AUDITOR'S REPORT
WISE COUNTY
TEXAS
FY 2016

STATEMENT OF FINANCIAL CONDITION FOR JULY FY 2016

Run Date: 08/02/16

WISE COUNTY
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WISE COUNTY
BALANCE SHEET-GENERAL FUND--012
JULY 31, 2016

ASSETS

CURRENT ASSETS		
CASH - GENERAL FUND		2,934,984.78-
CHANGE FUNDS (DEPTS.)		11,775.00
CASH INVESTMENTS		6,500,000.00
DELQ/AD VALOREM TAXES RECVBLE		1,167,707.88
DELQT. TAXES RECEIVABLE/OTHER		60,341.66
ALLOWANCE UNCOLLECTED TAXES		391,015.69-
TOTAL CURRENT ASSETS		4,413,824.07
OTHER ASSETS		
ESTIMATED REVENUES	34,367,016.00	
LESS: REVENUES RECEIVED	31,249,457.96-	
TOTAL OTHER ASSETS		3,117,558.04
TOTAL ASSETS		7,531,382.11

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		194,450.14
COMMISSARY SALES TAX		.02-
JP #1 RESTITUTION/COLLECTION		558.30
JP #2 RESTITUTION/COLLECTION		145.97
JP #3 RESTITUTION/COLLECTION		111.33
PAYROLL PAYABLE		428.59-
CHILD SAFETY SEAT .10 TRANS.		3,229.38
SEPTIC REMT. TO STATE (TNRCC)		710.00
CO. CLERK TRUST ACCOUNT		223,520.09
JUVENILE DELINQUENCY PREVENTION		254.42
DEPTS. MISC. TRUST		970.00
JP TRUST FUNDS		1,387.00
SCHOOL CROSSING/TRUENCY		200.00
DISTRICT CLERK REGISTRY TRUST		83,465.69
WORKERS COMP		.04
DEFERRED REVENUE/OTHER TAXES		60,341.69
DEFERRED REVENUE TAXES		776,692.19
TOTAL CURRENT LIABILITIES		1,345,607.63
OTHER LIABILITIES		
APPROPRIATIONS	34,367,016.00	
LESS: EXPENDITURES	27,138,993.01-	
LESS: ENCUMBRANCES	194,450.14-	
TOTAL OTHER LIABILITIES		7,033,572.85

FUND BALANCE		
CURRENT FUND BALANCE	847,798.37-	
TOTAL FUND BALANCE		847,798.37-
TOTAL LIABILITIES & FUND BAL.		7,531,382.11

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-GENERAL FUND								
GENERAL PROPERTY TAXES								
CURRENT TAXES	4-012-0310-0110	23,300,000.00	23,300,000.00	105,123.31	23,107,648.71	192,351.29	99.2	.00
CURRENT TAX PEN\INT	4-012-0310-0112	130,000.00	130,000.00	16,600.53	114,660.10	15,339.90	88.2	.00
RENDITION/PENALTY	4-012-0310-0115	20,000.00	20,000.00	1,555.21-	17,195.03	2,804.97	86.0	.00
DELINQUENT TAXES	4-012-0310-0120	300,000.00	300,000.00	12,982.12	191,300.02	108,699.98	63.8	.00
DELINQUENT TAX PEN\INT	4-012-0310-0125	100,000.00	100,000.00	5,419.77	75,906.06	24,093.94	75.9	.00
TOTAL GEN. PROP. TAXES		23,850,000.00	23,850,000.00	138,570.52	23,506,709.92	343,290.08	98.6	.00
OTHER TAXES								
STATE SALES TAX	4-012-0315-0100	4,300,000.00	4,300,000.00	268,664.72	2,658,367.84	1,641,632.16	61.8	.00
OTHER TAXES		4,300,000.00	4,300,000.00	268,664.72	2,658,367.84	1,641,632.16	61.8	.00
INTERGOVERNMENTAL/GRANTS								
JURY FEES	4-012-0333-0400	7,000.00	14,126.00	.00	11,594.00	2,532.00	82.1	7126.00
GRASSLAND IN LIEU OF TAXE	4-012-0333-0402	375,000.00	375,000.00	.00	254,257.67	120,742.33	67.8	.00
IMMIGRATION REIMBURSEMENT	4-012-0333-0411	25,000.00	25,000.00	.00	.00	25,000.00	.0	.00
COUNTY COURT OF LAW	4-012-0333-0430	84,000.00	84,000.00	.00	63,000.00	21,000.00	75.0	.00
COUNTY COURT AT LAW #2	4-012-0333-0431	84,000.00	84,000.00	.00	63,000.00	21,000.00	75.0	.00
INDIGENT DEFENSE GRANT	4-012-0333-0440	48,000.00	48,000.00	.00	39,774.25	8,225.75	82.9	.00
CHAPTER 19 FUNDS	4-012-0333-0460	5,000.00	6,545.00	3,301.46	7,429.23	884.23-	113.5	1545.00
DA OFFICE STATE SALARY	4-012-0333-0470	39,000.00	39,000.00	359.94	27,496.48	11,503.52	70.5	.00
COUNTY ATTORNEY SUPPL.	4-012-0333-0475	35,000.00	35,000.00	.00	35,000.00	.00	100.0	.00
STATE SOIL & WATER CONSER	4-012-0333-0520	.00	1,096.00	.00	1,095.88	.12	100.0	1096.00
CITIES SCHOOL RESOURCE OF	4-012-0333-0565	102,000.00	102,000.00	.00	102,000.00	.00	100.0	.00
TOTAL OTHER AGENCIES		804,000.00	813,767.00	3,661.40	604,647.51	209,119.49	74.3	9767.00
STATE SHARED								
BEER/WINE/LIQUOR	4-012-0334-0100	34,000.00	34,000.00	9,756.72	31,541.84	2,458.16	92.8	.00
STATE SHARED		34,000.00	34,000.00	9,756.72	31,541.84	2,458.16	92.8	.00
FEES OF OFFICE								
ADMINISTRATIVE FEE	4-012-0340-0400	20,000.00	20,000.00	1,377.94	15,797.40	4,202.60	79.0	.00
E-FILING FEE	4-012-0340-0402	8,000.00	15,000.00	1,164.86	12,673.05	2,326.95	84.5	7000.00
COUNTY CLERK	4-012-0340-0403	530,000.00	534,000.00	40,495.16	433,264.85	100,735.15	81.1	4000.00
CSCD FEES	4-012-0340-0434	26,000.00	26,000.00	1,586.00	23,240.83	2,759.17	89.4	.00
FAMILY PROTECTION FEE	4-012-0340-0449	12,000.00	12,000.00	262.50	3,814.59	8,185.41	31.8	.00
DISTRICT CLERK	4-012-0340-0450	130,000.00	130,000.00	7,771.06	99,214.85	30,785.15	76.3	.00
JP PRECINCT #1	4-012-0340-0461	12,000.00	12,000.00	627.90	10,511.35	1,488.65	87.6	.00
JP PRECINCT #2	4-012-0340-0462	50,000.00	53,000.00	4,193.72	55,004.48	2,004.48-	103.8	3000.00
JP PRECINCT #3	4-012-0340-0463	35,000.00	60,000.00	5,228.58	62,234.94	2,234.94-	103.7	25000.00
JP PRECINCT #4	4-012-0340-0464	12,000.00	12,000.00	1,543.74	11,602.04	397.96	96.7	.00
COUNTY ATTORNEY	4-012-0340-0475	20,000.00	20,000.00	1,738.68	19,423.67	576.33	97.1	.00
VOTER LIST FEES	4-012-0340-0490	200.00	2,500.00	10.00	342.50	2,157.50	13.7	2300.00
COMMISSION BOATS/MOTORS	4-012-0340-0497	6,000.00	6,000.00	2,080.83	7,454.33	1,454.33-	124.2	.00
TAX COLLECTOR-CERTIFICATE	4-012-0340-0498	13,000.00	13,000.00	740.00	7,930.00	5,070.00	61.0	.00
ASSESSOR/COLLECTOR-AUTO	4-012-0340-0499	898,000.00	898,000.00	28,289.45	895,590.69	2,409.31	99.7	.00
SEPTIC TANK APPLICATION	4-012-0340-0520	100,000.00	135,000.00	17,910.00	135,460.00	460.00-	100.3	35000.00
CONSTABLE PRECINCT #1	4-012-0340-0551	14,000.00	14,000.00	705.00	13,355.00	645.00	95.4	.00
CONSTABLE PRECINCT #2	4-012-0340-0552	13,000.00	13,000.00	450.00	7,410.00	5,590.00	57.0	.00
CONSTABLE PRECINCT #3	4-012-0340-0553	16,000.00	19,000.00	1,951.16	19,549.96	549.96-	102.9	3000.00
CONSTABLE PRECINCT #4	4-012-0340-0554	9,000.00	9,000.00	1,300.00	8,350.00	650.00	92.8	.00
COUNTY SHERIFF	4-012-0340-0565	140,000.00	140,000.00	17,218.25	123,500.78	16,499.22	88.2	.00
CO. SHERIFF HOUSING FEES	4-012-0340-0566	25,000.00	40,000.00	.00	32,120.00	7,880.00	80.3	15000.00

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Run Time: 08:18:42

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
FINANCIAL ADMINISTRATION	4-012-0340-0999	125,000.00	125,000.00	33,798.73	99,399.09	25,600.91	79.5	.00
FEES OF OFFICE		2,214,200.00	2,308,500.00	170,443.56	2,097,244.40	211,255.60	90.9	94300.00
FINES/FORFEITURES								
COUNTY CLERK	4-012-0350-0403	310,000.00	310,000.00	20,744.25	251,192.67	58,807.33	81.0	.00
DISTRICT CLERK	4-012-0350-0450	110,000.00	110,000.00	5,363.01	60,697.06	49,302.94	55.2	.00
ATTORNEY FEES REIM. CRIMI	4-012-0350-0575	60,000.00	75,000.00	7,519.39	79,804.32	4,804.32-	106.4	15000.00
ATTORNEY FEES REIMB. CIVI	4-012-0350-0576	3,000.00	3,000.00	.00	.00	3,000.00	.0	.00
FINES/FORFEITURES		483,000.00	498,000.00	33,626.65	391,694.05	106,305.95	78.7	15000.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-012-0361-0100	6,000.00	18,500.00	2,688.23	19,742.34	1,242.34-	106.7	12500.00
INTEREST EARNINGS		6,000.00	18,500.00	2,688.23	19,742.34	1,242.34-	106.7	12500.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-012-0364-0100	10,000.00	10,000.00	.00	3,327.73	6,672.27	33.3	.00
NON-CAPITAL SALE	4-012-0364-0134	40,000.00	40,000.00	4,820.00	27,018.63	12,981.37	67.6	.00
INSURANCE RECOVERIES	4-012-0364-0200	60,000.00	872,231.00	20,049.73	865,271.67	6,959.33	99.2	812231.00
COMPENSATION/ASSET LOSS		110,000.00	922,231.00	24,869.73	895,618.03	26,612.97	97.1	812231.00
SOLID WASTE RECPTS.								
