.00
DIST. CRT. TECHNOLOGY FEES									
PUTER HARDWARE	5-044-0648-0560	700.00	700.00	.00	.00	.00	700.00	.0	.00
AL TECHNOLOGY		700.00	700.00	.00	.00	.00	700.00	.0	.00
ARCHIVING/SB1685									
HNOLOGY RESTORATION/PR	5-044-0649-0435	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0	.00
HIVE/SB1685		5,500.00	5,500.00	.00	.00	.00	5,500.00	.0	.00
DISTRICT CLERK RECORDS MGT.									
ICE SUPPLIES	5-044-0650-0310	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
ORDS MGT.		6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
TRANSFER OUT/CONTINGENCY									
ERAL FUND	5-044-0690-0912	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
NSFER OUT/EXPENSE		5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
AL-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		80,933.86
TOTAL CURRENT ASSETS		80,933.86
OTHER ASSETS		
ESTIMATED REVENUES	37,900.00	
LESS: REVENUES RECEIVED	15,055.40-	
TOTAL OTHER ASSETS		22,844.60
TOTAL ASSETS		103,778.46

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	37,900.00	
LESS: EXPENDITURES	2,900.00-	
TOTAL OTHER LIABILITIES		35,000.00
FUND BALANCE		
CURRENT FUND BALANCE	68,778.46	
TOTAL FUND BALANCE		68,778.46
TOTAL LIABILITIES & FUND BAL.		103,778.46

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-ELECTIONS								
INTERGOVERNMENTAL/GRANTS								
ERNMENTAL AGENCIES	4-045-0333-0275	8,300.00	4,200.00	1,500.00	2,400.00	1,800.00	57.1	-4100.00
A GRANT RENTAL FEES	4-045-0333-0490	.00	4,100.00	7,895.00	11,289.00	7,189.00-	275.3	4100.00
ERGOVERNMENTAL/GRANTS		8,300.00	8,300.00	9,395.00	13,689.00	5,389.00-	164.9	.00
ELECTION FEES								
CTION FEES		.00	.00	.00	.00	.00	.0	.00
REVENUES								
CELLANEOUS REVENUES	4-045-0381-0100	600.00	600.00	.00	135.00	465.00	22.5	.00
INISTRATIVE FEE	4-045-0381-0400	2,000.00	2,000.00	542.00	1,231.40	768.60	61.6	.00
ENUES-ELECTIONS		2,600.00	2,600.00	542.00	1,366.40	1,233.60	52.6	.00
TRANSFERS IN/CASH								
ERAL FUND	4-045-0390-0112	27,000.00	27,000.00	.00	.00	27,000.00	.0	.00
NSFERS IN/CASH		27,000.00	27,000.00	.00	.00	27,000.00	.0	.00
AL-ELECTIONS		37,900.00	37,900.00	9,937.00	15,055.40	22,844.60	39.7	.00

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

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-ELECTIONS									
ELECTIONS									
CTION JUDGES	5-045-0403-0120	27,000.00	27,000.00	.00	.00	.00	27,000.00	.0	.00
AL JUDGES COST		27,000.00	27,000.00	.00	.00	.00	27,000.00	.0	.00
ICE SUPPLIES	5-045-0403-0310	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0	.00
PUTER SOFTWARE	5-045-0403-0360	5,000.00	2,100.00	.00	.00	.00	2,100.00	.0	-2900.00
MAINTENANCE	5-045-0403-0361	.00	2,900.00	2,900.00	2,900.00	.00	.00	100.0	2900.00
/RENTAL/MAINTENANCE	5-045-0403-0451	600.00	600.00	.00	.00	.00	600.00	.0	.00
PUTER HARDWARE	5-045-0403-0560	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
CTIONS		37,900.00	37,900.00	2,900.00	2,900.00	.00	35,000.00	7.7	.00
TRANSFERS OUT/CONTINGENCY									
NSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
AL-ELECTIONS		37,900.00	37,900.00	2,900.00	2,900.00	.00	35,000.00	7.7	.00

ASSETS

CURRENT ASSETS		
CASH - CO. CLERK RECORD MGT.		635,528.70
TOTAL CURRENT ASSETS		635,528.70
OTHER ASSETS		
ESTIMATED REVENUES	457,500.00	
LESS: REVENUES RECEIVED	206,126.63-	
TOTAL OTHER ASSETS		251,373.37
TOTAL ASSETS		886,902.07

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	108,053.11-	
TOTAL OTHER LIABILITIES		349,446.89
FUND BALANCE		
CURRENT FUND BALANCE	537,420.18	
TOTAL FUND BALANCE		537,420.18
TOTAL LIABILITIES & FUND BAL.		886,902.07

Statement of Revenues -- (Fund: 046)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CO. CLERK RECORD MGT.								
FEES OF OFFICE								
CHNOLOGY FEES	4-046-0340-0399	2,500.00	2,500.00	180.57	1,665.54	834.46	66.6	.00
CORDS MANAGEMENT	4-046-0340-0403	120,000.00	120,000.00	12,775.75	102,542.09	17,457.91	85.5	.00
CHIVE FEE	4-046-0340-0404	120,000.00	120,000.00	12,730.00	101,919.00	18,081.00	84.9	.00
CLERK RCD.MGMT.FEES		242,500.00	242,500.00	25,686.32	206,126.63	36,373.37	85.0	.00
RECORDS MGT/ARCHIVE FEES								
SH RESERVES	4-046-0390-0146	215,000.00	215,000.00	.00	.00	215,000.00	.0	.00
ANSFERS IN/CASH		215,000.00	215,000.00	.00	.00	215,000.00	.0	.00
TAL-CO. CLERK RECORD MG		457,500.00	457,500.00	25,686.32	206,126.63	251,373.37	45.1	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TECHNOLOGY FEES									
PUTER HARDWARE	5-046-0648-0560	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
AL TECHNOLOGY		2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
ARCHIVE/SB1731									
NNING/ACHIVING	5-046-0649-0435	320,000.00	320,000.00	.00	73,392.00	.00	246,608.00	22.9	.00
HIVE/SB1731		320,000.00	320,000.00	.00	73,392.00	.00	246,608.00	22.9	.00
CO. CLERK RECORD MGT.									
NNING/BINDING/INDEXING	5-046-0650-0435	135,000.00	135,000.00	8,208.75	34,661.11	.00	100,338.89	25.7	.00
CLERK RECORD MGT.		135,000.00	135,000.00	8,208.75	34,661.11	.00	100,338.89	25.7	.00
TRANSFERS OUT/CONTINGENCY									
NSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
AL-CO CLERK RECORD MGT		457,500.00	457,500.00	8,208.75	108,053.11	.00	349,446.89	23.6	.00

ASSETS

CURRENT ASSETS		
CASH - JUDICIAL FUND		12,553.16
TOTAL CURRENT ASSETS		12,553.16
OTHER ASSETS		
ESTIMATED REVENUES	8,637.00	
LESS: REVENUES RECEIVED	887.07-	
TOTAL OTHER ASSETS		7,749.93
TOTAL ASSETS		20,303.09

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
APPELLATE COURT FEE		1,320.02
ATTORNEY AD LITEM FEE		4,950.00
TOTAL CURRENT LIABILITIES		6,270.02
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.		20,303.09

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JUDICIAL FUND								
FEES OF OFFICE								
ICIAL FUND FEES		.00	.00	.00	.00	.00	.0	.00
REVENUES								
E PAYMENT 10% FEE	4-054-0381-0300	1,800.00	1,800.00	.00	887.07	912.93	49.3	.00
ENUES		1,800.00	1,800.00	.00	887.07	912.93	49.3	.00
TRANSFER IN/CASH								
H RESERVES	4-054-0390-0154	3,000.00	6,837.00	.00	.00	6,837.00	.0	3837.00
NSFER IN/CASH		3,000.00	6,837.00	.00	.00	6,837.00	.0	3837.00
AL-JUDICIAL FUND		4,800.00	8,637.00	.00	887.07	7,749.93	10.3	3837.00

Statement of Expenses -- (Fund: 054)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

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

ASSETS

CURRENT ASSETS		
CASH - RECORDS MGT/PRESV.		19,254.17
TOTAL CURRENT ASSETS		19,254.17
OTHER ASSETS		
ESTIMATED REVENUES	39,124.00	
LESS: REVENUES RECEIVED	31,821.06-	
TOTAL OTHER ASSETS		7,302.94
TOTAL ASSETS		26,557.11

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		3,039.45
TOTAL CURRENT LIABILITIES		3,039.45
OTHER LIABILITIES		
APPROPRIATIONS	39,124.00	
LESS: EXPENDITURES	34,805.99-	
LESS: ENCUMBRANCES	3,039.45-	
TOTAL OTHER LIABILITIES		1,278.56
FUND BALANCE		
CURRENT FUND BALANCE	22,239.10	
TOTAL FUND BALANCE		22,239.10
TOTAL LIABILITIES & FUND BAL.		26,557.11

Statement of Revenues -- (Fund: 055)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-RECORDS MGT/PRESV.								
FEES OF OFFICE								
NTY CLERK	4-055-0340-0403	20,000.00	20,000.00	1,492.70	14,743.05	5,256.95	73.7	.00
TRICT CLERK	4-055-0340-0450	9,000.00	9,000.00	709.12	6,954.01	2,045.99	77.3	.00
CORDS MGT./PRES.FEES		29,000.00	29,000.00	2,201.82	21,697.06	7,302.94	74.8	.00
MISCELLANEOUS								
SCELLANEOUS REVENUES	4-055-0381-0100	.00	10,124.00	.00	10,124.00	.00	100.0	10124.00
SCELLANEOUS		.00	10,124.00	.00	10,124.00	.00	100.0	10124.00
TRANSFERS IN/CASH								
ANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TAL-RECORDS MGT/PRESV.		29,000.00	39,124.00	2,201.82	31,821.06	7,302.94	81.3	10124.00

Statement of Expenses -- (Fund: 055)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-RECORDS MGT/PRESV.									
RECORDS MGT/PRESV.									
MAINTENANCE	5-055-0650-0361	29,000.00	35,004.00	3,015.75	30,686.00	3,039.45	1,278.55	96.4	6004.00
-CAPT.FURN/EQPT	5-055-0650-0370	.00	4,120.00	.00	4,119.99	.00	.01	100.0	4120.00
ORDS MGT/PRESV.		29,000.00	39,124.00	3,015.75	34,805.99	3,039.45	1,278.56	96.7	10124.00
TRANSFERS OUT/CONTINGENCY									
NSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
AL-RECORDS MGT/PRESV.		29,000.00	39,124.00	3,015.75	34,805.99	3,039.45	1,278.56	96.7	10124.00

WISE COUNTY
BALANCE SHEET-COURTHOUSE SECURITY--056
JUNE 30, 2015

ASSETS		
CURRENT ASSETS		
CASH - COURTHOUSE SECURITY		392,007.23
TOTAL CURRENT ASSETS		392,007.23
OTHER ASSETS		
ESTIMATED REVENUES	214,000.00	
LESS: REVENUES RECEIVED	33,161.66-	
TOTAL OTHER ASSETS		180,838.34
TOTAL ASSETS		572,845.57
LIABILITIES AND FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		396.44
TOTAL CURRENT LIABILITIES		396.44
OTHER LIABILITIES		
APPROPRIATIONS	214,000.00	
LESS: EXPENDITURES	72,474.77-	
LESS: ENCUMBRANCES	396.44-	
TOTAL OTHER LIABILITIES		141,128.79
FUND BALANCE		
CURRENT FUND BALANCE	431,320.34	
TOTAL FUND BALANCE		431,320.34
TOTAL LIABILITIES & FUND BAL.		572,845.57

Statement of Revenues -- (Fund: 056)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-COURTHOUSE SECURITY								
FEES OF OFFICE								
NTY CLERK	4-056-0340-0403	20,000.00	20,000.00	1,637.11	13,771.32	6,228.68	68.9	.00
TRICT CLERK	4-056-0340-0450	7,000.00	7,000.00	336.17	3,665.50	3,334.50	52.4	.00
RTHOUSE SECURITY JP1	4-056-0340-0461	5,000.00	5,000.00	185.70	2,334.18	2,665.82	46.7	.00
RTHOUSE SECURITY JP2	4-056-0340-0462	15,000.00	15,000.00	751.29	7,449.23	7,550.77	49.7	.00
RTHOUSE SECURITY JP3	4-056-0340-0463	7,000.00	7,000.00	355.85	4,359.12	2,640.88	62.3	.00
RTHOUSE SECURITY JP4	4-056-0340-0464	3,500.00	3,500.00	125.78	1,582.31	1,917.69	45.2	.00
RTHOUSE SEC. FUND FEES		57,500.00	57,500.00	3,391.90	33,161.66	24,338.34	57.7	.00
COMPENSATION/ASSET LOSS								
PENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
H RESERVES	4-056-0390-0156	113,500.00	156,500.00	.00	.00	156,500.00	.0	43000.00
NSFERS IN		113,500.00	156,500.00	.00	.00	156,500.00	.0	43000.00
AL-COURTHOUSE SECURITY		171,000.00	214,000.00	3,391.90	33,161.66	180,838.34	15.5	43000.00

Statement of Expenses -- (Fund: 056)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-COURTHOUSE SECURITY									
EXPENSE									
LEPHONE	5-056-0650-0421	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
/RENTAL/MAINTENANCE	5-056-0650-0451	22,000.00	22,000.00	374.00	4,474.77	396.44	17,128.79	22.1	.00
HOUSE SECURITY EQ.	5-056-0650-0494	122,000.00	122,000.00	.00	.00	.00	122,000.00	.0	.00
URTHOUSE SECURITY		146,000.00	146,000.00	374.00	4,474.77	396.44	141,128.79	3.3	.00
TRANSFERS OUT/CONTINGENCY									
NERAL FUND	5-056-0690-0912	25,000.00	68,000.00	.00	68,000.00	.00	.00	100.0	43000.00
ANSFERS OUT/EXPENSE		25,000.00	68,000.00	.00	68,000.00	.00	.00	100.0	43000.00
TAL-COURTHOUSE SECURITY		171,000.00	214,000.00	374.00	72,474.77	396.44	141,128.79	34.1	43000.00