WASTE FEES-HWY. 51 SOUTH	4-012-0365-0200	240,000.00	295,000.00	27,421.00	256,729.00	38,271.00	87.0	55000.00
WASTE FEES-ALVORD (1655)	4-012-0365-0202	45,000.00	55,000.00	4,489.00	45,134.00	9,866.00	82.1	10000.00
WASTE FEES-BOYD	4-012-0365-0204	95,000.00	145,000.00	10,774.00	115,672.00	29,328.00	79.8	50000.00
WASTE FEES-SLIDELL	4-012-0365-0207	28,000.00	33,000.00	3,235.00	26,478.50	6,521.50	80.2	5000.00
WASTE FEES-COTTONDALE	4-012-0365-0209	80,000.00	90,000.00	7,466.00	76,539.00	13,461.00	85.0	10000.00
SLIDELL ISD	4-012-0365-0213	5,000.00	5,000.00	.00	5,000.00	.00	100.0	.00
RECYCLING FEES	4-012-0365-0214	4,000.00	5,000.00	985.20	5,099.48	99.48-	102.0	1000.00
SOLID WASTE RECPTS.		497,000.00	628,000.00	54,370.20	530,651.98	97,348.02	84.5	131000.00
ROYALTIES/RENTALS/FEES								
OIL/GAS ROYALTIES	4-012-0367-0200	375,000.00	375,000.00	13,829.16	144,707.89	230,292.11	38.6	.00
ROYALTIES/RENTALS/FEES		375,000.00	375,000.00	13,829.16	144,707.89	230,292.11	38.6	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-012-0381-0100	75,000.00	106,000.00	763.79	91,354.91	14,672.09	86.2	31000.00
COMM. VENDING MACHINES/OT	4-012-0381-0121	200.00	200.00	.00	30.00	170.00	15.0	.00
BOND FORFEITURES	4-012-0381-0135	5,000.00	5,000.00	6,200.00	6,700.00	1,700.00-	134.0	.00
AD. PRO. & RESITUTION FEE	4-012-0381-0200	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
PLATS	4-012-0381-0251	21,000.00	24,000.00	3,000.00	25,350.00	1,350.00-	105.6	3000.00
DONATIONS	4-012-0381-0300	503.00	1,000.00	.00	.00	1,000.00	.0	497.00
EMPLOYEE BENEFIT REFUNDS	4-012-0381-0398	35,000.00	35,000.00	.00	22,334.00	12,666.00	63.8	.00
INSUFFICIENT CHARGES	4-012-0381-0409	1,200.00	1,200.00	90.00	691.42	508.58	57.6	.00
PRISONER TRANSPORT	4-012-0381-0425	14,000.00	14,000.00	2,430.87	13,821.47	178.53	98.7	.00
COMMISSARY REIMBURSEMENT	4-012-0381-0566	66,755.00	66,755.00	.00	.00	66,755.00	.0	.00
JACK CTY. DIST. OFFSET	4-012-0381-0600	52,808.00	52,808.00	52,808.00	52,808.00	.00	100.0	.00
MEDICAL REFUNDS	4-012-0381-0630	20,000.00	20,000.00	2,803.30	22,442.36	2,442.36-	112.2	.00
SUNDRY REVENUES		293,466.00	327,963.00	68,095.96	235,532.16	92,457.84	71.8	34497.00
TRANSFERS IN/CASH								

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CASH RESERVES	4-012-0390-0112	300,000.00	126,784.00	.00	.00	126,784.00	.0	-173216.00
JAIL INMATE FUND	4-012-0390-0132	30,000.00	60,000.00	.00	60,000.00	.00	100.0	30000.00
DISTRICT COURT FUND	4-012-0390-0140	20,000.00	20,000.00	.00	.00	20,000.00	.0	.00
DISTRICT CLERKS RECORD MG	4-012-0390-0144	9,500.00	11,271.00	.00	.00	11,271.00	.0	1771.00
COURTHOUSE SECURITY FUND	4-012-0390-0156	25,000.00	25,000.00	.00	25,000.00	.00	100.0	.00
LAW LIBRARY	4-012-0390-0159	32,000.00	32,000.00	.00	32,000.00	.00	100.0	.00
ASSET FORFEITURE	4-012-0390-0184	.00	16,000.00	.00	16,000.00	.00	100.0	16000.00
TRANSFERS IN/CASH		416,500.00	291,055.00	.00	133,000.00	158,055.00	45.7	-125445.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL - GENERAL FUND		33,383,166.00	34,367,016.00	788,576.85	31,249,457.96	3,117,585.04	90.9	983850.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COUNTY JUDGE									
SALARY/COUNTY JUDGE	5-012-0401-0101	77,250.00	77,250.00	5,942.30	61,370.43	.00	15,879.57	79.4	.00
SALARY/SECRETARIES	5-012-0401-0105	88,325.00	87,825.00	6,398.40	66,113.41	.00	21,711.59	75.3	-500.00
SOCIAL SECURITY TAXES	5-012-0401-0151	13,921.00	13,921.00	1,005.26	10,447.73	.00	3,473.27	75.1	.00
GROUP HOSPITAL INSURANCE	5-012-0401-0152	31,362.00	31,362.00	2,412.50	25,072.75	.00	6,289.25	80.0	.00
RETIREMENT	5-012-0401-0153	19,235.00	19,235.00	1,437.74	15,056.68	.00	4,178.32	78.3	.00
WORKERS' COMPENSATION	5-012-0401-0154	808.00	808.00	.00	390.24	.00	417.76	48.3	.00
LIFE INSURANCE	5-012-0401-0155	207.00	207.00	17.25	172.50	.00	34.50	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0401-0156	54.00	54.00	.00	32.78	.00	21.22	60.7	.00
CELL PHONE ALLOWANCE	5-012-0401-0168	2,400.00	2,400.00	184.64	1,918.94	.00	481.06	80.0	.00
AUTO ALLOWANCE	5-012-0401-0170	14,000.00	14,000.00	1,076.92	11,192.27	.00	2,807.73	79.9	.00
TOTAL EMPLOYEE COSTS		247,562.00	247,062.00	18,475.01	191,767.73	.00	55,294.27	77.6	-500.00
OFFICE SUPPLIES	5-012-0401-0310	1,000.00	1,000.00	.00	762.99	.00	237.01	76.3	.00
NON-CAPT.FURN/EQPT	5-012-0401-0370	250.00	255.00	.00	254.99	.00	.01	100.0	5.00
MISCELLANEOUS	5-012-0401-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
POSTAGE/BOX RENT	5-012-0401-0420	200.00	200.00	.00	109.17	.00	90.83	54.6	.00
TELEPHONE	5-012-0401-0421	3,000.00	3,000.00	369.07	2,926.84	.00	73.16	97.6	.00
TRAVEL/FOOD	5-012-0401-0426	2,500.00	3,000.00	138.78	2,474.50	.00	525.50	82.5	500.00
EQ./RENTAL/MAINTENANCE	5-012-0401-0451	5,800.00	5,800.00	483.50	4,351.50	.00	1,448.50	75.0	.00
SUBSCRIPTIONS/DUES	5-012-0401-0480	.00	67.00	.00	67.00	.00	.00	100.0	67.00
CONFERENCES/LODGING/DUES	5-012-0401-0481	2,000.00	2,000.00	.00	1,911.81	.00	88.19	95.6	.00
INSURANCE/BOND PREMIUMS	5-012-0401-0492	100.00	228.00	.00	221.00	.00	7.00	96.9	128.00
COMPUTER HARDWARE	5-012-0401-0560	200.00	.00	.00	.00	.00	.00	.0	-200.00
TOTAL NON PERSONNEL		15,150.00	15,650.00	991.35	13,079.80	.00	2,570.20	83.6	500.00
TOTAL COUNTY JUDGE		262,712.00	262,712.00	19,466.36	204,847.53	.00	57,864.47	78.0	.00
ASSET CONTROL									
SALARY ADMINISTRATOR	5-012-0402-0105	53,100.00	53,100.00	4,084.80	42,192.71	.00	10,907.29	79.5	.00
SALARIES/ASSISTANT	5-012-0402-0106	44,100.00	44,100.00	3,392.00	34,992.55	.00	9,107.45	79.4	.00
LONGEVITY	5-012-0402-0144	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0402-0151	8,568.00	8,568.00	595.16	6,338.41	.00	2,229.59	74.0	.00
GROUP HOSPITAL INSURANCE	5-012-0402-0152	21,921.00	21,921.00	1,686.24	17,524.84	.00	4,396.16	80.0	.00
RETIREMENT	5-012-0402-0153	11,838.00	11,838.00	894.38	9,583.29	.00	2,254.71	81.0	.00
WORKERS' COMPENSATION	5-012-0402-0154	497.00	497.00	.00	240.03	.00	256.97	48.3	.00
LIFE INSURANCE	5-012-0402-0155	138.00	138.00	11.50	115.00	.00	23.00	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0402-0156	67.00	67.00	.00	43.93	.00	23.07	65.6	.00
CELL PHONE ALLOWANCE	5-012-0402-0168	1,800.00	1,800.00	138.48	1,439.20	.00	360.80	80.0	.00
AUTO ALLOWANCE	5-012-0402-0170	11,000.00	11,000.00	846.16	8,794.01	.00	2,205.99	80.0	.00
TOTAL EMPLOYEE COST		155,029.00	155,029.00	11,648.72	123,263.97	.00	31,765.03	79.5	.00
OFFICE SUPPLIES	5-012-0402-0310	300.00	300.00	14.27	96.44	.00	203.56	32.2	.00
SOFTWARE MAINTENANCE	5-012-0402-0361	4,000.00	4,000.00	.00	3,958.84	.00	41.16	99.0	.00
NON-CAPT.FURN/EQPT.	5-012-0402-0370	250.00	585.00	.00	584.52	.00	.48	99.9	335.00
MISCELLANEOUS	5-012-0402-0390	50.00	50.00	.00	8.61	55.88	14.49-	129.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0402-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0402-0420	400.00	400.00	6.80	128.59	.00	271.41	32.2	.00
TELEPHONE	5-012-0402-0421	2,400.00	2,400.00	212.90	1,890.73	.00	509.27	78.8	.00
TRAVEL/FOOD	5-012-0402-0426	1,000.00	1,000.00	35.64	231.55	42.12	726.33	27.4	.00
EQ./RENTAL/MAINTENANCE	5-012-0402-0451	1,900.00	1,900.00	156.50	1,408.50	.00	491.50	74.1	.00