ASSETS

CURRENT ASSETS		
CASH - JP COURTHOUSE SECURITY		61,231.68
TOTAL CURRENT ASSETS		61,231.68
OTHER ASSETS		
ESTIMATED REVENUES	20,000.00	
LESS: REVENUES RECEIVED	5,343.90-	
TOTAL OTHER ASSETS		14,656.10
TOTAL ASSETS		75,887.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	20,000.00	
LESS: EXPENDITURES	3,588.71-	
TOTAL OTHER LIABILITIES		16,411.29
FUND BALANCE		
CURRENT FUND BALANCE	59,476.49	
TOTAL FUND BALANCE		59,476.49
TOTAL LIABILITIES & FUND BAL.		75,887.78

scription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-JP COURTHOUSE SECURITY								
FEES OF OFFICE								
#1 COURTHOUSE SEC.	4-057-0340-0461	1,400.00	1,400.00	61.90	801.23	598.77	57.2	.00
#2 COURTHOUSE SEC.	4-057-0340-0462	5,400.00	5,400.00	250.45	2,545.47	2,854.53	47.1	.00
#3 COURTHOUSE SEC.	4-057-0340-0463	3,000.00	3,000.00	117.60	1,473.75	1,526.25	49.1	.00
#4 COURTHOUSE SEC.	4-057-0340-0464	1,000.00	1,000.00	41.94	523.45	476.55	52.4	.00
ES		10,800.00	10,800.00	471.89	5,343.90	5,456.10	49.5	.00
SH RESERVES	4-057-0390-0157	8,700.00	9,200.00	.00	.00	9,200.00	.0	500.00
TAL REVENUES JP COURTHO		19,500.00	20,000.00	471.89	5,343.90	14,656.10	26.7	500.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-JP COURTHOUSE SECURITY									
JP#1 EXPENSES									
EPHONE	5-057-0461-0421	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
/RENTAL/MAINTENANCE	5-057-0461-0451	1,200.00	1,700.00	99.64	1,333.34	.00	366.66	78.4	500.00
RTHOUSE SECURITY EQ.	5-057-0461-0494	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0	.00
1 EXPENSES		5,400.00	5,900.00	99.64	1,333.34	.00	4,566.66	22.6	500.00
JP#2 EXPENSES									
RTHOUSE SECURITY EQ.	5-057-0462-0494	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0	.00
2 EXPENSES		2,700.00	2,700.00	.00	.00	.00	2,700.00	.0	.00
JP#3 EXPENSES									
EPHONE	5-057-0463-0421	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
/RENTAL/MAINTENANCE	5-057-0463-0451	2,000.00	2,000.00	143.00	1,803.64	.00	196.36	90.2	.00
RTHOUSE SECURITY EQ.	5-057-0463-0494	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0	.00
3 EXPENSES		6,200.00	6,200.00	143.00	1,803.64	.00	4,396.36	29.1	.00
JP#4 EXPENSES									
EPHONE	5-057-0464-0421	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
/RENTAL/MAINTENANCE	5-057-0464-0451	1,000.00	1,000.00	44.00	451.73	.00	548.27	45.2	.00
RTHOUSE SECURITY EQ.	5-057-0464-0494	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0	.00
4 EXPENSES		5,200.00	5,200.00	44.00	451.73	.00	4,748.27	8.7	.00
TRANSFER OUT/EXPENSE									
NSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
AL EXP-JP COURTHOUSE S		19,500.00	20,000.00	286.64	3,588.71	.00	16,411.29	17.9	500.00

ASSETS

CURRENT ASSETS		
CASH - LAW LIBRARY		400,446.03
TOTAL CURRENT ASSETS		400,446.03
OTHER ASSETS		
ESTIMATED REVENUES	70,000.00	
LESS: REVENUES RECEIVED	27,369.86-	
TOTAL OTHER ASSETS		42,630.14
TOTAL ASSETS		443,076.17

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	70,000.00	
LESS: EXPENDITURES	39,153.25-	
TOTAL OTHER LIABILITIES		30,846.75
FUND BALANCE		
CURRENT FUND BALANCE	412,229.42	
TOTAL FUND BALANCE		412,229.42
TOTAL LIABILITIES & FUND BAL.		443,076.17

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-LAW LIBRARY								
FEES OF OFFICE								
NTY CLERK	4-059-0340-0403	16,000.00	16,000.00	1,260.00	12,970.59	3,029.41	81.1	.00
TRICT CLERK	4-059-0340-0450	24,000.00	24,000.00	1,330.23	14,399.27	9,600.73	60.0	.00
LIBRARY FUND FEES		40,000.00	40,000.00	2,590.23	27,369.86	12,630.14	68.4	.00
TRANSFERS IN								
H RESERVES	4-059-0390-0159	30,000.00	30,000.00	.00	.00	30,000.00	.0	.00
NSFERS IN		30,000.00	30,000.00	.00	.00	30,000.00	.0	.00
AL-LAW LIBRARY		70,000.00	70,000.00	2,590.23	27,369.86	42,630.14	39.1	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-LAW LIBRARY									
LAW LIBRARY									
/RENTAL/MAINTENANCE	5-059-0650-0451	15,000.00	15,000.00	648.00	5,118.00	.00	9,882.00	34.1	.00
LIBRARY MAINT.	5-059-0650-0495	25,000.00	25,000.00	908.50	4,035.25	.00	20,964.75	16.1	.00
LIBRARY		40,000.00	40,000.00	1,556.50	9,153.25	.00	30,846.75	22.9	.00
TRANSFER OUT/CONTINGENCY									
ERAL	5-059-0690-0912	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
NSFER OUT/EXPENSE		30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
AL-LAW LIBRARY		70,000.00	70,000.00	1,556.50	39,153.25	.00	30,846.75	55.9	.00

ASSETS

URRENT ASSETS		
CASH - DEBT SERVICE		92,846.08
CASH INVESTMENTS		320,000.00
TOTAL CURRENT ASSETS		412,846.08
THER ASSETS		
ESTIMATED REVENUES	3,133,175.00	
LESS: REVENUES RECEIVED	3,132,524.91-	
TOTAL OTHER ASSETS		650.09
TOTAL ASSETS		413,496.17

LIABILITIES AND FUND BALANCE

URRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
THER LIABILITIES		
APPROPRIATIONS	3,133,175.00	
LESS: EXPENDITURES	2,968,900.00-	
TOTAL OTHER LIABILITIES		164,275.00
UND BALANCE		
CURRENT FUND BALANCE	249,221.17	
TOTAL FUND BALANCE		249,221.17
TOTAL LIABILITIES & FUND BAL.		413,496.17

Statement of Revenues -- (Fund: 060)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-DEBT SERVICE								
DEBT SERV./GEN.PROP.TAX								
T SERV./GEN.PROP.TAX		.00	.00	.00	.00	.00	.0	.00
INTEREST EARNINGS								
EREST ON INVESTMENTS	4-060-0361-0100	1,000.00	1,000.00	25.06	349.91	650.09	35.0	.00
EREST EARNINGS		1,000.00	1,000.00	25.06	349.91	650.09	35.0	.00
SUNDRY REVENUES								
CELLANEOUS REVENUES	4-060-0381-0100	.00	400.00	.00	400.00	.00	100.0	400.00
DRY REVENUES		.00	400.00	.00	400.00	.00	100.0	400.00
TRANSFER IN/CASH								
ES TAX TRANSFER	4-060-0390-0315	3,131,775.00	3,131,775.00	.00	3,131,775.00	.00	100.0	.00
NSFERS IN/CASH		3,131,775.00	3,131,775.00	.00	3,131,775.00	.00	100.0	.00
AL-DEBT SERVICE		3,132,775.00	3,133,175.00	25.06	3,132,524.91	650.09	100.0	400.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-DEBT SERVICE									
DEBT SERVICE									
NCIPAL 2014 NOTES	5-060-0680-0655	2,565,000.00	2,565,000.00	.00	2,565,000.00	.00	.00	100.0	.00
EREST 2014 NOTES	5-060-0680-0665	566,775.00	566,775.00	.00	403,500.00	.00	163,275.00	71.2	.00
ING AGENT FEES	5-060-0680-0692	1,000.00	1,400.00	.00	400.00	.00	1,000.00	28.6	400.00
T SERVICE		3,132,775.00	3,133,175.00	.00	2,968,900.00	.00	164,275.00	94.8	400.00
TRANSFER OUT/CONTINGENCY									
NSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
AL-DEBT SERVICE		3,132,775.00	3,133,175.00	.00	2,968,900.00	.00	164,275.00	94.8	400.00

WISE COUNTY
BALANCE SHEET-CAPITAL PROJECTS FY2014--061
JUNE 30, 2015

ASSETS

URRENT ASSETS		
CASH - CAPITAL PROJ. FY2014		97,755.85
CASH INVESTMENTS		12,000,000.00
TOTAL CURRENT ASSETS		12,097,755.85
THER ASSETS		
ESTIMATED REVENUES	5,684,478.00	
LESS: REVENUES RECEIVED	12,392.91-	
TOTAL OTHER ASSETS		5,672,085.09
TOTAL ASSETS		17,769,840.94

LIABILITIES AND FUND BALANCE

URRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
THER LIABILITIES		
APPROPRIATIONS	5,684,478.00	
LESS: EXPENDITURES	1,886,654.94-	
TOTAL OTHER LIABILITIES		3,797,823.06
UND BALANCE		
CURRENT FUND BALANCE	13,972,017.88	
TOTAL FUND BALANCE		13,972,017.88
TOTAL LIABILITIES & FUND BAL.		17,769,840.94

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CAPITAL PROJECTS FY2014								
INTERGOVERNMENTAL/GRANTS								
ERGOVERNMENTAL/GRANTS		.00	.00	.00	.00	.00	.0	.00
INVESTMENTS								
EREST ON INVESTMENTS	4-061-0361-0100	2,500.00	4,700.00	586.31	4,392.91	307.09	93.5	2200.00
ESTMENTS		2,500.00	4,700.00	586.31	4,392.91	307.09	93.5	2200.00
COMPENSATION/ASSET LOSS								
ITAL SALE OF ASSETS	4-061-0364-0100	.00	8,000.00	.00	8,000.00	.00	100.0	8000.00
PENSATION/ASSET LOSS		.00	8,000.00	.00	8,000.00	.00	100.0	8000.00
SUNDRY REVENUES								
DRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
ERVE FUND	4-061-0390-0113	820,000.00	820,000.00	.00	.00	820,000.00	.0	.00
H RESERVES	4-061-0390-0161	4,173,500.00	4,851,778.00	.00	.00	4,851,778.00	.0	678278.00
NSFERS IN/CASH		4,993,500.00	5,671,778.00	.00	.00	5,671,778.00	.0	678278.00
AL-CAPITAL PROJECTS FY		4,996,000.00	5,684,478.00	586.31	12,392.91	5,672,085.09	.2	688478.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-CAPITAL PROJECTS FY2014									
CAPITAL PROJECTS FY2014									
PUTER SOFTWARE/LICENSE	5-061-0660-0360	100,000.00	100,000.00	.00	22,191.50	.00	77,808.50	22.2	.00
PUTER SOFTWARE/HARDWAR	5-061-0660-0455	150,000.00	150,000.00	496.38	48,079.74	.00	101,920.26	32.1	.00
CTION DEPT.EQ.	5-061-0660-0490	.00	7,676.00	7,675.09	7,675.09	.00	.91	100.0	7676.00
RIFF'S DEPARTMENT	5-061-0660-0568	1,400,000.00	1,400,000.00	.00	439,369.70	.00	960,630.30	31.4	.00
NTY BLDG. SO ROOF REPA	5-061-0660-0574	1,200,000.00	1,491,299.00	44,001.65	71,177.33	.00	1,420,121.67	4.8	291299.00
NTY 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
ILIFE EXTENSION OFFICE	5-061-0660-0598	36,000.00	42,373.00	41,623.22	42,372.22	.00	.78	100.0	6373.00
E CO. FAIRGROUNDS	5-061-0660-0600	300,000.00	300,000.00	10,751.81	59,135.81	.00	240,864.19	19.7	.00
LIC WORKS	5-061-0660-0601	100,000.00	100,000.00	13,500.00	18,450.00	.00	81,550.00	18.5	.00
ELOPMENT BLDG REPAIR	5-061-0660-0602	.00	30,230.00	.00	30,230.00	.00	.00	100.0	30230.00
DEPARTMENT	5-061-0660-0607	800,000.00	800,000.00	.00	566,035.82	.00	233,964.18	70.8	.00
NTY PARK	5-061-0660-0608	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0	.00
CTION BLDG.	5-061-0660-0609	.00	344,900.00	14,645.36	340,853.04	.00	4,046.96	98.8	344900.00
D/BRIDGE PRECINCT #1	5-061-0660-0611	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
D/BRIDGE PRECINCT #2	5-061-0660-0612	250,000.00	250,000.00	.00	71,232.00	.00	178,768.00	28.5	.00
D/BRIDGE PRECINCT #3	5-061-0660-0613	115,000.00	115,000.00	.00	102,000.00	.00	13,000.00	88.7	.00
D/BRIDGE PRECINCT #4	5-061-0660-0614	235,000.00	235,000.00	.00	.00	.00	235,000.00	.0	.00
ITAL PROJECTS 2014		4,996,000.00	5,684,478.00	132,693.51	1,886,654.94	.00	3,797,823.06	33.2	688478.00
TRANSFER OUT/CONTINGENCY									
NSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
AL-CAPITAL PROJECTS FY		4,996,000.00	5,684,478.00	132,693.51	1,886,654.94	.00	3,797,823.06	33.2	688478.00