CONFERENCES/LODGING/DUES	5-012-0402-0481	1,500.00	1,165.00	730.00	1,070.00	.00	95.00	91.9	-335.00
INSURANCE/BOND PREMIUMS	5-012-0402-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
COMPUTER HARDWARE	5-012-0402-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		12,265.00	12,265.00	1,156.11	9,377.78	98.00	2,789.22	77.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ASSET CONTROL		167,294.00	167,294.00	12,804.83	132,641.75	98.00	34,554.25	79.4	.00
COUNTY CLERK									
SALARY/CO. CLERK/LOCAL RE	5-012-0403-0101	70,600.00	70,600.00	5,430.76	55,467.74	.00	15,132.26	78.6	.00
SALARIES/DEPUTIES	5-012-0403-0104	490,651.00	490,651.00	37,479.62	386,196.89	.00	104,454.11	78.7	.00
SALARY/RECORDS MANAGEMENT	5-012-0403-0105	78,700.00	78,700.00	6,022.40	61,616.56	.00	17,083.44	78.3	.00
LONGEVITY	5-012-0403-0144	9,400.00	9,400.00	.00	9,400.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0403-0151	50,831.00	50,831.00	3,583.40	37,781.03	.00	13,049.97	74.3	.00
GROUP HOSPITAL INSURANCE	5-012-0403-0152	178,609.00	178,609.00	12,656.22	131,534.20	.00	47,074.80	73.6	.00
RETIREMENT	5-012-0403-0153	70,232.00	70,232.00	5,294.98	56,224.80	.00	14,007.20	80.1	.00
WORKER'S COMPENSATION	5-012-0403-0154	2,950.00	2,950.00	.00	1,424.70	.00	1,525.30	48.3	.00
LIFE INSURANCE	5-012-0403-0155	1,035.00	1,035.00	86.25	862.50	.00	172.50	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0403-0156	362.00	362.00	.00	223.62	.00	138.38	61.8	.00
CELL PHONE ALLOWANCE	5-012-0403-0168	3,600.00	3,600.00	276.96	2,878.40	.00	721.60	80.0	.00
AUTO ALLOWANCE	5-012-0403-0170	11,500.00	11,500.00	884.60	9,193.52	.00	2,306.48	79.9	.00
TOTAL EMPLOYEE COST		968,470.00	968,470.00	71,715.19	752,803.96	.00	215,666.04	77.7	.00
OFFICE SUPPLIES	5-012-0403-0310	18,000.00	18,000.00	1,011.35	8,077.27	.00	9,922.73	44.9	.00
SOFTWARE MAINTENANCE	5-012-0403-0361	5,650.00	5,650.00	.00	5,650.00	.00	.00	100.0	.00
NON-CAPT.FURN/EQPT	5-012-0403-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0403-0390	500.00	500.00	2.00	22.80	.00	477.20	4.6	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0403-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0403-0420	9,000.00	9,000.00	652.37	7,467.20	.00	1,532.80	83.0	.00
TELEPHONE	5-012-0403-0421	7,500.00	7,500.00	803.72	5,938.14	.00	1,561.86	79.2	.00
TRAVEL/FOOD	5-012-0403-0426	3,500.00	2,900.00	340.86-	1,664.23	.00	1,235.77	57.4	-600.00
SOFTWARE INSTALL/TRAINING	5-012-0403-0439	500.00	500.00	.00	.00	.00	500.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0403-0451	6,100.00	6,100.00	559.22	5,032.98	.00	1,067.02	82.5	.00
CONFERENCES/LODGING/DUES	5-012-0403-0481	3,500.00	4,100.00	85.00-	3,648.58	.00	451.42	89.0	600.00
INSURANCE BOND PREMIUMS	5-012-0403-0492	665.00	665.00	.00	665.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-012-0403-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		55,530.00	55,530.00	2,602.80	38,166.20	.00	17,363.80	68.7	.00
COUNTY CLERK		1,024,000.00	1,024,000.00	74,317.99	790,970.16	.00	233,029.84	77.2	.00
VETERANS SERVICE									
SALARY/VETERANS SERV. OFF	5-012-0405-0101	54,600.00	54,600.00	4,200.00	43,214.97	.00	11,385.03	79.2	.00
SALARIES/DEPUTIES	5-012-0405-0103	117,950.00	117,950.00	9,070.40	92,545.11	.00	25,404.89	78.5	.00
LONGEVITY	5-012-0405-0144	4,800.00	4,800.00	.00	4,800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0405-0151	14,348.00	14,348.00	979.24	10,445.82	.00	3,902.18	72.8	.00
GROUP HOSPITAL INSURANCE	5-012-0405-0152	36,042.00	36,042.00	2,772.50	28,814.18	.00	7,227.82	80.0	.00
RETIREMENT	5-012-0405-0153	19,824.00	19,824.00	1,485.62	15,941.40	.00	3,882.60	80.4	.00
WORKER'S COMPENSATION	5-012-0405-0154	833.00	833.00	.00	402.30	.00	430.70	48.3	.00
LIFE INSURANCE	5-012-0405-0155	276.00	276.00	23.00	230.00	.00	46.00	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0405-0156	113.00	113.00	.00	73.12	.00	39.88	64.7	.00
CELL PHONE ALLOWANCE	5-012-0405-0168	1,200.00	1,200.00	92.32	959.47	.00	240.53	80.0	.00
AUTO ALLOWANCE	5-012-0405-0170	9,000.00	9,000.00	692.30	7,194.97	.00	1,805.03	79.9	.00
TOTAL EMPLOYEE COST		258,986.00	258,986.00	19,315.38	204,621.34	.00	54,364.66	79.0	.00
OFFICE SUPPLIES	5-012-0405-0310	2,200.00	2,200.00	.00	2,110.33	.00	89.67	95.9	.00
VETERANS MISC. ITEMS	5-012-0405-0321	1,000.00	1,000.00	.00	222.89	.00	777.11	22.3	.00
SOFTWARE MAINTENANCE	5-012-0405-0361	800.00	800.00	.00	.00	.00	800.00	.0	.00
NON-CAPT.FURN/EQPT.	5-012-0405-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0405-0390	200.00	200.00	.00	14.83	.00	185.17	7.4	.00
POSTAGE/BOX RENT	5-012-0405-0420	2,400.00	2,400.00	33.11	806.95	.00	1,593.05	33.6	.00
TELEPHONE	5-012-0405-0421	2,700.00	2,700.00	221.31	2,006.20	.00	693.80	74.3	.00
TRAVEL/FOOD	5-012-0405-0426	2,000.00	2,000.00	752.57	1,310.77	.00	689.23	65.5	.00
EQ./RENTAL/MAINTENANCE	5-012-0405-0451	2,000.00	2,000.00	156.50	1,828.50	.00	171.50	91.4	.00
SUBSCRIPTIONS/UPDATES	5-012-0405-0480	100.00	100.00	37.00	37.00	.00	63.00	37.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONFERENCES/LODGING/DUES	5-012-0405-0481	2,000.00	2,000.00	246.74	510.66	.00	1,489.34	25.5	.00
INSURANCE/BOND PREMIUMS	5-012-0405-0492	100.00	100.00	.00	100.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-012-0405-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		15,950.00	15,950.00	1,447.23	8,948.13	.00	7,001.87	56.1	.00
VETERANS SERVICE		274,936.00	274,936.00	20,762.61	213,569.47	.00	61,366.53	77.7	.00
ENGINEER									
SALARY ENGINEER	5-012-0406-0101	100,450.00	100,450.00	7,726.92	79,791.72	.00	20,658.28	79.4	.00
LONGEVITY	5-012-0406-0144	700.00	700.00	.00	700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0406-0151	7,830.00	7,830.00	594.30	6,230.02	.00	1,599.98	79.6	.00
GROUP HOSPITAL INSURANCE	5-012-0406-0152	9,021.00	9,021.00	693.94	7,212.01	.00	1,808.99	80.0	.00
RETIREMENT	5-012-0406-0153	10,818.00	10,818.00	826.50	8,731.26	.00	2,086.74	80.7	.00
WORKER'S COMPENSATION	5-012-0406-0154	442.00	442.00	.00	213.48	.00	228.52	48.3	.00
LIFE INSURANCE	5-012-0406-0155	69.00	69.00	5.75	57.50	.00	11.50	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0406-0156	61.00	61.00	.00	39.90	.00	21.10	65.4	.00
CELL PHONE ALLOWANCE	5-012-0406-0168	1,200.00	1,200.00	92.32	959.47	.00	240.53	80.0	.00
TOTAL EMPLOYEE COST		130,591.00	130,591.00	9,939.73	103,935.36	.00	26,655.64	79.6	.00
BATTERIES/TIRES/TUBES	5-012-0406-0330	500.00	1,000.00	.00	638.40	.00	361.60	63.8	500.00
GASOLINE/OIL/LUBRICANTS	5-012-0406-0331	4,000.00	2,490.00	371.44	1,940.77	.00	549.23	77.9	-1510.00
REPAIR PARTS/MATERIALS	5-012-0406-0353	100.00	100.00	.00	16.81	.00	83.19	16.8	.00
SOFTWARE MAINTENANCE	5-012-0406-0361	400.00	400.00	.00	394.00	.00	6.00	98.5	.00
NON-CAPT.FURN/EQPT.	5-012-0406-0370	250.00	.00	.00	.00	.00	.00	.0	-250.00
MISCELLANEOUS	5-012-0406-0390	100.00	.00	.00	.00	.00	.00	.0	-100.00
TELEPHONE	5-012-0406-0421	.00	454.00	37.94	343.50	.00	110.50	75.7	454.00
TRAVEL/FOOD	5-012-0406-0426	750.00	750.00	.00	36.75	5.03	708.22	5.6	.00
EQ./RENTAL/MAINTENANCE	5-012-0406-0451	2,600.00	4,003.00	.00	4,002.64	.00	.36	100.0	1403.00