ASSETS

URRENT ASSETS

TOTAL CURRENT ASSETS	.00
THER ASSETS	
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

URRENT LIABILITIES

TOTAL CURRENT LIABILITIES	.00
THER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
UND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CAPITAL PROJECTS FY2011								
INTEREST ON INVESTMENTS								
EREST ON INVESTMENTS		.00	.00	.00	.00	.00	.0	.00
COMPENSATION/ASSET LOSS								
PENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
SUNDRY REVENUES								
DRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
NSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
OTHER FINANCING SOURCES								
ER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
AL-CO. CAPITAL PROJECT		.00	.00	.00	.00	.00	.0	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-CAPITAL PROJECTS									
CAPITAL FUNDING									
ITAL FUNDING		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
NSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
AL-CAPITAL PROJECTS		.00	.00	.00	.00	.00	.00	.0	.00

WISE COUNTY

BALANCE SHEET-CAPITAL PROJECTS--063

JUNE 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

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CAPITAL PROJECTS								
REVENUE								
ENUE		.00	.00	.00	.00	.00	.0	.00
REVENUES								
ENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
NSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
FINANCINE SOURCES								
ANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
AL REV-CAPITAL PROJECT		.00	.00	.00	.00	.00	.0	.00

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Statement of Revenues -- (Fund: 064)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -WCWC BRANCH FUND								
WCWC BRANCH TAXES								
C PROPERTY TAX REVENUE	4-064-0310-0129	3,450,400.00	3,450,400.00	.00	.00	3,450,400.00	.0	.00
C BRANCH TAXES		3,450,400.00	3,450,400.00	.00	.00	3,450,400.00	.0	.00
WCWC BRANCH MISCELLANEOUS								
C BRANCH FUND		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
NSFERS IN		.00	.00	.00	.00	.00	.0	.00
OTHER FINANCING SOURCES								
ER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
AL REV -WCWC BRANCH FU		3,450,400.00	3,450,400.00	.00	.00	3,450,400.00	.0	.00

ription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -WCWC BRANCH FUND									
WCWC BRANCH FUND									
PROPERTY TAX EXPENSE	5-064-0660-0417	3,450,400.00	3,450,400.00	.00	.00	.00	3,450,400.00	.0	.00
BRANCH FUND		3,450,400.00	3,450,400.00	.00	.00	.00	3,450,400.00	.0	.00
L 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		2,614,915.91
TOTAL CURRENT ASSETS		2,614,915.91
OTHER ASSETS		
ESTIMATED REVENUES	2,429,619.00	
LESS: REVENUES RECEIVED	1,112,530.97-	
TOTAL OTHER ASSETS		1,317,088.03
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

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-WCWC BRANCH DEBT SERVICE								
DEBT SERVICE - LEASE PMTS.								
C 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
T 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								
EREST ON INVESTMENTS	4-065-0361-0100	5,000.00	5,100.00	282.95	2,921.59	2,178.41	57.3	100.00
EREST EARNINGS		5,000.00	5,100.00	282.95	2,921.59	2,178.41	57.3	100.00
TRANSFERS IN								
NSFERS IN		.00	.00	.00	.00	.00	.0	.00
OTHER FINANCING SOURCES								
ER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
AL REV-WCWC BRANCH DEB		2,429,519.00	2,429,619.00	282.95	1,112,530.97	1,317,088.03	45.8	100.00

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

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -WCWC BRANCH DEBT SERVICE									
DEBT SERVICE									
NCIPAL ON BONDS FY2011	5-065-0680-0650	210,000.00	210,000.00	.00	.00	.00	210,000.00	.0	.00
EREST 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
ING AGENT FEES	5-065-0680-0692	300.00	400.00	.00	400.00	.00	.00	100.0	100.00
T SERVICE		2,429,519.00	2,429,619.00	.00	1,110,009.38	.00	1,319,609.62	45.7	100.00
AL EXP -WCWC BRANCH DE		2,429,519.00	2,429,619.00	.00	1,110,009.38	.00	1,319,609.62	45.7	100.00

ASSETS

URRENT ASSETS		
CASH - ALTERNATIVE DISPUTE RES.		30,377.94
TOTAL CURRENT ASSETS		30,377.94
THER ASSETS		
ESTIMATED REVENUES	17,000.00	
LESS: REVENUES RECEIVED	11,448.75-	
TOTAL OTHER ASSETS		5,551.25
TOTAL ASSETS		35,929.19

LIABILITIES AND FUND BALANCE

URRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
THER LIABILITIES		
APPROPRIATIONS	17,000.00	
LESS: EXPENDITURES	6,600.00-	
TOTAL OTHER LIABILITIES		10,400.00
UND BALANCE		
CURRENT FUND BALANCE	25,529.19	
TOTAL FUND BALANCE		25,529.19
TOTAL LIABILITIES & FUND BAL.		35,929.19

Statement of Revenues -- (Fund: 068)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ALTERNATIVE DISPUTE RES.								
FEES OF OFFICE								
NTY CLERK	4-068-0340-0403	7,000.00	7,000.00	510.00	5,322.78	1,677.22	76.0	.00
TRICT CLERK	4-068-0340-0450	10,000.00	10,000.00	570.10	6,125.97	3,874.03	61.3	.00
ERNATIVE DISPUTE		17,000.00	17,000.00	1,080.10	11,448.75	5,551.25	67.4	.00
SUNDRY REVENUES								
DRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
NSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
AL-ALTERNATIVE DISPUTE		17,000.00	17,000.00	1,080.10	11,448.75	5,551.25	67.4	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP. ALTERNATIVE DISPUTE RES.									
ALTERNATIVE DISPUTE									
IL ATTORNEY FEES	5-068-0450-0405	17,000.00	17,000.00	500.00	6,600.00	.00	10,400.00	38.8	.00
ERNATIVE DISPUTE		17,000.00	17,000.00	500.00	6,600.00	.00	10,400.00	38.8	.00
-ALTERNATIVE DISPUTE R		17,000.00	17,000.00	500.00	6,600.00	.00	10,400.00	38.8	.00

WISE COUNTY

BALANCE SHEET-CHILD SUPPORT ENFORCEMENT--069
JUNE 30, 2015

ASSETS

CURRENT ASSETS		
CASH - CHILD SUPPORT ENF.		16,542.92
TOTAL CURRENT ASSETS		16,542.92
OTHER ASSETS		
ESTIMATED REVENUES	1,000.00	
LESS: REVENUES RECEIVED	716.55-	
TOTAL OTHER ASSETS		283.45
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

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CHILD SUPPORT ENFORCEMENT								
INTERGOVERNMENTAL/GRANTS								
) CHILD SUPPORT ENF.	4-069-0333-0450	1,000.00	1,000.00	52.86	716.55	283.45	71.7	.00
AL OTHER AGENCIES		1,000.00	1,000.00	52.86	716.55	283.45	71.7	.00
SUNDRY REVENUES								
DRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
NSFERS IN		.00	.00	.00	.00	.00	.0	.00
AL-CHILD SUPPORT		1,000.00	1,000.00	52.86	716.55	283.45	71.7	.00

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

ASSETS

URRENT ASSETS		
CASH - JP TECHNOLOGY		290,711.97
TOTAL CURRENT ASSETS		290,711.97
THER ASSETS		
ESTIMATED REVENUES	39,088.00	
LESS: REVENUES RECEIVED	21,272.76-	
TOTAL OTHER ASSETS		17,815.24
TOTAL ASSETS		308,527.21

LIABILITIES AND FUND BALANCE

URRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
THER LIABILITIES		
APPROPRIATIONS	39,088.00	
LESS: EXPENDITURES	24,511.36-	
TOTAL OTHER LIABILITIES		14,576.64
UND BALANCE		
CURRENT FUND BALANCE	293,950.57	
TOTAL FUND BALANCE		293,950.57
TOTAL LIABILITIES & FUND BAL.		308,527.21

Statement of Revenues -- (Fund: 070)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JP TECHNOLOGY								
FEES OF OFFICE								
PRECINCT #1	4-070-0340-0461	6,000.00	6,000.00	247.61	3,174.14	2,825.86	52.9	.00
PRECINCT #2	4-070-0340-0462	19,088.00	19,088.00	1,001.74	10,073.37	9,014.63	52.8	.00
PRECINCT #3	4-070-0340-0463	10,000.00	10,000.00	474.45	5,856.11	4,143.89	58.6	.00
PRECINCT #4	4-070-0340-0464	4,000.00	4,000.00	167.75	2,169.14	1,830.86	54.2	.00
enues		39,088.00	39,088.00	1,891.55	21,272.76	17,815.24	54.4	.00
SUNDRY REVENUES								
DRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
NSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
AL-JP TECHNOLOGY		39,088.00	39,088.00	1,891.55	21,272.76	17,815.24	54.4	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-JP TECHNOLOGY									
JUSTICE OF PEACE #1									
TWARE MAINTENANCE	5-070-0461-0361	4,472.00	4,472.00	.00	4,471.49	.00	.51	100.0	.00
VEL/FOOD	5-070-0461-0426	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
FERENCES/LODGING/DUES	5-070-0461-0481	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
PUTER HARDWARE	5-070-0461-0560	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0	.00
TICE OF PEACE #1		9,772.00	9,772.00	.00	4,471.49	.00	5,300.51	45.8	.00
JUSTICE OF PEACE #2									
TWARE MAINTENANCE	5-070-0462-0361	4,472.00	4,472.00	.00	4,471.49	.00	.51	100.0	.00
VEL/FOOD	5-070-0462-0426	1,000.00	1,000.00	1,665.80	1,665.80	.00	665.80-	166.6	.00
FERENCES/LODGING/DUES	5-070-0462-0481	1,000.00	1,000.00	2,898.50	2,898.50	.00	1,898.50-	289.9	.00
PUTER HARDWARE	5-070-0462-0560	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0	.00
TICE OF PEACE #2		9,772.00	9,772.00	4,564.30	9,035.79	.00	736.21	92.5	.00
JUSTICE OF PEACE #3									
TWARE MAINTENANCE	5-070-0463-0361	4,472.00	4,472.00	.00	4,471.49	.00	.51	100.0	.00
VEL/FOOD	5-070-0463-0426	1,000.00	1,000.00	851.70	851.70	.00	148.30	85.2	.00
FERENCES/LODGING/DUES	5-070-0463-0481	1,000.00	1,500.00	1,064.40	1,209.40	.00	290.60	80.6	500.00
PUTER HARDWARE	5-070-0463-0560	3,300.00	2,800.00	.00	.00	.00	2,800.00	.0	-500.00
TICE OF PEACE #3		9,772.00	9,772.00	1,916.10	6,532.59	.00	3,239.41	66.9	.00
JUSTICE OF PEACE #4									
TWARE MAINTENANCE	5-070-0464-0361	4,472.00	4,472.00	.00	4,471.49	.00	.51	100.0	.00
VEL/FOOD	5-070-0464-0426	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
FERENCES/LODGING/DUES	5-070-0464-0481	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
PUTER HARDWARE	5-070-0464-0560	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0	.00
TICE OF PEACE #4		9,772.00	9,772.00	.00	4,471.49	.00	5,300.51	45.8	.00
TRANSFER OUT/CONTINGENCY									
NSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
AL-JP TECHNOLOGY		39,088.00	39,088.00	6,480.40	24,511.36	.00	14,576.64	62.7	.00

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #1		20,909.12
TOTAL CURRENT ASSETS		20,909.12
OTHER ASSETS		
ESTIMATED REVENUES	3,000.00	
LESS: REVENUES RECEIVED	1,577.80-	
TOTAL OTHER ASSETS		1,422.20
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

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #1								
FEES OF OFFICE								
ENSIVE DRIVING FEE	4-071-0340-0461	3,000.00	3,000.00	138.60	1,577.80	1,422.20	52.6	.00
FEES		3,000.00	3,000.00	138.60	1,577.80	1,422.20	52.6	.00
SUNDRY REVENUES								
DRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
NSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
AL-JUSTICE OF THE PEAC		3,000.00	3,000.00	138.60	1,577.80	1,422.20	52.6	.00

Statement of Expenses -- (Fund: 071)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

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

ASSETS

URRENT ASSETS		
CASH-JUSTICE OF THE PEACE #2		8,714.14
TOTAL CURRENT ASSETS		8,714.14
THER ASSETS		
ESTIMATED REVENUES	7,500.00	
LESS: REVENUES RECEIVED	4,918.65-	
TOTAL OTHER ASSETS		2,581.35
TOTAL ASSETS		11,295.49

LIABILITIES AND FUND BALANCE

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

Statement of Revenues -- (Fund: 072)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #2								
FEES OF OFFICE								
ENSIVE DRIVING FEE	4-072-0340-0462	7,500.00	7,500.00	460.00	4,918.65	2,581.35	65.6	.00
FEES		7,500.00	7,500.00	460.00	4,918.65	2,581.35	65.6	.00
SUNDRY REVENUES								
DRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
NSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
AL-JP#2		7,500.00	7,500.00	460.00	4,918.65	2,581.35	65.6	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-JP #2									
JP#2 EXPENSES									
MBURSEMENT/FEE ACCT.	5-072-0462-0158	7,500.00	7,500.00	.00	6,689.00	.00	811.00	89.2	.00
2 EXPENSES		7,500.00	7,500.00	.00	6,689.00	.00	811.00	89.2	.00
TRANSFER OUT/CONTINGENCY									
NSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
AL-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		16,307.91
TOTAL CURRENT ASSETS		16,307.91
OTHER ASSETS		
ESTIMATED REVENUES	3,500.00	
LESS: REVENUES RECEIVED	2,644.84-	
TOTAL OTHER ASSETS		855.16
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:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #3								
FEES OF OFFICE								
ENSIVE DRIVING FEE	4-073-0340-0463	3,500.00	3,500.00	140.40	2,644.84	855.16	75.6	.00
FEES		3,500.00	3,500.00	140.40	2,644.84	855.16	75.6	.00
SUNDRY REVENUES								
DRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
NSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
AL-JP#3		3,500.00	3,500.00	140.40	2,644.84	855.16	75.6	.00