VEHICLE/EQUIPMENT REPAIR	5-012-0406-0453	750.00	1,750.00	.00	1,212.83	51.98	485.19	72.3	1000.00
EQUIPMENT REPAIRS	5-012-0406-0455	1,000.00	500.00	.00	.00	.00	500.00	.0	-500.00
CONFERENCES/LODGING/DUES	5-012-0406-0481	1,500.00	1,000.00	225.00	385.00	.00	615.00	38.5	-500.00
INSURANCE/BOND PREMIUMS	5-012-0406-0492	50.00	50.00	.00	.00	.00	50.00	.0	.00
TOTAL NON PERSONNEL		12,000.00	12,497.00	634.38	8,970.70	57.01	3,469.29	72.2	497.00
ENGINEER		142,591.00	143,088.00	10,574.11	112,906.06	57.01	30,124.93	79.0	497.00
NON-DEPARTMENTAL									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
OFFICE SUPPLIES	5-012-0409-0310	4,000.00	2,000.00	.00	907.80	.00	1,092.20	45.4	-2000.00
RECONCILIATIONS	5-012-0409-0311	351.00	351.00	.00	6.56-	.00	357.56	-1.9	.00
MISC. TAXABLE ITEMS/VENDI	5-012-0409-0321	200.00	200.00	.00	.00	.00	200.00	.0	.00
SMALL CLAIMS	5-012-0409-0388	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
FAMILY PROTECTION DISBURS	5-012-0409-0389	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
MISCELLANEOUS/OTHER	5-012-0409-0390	1,000.00	2,443.00	1,442.28	1,609.72	.00	833.28	65.9	1443.00
EMPLOYEE BENEFITS	5-012-0409-0398	35,000.00	33,557.00	4,127.39	15,231.33	.00	18,325.67	45.4	-1443.00
ATTORNEY FEES COUNTY/MEDI	5-012-0409-0401	12,000.00	42,000.00	5,000.00	35,052.93	.00	6,947.07	83.5	30000.00
INDEPENDENT AUDIT	5-012-0409-0403	100,000.00	100,000.00	.00	90,325.00	.00	9,675.00	90.3	.00
ENGINEERS/CONSULTANTS	5-012-0409-0408	100,000.00	117,000.00	17,606.56	110,907.58	.00	6,092.42	94.8	17000.00
MEDICAL CHARGES/EMG. SERV	5-012-0409-0410	29,000.00	29,000.00	214.20	26,871.48	108.00	2,020.52	93.0	.00
ARCHITECTS/STUDIES/CONSUL	5-012-0409-0414	5,000.00	5,000.00	.00	3,723.40	.00	1,276.60	74.5	.00
IT CONSULTANTS	5-012-0409-0417	5,000.00	.00	.00	.00	.00	.00	.0	-5000.00
POSTAGE/BOX RENT	5-012-0409-0420	10,000.00	.00	3,739.50-	8,189.74-	.00	8,189.74	.0	-10000.00
TELEPHONE	5-012-0409-0421	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
CONTRACTUAL	5-012-0409-0422	22,002.00	22,002.00	.00	16,211.94	.00	5,790.06	73.7	.00
TRAVEL/FOOD	5-012-0409-0426	10,000.00	10,000.00	534.00-	3,074.47	.00	6,925.53	30.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ADVERTISING/LEGAL NOTICES	5-012-0409-0430	12,000.00	12,000.00	341.99	9,030.49	.00	2,969.51	75.3	.00
EQ./RENTAL/MAINTENANCE	5-012-0409-0451	16,000.00	14,000.00	1.00	7,714.03	.00	6,285.97	55.1	-2000.00
ENVIRONMENTAL CONSULTANTS	5-012-0409-0466	10,000.00	.00	.00	.00	.00	.00	.0	-10000.00
COUNTY MEMBERSHIP DUES	5-012-0409-0467	.00	30,000.00	.00	21,933.70	.00	8,066.30	73.1	30000.00
CONFERENCES/LODGING/	5-012-0409-0481	30,000.00	10,000.00	626.75-	8,453.57	.00	1,546.43	84.5	-20000.00
INSURANCE/BOND PREMIUMS	5-012-0409-0492	530,000.00	540,000.00	.00	517,023.00	.00	22,977.00	95.8	10000.00
LAWSUIT SETTLEMENTS	5-012-0409-0688	.00	82,500.00	.00	82,500.00	.00	.00	100.0	82500.00
TOTAL NON PERSONNEL		945,553.00	1,065,053.00	23,833.17	942,374.14	108.00	122,570.86	88.5	119500.00
NON-DEPARTMENTAL		945,553.00	1,065,053.00	23,833.17	942,374.14	108.00	122,570.86	88.5	119500.00
COUNTY COURT AT LAW									
SALARY/JUDGE	5-012-0430-0101	84,500.00	84,500.00	6,500.00	67,060.52	.00	17,439.48	79.4	.00
SALARY/COORDINATOR/CLERK	5-012-0430-0105	55,800.00	55,800.00	4,292.30	44,116.23	.00	11,683.77	79.1	.00
SALARY/COURT REPORTER	5-012-0430-0110	82,400.00	82,400.00	6,338.46	65,381.66	.00	17,018.34	79.4	.00
FEES/PETIT JURORS	5-012-0430-0114	3,500.00	3,500.00	.00	.00	2,538.00	962.00	72.5	.00
SALARY SUPPLEMENT	5-012-0430-0115	84,000.00	84,000.00	6,461.54	67,153.82	.00	16,846.18	80.0	.00
LONGEVITY	5-012-0430-0144	8,000.00	8,000.00	.00	8,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0430-0151	24,258.00	24,258.00	1,712.84	16,006.42	.00	8,251.58	66.0	.00
GROUP HOSPITAL INSURANCE	5-012-0430-0152	49,320.00	49,320.00	3,041.54	31,931.69	.00	17,388.31	64.7	.00
RETIREMENT	5-012-0430-0153	33,517.00	33,517.00	2,513.24	27,187.90	.00	6,329.10	81.1	.00
WORKER'S COMPENSATION	5-012-0430-0154	1,553.00	1,553.00	.00	750.03	.00	802.97	48.3	.00
LIFE INSURANCE	5-012-0430-0155	207.00	207.00	17.25	172.50	.00	34.50	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0430-0156	87.00	87.00	.00	57.27	.00	29.73	65.8	.00
CELL PHONE ALLOWANCE	5-012-0430-0168	2,400.00	2,400.00	184.64	1,918.94	.00	481.06	80.0	.00
TOTAL EMPLOYEE COST		429,542.00	429,542.00	31,061.81	329,736.98	2,538.00	97,267.02	77.4	.00
OFFICE SUPPLIES	5-012-0430-0310	2,500.00	2,500.00	.00	603.08	.00	1,896.92	24.1	.00
FOOD/JURORS'	5-012-0430-0332	250.00	250.00	.00	.00	.00	250.00	.0	.00
NON-CAPT.FURN/EQPT.	5-012-0430-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0430-0390	500.00	500.00	.00	23.94	.00	476.06	4.8	.00
CRIMINAL ATTORNEY FEES	5-012-0430-0401	90,000.00	90,000.00	7,725.00	81,870.69	1,150.00	6,979.31	92.3	.00
JUVENILE ATTORNEY FEES	5-012-0430-0404	10,000.00	10,000.00	350.00	5,800.00	.00	4,200.00	58.0	.00
CIVIL ATTORNEY FEES	5-012-0430-0405	1,000.00	500.00	.00	.00	.00	500.00	.0	-500.00
FAMILY CODE ATTORNEY FEES	5-012-0430-0407	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
PSY/EVALUATIONS	5-012-0430-0410	2,500.00	2,500.00	.00	775.00	.00	1,725.00	31.0	.00
VISITING JUDGES	5-012-0430-0416	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
POSTAGE/BOX RENT	5-012-0430-0420	2,500.00	3,000.00	237.65	2,798.24	.00	201.76	93.3	500.00
TELEPHONE	5-012-0430-0421	1,800.00	1,800.00	209.68	1,405.11	.00	394.89	78.1	.00
TRAVEL/FOOD	5-012-0430-0426	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
TRANSLATORS' FEES	5-012-0430-0429	500.00	500.00	.00	.00	.00	500.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0430-0481	2,000.00	2,000.00	.00	375.00	.00	1,625.00	18.8	.00
INDIGENT STMTS.FACT FEES	5-012-0430-0485	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
INVEST./ANALYSIS FEES	5-012-0430-0487	500.00	500.00	.00	.00	.00	500.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0430-0492	150.00	150.00	.00	50.00	.00	100.00	33.3	.00
LAW LIBRARY MAINTENANCE	5-012-0430-0495	5,500.00	5,500.00	230.91	4,196.88	.00	1,303.12	76.3	.00
COMPUTER HARDWARE	5-012-0430-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		125,150.00	125,150.00	8,753.24	97,897.94	1,150.00	26,102.06	79.1	.00
COUNTY COURT AT LAW		554,692.00	554,692.00	39,815.05	427,634.92	3,688.00	123,369.08	77.8	.00
COUNTY COURT AT LAW #2									
SALARY/COUNTY JUDGE	5-012-0431-0101	84,500.00	84,500.00	6,500.00	67,047.52	.00	17,452.48	79.4	.00
SALARY/COORDINATOR/CLERK	5-012-0431-0105	55,800.00	55,800.00	4,292.30	44,103.23	.00	11,696.77	79.0	.00
CRT. AT LAW #2 COURT REPO	5-012-0431-0110	82,400.00	82,400.00	6,338.46	65,368.66	.00	17,031.34	79.3	.00
PETIT JURORS	5-012-0431-0114	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
SALARY SUPPLEMENT	5-012-0431-0115	84,000.00	84,000.00	6,461.54	67,153.82	.00	16,846.18	80.0	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SOCIAL SECURITY TAXES	5-012-0431-0151	23,646.00	23,646.00	1,656.88	14,979.08	.00	8,666.92	63.4	.00
GROUP HOSPITAL INSURANCE	5-012-0431-0152	44,640.00	44,640.00	3,433.86	35,687.59	.00	8,952.41	80.0	.00
RETIREMENT	5-012-0431-0153	32,672.00	32,672.00	2,513.24	26,319.10	.00	6,352.90	80.6	.00
WORKERS' COMPENSATION	5-012-0431-0154	1,515.00	1,515.00	.00	731.67	.00	783.33	48.3	.00
LIFE INSURANCE	5-012-0431-0155	207.00	207.00	17.25	172.50	.00	34.50	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0431-0156	84.00	84.00	.00	54.15	.00	29.85	64.5	.00
CELL PHONE ALLOWANCE	5-012-0431-0168	2,400.00	2,400.00	184.64	1,918.94	.00	481.06	80.0	.00
TOTAL EMPLOYEE COST		414,864.00	414,864.00	31,398.17	323,536.26	.00	91,327.74	78.0	.00
OFFICE SUPPLIES	5-012-0431-0310	2,000.00	2,000.00	83.32	1,255.90	158.16	585.94	70.7	.00
FOOD/JURORS'	5-012-0431-0332	250.00	.00	.00	.00	.00	.00	.0	-250.00
NON-CAPT. OFF. FURN/EQPT	5-012-0431-0370	250.00	250.00	.00	52.99	.00	197.01	21.2	.00
MISCELLANEOUS	5-012-0431-0390	200.00	200.00	.00	33.85	.00	166.15	16.9	.00
CIVIL ATTORNEY FEES	5-012-0431-0405	5,000.00	5,000.00	.00	4,806.50	.00	193.50	96.1	.00
PSY/EVALUATIONS	5-012-0431-0410	750.00	750.00	.00	.00	.00	750.00	.0	.00
POSTAGE/BOX RENT	5-012-0431-0420	350.00	350.00	14.14	130.24	.00	219.76	37.2	.00
TELEPHONE	5-012-0431-0421	2,700.00	2,700.00	224.68	2,241.23	.00	458.77	83.0	.00
TRAVEL/FOOD	5-012-0431-0426	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TRANSLATORS' FEES	5-012-0431-0429	750.00	750.00	.00	210.00	.00	540.00	28.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0431-0451	2,250.00	2,250.00	167.50	1,507.50	.00	742.50	67.0	.00
CONFERENCES/LODGING/DUES	5-012-0431-0481	1,800.00	1,800.00	400.00	885.00	.00	915.00	49.2	.00
INSURANCE/BOND PREMIUMS	5-012-0431-0492	125.00	125.00	.00	121.00	.00	4.00	96.8	.00
LAW LIBRARY MAINTENANCE	5-012-0431-0495	500.00	950.00	.00	865.23	131.00	46.23-	104.9	450.00
COMPUTER HARDWARE	5-012-0431-0560	200.00	.00	.00	.00	.00	.00	.0	-200.00
NON PERSONNEL		18,125.00	18,125.00	889.64	12,109.44	289.16	5,726.40	68.4	.00
COUNTY COURT AT LAW #2		432,989.00	432,989.00	32,287.81	335,645.70	289.16	97,054.14	77.6	.00
ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY SUPPLE/DIST. JUDGE	5-012-0435-0102	18,600.00	18,600.00	1,500.00	13,254.50	.00	5,345.50	71.3	.00
SALARY/COURT COORDINATOR	5-012-0435-0105	61,400.00	61,400.00	4,723.08	48,840.76	.00	12,559.24	79.6	.00
INDIGENT DEFENSE COORDINA	5-012-0435-0106	54,600.00	54,600.00	4,200.00	43,404.47	.00	11,195.53	79.5	.00
SALARY/DIST. COURT REPORT	5-012-0435-0110	85,000.00	85,000.00	6,538.46	67,707.73	.00	17,292.27	79.7	.00
FEES/JURY COMMISSIONERS	5-012-0435-0112	200.00	200.00	.00	.00	.00	200.00	.0	.00
FEES/GRAND JURORS	5-012-0435-0113	5,000.00	4,000.00	.00	.00	4,264.00	264.00-	106.6	-1000.00
FEES/PETIT JURORS	5-012-0435-0114	10,000.00	7,000.00	.00	.00	13,268.00	6,268.00-	189.5	-3000.00
LONGEVITY	5-012-0435-0144	6,200.00	6,200.00	.00	6,200.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0435-0151	17,366.00	17,366.00	1,263.85	13,413.01	.00	3,952.99	77.2	.00
GROUP HOSPITAL INSURANCE	5-012-0435-0152	40,341.00	40,341.00	2,412.50	30,524.18	.00	9,816.82	75.7	.00
RETIREMENT	5-012-0435-0153	23,994.00	23,994.00	1,802.59	19,325.70	.00	4,668.30	80.5	.00
WORKER'S COMPENSATION	5-012-0435-0154	1,025.00	1,025.00	.00	495.03	.00	529.97	48.3	.00
LIFE INSURANCE	5-012-0435-0155	276.00	276.00	23.00	230.00	.00	46.00	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0435-0156	124.00	124.00	.00	81.07	.00	42.93	65.4	.00
CELL PHONE ALLOWANCE	5-012-0435-0168	1,200.00	1,200.00	92.32	959.47	.00	240.53	80.0	.00
TOTAL EMPLOYEE COST		325,326.00	321,326.00	22,555.80	244,435.92	17,532.00	59,358.08	81.5	-4000.00
OFFICE SUPPLIES	5-012-0435-0310	1,600.00	1,600.00	51.99	1,561.80	.00	38.20	97.6	.00
FOOD/JURORS'	5-012-0435-0332	1,800.00	1,800.00	309.22	1,499.22	.00	300.78	83.3	.00
NON-CAPT.FURN/EQPT.	5-012-0435-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0435-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
FELONY ATTORNEY FEES	5-012-0435-0401	235,000.00	313,000.00	24,272.50	286,966.75	5,850.00	20,183.25	93.6	78000.00
CIVIL ATTORNEY FEES	5-012-0435-0405	120,000.00	180,500.00	6,266.00	169,825.48	.00	10,674.52	94.1	60500.00
ADMINISTRATIVE DISTRICT F	5-012-0435-0406	4,790.00	4,790.00	.00	4,789.06	.00	.94	100.0	.00
FAMILY CODE ATTORNEY FEES	5-012-0435-0407	500.00	500.00	.00	.00	.00	500.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PSY/EVALUATIONS	5-012-0435-0410	8,000.00	11,000.00	.00	8,678.25	200.00	2,121.75	80.7	3000.00
VISITING JUDGES	5-012-0435-0416	1,000.00	1,000.00	.00	89.43	.00	910.57	8.9	.00
POSTAGE/BOX RENT	5-012-0435-0420	500.00	500.00	41.38	334.28	.00	165.72	66.9	.00
TELEPHONE	5-012-0435-0421	3,500.00	3,500.00	378.97	2,833.70	.00	666.30	81.0	.00
TRAVEL/FOOD	5-012-0435-0426	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
TRANSLATORS' FEES	5-012-0435-0429	.00	2,000.00	.00	1,673.44	.00	326.56	83.7	2000.00
CONFERENCES/LODGING/DUES	5-012-0435-0481	1,500.00	1,500.00	.00	265.00	.00	1,235.00	17.7	.00
INDIGENT STMTS.FACT FEES	5-012-0435-0485	10,000.00	10,000.00	.00	2,200.00	.00	7,800.00	22.0	.00
INVEST./ANALYSIS FEES	5-012-0435-0487	8,000.00	10,000.00	1,400.00	9,786.40	.00	213.60	97.9	2000.00
COMPUTER HARDWARE	5-012-0435-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		398,340.00	543,840.00	32,720.06	490,502.81	6,050.00	47,287.19	91.3	145500.00
DISTRICT COURT		723,666.00	865,166.00	55,275.86	734,938.73	23,582.00	106,645.27	87.7	141500.00
DISTRICT CLERK									
SALARY/DISTRICT CLERK	5-012-0450-0101	69,100.00	69,100.00	5,315.38	54,562.45	.00	14,537.55	79.0	.00
SALARIES/DEPUTIES	5-012-0450-0104	257,500.00	257,500.00	19,809.84	204,735.99	.00	52,764.01	79.5	.00
SALARIES/PART-TIME	5-012-0450-0124	29,000.00	28,776.00	2,320.00	19,243.56	.00	9,532.44	66.9	-224.00
SALARIES/OVERTIME	5-012-0450-0140	.00	1,995.00	.00	1,994.74	.00	.26	100.0	1995.00
LONGEVITY	5-012-0450-0144	7,200.00	7,200.00	.00	7,200.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0450-0151	28,764.00	28,764.00	2,092.65	22,044.03	.00	6,719.97	76.6	.00
GROUP HOSPITAL INSURANCE	5-012-0450-0152	89,283.00	89,283.00	5,784.98	60,122.43	.00	29,160.57	67.3	.00
RETIREMENT	5-012-0450-0153	39,743.00	39,743.00	2,946.98	31,809.62	.00	7,933.38	80.0	.00
WORKER'S COMPENSATION	5-012-0450-0154	1,669.00	1,669.00	.00	806.04	.00	862.96	48.3	.00
LIFE INSURANCE	5-012-0450-0155	483.00	483.00	40.25	402.50	.00	80.50	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0450-0156	175.00	175.00	.00	113.00	.00	62.00	64.6	.00
CELL PHONE ALLOWANCE	5-012-0450-0168	1,200.00	1,200.00	92.32	959.47	.00	240.53	80.0	.00
AUTO ALLOWANCE	5-012-0450-0170	12,000.00	12,000.00	923.08	9,593.43	.00	2,406.57	80.0	.00
TOTAL EMPLOYEE COST		536,117.00	537,888.00	39,325.48	413,587.26	.00	124,300.74	76.9	1771.00
OFFICE SUPPLIES	5-012-0450-0310	6,500.00	6,500.00	528.22	4,193.77	.00	2,306.23	64.5	.00
SOFTWARE MAINTENANCE	5-012-0450-0361	5,650.00	5,650.00	.00	.00	.00	5,650.00	.0	.00
NON-CAPT.FURN/EQPT.	5-012-0450-0370	250.00	250.00	.00	217.15	.00	32.85	86.9	.00