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

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-JP #3									
JP#3 EXPENSES									
MBURSEMENT/FEE ACCT.	S-073-0463-0158	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
3 EXPENSES		3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
TRANSFERS OUT/CONTINGENCY									
NSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
AL-JP#3		3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00

ASSETS

URRENT ASSETS		
CASH-JUSTICE OF THE PEACE #4		1,708.91
TOTAL CURRENT ASSETS		1,708.91
THER ASSETS		
ESTIMATED REVENUES	2,000.00	
LESS: REVENUES RECEIVED	753.37-	
TOTAL OTHER ASSETS		1,246.63
TOTAL ASSETS		2,955.54

LIABILITIES AND FUND BALANCE

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

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #4								
FEES OF OFFICE								
ENSIVE DRIVING FEE	4-074-0340-0464	2,000.00	2,000.00	60.19	753.37	1,246.63	37.7	.00
FEES		2,000.00	2,000.00	60.19	753.37	1,246.63	37.7	.00
SUNDRY REVENUES								
DRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
NSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
AL-JP#4		2,000.00	2,000.00	60.19	753.37	1,246.63	37.7	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-JP #4									
EXPENSES									
MBURSEMENT/FEE ACCT.	5-074-0464-0158	2,000.00	2,000.00	.00	1,195.00	.00	805.00	59.8	.00
ENSES		2,000.00	2,000.00	.00	1,195.00	.00	805.00	59.8	.00
TRANSFER OUT/CONTINGENCY									
NSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
AL-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

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-TEEN COURT								
ADMINISTRATIVE FEES								
NISTRATIVE FEES		.00	.00	.00	.00	.00	.0	.00
TEEN COURT COST								
COURT COST		.00	.00	.00	.00	.00	.0	.00
TEEN COURT								
RESERVES	4-075-0390-0175	.00	408.00	.00	.00	408.00	.0	408.00
COURT		.00	408.00	.00	.00	408.00	.0	408.00
L REV-TEEN COURT		.00	408.00	.00	.00	408.00	.0	408.00

Statement of Expenses -- (Fund: 075)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-TEEN COURT									
ENSE-TEEN COURT		.00	.00	.00	.00	.00	.00	.0	.00
TEEN COURT									
N COURT		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFERS OUT									
ERAL	5-075-0690-0912	.00	408.00	.00	407.29	.00	.71	99.8	408.00
NSFERS OUT		.00	408.00	.00	407.29	.00	.71	99.8	408.00
AL EXP - TEEN COURT		.00	408.00	.00	407.29	.00	.71	99.8	408.00

ASSETS

URRENT ASSETS		
CASH - WISE CO. FAIRGROUNDS		48,586.70
TOTAL CURRENT ASSETS		48,586.70
THER ASSETS		
ESTIMATED REVENUES	74,500.00	
LESS: REVENUES RECEIVED	20,484.00-	
TOTAL OTHER ASSETS		54,016.00
TOTAL ASSETS		102,602.70

LIABILITIES AND FUND BALANCE

URRENT LIABILITIES		
ACOUNTS PAYABLE		202.08
DEPOSIT FEES FOR FAIRGROUNDS		14,500.00
TOTAL CURRENT LIABILITIES		14,702.08
THER LIABILITIES		
APPROPRIATIONS	74,500.00	
LESS: EXPENDITURES	35,543.36-	
LESS: ENCUMBRANCES	202.08-	
TOTAL OTHER LIABILITIES		38,754.56
UND BALANCE		
CURRENT FUND BALANCE	49,146.06	
TOTAL FUND BALANCE		49,146.06
TOTAL LIABILITIES & FUND BAL.		102,602.70

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - WISE CO. FAIRGROUNDS								
FEES OF OFFICE								
RGROUND FEES	4-076-0340-0520	40,000.00	38,966.00	1,100.00	19,200.00	19,766.00	49.3	-1034.00
S OF OFFICE		40,000.00	38,966.00	1,100.00	19,200.00	19,766.00	49.3	-1034.00
-CAPITAL SALE	4-076-0364-0134	.00	1,034.00	.00	1,034.00	.00	100.0	1034.00
ANCIAL ADMINISTRATION		.00	1,034.00	.00	1,034.00	.00	100.0	1034.00
ATIONS	4-076-0381-0300	3,000.00	3,000.00	.00	250.00	2,750.00	8.3	.00
RGROUNDS		3,000.00	3,000.00	.00	250.00	2,750.00	8.3	.00
TRANSFERS IN								
H RESERVES	4-076-0390-0176	31,500.00	31,500.00	.00	.00	31,500.00	.0	.00
NSFERS IN		31,500.00	31,500.00	.00	.00	31,500.00	.0	.00
AL REV - FAIRGROUNDS		74,500.00	74,500.00	1,100.00	20,484.00	54,016.00	27.5	.00

Statement of Expenses -- (Fund: 076)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - FAIRGROUNDS									
WISE CO. FAIRGROUNDS									
ICE SUPPLIES	5-076-0520-0310	500.00	500.00	.00	23.94	.00	476.06	4.8	.00
ITORIAL SUPPLIES	5-076-0520-0350	10,000.00	8,000.00	451.65	1,829.73	.00	6,170.27	22.9	-2000.00
AIR PARTS/MATERIALS	5-076-0520-0353	10,000.00	14,000.00	2,198.62	12,090.06	.00	1,909.94	86.4	4000.00
-CAPT. OFF. FURN/EQPT	5-076-0520-0370	8,000.00	8,000.00	.00	7,742.74	.00	257.26	96.8	.00
CELLANEOUS	5-076-0520-0390	1,000.00	1,000.00	56.03	78.81	.00	921.19	7.9	.00
LITIES	5-076-0520-0441	18,000.00	18,000.00	1,605.92	10,974.23	202.08	6,823.69	62.1	.00
NTENANCE REPAIR	5-076-0520-0450	15,000.00	15,000.00	273.59	2,500.14	.00	12,499.86	16.7	.00
AIRS/MAINT./BUILDINGS	5-076-0520-0452	12,000.00	10,000.00	.00	303.71	.00	9,696.29	3.0	-2000.00
E CO. FAIRGROUNDS		74,500.00	74,500.00	4,585.81	35,543.36	202.08	38,754.56	48.0	.00
TRANSFERS OUT									
NSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
AL EXP - WISE CO. FAIR		74,500.00	74,500.00	4,585.81	35,543.36	202.08	38,754.56	48.0	.00

ASSETS

CURRENT ASSETS		
CASH - WISE COUNTY PARK		31,465.76
TOTAL CURRENT ASSETS		31,465.76
OTHER ASSETS		
ESTIMATED REVENUES	22,500.00	
LESS: REVENUES RECEIVED	11,370.00-	
TOTAL OTHER ASSETS		11,130.00
TOTAL ASSETS		42,595.76

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		1,308.64
TOTAL CURRENT LIABILITIES		1,308.64
OTHER LIABILITIES		
APPROPRIATIONS	22,500.00	
LESS: EXPENDITURES	5,132.03-	
LESS: ENCUMBRANCES	1,308.64-	
TOTAL OTHER LIABILITIES		16,059.33
FUND BALANCE		
CURRENT FUND BALANCE	25,227.79	
TOTAL FUND BALANCE		25,227.79
TOTAL LIABILITIES & FUND BAL.		42,595.76

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-WISE CO. PARK								
FEES								
PING FEES	4-077-0340-0520	2,000.00	2,000.00	840.00	1,605.00	395.00	80.3	.00
. RENTAL	4-077-0340-0522	12,000.00	12,000.00	1,345.00	3,530.00	8,470.00	29.4	.00
AGE FEES	4-077-0340-0523	100.00	100.00	.00	85.00	15.00	85.0	.00
ILLION RENTAL	4-077-0340-0524	1,300.00	1,300.00	240.00	950.00	350.00	73.1	.00
EWOOD	4-077-0340-0525	100.00	100.00	25.00	45.00	55.00	45.0	.00
NTY PARK FEES		15,500.00	15,500.00	2,450.00	6,215.00	9,285.00	40.1	.00
SUNDRY REVENUES								
ETARY DONATIONS	4-077-0381-0300	7,000.00	7,000.00	1,075.00	5,155.00	1,845.00	73.6	.00
DRY REVENUES		7,000.00	7,000.00	1,075.00	5,155.00	1,845.00	73.6	.00
TRANSFER IN/CASH								
NSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
AL-WISE CO. PARK		22,500.00	22,500.00	3,525.00	11,370.00	11,130.00	50.5	.00

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

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
WISE COUNTY PARK EXP.									
TERIES/TIRES/TUBES	5-077-0520-0330	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
OLINE/OIL/LUBRICANTS	5-077-0520-0331	1,000.00	1,000.00	.00	33.99	.00	966.01	3.4	.00
ITORIAL SUPPLIES	5-077-0520-0350	1,000.00	1,000.00	30.46	73.63	.00	926.37	7.4	.00
UNDS/LAWN/GARDEN	5-077-0520-0352	500.00	500.00	.00	.00	.00	500.00	.0	.00
AIR PARTS/MATERIALS	5-077-0520-0353	4,000.00	2,000.00	115.89	284.92	21.18	1,693.90	15.3	-2000.00
-CAPT.FURN/EQPT	5-077-0520-0370	1,500.00	1,500.00	161.46	199.44	.00	1,300.56	13.3	.00
CELLANEOUS	5-077-0520-0390	500.00	500.00	.00	.00	.00	500.00	.0	.00
LITIES	5-077-0520-0441	12,000.00	12,000.00	640.87	3,837.48	352.20	7,810.32	34.9	.00
AIR/MAINTENANCE/BASE	5-077-0520-0450	.00	.00	.00	.00	935.26	935.26-	.0	.00
/RENTAL/MAINTENANCE	5-077-0520-0451	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
AIRS/MAINT./BUILDINGS	5-077-0520-0452	.00	2,000.00	.00	702.57	.00	1,297.43	35.1	2000.00
E COUNTY PARK EXP.		22,500.00	22,500.00	948.68	5,132.03	1,308.64	16,059.33	28.6	.00
TRANSFER OUT/CONTINGENCY									
NSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
AL-WISE CO. PARK		22,500.00	22,500.00	948.68	5,132.03	1,308.64	16,059.33	28.6	.00

ASSETS

URRENT ASSETS		
CASH - WISE CO. ANIMAL SHELTER		9,792.60
TOTAL CURRENT ASSETS		9,792.60
THER ASSETS		
ESTIMATED REVENUES	259,947.00	
LESS: REVENUES RECEIVED	169,389.05-	
TOTAL OTHER ASSETS		90,557.95
TOTAL ASSETS		100,350.55

LIABILITIES AND FUND BALANCE

URRENT LIABILITIES		
ACOUNTS PAYABLE		1,600.38
TOTAL CURRENT LIABILITIES		1,600.38
THER LIABILITIES		
APPROPRIATIONS	259,947.00	
LESS: EXPENDITURES	170,304.63-	
LESS: ENCUMBRANCES	1,600.38-	
TOTAL OTHER LIABILITIES		88,041.99
UND BALANCE		
CURRENT FUND BALANCE	10,708.18	
TOTAL FUND BALANCE		10,708.18
TOTAL LIABILITIES & FUND BAL.		100,350.55

Statement of Revenues -- (Fund: 078)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-ANIMAL SHELTER								
INTERGOVEENMENTAL								
MAL CONTROL CITIES	4-078-0333-0562	8,000.00	8,000.00	725.00	6,233.50	1,766.50	77.9	.00
ERGOVERMENTAL		8,000.00	8,000.00	725.00	6,233.50	1,766.50	77.9	.00
WISE COUNTY ANIMAL SHELTER								
MAL SHELTER FEES	4-078-0340-0562	27,000.00	27,000.00	1,185.00	13,972.00	13,028.00	51.8	.00
ENUES		27,000.00	27,000.00	1,185.00	13,972.00	13,028.00	51.8	.00
REVENUES								
ENUES	4-078-0381-0100	500.00	500.00	.00	340.75	159.25	68.2	.00
MAL DONATIONS	4-078-0381-0300	10,000.00	10,000.00	360.00	8,842.80	1,157.20	88.4	.00
ENUES		10,500.00	10,500.00	360.00	9,183.55	1,316.45	87.5	.00
TRANSFER IN/CASH								
ERAL FUND	4-078-0390-0112	214,447.00	214,447.00	.00	140,000.00	74,447.00	65.3	.00
NSFERS IN/CASH		214,447.00	214,447.00	.00	140,000.00	74,447.00	65.3	.00
AL REV-ANIMAL SHELTER		259,947.00	259,947.00	2,270.00	169,389.05	90,557.95	65.2	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-WISE CO. ANIMAL SHELTER									
ANIMAL SHELTER									
ENSES		.00	.00	.00	.00	.00	.00	.0	.00
ANIMAL SHELTER									
ARY ADMINISTRATOR	5-078-0562-0101	47,100.00	47,100.00	3,624.00	33,364.15	.00	13,735.85	70.8	.00
MAL CONTROL TECH	5-078-0562-0104	68,700.00	68,200.00	4,716.82	44,129.73	.00	24,070.27	64.7	-500.00
T-TIME SALARY	5-078-0562-0124	17,500.00	17,500.00	1,260.40	10,833.87	.00	6,666.13	61.9	.00
ARIES/CERTIFICATION	5-078-0562-0142	1,500.00	2,000.00	.00	2,000.00	.00	.00	100.0	500.00
AL SECURITY TAXES	5-078-0562-0151	11,093.00	11,093.00	749.16	7,110.64	.00	3,982.36	64.1	.00
P HOSPITAL INSURANCE	5-078-0562-0152	29,840.00	29,840.00	2,775.24	24,651.50	.00	5,188.50	82.6	.00
REMENT	5-078-0562-0153	15,747.00	15,747.00	1,127.91	10,656.00	.00	5,091.00	67.7	.00
ERS' COMPENSATION	5-078-0562-0154	1,044.00	1,044.00	189.12	567.63	.00	476.37	54.4	.00
INSURANCE	5-078-0562-0155	207.00	207.00	17.25	172.50	.00	34.50	83.3	.00
PLOYMENT INSURANCE	5-078-0562-0156	116.00	116.00	.00	50.82	21.51	43.67	62.4	.00
PHONE ALLOWANCE	5-078-0562-0168	1,200.00	1,200.00	92.32	867.15	.00	332.85	72.3	.00
ALLOWANCE	5-078-0562-0170	9,000.00	9,000.00	692.30	6,576.85	.00	2,423.15	73.1	.00
AL EMPLOYEE COST		203,047.00	203,047.00	15,244.52	140,980.84	21.51	62,044.65	69.4	.00
ATED EXPENSES	5-078-0562-0300	10,000.00	10,000.00	307.00	1,994.41	48.00	7,957.59	20.4	.00
CE SUPPLIES	5-078-0562-0310	1,500.00	1,500.00	202.02	847.00	.00	653.00	56.5	.00
LINE/OIL/LUBRICANTS	5-078-0562-0331	3,500.00	2,849.00	35.20	371.58	.00	2,477.42	13.0	-651.00
ANIMALS	5-078-0562-0332	2,000.00	1,000.00	.00	.00	.00	1,000.00	.0	-1000.00
ORMS/VESTS	5-078-0562-0333	2,000.00	2,000.00	152.04	1,294.92	49.68	655.40	67.2	.00
TOOLS	5-078-0562-0334	500.00	.00	.00	.00	.00	.00	.0	-500.00
S/MEDICINES	5-078-0562-0340	10,000.00	9,000.00	1,539.68	8,358.07	762.00	120.07-	101.3	-1000.00
TORIAL SUPPLIES	5-078-0562-0350	.00	2,000.00	33.21	740.00	219.26	1,040.74	48.0	2000.00
IR PARTS/MATERIALS	5-078-0562-0353	3,000.00	3,000.00	386.84	2,655.02	.00	344.98	88.5	.00
CAPT. OFF. FURN/EQPT	5-078-0562-0370	3,000.00	3,000.00	.00	802.95	.00	2,197.05	26.8	.00
ELLANEOUS	5-078-0562-0390	500.00	500.00	.00	33.44	.00	466.56	6.7	.00
RNINARY EXAMINATIONS	5-078-0562-0410	1,500.00	1,500.00	.00	836.01	.00	663.99	55.7	.00
EMPLOYMENT PHYSICALS/	5-078-0562-0411	5,000.00	5,000.00	267.00	3,389.60	.00	1,610.40	67.8	.00
AGE/BOX RENT	5-078-0562-0420	100.00	100.00	8.79	68.48	26.41	5.11	94.9	.00
PHONE	5-078-0562-0421	3,000.00	3,000.00	211.02	1,687.07	211.02	1,101.91	63.3	.00
RACTOR FEES	5-078-0562-0422	4,000.00	4,000.00	700.00	2,725.00	100.00	1,175.00	70.6	.00
EL/FOOD	5-078-0562-0426	3,000.00	3,000.00	.00	62.50	.00	2,937.50	2.1	.00
RENTAL/MAINTENANCE	5-078-0562-0451	1,800.00	1,800.00	162.50	1,300.00	162.50	337.50	81.3	.00
CLE REPAIRS/MAINT.	5-078-0562-0453	1,000.00	500.00	7.50	7.50	.00	492.50	1.5	-500.00
ERENCES/LODGING/DUES	5-078-0562-0481	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
UTER HARDWARE	5-078-0562-0560	500.00	2,151.00	.00	2,150.24	.00	.76	100.0	1651.00
AL SHELTER		56,900.00	56,900.00	4,012.80	29,323.79	1,578.87	25,997.34	54.3	.00
AL SHELTER		259,947.00	259,947.00	19,257.32	170,304.63	1,600.38	88,041.99	66.1	.00
TRANSFER OUT/CONTINGENCY									
SFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
L EXP-WISE CO. ANIMAL		259,947.00	259,947.00	19,257.32	170,304.63	1,600.38	88,041.99	66.1	.00

ASSETS

URRENT ASSETS		
CASH - IMPOUND YARD		95,920.33
TOTAL CURRENT ASSETS		95,920.33
THER ASSETS		
ESTIMATED REVENUES	139,200.00	
LESS: REVENUES RECEIVED	114,098.86-	
TOTAL OTHER ASSETS		25,101.14
TOTAL ASSETS		121,021.47

LIABILITIES AND FUND BALANCE

URRENT LIABILITIES		
ACCOUNTS PAYABLE		1,650.00
TOTAL CURRENT LIABILITIES		1,650.00
THER LIABILITIES		
APPROPRIATIONS	139,200.00	
LESS: EXPENDITURES	101,652.15-	
LESS: ENCUMBRANCES	1,650.00-	
TOTAL OTHER LIABILITIES		35,897.85
UND BALANCE		
CURRENT FUND BALANCE	83,473.62	
TOTAL FUND BALANCE		83,473.62
TOTAL LIABILITIES & FUND BAL.		121,021.47

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-IMPOUND YARD								
FEES OF OFFICE								
CLE IMPOUND FEES	4-083-0340-0566	10,000.00	10,000.00	1,420.00	10,325.00	325.00-	103.3	.00
TY SHERIFF-TOWING	4-083-0340-0568	40,000.00	47,000.00	4,865.00	34,450.50	12,549.50	73.3	7000.00
UND YARD		50,000.00	57,000.00	6,285.00	44,775.50	12,224.50	78.6	7000.00
COMPENSATION/ASSET LOSS								
TAL SALES OF ASSETS	4-083-0364-0100	.00	32,000.00	.00	30,663.21	1,336.79	95.8	32000.00
CAPITAL SALE	4-083-0364-0134	36,900.00	36,900.00	21,444.75	28,789.60	8,110.40	78.0	.00
rance Recoveries	4-083-0364-0200	.00	4,000.00	5,889.50	7,540.55	3,540.55-	188.5	4000.00
ENSATION/ASSET LOSS		36,900.00	72,900.00	27,334.25	66,993.36	5,906.64	91.9	36000.00
SUNDRY REVENUES								
ELLANEOUS REVENUES	4-083-0381-0100	100.00	385.00	945.00	1,330.00	945.00-	345.5	285.00
TIONS	4-083-0381-0300	.00	1,000.00	.00	1,000.00	.00	100.0	1000.00
RY REVENUES		100.00	1,385.00	945.00	2,330.00	945.00-	168.2	1285.00
TRANSFERS IN/CASH								
RESERVES	4-083-0390-0183	.00	7,915.00	.00	.00	7,915.00	.0	7915.00
SFERS IN/CASH		.00	7,915.00	.00	.00	7,915.00	.0	7915.00
L-IMPOUND YARD		87,000.00	139,200.00	34,564.25	114,098.86	25,101.14	82.0	52200.00

Statement of Expenses -- (Fund: 083)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

ription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-IMPOUND YARD									
IMPOUND YARD									
TIONS	5-083-0566-0300	.00	1,000.00	.00	.00	.00	1,000.00	.0	1000.00
CE SUPPLIES	5-083-0566-0310	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
IR PARTS/MATERIALS	5-083-0566-0353	1,000.00	1,000.00	37.92	179.29	.00	820.71	17.9	.00
MAINTENANCE	5-083-0566-0361	6,000.00	5,000.00	.00	3,098.99	.00	1,901.01	62.0	-1000.00
CAPT.FURN/EQPT	5-083-0566-0370	6,000.00	2,892.00	.00	1,469.85	.00	1,422.15	50.8	-3108.00
ELLANEOUS	5-083-0566-0390	.00	24,000.00	.00	23,506.61	.00	493.39	97.9	24000.00
EL/FOOD	5-083-0566-0426	.00	3,358.00	.00	3,358.00	.00	.00	100.0	3358.00
NING	5-083-0566-0439	.00	15,750.00	.00	15,750.00	.00	.00	100.0	15750.00
IMPOUNDED VEHICLES	5-083-0566-0454	40,000.00	47,000.00	9,430.00	42,959.50	1,650.00	2,390.50	94.9	7000.00
DINGS/GROUNDS	5-083-0566-0530	.00	10,000.00	2,129.91	2,129.91	.00	7,870.09	21.3	10000.00
UTER HARDWARE	5-083-0566-0560	5,000.00	.00	.00	.00	.00	.00	.0	-5000.00
TAL FURNITURE/EQPT.	5-083-0566-0570	.00	5,200.00	.00	5,200.00	.00	.00	100.0	5200.00
R VEHICLES	5-083-0566-0580	28,000.00	20,000.00	.00	.00	.00	20,000.00	.0	-8000.00
L NON PERSONNEL		87,000.00	135,200.00	11,597.83	97,652.15	1,650.00	35,897.85	73.5	48200.00
UND YARD		87,000.00	135,200.00	11,597.83	97,652.15	1,650.00	35,897.85	73.5	48200.00
TRANSFERS OUT/CONTINGENCY									
RAL	5-083-0690-0912	.00	4,000.00	.00	4,000.00	.00	.00	100.0	4000.00
ISFERS OUT		.00	4,000.00	.00	4,000.00	.00	.00	100.0	4000.00
L-IMPOUND YARD		87,000.00	139,200.00	11,597.83	101,652.15	1,650.00	35,897.85	74.2	52200.00

ASSETS

URRENT ASSETS		
CASH - ASSET FORFEITURE		88,566.83
PETTY CASH (DEPTS.)		1,000.00
TOTAL CURRENT ASSETS		89,566.83
THER ASSETS		
ESTIMATED REVENUES	27,953.00	
LESS: REVENUES RECEIVED	14,114.98-	
TOTAL OTHER ASSETS		13,838.02
TOTAL ASSETS		103,404.85

LIABILITIES AND FUND BALANCE

URRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
THER LIABILITIES		
APPROPRIATIONS	27,953.00	
LESS: EXPENDITURES	12,753.00-	
TOTAL OTHER LIABILITIES		15,200.00
UND BALANCE		
CURRENT FUND BALANCE	88,204.85	
TOTAL FUND BALANCE		88,204.85
TOTAL LIABILITIES & FUND BAL.		103,404.85

Statement of Revenues -- (Fund: 084)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ASSET FORFEITURE								
INTEREST EARNINGS								
EREST REVENUES	4-084-0361-0100	200.00	200.00	10.18	97.68	102.32	48.8	.00
EREST EARNINGS		200.00	200.00	10.18	97.68	102.32	48.8	.00
COMPENSATION/ASSET LOSS								
E OF ASSETS	4-084-0364-0100	7,200.00	6,700.00	.00	5,850.00	850.00	87.3	-500.00
-CAPITAL SALE ASSETS	4-084-0364-0134	5,000.00	5,500.00	.00	5,282.92	217.08	96.1	500.00
AL-SALE OF ASSETS		12,200.00	12,200.00	.00	11,132.92	1,067.08	91.3	.00
SUNDRY REVENUES								
FEITURES	4-084-0381-0135	10,000.00	10,000.00	.00	2,884.38	7,115.62	28.8	.00
DRY REVENUES		10,000.00	10,000.00	.00	2,884.38	7,115.62	28.8	.00
TRANSFERS IN/CASH								
H RESERVES	4-084-0390-0184	.00	5,553.00	.00	.00	5,553.00	.0	5553.00
NSFER IN/CASH		.00	5,553.00	.00	.00	5,553.00	.0	5553.00
AL-ASSET FORFEITURE		22,400.00	27,953.00	10.18	14,114.98	13,838.02	50.5	5553.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-ASSET FORFEITURE									
ASSET FORFEITURE									
ESTIGATION SUPPLIES	5-084-0565-0355	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
-CAPT. OFF. FURN/EQPT	5-084-0565-0370	.00	5,475.00	.00	5,475.00	.00	.00	100.0	5475.00
CELLANEOUS	5-084-0565-0390	.00	78.00	.00	78.00	.00	.00	100.0	78.00
PUTER HARDWARE	5-084-0565-0560	10,400.00	10,400.00	.00	.00	.00	10,400.00	.0	.00
ITAL FURNITURE/EQPT.	5-084-0565-0570	10,000.00	10,000.00	.00	7,200.00	.00	2,800.00	72.0	.00
ET FORFEITURE		22,400.00	27,953.00	.00	12,753.00	.00	15,200.00	45.6	5553.00
TRANSFER OUT/CONTINGENCY									
NSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
AL-ASSET FORFEITURE		22,400.00	27,953.00	.00	12,753.00	.00	15,200.00	45.6	5553.00

ASSETS

CURRENT ASSETS		
CASH - JAIL INDUSTRIES		20,605.17
CASH INVESTMENTS		17,000.00
TOTAL CURRENT ASSETS		37,605.17
OTHER ASSETS		
ESTIMATED REVENUES	497,043.00	
LESS: REVENUES RECEIVED	277,142.07-	
TOTAL OTHER ASSETS		219,900.93
TOTAL ASSETS		257,506.10