MISCELLANEOUS	5-012-0450-0390	225.00	225.00	.00	17.97	.00	207.03	8.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0450-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0450-0420	6,500.00	6,500.00	384.96	6,198.46	.00	301.54	95.4	.00
TELEPHONE	5-012-0450-0421	1,800.00	1,800.00	221.73	1,388.23	.00	411.77	77.1	.00
TRAVEL/FOOD	5-012-0450-0426	3,000.00	3,000.00	89.10	2,331.15	.00	668.85	77.7	.00
EQ./RENTAL/MAINTENANCE	5-012-0450-0451	6,800.00	6,800.00	378.00	5,023.84	132.00	1,644.16	75.8	.00
CONFERENCES/LODGING/DUES	5-012-0450-0481	3,000.00	3,000.00	250.00	2,407.07	.00	592.93	80.2	.00
INSURANCE/BOND PREMIUMS	5-012-0450-0492	400.00	400.00	.00	385.00	.00	15.00	96.3	.00
COMPUTER HARDWARE	5-012-0450-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		34,490.00	34,490.00	1,852.01	22,162.64	132.00	12,195.36	64.6	.00
DISTRICT CLERK		570,607.00	572,378.00	41,177.49	435,749.90	132.00	136,496.10	76.2	1771.00
COLLECTION DEPARTMENT									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL		.00	.00	.00	.00	.00	.00	.0	.00
JUSTICE OF THE PEACE #1									

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY/JP #1	5-012-0461-0101	61,800.00	61,800.00	4,753.84	48,985.45	.00	12,814.55	79.3	.00
SALARIES/SECRETARY	5-012-0461-0105	129,800.00	129,800.00	9,553.60	95,448.99	.00	34,351.01	73.5	.00
FEES/JUSTICE COURT JURORS	5-012-0461-0114	700.00	700.00	.00	.00	540.00	160.00	77.1	.00
SALARY SUPPLEMENT	5-012-0461-0115	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
P/T JP#1 CLERICAL	5-012-0461-0125	6,000.00	5,500.00	.00	.00	.00	5,500.00	.0	-500.00
SALARIES/OVERTIME	5-012-0461-0140	.00	500.00	.00	274.94	.00	225.06	55.0	500.00
LONGEVITY	5-012-0461-0144	4,300.00	4,300.00	.00	4,300.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0461-0151	16,608.00	16,608.00	1,066.12	11,168.37	.00	5,439.63	67.3	.00
GROUP HOSPITAL INSURANCE	5-012-0461-0152	44,682.00	44,682.00	3,437.12	35,721.47	.00	8,960.53	80.0	.00
RETIREMENT	5-012-0461-0153	22,947.00	22,947.00	1,635.86	17,261.43	.00	5,685.57	75.2	.00
WORKER'S COMPENSATION	5-012-0461-0154	964.00	964.00	.00	465.57	.00	498.43	48.3	.00
LIFE INSURANCE	5-012-0461-0155	276.00	276.00	23.00	230.00	.00	46.00	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0461-0156	82.00	82.00	.00	47.34	.00	34.66	57.7	.00
REIMBURSEMENT/FEE ACCT.	5-012-0461-0158	3,000.00-	3,000.00-	.00	.00	.00	3,000.00-	.0	.00
CELL PHONE ALLOWANCE	5-012-0461-0168	1,200.00	1,200.00	92.32	959.47	.00	240.53	80.0	.00
AUTO ALLOWANCE	5-012-0461-0170	14,000.00	14,000.00	1,076.92	11,192.27	.00	2,807.73	79.9	.00
TOTAL EMPLOYEE COST		303,359.00	303,359.00	21,638.78	226,055.30	540.00	76,763.70	74.7	.00
OFFICE SUPPLIES	5-012-0461-0310	3,500.00	3,500.00	527.83	3,470.69	.00	29.31	99.2	.00
NON-CAPT.FURN/EQPT.	5-012-0461-0370	250.00	250.00	.00	83.15	.00	166.85	33.3	.00
MISCELLANEOUS	5-012-0461-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0461-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0461-0420	2,500.00	2,500.00	179.68	2,209.01	.00	290.99	88.4	.00
TELEPHONE	5-012-0461-0421	3,500.00	3,500.00	376.60	2,678.06	.00	821.94	76.5	.00
TRAVEL/FOOD	5-012-0461-0426	2,500.00	3,750.00	526.25	2,628.56	90.00	1,031.44	72.5	1250.00
EQ./RENTAL/MAINTENANCE	5-012-0461-0451	2,500.00	.00	.00	.00	.00	.00	.0	-2500.00
CONFERENCES/LODGING/DUES	5-012-0461-0481	2,800.00	4,050.00	894.31	3,134.37	205.85	709.78	82.5	1250.00
INSURANCE/BOND PREMIUMS	5-012-0461-0492	103.00	103.00	.00	102.50	.00	.50	99.5	.00
TOTAL NON PERSONNEL		18,018.00	18,018.00	2,504.67	14,306.34	295.85	3,415.81	81.0	.00
JUSTICE OF THE PEACE #1		321,377.00	321,377.00	24,143.45	240,361.64	835.85	80,179.51	75.1	.00
JUSTICE OF THE PEACE #2									
SALARY/JP #2	5-012-0462-0101	61,800.00	61,800.00	4,753.84	48,833.95	.00	12,966.05	79.0	.00
SALARY/SECRETARY	5-012-0462-0105	156,600.00	156,600.00	12,044.80	124,575.77	.00	32,024.23	79.6	.00
FEES/JUSTICE COURT JURORS	5-012-0462-0114	800.00	800.00	.00	.00	738.00	62.00	92.3	.00
SALARY SUPPLEMENT	5-012-0462-0115	7,500.00	7,500.00	.00	5,600.00	.00	1,900.00	74.7	.00
LONGEVITY	5-012-0462-0144	2,400.00	2,400.00	.00	2,400.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0462-0151	17,962.00	17,962.00	1,286.88	13,981.33	.00	3,980.67	77.8	.00
GROUP HOSPITAL INSURANCE	5-012-0462-0152	48,942.00	48,942.00	4,066.42	42,261.69	.00	6,680.31	86.4	.00
RETIREMENT	5-012-0462-0153	24,818.00	24,818.00	1,889.44	20,652.04	.00	4,165.96	83.2	.00
WORKER'S COMPENSATION	5-012-0462-0154	1,043.00	1,043.00	.00	503.73	.00	539.27	48.3	.00
LIFE INSURANCE	5-012-0462-0155	345.00	345.00	28.75	287.50	.00	57.50	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0462-0156	95.00	95.00	.00	65.61	.00	29.39	69.1	.00
REIMBURSEMENT/FEE ACCT.	5-012-0462-0158	7,500.00-	7,500.00-	.00	6,674.00-	.00	826.00-	89.0	.00
AUTO ALLOWANCE	5-012-0462-0170	14,000.00	14,000.00	1,076.92	11,192.27	.00	2,807.73	79.9	.00
TOTAL EMPLOYEE COST		328,805.00	328,805.00	25,147.05	263,679.89	738.00	64,387.11	80.4	.00
OFFICE SUPPLIES	5-012-0462-0310	1,500.00	1,500.00	27.06	546.38	.00	953.62	36.4	.00
NON-CAPT.FURN/EQPT.	5-012-0462-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0462-0390	250.00	250.00	.00	.00	.00	250.00	.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0462-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0462-0420	3,500.00	3,500.00	436.36	3,748.84	.00	248.84-	107.1	.00
TELEPHONE	5-012-0462-0421	3,800.00	3,800.00	338.87	3,084.11	.00	715.89	81.2	.00
TRAVEL/FOOD	5-012-0462-0426	3,000.00	3,000.00	75.21	2,092.07	.00	907.93	69.7	.00
REIMBURSEMENTS	5-012-0462-0444	65.00-	65.00-	5.00-	52.50-	.00	12.50-	80.8	.00
EQ./RENTAL/MAINTENANCE	5-012-0462-0451	3,000.00	3,000.00	54.30	434.40	.00	2,565.60	14.5	.00
CONFERENCES/LODGING/DUES	5-012-0462-0481	2,000.00	2,000.00	.00	1,792.21	.00	207.79	89.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
INSURANCE/BOND PREMIUMS	5-012-0462-0492	150.00	150.00	.00	150.00	.00	.00	100.0	.00
TOTAL NON PERSONNEL		17,550.00	17,550.00	926.80	11,795.51	.00	5,754.49	67.2	.00
JUSTICE OF THE PEACE #2		346,355.00	346,355.00	26,073.85	275,475.40	738.00	70,141.60	79.8	.00
JUSTICE OF THE PEACE #3									
SALARY/JP #3	5-012-0463-0101	61,800.00	61,800.00	4,753.84	48,929.95	.00	12,870.05	79.2	.00
SALARIES/SECRETARIES	5-012-0463-0105	130,300.00	130,300.00	9,550.09	98,822.57	.00	31,477.43	75.8	.00
FEES/JUSTICE COURT JURORS	5-012-0463-0114	1,000.00	1,000.00	.00	.00	1,254.00	254.00-	125.4	.00
SALARY SUPPLEMENT	5-012-0463-0115	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
SALARIES/PART-TIME	5-012-0463-0125	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
LONGEVITY	5-012-0463-0144	1,700.00	1,700.00	.00	1,700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0463-0151	16,448.00	16,448.00	1,148.89	12,073.72	.00	4,374.28	73.4	.00
GROUP HOSPITAL INSURANCE	5-012-0463-0152	49,362.00	46,962.00	3,074.12	31,948.87	.00	15,013.13	68.0	-2400.00
RETIREMENT	5-012-0463-0153	22,726.00	22,726.00	1,635.50	17,316.84	.00	5,409.16	76.2	.00
WORKER'S COMPENSATION	5-012-0463-0154	955.00	955.00	.00	461.22	.00	493.78	48.3	.00