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		248.81
TOTAL CURRENT LIABILITIES		248.81
OTHER LIABILITIES		
APPROPRIATIONS	497,043.00	
LESS: EXPENDITURES	350,102.01-	
LESS: ENCUMBRANCES	248.81-	
TOTAL OTHER LIABILITIES		146,692.18
FUND BALANCE		
CURRENT FUND BALANCE	110,565.11	
TOTAL FUND BALANCE		110,565.11
TOTAL LIABILITIES & FUND BAL.		257,506.10

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JAIL INDUSTRIES								
INTERGOVERNMENTAL/GRANTS								
EST SERVICE CONTRACT	4-085-0333-0566	9,000.00	9,000.00	.00	3,127.02	5,872.98	34.7	.00
AL OTHER AGENCIES		9,000.00	9,000.00	.00	3,127.02	5,872.98	34.7	.00
FEES OF OFFICE								
ENUE		.00	.00	.00	.00	.00	.0	.00
WORK PROGRAM								
K PROGRAM		.00	.00	.00	.00	.00	.0	.00
INTEREST REVENUES								
EREST ON INVESTMENTS	4-085-0361-0100	100.00	100.00	2.24	32.29	67.71	32.3	.00
EREST REVENUE		100.00	100.00	2.24	32.29	67.71	32.3	.00
COMPENSATION/ASSET LOSS								
-CAPITAL SALE	4-085-0364-0134	9,000.00	9,000.00	192.78	3,982.76	5,017.24	44.3	.00
PENSATION/ASSET LOSS		9,000.00	9,000.00	192.78	3,982.76	5,017.24	44.3	.00
SUNDRY REVENUES								
DRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
ERAL FUND	4-085-0390-0112	505,531.00	478,943.00	50,000.00	270,000.00	208,943.00	56.4	-26588.00
NSFER IN/CASH		505,531.00	478,943.00	50,000.00	270,000.00	208,943.00	56.4	-26588.00
AL-JAIL INDUSTRIES		523,631.00	497,043.00	50,195.02	277,142.07	219,900.93	55.8	-26588.00

Statement of Expenses -- (Fund: 085)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-JAIL INDUSTRIES									
JAIL INDUSTRIES									
ARY/JAILER	5-085-0566-0108	341,500.00	322,500.00	24,434.87	227,515.54	.00	94,984.46	70.6	-19000.00
ARIES/CERTIFICATION	5-085-0566-0142	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
GEVITY	5-085-0566-0144	5,700.00	6,200.00	.00	6,200.00	.00	.00	100.0	500.00
IAL SECURITY TAXES	5-085-0566-0151	26,859.00	26,072.00	1,755.88	17,116.91	.00	8,955.09	65.7	-787.00
UP HOSPITAL INSURANCE	5-085-0566-0152	84,414.00	78,414.00	6,580.44	56,640.93	.00	21,773.07	72.2	-6000.00
IREMENT	5-085-0566-0153	38,129.00	36,043.00	2,676.01	25,892.99	.00	10,150.01	71.8	-2086.00
KER'S COMPENSATION	5-085-0566-0154	19,296.00	19,077.00	3,609.64	10,834.11	.00	8,242.89	56.8	-219.00
E INSURANCE	5-085-0566-0155	552.00	552.00	40.25	385.25	.00	166.75	69.8	.00
MPLOYMENT INSURANCE	5-085-0566-0156	281.00	273.00	.00	127.80	47.29	97.91	64.1	-8.00
L PHONE ALLOWANCE	5-085-0566-0168	2,400.00	2,400.00	138.48	1,526.58	.00	873.42	63.6	.00
AL EMPLOYEE COST		520,631.00	493,031.00	39,235.57	347,740.11	47.29	145,243.60	70.5	-27600.00
FORMS/VESTS	5-085-0566-0333	3,000.00	4,012.00	267.18	2,361.90	201.52	1,448.58	63.9	1012.00
AL NON PERSONNEL		3,000.00	4,012.00	267.18	2,361.90	201.52	1,448.58	63.9	1012.00
TRANSFER OUT/CONTINGENCY									
NSFER OUT/EXPENSE		523,631.00	497,043.00	39,502.75	350,102.01	248.81	146,692.18	70.5	-26588.00
AL-JAIL INDUSTRIES		523,631.00	497,043.00	39,502.75	350,102.01	248.81	146,692.18	70.5	-26588.00

ASSETS

URRENT ASSETS		
CASH - 271ST CSCD		728,744.82
TOTAL CURRENT ASSETS		728,744.82
THER ASSETS		
ESTIMATED REVENUES	2,169,688.00	
LESS: REVENUES RECEIVED	1,220,219.71-	
TOTAL OTHER ASSETS		949,468.29
TOTAL ASSETS		1,678,213.11

LIABILITIES AND FUND BALANCE

URRENT LIABILITIES		
ACOUNTS PAYABLE		1,818.19
TOTAL CURRENT LIABILITIES		1,818.19
THER LIABILITIES		
APPROPRIATIONS	2,169,688.00	
LESS: EXPENDITURES	1,119,690.40-	
LESS: ENCUMBRANCES	1,818.19-	
TOTAL OTHER LIABILITIES		1,048,179.41
UND BALANCE		
CURRENT FUND BALANCE	628,215.51	
TOTAL FUND BALANCE		628,215.51
TOTAL LIABILITIES & FUND BAL.		1,678,213.11

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - 271ST CSCD								
INTERGOVERNMENTAL/GRANTS								
IC SUPERVISION 119-900	4-087-0333-0200	289,057.00	289,057.00	63,837.00	255,345.00	33,712.00	88.3	.00
MUNITY SERVICE 119-01	4-087-0333-0201	119,252.00	119,252.00	29,813.00	119,252.00	.00	100.0	.00
TALLY IMPAIRED 119-7	4-087-0333-0202	36,115.00	36,115.00	9,028.00	36,115.00	.00	100.0	.00
SS TIMBERS 119-8	4-087-0333-0204	220,500.00	193,500.00	28,125.00	193,500.00	.00	100.0	-27000.00
PF	4-087-0333-0206	2,000.00	2,000.00	.00	1,664.84	335.16	83.2	.00
TE SALARY REFUND	4-087-0333-0207	.00	.00	8,428.00	33,712.00	33,712.00-	.0	.00
ERGOVERNMENTAL/GRANTS		666,924.00	639,924.00	139,231.00	639,588.84	335.16	100.0	-27000.00
VARIOUS CONTRIBUTIONS								
BATION PROGRAM FUND	4-087-0335-0100	436,137.00	619,708.00	.00	.00	619,708.00	.0	183571.00
E COUNTY PROBATION FEE	4-087-0335-0303	761,346.00	751,346.00	.00	493,880.31	257,465.69	65.7	-10000.00
K COUNTY PROBATION FEE	4-087-0335-0304	80,000.00	90,000.00	8,011.16	62,350.95	27,649.05	69.3	10000.00
INTERFUND TRANSFER 119	4-087-0335-0306	22,654.00	22,654.00	.00	.00	22,654.00	.0	.00
P CARRYOVER BALANCE	4-087-0335-0308	.00	8,508.00	.00	.00	8,508.00	.0	8508.00
IOUS CONTRIBUTIONS		1,300,137.00	1,492,216.00	8,011.16	556,231.26	935,984.74	37.3	192079.00
INTEREST EARNED								
EREST EARNINGS	4-087-0361-0100	1,100.00	1,100.00	84.14	848.77	251.23	77.2	.00
AL INTEREST EARNED		1,100.00	1,100.00	84.14	848.77	251.23	77.2	.00
SUNDRY REVENUES								
ER REVENUES	4-087-0381-0100	23,084.00	23,084.00	829.09	14,836.25	8,247.75	64.3	.00
S. PROGRAM PARTICIPANT	4-087-0381-0150	13,364.00	13,364.00	58.00	8,714.59	4,649.41	65.2	.00
DRY REVENUES		36,448.00	36,448.00	887.09	23,550.84	12,897.16	64.6	.00
TRANSFERS IN								
NSFERS IN		.00	.00	.00	.00	.00	.0	.00
NSFERS IN		.00	.00	.00	.00	.00	.0	.00
AL REV - 271ST CSCD		2,004,609.00	2,169,688.00	148,213.39	1,220,219.71	949,468.29	56.2	165079.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - 271ST CSCD									
CSCD DEPT.									
ARY/ADMIN. SECRE./CLER	5-087-0530-0105	132,263.00	132,263.00	10,176.00	106,470.84	.00	25,792.16	80.5	.00
ARY/CSO OFFICERS	5-087-0530-0109	420,233.00	420,233.00	29,692.50	311,771.25	.00	108,461.75	74.2	.00
ARY SUPPLEMENT	5-087-0530-0115	.00	.00	2,380.00	2,380.00	.00	2,380.00-	.0	.00
T-TIME CLERICAL	5-087-0530-0125	.00	2,000.00	.00	786.70	.00	1,213.30	39.3	2000.00
GEVITY	5-087-0530-0144	9,300.00	9,100.00	.00	9,100.00	.00	.00	100.0	-200.00
CAL SECURITY TAXES	5-087-0530-0151	43,712.00	43,865.00	3,293.84	35,232.86	.00	8,632.14	80.3	153.00
IREMENT	5-087-0530-0153	62,054.00	62,271.00	4,970.60	52,907.42	.00	9,363.58	85.0	217.00
MPLOYMENT INSURANCE	5-087-0530-0156	457.00	459.00	.00	312.40	85.33	61.27	86.7	2.00
L PHONE ALLOWANCE	5-087-0530-0168	13,200.00	13,200.00	923.20	10,339.84	.00	2,860.16	78.3	.00
AL EMPLOYEE COST		681,219.00	683,391.00	51,436.14	529,301.31	85.33	154,004.36	77.5	2172.00
ICE SUPPLIES	5-087-0530-0310	45,101.00	22,884.00	942.13	6,593.11	136.96	16,153.93	29.4	-22217.00
DLINE/OIL/TRAVEL	5-087-0530-0331	2,500.00	2,500.00	174.22	1,334.74	.00	1,165.26	53.4	.00
MAINT. SUPPLIES	5-087-0530-0361	.00	.00	.00	898.42	.00	898.42-	.0	.00
-CAPT. OFF./EQPT	5-087-0530-0370	950.00	1,950.00	.00	713.45	.00	1,236.55	36.6	1000.00
ICAL PROB./SUPPLIES	5-087-0530-0410	3,000.00	3,000.00	.00	196.49	.00	2,803.51	6.6	.00
TAGE/SUPPLIES	5-087-0530-0420	.00	3,000.00	272.16	2,052.43	233.87	713.70	76.2	3000.00
EPHONE/UTILITIES	5-087-0530-0421	25,884.00	25,884.00	1,556.03	14,510.42	445.56	10,928.02	57.8	.00
VEL/FOOD/LODGING	5-087-0530-0426	12,415.00	12,415.00	2,167.96	12,748.98	612.06	946.04-	107.6	.00
/RENTAL/MAINTENANCE	5-087-0530-0451	4,650.00	7,650.00	992.00	4,943.96	82.00	2,624.04	65.7	3000.00
ICLE REPAIRS/TRAVEL	5-087-0530-0453	500.00	500.00	16.75	196.60	.00	303.40	39.3	.00
FESSIONAL FEES	5-087-0530-0495	6,823.00	6,823.00	120.00	5,573.00	150.00	1,100.00	83.9	.00
PUTER/EQ.	5-087-0530-0560	12,350.00	8,350.00	.00	7,636.74	.00	713.26	91.5	-4000.00
OR VEHICLES	5-087-0530-0580	.00	21,609.00	21,609.00	21,609.00	.00	.00	100.0	21609.00
RYOVER EXPENSE	5-087-0530-0587	521,639.00	700,446.00	.00	.00	.00	700,446.00	.0	178807.00
AL NON PERSONNEL		635,812.00	817,011.00	27,850.25	79,007.34	1,660.45	736,343.21	9.9	181199.00
D DEPT.		1,317,031.00	1,500,402.00	79,286.39	608,308.65	1,745.78	890,347.57	40.7	183371.00
BASIC SUPERVISION									
ARY/DIRECTOR CL	5-087-0531-0101	94,642.00	94,642.00	7,280.14	76,441.47	.00	18,200.53	80.8	.00
ARY/DEPUTY DIRECTOR KA	5-087-0531-0102	78,126.00	78,126.00	6,009.66	63,101.43	.00	15,024.57	80.8	.00
ARIES/DEPUTY DIRECTOR	5-087-0531-0104	65,913.00	65,913.00	5,070.26	53,237.73	.00	12,675.27	80.8	.00
GEVITY	5-087-0531-0144	4,500.00	4,700.00	.00	4,700.00	.00	.00	100.0	200.00
CAL SECURITY TAXES	5-087-0531-0151	18,879.00	18,879.00	1,187.79	11,201.23	.00	7,677.77	59.3	.00
IREMENT	5-087-0531-0153	26,800.00	26,800.00	1,721.79	16,693.35	.00	10,106.65	62.3	.00
MPLOYMENT INSURANCE	5-087-0531-0156	197.00	197.00	.00	87.14	40.56	69.30	64.8	.00
AL EMPLOYEE COST		289,057.00	289,257.00	21,269.64	225,462.35	40.56	63,754.09	78.0	200.00
IC SUPERVISION		289,057.00	289,257.00	21,269.64	225,462.35	40.56	63,754.09	78.0	200.00
COMMUNITY SERVICE									
ARY/PROGRAM DIRECTOR C	5-087-0532-0103	47,628.00	47,628.00	3,663.70	38,468.85	.00	9,159.15	80.8	.00
ARIES/CSR COORD. JO	5-087-0532-0107	40,824.00	40,824.00	3,140.30	32,973.15	.00	7,850.85	80.8	.00
ARY SUPPLEMENT	5-087-0532-0115	.00	.00	1,465.00	1,465.00	.00	1,465.00-	.0	.00
GEVITY	5-087-0532-0144	600.00	600.00	.00	600.00	.00	.00	100.0	.00
CAL SECURITY TAXES	5-087-0532-0151	6,996.00	6,996.00	600.16	5,286.08	.00	1,709.92	75.6	.00
IREMENT	5-087-0532-0153	9,932.00	9,932.00	918.06	8,232.34	.00	1,699.66	82.9	.00
MPLOYMENT INSURANCE	5-087-0532-0156	74.00	74.00	.00	26.55	15.55	31.90	56.9	.00
L PHONE ALLOWANCE	5-087-0532-0168	2,400.00	2,400.00	276.96	2,261.84	.00	138.16	94.2	.00
AL EMPLOYEE COST		108,454.00	108,454.00	10,064.18	89,313.81	15.55	19,124.64	82.4	.00

Statement of Expenses -- (Fund: 087)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CE SUPPLIES	5-087-0532-0310	5,326.00	5,326.00	5.14	4,933.39	.00	392.61	92.6	.00
EL/FOOD/LODGING	5-087-0532-0426	2,460.00	2,460.00	.00	709.46	.00	1,750.54	28.8	.00
RENTAL/MAINTENANCE	5-087-0532-0451	1,350.00	1,350.00	.00	1,350.00	.00	.00	100.0	.00
ESSIONAL SERVICES	5-087-0532-0495	1,662.00	1,662.00	.00	920.00	.00	742.00	55.4	.00
L NON PERSONNEL		10,798.00	10,798.00	5.14	7,912.85	.00	2,885.15	73.3	.00
UNITY SERVICE		119,252.00	119,252.00	10,069.32	97,226.66	15.55	22,009.79	81.5	.00
MENTALLY IMPAIRED									
RIES/MI CSO III TM	5-087-0533-0108	47,628.00	47,628.00	3,663.70	38,468.85	.00	9,159.15	80.8	.00
EVITY	5-087-0533-0144	500.00	500.00	.00	500.00	.00	.00	100.0	.00
AL SECURITY TAXES	5-087-0533-0151	3,774.00	3,774.00	247.04	2,635.44	.00	1,138.56	69.8	.00
REMENT	5-087-0533-0153	5,357.00	5,357.00	407.90	4,360.61	.00	996.39	81.4	.00
PLOYMENT INSURANCE	5-087-0533-0156	39.00	39.00	.00	16.93	7.88	14.19	63.6	.00
PHONE ALLOWANCE	5-087-0533-0168	1,200.00	1,200.00	92.32	969.36	.00	230.64	80.8	.00
L EMPLOYEE COST		58,498.00	58,498.00	4,410.96	46,951.19	7.88	11,538.93	80.3	.00
ESSIONAL SERVICES	5-087-0533-0495	271.00	271.00	.00	.00	.00	271.00	.0	.00
L NON PERSONNEL		271.00	271.00	.00	.00	.00	271.00	.0	.00
TALLY IMPAIRED		58,769.00	58,769.00	4,410.96	46,951.19	7.88	11,809.93	79.9	.00
CROSS TIMBERS- TAIP									
RIES/TAIP COORD. OF	5-087-0534-0106	50,955.00	50,955.00	3,919.66	41,156.43	.00	9,798.57	80.8	.00
EVITY	5-087-0534-0144	600.00	600.00	.00	600.00	.00	.00	100.0	.00
AL SECURITY TAXES	5-087-0534-0151	4,036.00	4,036.00	306.92	3,268.56	.00	767.44	81.0	.00
REMENT	5-087-0534-0153	5,729.00	5,729.00	435.70	4,660.01	.00	1,068.99	81.3	.00
PLOYMENT INSURANCE	5-087-0534-0156	42.00	42.00	.00	17.41	8.42	16.17	61.5	.00
PHONE ALLOWANCE	5-087-0534-0168	1,200.00	1,200.00	92.32	969.36	.00	230.64	80.8	.00
L EMPLOYEE COST		62,562.00	62,562.00	4,754.60	50,671.77	8.42	11,881.81	81.0	.00
TRACTOR FEES	5-087-0534-0422	155,034.00	136,681.00	12,720.20	90,570.80	.00	46,110.20	66.3	-18353.00
VEL/FOOD/LODGING	5-087-0534-0426	750.00	750.00	138.58	398.98	.00	351.02	53.2	.00
FESSIONAL FEES	5-087-0534-0495	2,154.00	2,015.00	.00	100.00	.00	1,915.00	5.0	-139.00
L NON PERSONNEL		157,938.00	139,446.00	12,858.78	91,069.78	.00	48,376.22	65.3	-18492.00
SS TIMBERS- TAIP		220,500.00	202,008.00	17,613.38	141,741.55	8.42	60,258.03	70.2	-18492.00
SAFPF									
PF		.00	.00	.00	.00	.00	.00	.0	.00
CSCD CSO SALARIES									
L EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
SALARIES		.00	.00	.00	.00	.00	.00	.0	.00
NSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00

Statement of Expenses -- (Fund: 087)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JUNE 30, 2015

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AL TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
AL EXP - 271ST CSCD		2,004,609.00	2,169,688.00	132,649.69	1,119,690.40	1,818.19	1,048,179.41	51.7	165079.00

ASSETS

CURRENT ASSETS		
CASH - JUVENILE PROBATION		63,013.16
CASH INVESTMENTS		200,000.00
TOTAL CURRENT ASSETS		263,013.16
OTHER ASSETS		
ESTIMATED REVENUES	830,284.00	
LESS: REVENUES RECEIVED	443,956.19-	
TOTAL OTHER ASSETS		386,327.81
TOTAL ASSETS		649,340.97

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		4,173.60
PAYROLL PAYABLE		.17-
RESTITUTION		150.83
TOTAL CURRENT LIABILITIES		4,324.26
OTHER LIABILITIES		
APPROPRIATIONS	830,284.00	
LESS: EXPENDITURES	582,468.33-	
LESS: ENCUMBRANCES	4,173.60-	
TOTAL OTHER LIABILITIES		243,642.07
FUND BALANCE		
CURRENT FUND BALANCE	401,374.64	
TOTAL FUND BALANCE		401,374.64
TOTAL LIABILITIES & FUND BAL.		649,340.97

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JUVENILE PROBATION								
INTERGOVERNMENTAL/GRANTS								
TE AID-A	4-088-0333-0200	388,446.00	388,446.00	32,370.00	356,070.00	32,376.00	91.7	.00
MITMENT RED. C	4-088-0333-0209	33,638.00	33,638.00	2,803.00	30,833.00	2,805.00	91.7	.00
TAL HEALTH GRANT N	4-088-0333-0216	29,229.00	29,229.00	2,436.00	26,795.00	2,434.00	91.7	.00
AL OTHER AGENCIES		451,313.00	451,313.00	37,609.00	413,698.00	37,615.00	91.7	.00
COUNTY/OTHER AGENCY CONTRIBUTIONS								
K COUNTY STIPEND	4-088-0335-0200	30,000.00	30,000.00	.00	30,000.00	.00	100.0	.00
NTY/OTHER AGENCY CONTR		30,000.00	30,000.00	.00	30,000.00	.00	100.0	.00
INTEREST EARNINGS								
EREST ON INVESTMENTS	4-088-0361-0100	400.00	400.00	21.89	258.19	141.81	64.6	.00
EREST EARNINGS		400.00	400.00	21.89	258.19	141.81	64.6	.00
SUNDRY REVENUES								
DRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
H RESERVES	4-088-0390-0188	348,571.00	348,571.00	.00	.00	348,571.00	.0	.00
NSFER IN/CASH		348,571.00	348,571.00	.00	.00	348,571.00	.0	.00
AL-JUVENILE PROBATION		830,284.00	830,284.00	37,630.89	443,956.19	386,327.81	53.5	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
JUVENILE PROBATION									
EXP.-WISE & JACK STIPENDS									
ARY/CHIEF JPO-AB	5-088-0570-0101	23,600.00	23,600.00	9,100.00	5,600.00	.00	18,000.00	23.7	.00
ARY/ISP OFFICER-CD	5-088-0570-0102	31,800.00	31,800.00	11,884.60	19,915.32	.00	11,884.68	62.6	.00
ARY/JPO II-MK	5-088-0570-0103	31,800.00	31,800.00	11,884.60	19,915.26	.00	11,884.74	62.6	.00
ARY/ASST. CJPO-JC	5-088-0570-0104	11,800.00	11,800.00	2,223.01	84.68-	.00	11,884.68	-.7	.00
A COORDINATOR-DD	5-088-0570-0105	22,550.00	22,550.00	10,108.00	12,497.06	.00	10,052.94	55.4	.00
GEVITY	5-088-0570-0144	9,700.00	9,700.00	.00	9,700.00	.00	.00	100.0	.00
IAL SECURITY TAXES	5-088-0570-0151	29,961.00	29,961.00	2,233.60	24,094.78	.00	5,866.22	80.4	.00
UP HOSPITAL INSURANCE	5-088-0570-0152	39,335.00	39,335.00	3,025.80	31,464.20	.00	7,870.80	80.0	.00
IREMENT	5-088-0570-0153	42,533.00	42,533.00	3,210.92	34,775.08	.00	7,757.92	81.8	.00
KER'S COMPENSATION	5-088-0570-0154	729.00	729.00	132.06	396.37	.00	332.63	54.4	.00
E INSURANCE	5-088-0570-0155	345.00	345.00	28.75	287.50	.00	57.50	83.3	.00
MPLOYMENT INSURANCE	5-088-0570-0156	313.00	313.00	.00	180.18	62.01	70.81	77.4	.00
L PHONE ALLOWANCE	5-088-0570-0168	2,400.00	2,400.00	369.28	2,492.64	.00	92.64-	103.9	.00
O ALLOWANCES PRO. OFF.	5-088-0570-0170	48,000.00	48,000.00	3,692.32	38,769.36	.00	9,230.64	80.8	.00
AL EMPLOYEE COST		294,866.00	294,866.00	57,892.94	200,003.07	62.01	94,800.92	67.9	.00
ICE SUPPLIES	5-088-0570-0310	1,500.00	1,500.00	.00	700.42	.00	799.58	46.7	.00
-CAPT.FURN/EQPT	5-088-0570-0370	500.00	1,500.00	.00	1,132.99	.00	367.01	75.5	1000.00
CELLANEOUS	5-088-0570-0390	500.00	500.00	.00	569.90	.00	69.90-	114.0	.00
THING	5-088-0570-0394	500.00	500.00	.00	.00	.00	500.00	.0	.00
/EVALUATIONS/DRUG TEST	5-088-0570-0410	1,200.00	1,200.00	.00	1,971.00	.00	771.00-	164.3	.00
TAGE/BOX RENT	5-088-0570-0420	500.00	500.00	15.57	61.83	6.72	431.45	13.7	.00
EPHONE	5-088-0570-0421	8,500.00	8,500.00	547.03	5,613.06	340.07	2,546.87	70.0	.00
VEL/FOOD	5-088-0570-0426	10,000.00	10,000.00	279.07	9,151.37	117.30	731.33	92.7	.00
ENILE EXPENSE	5-088-0570-0428	1,000.00	1,000.00	.00	36.40	.00	963.60	3.6	.00
IDENTIAL	5-088-0570-0433	50,000.00	49,000.00	.00	.00	.00	49,000.00	.0	-1000.00
MBURSEMENTS	5-088-0570-0444	195.00-	195.00-	.00	132.50-	.00	62.50-	68.0	.00
/RENTAL/MAINTENANCE	5-088-0570-0451	2,500.00	2,500.00	175.50	1,579.50	175.50	745.00	70.2	.00
FERENCES/LODGING/DUES	5-088-0570-0481	7,000.00	7,000.00	325.00	6,740.97	.00	259.03	96.3	.00
URANCE/BOND PREMIUMS	5-088-0570-0492	100.00	100.00	.00	100.00	.00	.00	100.0	.00
puter Hardware	5-088-0570-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
AL NON PERSONNEL		84,105.00	84,105.00	1,342.17	27,524.94	639.59	55,940.47	33.5	.00
L-JACK & WISE STIPENDS		378,971.00	378,971.00	59,235.11	227,528.01	701.60	150,741.39	60.2	.00
EXP-PROG. SANCTIONS 123-G									
AL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
AL- PROG. SANCTIONS 12		.00	.00	.00	.00	.00	.00	.0	.00
AL-PROG. SANCTIONS 123		.00	.00	.00	.00	.00	.00	.0	.00
EXP-STATE AID GRANT A									
ARY/CHIEF JPO-AB	5-088-0572-0101	70,000.00	70,000.00	1,900.00-	70,000.00	.00	.00	100.0	.00
ARY/ISP OFFICER-CD	5-088-0572-0102	30,000.00	30,000.00	7,130.76-	30,000.00	.00	.00	100.0	.00
ARY/JPO II-MK	5-088-0572-0103	30,000.00	30,000.00	7,130.76-	30,000.00	.00	.00	100.0	.00
ARY/ASST. CJPO-JC	5-088-0572-0104	50,000.00	50,000.00	2,530.83	50,000.00	.00	.00	100.0	.00
A COORDINATOR	5-088-0572-0105	30,000.00	30,000.00	6,064.80-	30,000.00	.00	.00	100.0	.00
AL EMPLOYEE COST		210,000.00	210,000.00	19,695.49-	210,000.00	.00	.00	100.0	.00
ENTION SERVICES	5-088-0572-0419	35,546.00	35,546.00	3,852.00	31,033.00	.00	4,513.00	87.3	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
IDENTIAL PLACEMENT	5-088-0572-0433	110,000.00	110,000.00	4,591.41	38,778.52	.00	71,221.48	35.3	.00
E SKILLS/OTHER	5-088-0572-0435	6,500.00	6,500.00	.00	4,252.00	1,032.00	1,216.00	81.3	.00
STANCE ABUSE/OTHER	5-088-0572-0438	18,000.00	18,000.00	1,500.00	13,500.00	1,500.00	3,000.00	83.3	.00
ENTION ALTERNATIVE/OTH	5-088-0572-0497	8,400.00	8,400.00	.00	6,300.00	700.00	1,400.00	83.3	.00
AL NON PERSONNEL		178,446.00	178,446.00	9,943.41	93,863.52	3,232.00	81,350.48	54.4	.00
AL-STATE AID GRANT A		388,446.00	388,446.00	9,752.08-	303,863.52	3,232.00	81,350.48	79.1	.00
DIVERSIONARY PLMT-JACK CO-R									
AL-DIVERSIONARY PLMT.		.00	.00	.00	.00	.00	.00	.0	.00
ICBP-X									
AL-ICBP-X		.00	.00	.00	.00	.00	.00	.0	.00
CC DIVERSION									
AL-CC DIVERSION-RG		.00	.00	.00	.00	.00	.00	.0	.00
TITLE IV-E FOSTER RESIDENTIAL-E									
AL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
AL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
LE IV-E FED.FOSTER RES		.00	.00	.00	.00	.00	.00	.0	.00
MENTAL HEALTH GRANT N									
EVALUATIONS	5-088-0577-0410	2,229.00	2,229.00	.00	2,229.00	.00	.00	100.0	.00
TRACT COUNSELING	5-088-0577-0422	27,000.00	27,000.00	4,141.80	21,547.80	240.00	5,212.20	80.7	.00
AL-MENTAL HEALTH GRANT		29,229.00	29,229.00	4,141.80	23,776.80	240.00	5,212.20	82.2	.00
TAL HEALTH GRANT N		.00	.00	.00	.00	.00	.00	.0	.00
STATE AID									
AL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
AL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
AL-STATE AID		.00	.00	.00	.00	.00	.00	.0	.00
PROGRESSIVE SANCTIONS JPO-F									
AL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
GRESSIVE SANCTIONS JPO		.00	.00	.00	.00	.00	.00	.0	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY ADJUSTMENTS-C									
AL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
AL-SALARY ADJ.-Z		.00	.00	.00	.00	.00	.00	.0	.00
COMMITMENT REDUCTION C									
IDENTIAL	5-088-0581-0433	33,638.00	33,638.00	8,680.00	27,300.00	.00	6,338.00	81.2	.00
AL-COMMITMENT REDUCTIO		33,638.00	33,638.00	8,680.00	27,300.00	.00	6,338.00	81.2	.00
AL-JUVENILE PROBATION		830,284.00	830,284.00	62,304.83	582,468.33	4,173.60	243,642.07	70.7	.00