LIFE INSURANCE	5-012-0463-0155	276.00	276.00	23.00	230.00	.00	46.00	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0463-0156	83.00	83.00	.00	49.26	.00	33.74	59.4	.00
REIMBURSEMENT/FEE ACCT.	5-012-0463-0158	3,500.00-	3,500.00-	.00	.00	.00	3,500.00-	.0	.00
CELL PHONE ALLOWANCE	5-012-0463-0168	1,200.00	1,200.00	92.32	959.47	.00	240.53	80.0	.00
AUTO ALLOWANCE	5-012-0463-0170	14,000.00	14,000.00	1,076.92	11,192.27	.00	2,807.73	79.9	.00
TOTAL EMPLOYEE COST		305,850.00	303,450.00	21,354.68	223,684.17	1,254.00	78,511.83	74.1	-2400.00
OFFICE SUPPLIES	5-012-0463-0310	3,350.00	3,350.00	53.12	2,346.99	.00	1,003.01	70.1	.00
NON-CAPT.FURN/EQPT.	5-012-0463-0370	250.00	266.00	.00	265.19	.00	.81	99.7	16.00
MISCELLANEOUS	5-012-0463-0390	400.00	400.00	.00	164.12	.00	235.88	41.0	.00
POSTAGE/BOX RENT	5-012-0463-0420	2,700.00	2,700.00	.00	1,854.42	.00	845.58	68.7	.00
TELEPHONE	5-012-0463-0421	5,700.00	5,700.00	526.84	5,130.36	.00	569.64	90.0	.00
TRAVEL/FOOD	5-012-0463-0426	2,500.00	5,500.00	327.44	5,268.35	.00	231.65	95.8	3000.00
EQ./RENTAL/MAINTENANCE	5-012-0463-0451	4,200.00	1,200.00	97.00	873.00	97.00	230.00	80.8	-3000.00
SUBSCRIPTIONS/UPDATES	5-012-0463-0480	100.00	100.00	.00	36.00	.00	64.00	36.0	.00
CONFERENCES/LODGING/DUES	5-012-0463-0481	2,800.00	5,200.00	.00	5,177.94	.00	22.06	99.6	2400.00
INSURANCE BOND PREMIUMS	5-012-0463-0492	250.00	234.00	.00	150.00	.00	84.00	64.1	-16.00
TOTAL NON PERSONNEL		22,250.00	24,650.00	1,004.40	21,266.37	97.00	3,286.63	86.7	2400.00
JUSTICE OF THE PEACE #3		328,100.00	328,100.00	22,359.08	244,950.54	1,351.00	81,798.46	75.1	.00
JUSTICE OF THE PEACE #4									
SALARY/JP #4	5-012-0464-0101	61,800.00	61,800.00	4,753.84	49,096.45	.00	12,703.55	79.4	.00
SALARIES/SECRETARIES	5-012-0464-0105	83,200.00	83,200.00	6,393.60	66,138.23	.00	17,061.77	79.5	.00
FEES/JUSTICE COURT JURORS	5-012-0464-0114	500.00	500.00	.00	.00	.00	500.00	.0	.00
SALARY SUPPLEMENT	5-012-0464-0115	2,000.00	2,000.00	.00	1,400.00	.00	600.00	70.0	.00
SALARIES/PART-TIME	5-012-0464-0125	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
LONGEVITY	5-012-0464-0144	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0464-0151	12,776.00	12,776.00	787.68	8,522.84	.00	4,253.16	66.7	.00
GROUP HOSPITAL INSURANCE	5-012-0464-0152	40,341.00	40,341.00	3,103.18	32,250.88	.00	8,090.12	80.0	.00
RETIREMENT	5-012-0464-0153	17,652.00	17,652.00	1,292.12	14,009.23	.00	3,642.77	79.4	.00
WORKER'S COMPENSATION	5-012-0464-0154	741.00	741.00	.00	357.87	.00	383.13	48.3	.00
LIFE INSURANCE	5-012-0464-0155	207.00	207.00	17.25	172.50	.00	34.50	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0464-0156	54.00	54.00	.00	34.45	.00	19.55	63.8	.00
REIMBURSEMENT/FEE ACCT.	5-012-0464-0158	2,000.00-	2,000.00-	.00	1,665.00-	.00	335.00-	83.3	.00
AUTO ALLOWANCE	5-012-0464-0170	14,000.00	14,000.00	1,076.92	11,192.27	.00	2,807.73	79.9	.00
TOTAL EMPLOYEE COST		239,271.00	239,271.00	17,424.59	184,509.72	.00	54,761.28	77.1	.00
OFFICE SUPPLIES	5-012-0464-0310	2,500.00	2,500.00	36.24	495.01	.00	2,004.99	19.8	.00
NON-CAPT.FURN/EQPT.	5-012-0464-0370	250.00	250.00	.00	56.00	.00	194.00	22.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-012-0464-0390	200.00	200.00	.00	164.60	.00	35.40	82.3	.00
POSTAGE/BOX RENT	5-012-0464-0420	2,200.00	2,200.00	15.74-	1,347.40	.00	852.60	61.3	.00
TELEPHONE	5-012-0464-0421	3,900.00	3,900.00	301.39	3,324.55	.00	575.45	85.2	.00
TRAVEL/FOOD	5-012-0464-0426	2,500.00	2,500.00	.00	1,220.99	.00	1,279.01	48.8	.00
REIMBURSEMENTS	5-012-0464-0444	65.00-	65.00-	5.00-	52.50-	.00	12.50-	80.8	.00
EQ./RENTAL/MAINTENANCE	5-012-0464-0451	4,300.00	4,300.00	342.00	1,026.00	.00	3,274.00	23.9	.00
CONFERENCES/LODGING/DUES	5-012-0464-0481	2,000.00	2,000.00	.00	721.85	.00	1,278.15	36.1	.00
INSURANCE/BOND PREMIUMS	5-012-0464-0492	150.00	150.00	.00	150.00	.00	.00	100.0	.00
TOTAL NON PERSONNEL		17,935.00	17,935.00	658.89	8,453.90	.00	9,481.10	47.1	.00
JUSTICE OF PEACE #4		257,206.00	257,206.00	18,083.48	192,963.62	.00	64,242.38	75.0	.00
DISTRICT ATTORNEY									
SALARY SUPPLEMENT/D.A.	5-012-0470-0102	22,240.00	22,240.00	1,853.33	16,079.17	.00	6,160.83	72.3	.00
SALARY/ASS'T.D.A.	5-012-0470-0103	311,600.00	311,600.00	23,967.24	249,087.13	.00	62,512.87	79.9	.00
SALARIES/LEGAL COORDINATO	5-012-0470-0104	41,500.00	41,500.00	3,188.80	32,539.92	.00	8,960.08	78.4	.00
SALARIES/SECRETARIES	5-012-0470-0105	125,400.00	125,400.00	9,645.42	99,642.60	.00	25,757.40	79.5	.00
SALARIES/INVESTIGATORS	5-012-0470-0106	132,900.00	132,900.00	10,224.00	105,655.70	.00	27,244.30	79.5	.00
SALARY SUPPLEMENT	5-012-0470-0115	22,500.00	22,500.00	1,565.16	17,166.56	.00	5,333.44	76.3	.00
SALARIES/PART-TIME	5-012-0470-0125	3,238.00	3,238.00	.00	216.07	.00	3,021.93	6.7	.00
SALARIES/CERTIFICATION	5-012-0470-0142	4,000.00	4,000.00	.00	4,000.00	.00	.00	100.0	.00
DA ASST.STATE LONGIVITY R	5-012-0470-0143	10,000.00	10,000.00	1,020.00	8,980.00	.00	1,020.00	89.8	.00
LONGEVITY	5-012-0470-0144	7,400.00	7,400.00	.00	6,800.00	.00	600.00	91.9	.00
SOCIAL SECURITY TAXES	5-012-0470-0151	51,904.00	51,904.00	3,691.47	39,004.28	.00	12,899.72	75.2	.00
GROUP HOSPITAL INSURANCE	5-012-0470-0152	120,984.00	120,984.00	8,914.24	91,117.56	.00	29,866.44	75.3	.00
RETIREMENT	5-012-0470-0153	71,715.00	71,715.00	5,469.02	58,005.20	.00	13,709.80	80.9	.00
WORKER'S COMPENSATION	5-012-0470-0154	5,658.00	5,658.00	.00	2,732.55	.00	2,925.45	48.3	.00
LIFE INSURANCE	5-012-0470-0155	690.00	690.00	57.50	575.00	.00	115.00	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0470-0156	395.00	395.00	.00	256.86	.00	138.14	65.0	.00
REIMBURSEMENT/ACCOUNT	5-012-0470-0158	3,500.00-	3,500.00-	.00	1,821.00-	.00	1,679.00-	52.0	.00
CELL PHONE ALLOWANCE	5-012-0470-0168	1,200.00	1,200.00	276.96	1,467.23	.00	267.23-	122.3	.00
TOTAL EMPLOYEE COST		929,824.00	929,824.00	69,873.14	731,504.83	.00	198,319.17	78.7	.00
OFFICE SUPPLIES	5-012-0470-0310	5,500.00	5,500.00	156.21	4,735.77	150.00	614.23	88.8	.00
BATTERIES/TIRES/TUBES	5-012-0470-0330	1,000.00	1,000.00	15.00	689.00	.00	311.00	68.9	.00
GASOLINE/OIL/LUBRICANTS	5-012-0470-0331	8,000.00	7,800.00	738.37	4,215.48	.00	3,584.52	54.0	-200.00
FOOD/JURORS	5-012-0470-0332	500.00	500.00	.00	117.86	.00	382.14	23.6	.00
WEAPONRY	5-012-0470-0335	.00	200.00	144.00	144.00	.00	56.00	72.0	200.00
CAMERA SUPPLIES/FILM	5-012-0470-0336	100.00	100.00	.00	62.10	.00	37.90	62.1	.00
REPAIR PARTS/MATERIALS	5-012-0470-0353	500.00	500.00	.00	.00	.00	500.00	.0	.00
INVESTIGATION SUPPLIES	5-012-0470-0355	175.00	175.00	.00	.00	.00	175.00	.0	.00
SOFTWARE MAINTENANCE	5-012-0470-0361	5,921.00	5,921.00	.00	5,920.08	.00	.92	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0470-0370	250.00	250.00	.00	49.88	.00	200.12	20.0	.00
MISCELLANEOUS	5-012-0470-0390	200.00	200.00	.00	16.97	.00	183.03	8.5	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0470-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0470-0420	1,600.00	1,600.00	77.93	1,532.56	.00	67.44	95.8	.00
TELEPHONE	5-012-0470-0421	5,200.00	5,200.00	367.04	3,429.87	.00	1,770.13	66.0	.00
CONTRACTOR FEES	5-012-0470-0422	2,000.00	1,000.00	.00	.00	.00	1,000.00	.0	-1000.00