ASSETS

URRENT ASSETS		
CASH - PAYROLL CLEARING		330,296.86
PAYROLL RECEIVABLE		600.00-
TOTAL CURRENT ASSETS		329,696.86
THER ASSETS		
ESTIMATED REVENUES	800.00	
LESS: REVENUES RECEIVED	505.68-	
TOTAL OTHER ASSETS		294.32
TOTAL ASSETS		329,991.18

LIABILITIES AND FUND BALANCE

URRENT LIABILITIES		
CSCD DEDUCTIONS		1,350.59-
PAYROLL RETIREMENT PAYABLE		275,547.27
PAYROLL INSURANCE PAYABLE		37,558.98
UNEMPLOYMENT		.01
UNIFORM/PHYSICAL PAYABLE		150.00
PREPAID LEGAL		168.95-
DENTAL PAYABLE		6,165.43
CREDIT UNION PAYABLE		50.00-
TOTAL CURRENT LIABILITIES		317,852.15
THER LIABILITIES		
APPROPRIATIONS	800.00	
TOTAL OTHER LIABILITIES		800.00
UND BALANCE		
CURRENT FUND BALANCE	11,339.03	
TOTAL FUND BALANCE		11,339.03
TOTAL LIABILITIES & FUND BAL.		329,991.18

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

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-PAYROLL CLEARING								
INTEREST REVENUES								
EREST REVENUE	4-098-0361-0100	800.00	800.00	49.39	505.68	294.32	63.2	.00
EREST REVENUES		800.00	800.00	49.39	505.68	294.32	63.2	.00
SUNDRY REVENUES								
DRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
NSFERS IN		.00	.00	.00	.00	.00	.0	.00
AL-PAYROLL CLEARING		800.00	800.00	49.39	505.68	294.32	63.2	.00

cription	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-PAYROLL CLEARING									
PAYROLL									
ICE SUPPLIES	5-098-0599-0310	800.00	800.00	.00	.00	.00	800.00	.0	.00
ROLL		800.00	800.00	.00	.00	.00	800.00	.0	.00
TRANSFER OUT/CONTINGENCY									
NSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
AL-PAYROLL CLEARING		800.00	800.00	.00	.00	.00	800.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH - GENERAL FUND		6,222,277.77
CHANGE FUNDS (DEPTS.)		12,675.00
CASH INVESTMENTS		33,467,500.00
ACCOUNTS RECEIVABLE		600.00-
RECEIVABLE CITIZENS		23,330.97
DELQ/AD VALOREM TAXES RECVBLE		1,448,334.94
DELQT. TAXES RECEIVABLE/OTHER		60,771.66
ALLOWANCE UNCOLLECTED TAXES		503,264.12-
PROPERTY TAX RECEIVABLE - WCWC		104,416.00
TOTAL CURRENT ASSETS		40,835,442.22
OTHER ASSETS		
ESTIMATED REVENUES	77,962,443.00	
LESS: REVENUES RECEIVED	50,925,684.34-	
TOTAL OTHER ASSETS		27,036,758.66
TOTAL ASSETS		67,872,200.88

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	200,531.20
COMMISSARY SALES TAX	493.65
JP #1 RESTITUTION/COLLECTION	625.77
JP #3 RESTITUTION/COLLECTION	199.24
DUE TO FUND 14	1,350.59-
PAYROLL PAYABLE	428.76-
PAYROLL RETIREMENT PAYABLE	275,547.27
PAYROLL INSURANCE PAYABLE	37,558.98
UNEMPLOYMENT	.01
CHILD SAFETY SEAT .10 TRANS.	3,213.85
UNIFORM PAYABLE	300.83
SEPTIC REMT. TO STATE (TNRCC)	501.05
FIRE DEPARTMENT DISASTER RECOVERY	14,500.00
DENTAL PAYABLE	6,165.43
CREDIT UNION PAYABLE	50.00-
TRUST ACCOUNT	551,232.18
JUVENILE DELINQUENCY PREVENTION	254.42
MISCELLANEOUS	4,950.00
JP TRUST FUNDS	1,387.00
SCHOOL CROSSING/TRUENCY	243.00
DISTRICT CLERK REGISTRY TRUST	83,465.69
WORKERS COMP	31.14-
DEFERRED REVENUE/OTHER TAXES	84,102.66
DEFERRED REVENUE TAXES	1,049,484.82

TOTAL CURRENT LIABILITIES		2,312,896.56
OTHER LIABILITIES		
APPROPRIATIONS	77,962,443.00	
LESS: EXPENDITURES	43,979,836.39-	
LESS: ENCUMBRANCES	200,531.20-	
TOTAL OTHER LIABILITIES		33,782,075.41
FUND BALANCE		
CURRENT FUND BALANCE	31,777,228.91	
TOTAL FUND BALANCE		31,777,228.91
TOTAL LIABILITIES & FUND BAL.		67,872,200.88
INTERGOVERNMENTAL/GRANTS		
INTERGOVERNMENTAL GRANTS		.00

Ann McCuiston
County Auditor

Wise County Auditor
P.O. Box 899
Decatur Texas 76234
(940) 627-5744 – Voice
(940) 627-3388 - Fax

July 22, 2015

Constable Doug Parr
P.O. Box 195
Boyd, Texas 76023

Dear Doug:

Please be advised that we need the following by next Friday (July 31st);

1. Verify the DVD'S and electronic date stamper that are County Property
2. The financial process logs for FY14 and FY15 YTD and thereafter monthly
3. A recent copy of cell phone bill for our records per allowance
4. Current Invoices need to be signed and done on a monthly basis

If I do not receive the above items by the above date, I will have to show a non-compliance and unsatisfactory audit of your records leading to possibly penalties under Local Government Code 114.003.

We appreciate your help in closing out this audit as soon as possible.

Regards

Ann
Wise County Auditor

Cc: Commissioners' Court
County Attorney James Stainton
Commissioners' Court Attorney Thomas Aaberg
Asset Control Diana Alexander

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

June 10, 2015

Dennis Hudson
Constable Precinct # 1
206 South State Street
Decatur Texas 76234

Dear Dennis,

On June 10, 2015 the Auditor's office conducted a routine examination of the record keeping and operational procedures of your records for the fiscal year 2015. The purpose of the audit is to determine that County assets are being properly utilized and safeguarded.

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

When sampling your ledger book to the General Ledger, we found no discrepancies in your books.

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

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

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

No response to this letter is necessary.

Sincerely,

Angela Rater
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

June 10, 2015

Larry Short
Constable Precinct # 2
206 South State Street
Decatur Texas 76234

Dear Larry,

On June 10, 2015 the Auditor's office conducted a routine examination of the record keeping and operational procedures of your records for the fiscal year 2015. The purpose of the audit is to determine that County assets are being properly utilized and safeguarded.

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

When sampling your ledger book to the General Ledger, we found no discrepancies in your books.

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

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

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

No response to this letter is necessary.

Sincerely,

Angela Rater
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

June 11, 2015

Kevin Huffman
Constable Precinct # 4
1007 13th Street
Bridgeport, Texas 76426

Dear Kevin,

On June 11, 2015 the Auditor's office conducted a routine examination of the record keeping and operational procedures of your records for the fiscal year 2015. The purpose of the audit is to determine that County assets are being properly utilized and safeguarded.

A cash count was performed at the time of the audit and matched to the receipts.

When sampling your ledger book to the General Ledger, we found no discrepancies in your books.

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

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

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

No response to this letter is necessary.

Sincerely,

Angela Rater

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

June 18, 2015

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

Dear Cheryl:

Thank you for the assistance and cooperation in the recent audit of your records for the second quarter of FY15. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

Cash count reconciliations were performed and balanced to the receipts. We verified daily receipts of probationers and matched them up with the daily reports and deposits. Bank accounts are being reconciled on a monthly basis.

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

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

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

Sincerely yours,

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

June 24, 2015

James Stainton
County Attorney
101 North Trinity, 3rd Floor
Decatur, Texas 76234

Dear James:

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.

Cash count reconciliations were performed and balanced to the receipts and the general ledger. During this quarterly audit, we sampled payments received on the receipt journal and traced them to the disbursement summary to verify payments are coming in and going out in a timely manner, no weakness found with items sampled.

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,

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

June 24, 2015

Greg Lowery, District Attorney
200 Courthouse 2nd Floor
Decatur, Texas 76234

Dear Greg:

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.

Cash count reconciliations were performed and balanced to the General Ledger. Bank statements are being reconciled monthly.

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

June 25, 2015

Brenda Rowe
101 North Trinity Suite 100
Decatur, Texas 76234

Dear Brenda:

Thank you for the assistance and cooperation in the recent audit of your records covering the second quarter 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 Count Reconciliations was performed and balanced with each clerks individual till. During this quarterly audit, I sampled E-file payments; verified monies from e-file, received to the bank, then to the Treasurer's Office and matching to the General Ledger. No notable weakness in the items sampled.

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

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

Sincerely yours,

Angela Rater

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

June 26, 2015

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

Dear Diana:

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

No cash at time of audit. Information Resource is getting better at completing asset transfer forms.

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

CC: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCustion

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

June 30, 2015

David Walker,
Wise County Sheriff
200 Rook Ramsey
Decatur, Texas 76234

Dear David,

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.

All cash counts balanced and matched to the General Ledger for this quarter.

During our audit of the Front Desk, we noticed that checks received had no County endorsement stamp on the back of them; this was also noted in first quarter audit. This needs to be done at the time checks are received.

Bank statements in the Inmate Trust Fund and Commissary Fund are up to date. It is our understanding that there is an issue with the new program where it is combining both accounts deposits together. They are working with tech support to get this problem resolved.

It was noted that during Asset Controls audit, several items were unlocated which was later found, with the exception of a belt sander and intensive use chair which we received a statement from Asa Moseley regarding; please advise all employees that all county property is to be turned into Asset Control and not destroyed.

A sampling of the evidence room was performed during this quarterly audit with no notable weakness in the items sampled.

We strongly suggest that when making daily deposits to the Treasurers' Office that you wait for a signed receipt from their office.

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

July 13, 2015

Sherry Lemon
Wise County Clerk
200 North Trinity
Decatur, Texas 76234

Dear Sherry,

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.

Cash counts were performed and balanced to the receipts. Monthly reports balanced to the General Ledger. During this quarterly audit, I sampled E-file payments; verified monies from e-file, received to the bank, then to the Treasurer's Office and matching to the General Ledger. No weakness in the items sampled.

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

Please keep this letter as it is 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 course of this audit. If you have any questions, please give us a call.

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

July 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 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.

Cash counts were done and balanced with the General Ledger. Bank statements are being reconciled on a monthly basis.

During this quarterly audit, we also sampled daily reports to ensure that the money is being allocated properly, we found no notable weakness. It is our understanding that starting 2014, journal entries are being done electronically and anything prior has to be done manually.

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

7/24/2015

AUDIT OF EXCESSIVE VAC/COMP TIME FY 2015

DEPARTMENT	HOURS
Public Works	400.48
Precinct #1	403.31
EMS	3499
Sheriff Office	6131.5
TOTAL	**10434.29**

7/24/2015

UNLOCATED COUNTY INVENTORY

ASSET NUMBER	DESCRIPTION	DEPARTMENT	STATUS	COMMENTS
14102	EU2000I GENERATOR	EMS	UNLOCATED	CLOSED INVESTIAGATION