EXPERT WITNESS FEES	5-012-0470-0424	2,800.00	2,800.00	.00	.00	.00	2,800.00	.0	.00
TRAVEL/FOOD	5-012-0470-0426	6,000.00	6,000.00	441.23	3,186.66	.00	2,813.34	53.1	.00
HOUSING-WITNESSES/JURORS	5-012-0470-0428	800.00	800.00	.00	.00	.00	800.00	.0	.00
REIMBURSEMENTS	5-012-0470-0444	.00	.00	.00	40.00-	.00	40.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0470-0451	5,500.00	5,500.00	350.50	3,644.40	.00	1,855.60	66.3	.00
VEHICLE REPAIRS/MAINT.	5-012-0470-0453	2,000.00	1,992.00	60.48	479.86	.00	1,512.14	24.1	-8.00
VEHCILE INSPECTIONS	5-012-0470-0463	.00	8.00	.00	7.50	.00	.50	93.8	8.00
CONFERENCES/LODGING/DUES	5-012-0470-0481	6,500.00	7,500.00	645.00	7,005.27	.00	494.73	93.4	1000.00
REGULAR STMTS. FACT FEES	5-012-0470-0486	4,000.00	4,000.00	.00	2,421.54	.00	1,578.46	60.5	.00
INVEST./ANALYSIS FEES	5-012-0470-0487	2,000.00	2,000.00	.00	1,475.00	.00	525.00	73.8	.00
INSURANCE/BOND PREMIUMS	5-012-0470-0492	300.00	300.00	.00	221.00	.00	79.00	73.7	.00
COMPUTER HARDWARE	5-012-0470-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL NON PERSONNEL		61,211.00	61,211.00	2,995.76	39,314.80	150.00	21,746.20	64.5	.00
DISTRICT ATTORNEY		991,035.00	991,035.00	72,868.90	770,819.63	150.00	220,065.37	77.8	.00
COUNTY ATTORNEY									
SALARY-COUNTY ATTORNEY	5-012-0475-0101	84,500.00	84,500.00	6,500.00	66,857.77	.00	17,642.23	79.1	.00
SALARY-ASST. CNTY. ATTY.	5-012-0475-0103	84,900.00	83,900.00	6,396.56	63,131.61	.00	20,768.39	75.3	-1000.00
SALARIES/DEPUTIES	5-012-0475-0105	239,000.00	209,000.00	14,080.09	156,790.77	.00	52,209.23	75.0	-30000.00
SALARY-WARRANT OFFICER	5-012-0475-0106	132,900.00	132,900.00	9,825.60	101,420.24	.00	31,479.76	76.3	.00
SALARY SUPPLEMENT	5-012-0475-0115	35,000.00	35,000.00	2,692.30	27,980.67	.00	7,019.33	79.9	.00
SALARIES/PART-TIME	5-012-0475-0125	5,000.00	7,489.00	626.16	5,388.12	.00	2,100.88	72.0	2489.00
SALARIES CERTIFICATION	5-012-0475-0142	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
LONGEVITY	5-012-0475-0144	8,600.00	8,600.00	.00	8,600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0475-0151	46,895.00	40,600.00	2,918.50	31,160.94	.00	9,439.06	76.8	-6295.00
GROUP HOSPITAL INSURANCE	5-012-0475-0152	129,582.00	129,582.00	8,550.96	94,692.98	.00	34,889.02	73.1	.00
RETIREMENT	5-012-0475-0153	64,794.00	61,623.00	4,367.27	47,690.53	.00	13,932.47	77.4	-3171.00
WORKER'S COMPENSATION	5-012-0475-0154	5,267.00	5,134.00	.00	2,543.73	.00	2,590.27	49.6	-133.00
LIFE INSURANCE	5-012-0475-0155	621.00	621.00	51.75	511.75	.00	109.25	82.4	.00
UNEMPLOYMENT INSURANCE	5-012-0475-0156	288.00	273.00	.00	169.77	.00	103.23	62.2	-15.00
CELL PHONE ALLOWANCE	5-012-0475-0168	600.00	2,111.00	323.12	1,356.77	.00	754.23	64.3	1511.00
AUTO ALLOWANCE, ASST. ATT	5-012-0475-0169	6,500.00	6,500.00	500.00	5,196.42	.00	1,303.58	79.9	.00
AUTO ALLOWANCE	5-012-0475-0170	13,000.00	13,000.00	1,000.00	10,392.85	.00	2,607.15	80.0	.00
TOTAL EMPLOYEE COST		860,447.00	823,833.00	57,832.31	626,884.92	.00	196,948.08	76.1	-36614.00
OFFICE SUPPLIES	5-012-0475-0310	3,000.00	3,000.00	212.51	2,802.43	161.88	35.69	98.8	.00
BATTERIES/TIRES/TUBES	5-012-0475-0330	500.00	500.00	.00	.00	.00	500.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0475-0331	4,600.00	4,600.00	418.19	2,644.70	.00	1,955.30	57.5	.00
REPAIR PARTS/MATERIALS	5-012-0475-0353	500.00	500.00	.00	28.88	.00	471.12	5.8	.00
SOFTWARE MAINTENANCE	5-012-0475-0361	5,920.00	5,921.00	.00	5,920.07	.00	.93	100.0	1.00
NON-CAPT.FURN/EQPT.	5-012-0475-0370	250.00	249.00	.00	177.49	.00	71.51	71.3	-1.00
MISCELLANEOUS	5-012-0475-0390	200.00	200.00	.00	100.67	23.64	75.69	62.2	.00
POSTAGE/BOX RENT	5-012-0475-0420	1,000.00	1,000.00	57.88	675.49	.00	324.51	67.6	.00
TELEPHONE	5-012-0475-0421	7,500.00	7,500.00	409.60	6,260.95	.00	1,239.05	83.5	.00
TRAVEL/FOOD	5-012-0475-0426	2,000.00	2,000.00	.00	1,161.73	.00	838.27	58.1	.00
REIMBURSEMENTS	5-012-0475-0444	260.00-	260.00-	5.00-	167.50-	.00	92.50-	64.4	.00
EQ./RENTAL/MAINTENANCE	5-012-0475-0451	6,900.00	6,900.00	304.27	3,665.84	133.23	3,100.93	55.1	.00
VEHICLE REPAIRS	5-012-0475-0453	1,000.00	1,000.00	.00	414.19	.00	585.81	41.4	.00
STATE INSPECTION	5-012-0475-0463	100.00	100.00	.00	15.00	.00	85.00	15.0	.00
CONFERENCES/LODGING/DUES	5-012-0475-0481	2,500.00	3,500.00	50.00	2,700.32	.00	799.68	77.2	1000.00
REGULAR STMTS. FACT FEES	5-012-0475-0486	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
INVEST./ANALYSIS FEES	5-012-0475-0487	500.00	500.00	.00	.00	.00	500.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0475-0492	350.00	350.00	.00	207.50	.00	142.50	59.3	.00
LAW LIBRARY MAINT.	5-012-0475-0495	6,500.00	6,500.00	517.85	4,716.65	463.48	1,319.87	79.7	.00
COMPUTER HARDWARE	5-012-0475-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		44,260.00	45,260.00	1,965.30	31,324.41	782.23	13,153.36	70.9	1000.00
COUNTY ATTORNEY		904,707.00	869,093.00	59,797.61	658,209.33	782.23	210,101.44	75.8	-35614.00
ATTORNEY FOR COMMISSIONERS CRT.									
SALARY-ATTORNEY	5-012-0477-0101	106,600.00	106,600.00	8,200.00	84,659.37	.00	21,940.63	79.4	.00
LONGEVITY	5-012-0477-0144	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0477-0151	9,149.00	9,149.00	645.32	7,121.68	.00	2,027.32	77.8	.00
GROUP HOSPITAL INSURANCE	5-012-0477-0152	18,000.00	18,000.00	1,384.62	9,284.05	.00	8,715.95	51.6	.00
RETIREMENT	5-012-0477-0153	12,642.00	12,642.00	974.06	10,231.37	.00	2,410.63	80.9	.00
WORKERS' COMPENSATION	5-012-0477-0154	631.00	631.00	.00	304.74	.00	326.26	48.3	.00
LIFE INSURANCE	5-012-0477-0155	69.00	69.00	5.75	57.50	.00	11.50	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0477-0156	72.00	72.00	.00	46.73	.00	25.27	64.9	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CELL PHONE ALLOWANCE	5-012-0477-0168	.00	447.00	92.32	230.80	.00	216.20	51.6	447.00
AUTO ALLOWANCE	5-012-0477-0170	12,000.00	12,000.00	923.08	9,593.43	.00	2,406.57	80.0	.00
TOTAL EMPLOYEE COST		160,163.00	160,610.00	12,225.15	122,529.67	.00	38,080.33	76.3	447.00
OFFICE SUPPLIES	5-012-0477-0310	250.00	250.00	.00	.00	.00	250.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0477-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
POSTAGE/BOX RENT	5-012-0477-0420	50.00	50.00	.00	2.77	.00	47.23	5.5	.00
TELEPHONE	5-012-0477-0421	1,200.00	1,200.00	37.94	841.65	.00	358.35	70.1	.00
TRAVEL/FOOD	5-012-0477-0426	700.00	253.00	.00	.00	.00	253.00	.0	-447.00
REIMBURSEMENTS	5-012-0477-0444	65.00-	65.00-	.00	40.00-	.00	25.00-	61.5	.00
CONFERENCES/LODGING/DUES	5-012-0477-0481	1,000.00	1,000.00	.00	540.00	.00	460.00	54.0	.00
LEGAL CONSULTATION	5-012-0477-0488	2,400.00	2,400.00	200.00	1,800.00	.00	600.00	75.0	.00
TOTAL NON PERSONNEL		5,785.00	5,338.00	237.94	3,144.42	.00	2,193.58	58.9	-447.00
TOTAL		165,948.00	165,948.00	12,463.09	125,674.09	.00	40,273.91	75.7	.00
ELECTIONS									
ELECTION ADMINISTRATOR	5-012-0490-0101	56,650.00	56,650.00	4,000.00	41,313.07	.00	15,336.93	72.9	.00
VOTER REGISTER SALARY	5-012-0490-0103	44,300.00	44,300.00	3,406.40	35,314.19	.00	8,985.81	79.7	.00
SALARY/ASSISTANT ELECTION	5-012-0490-0105	40,000.00	40,000.00	3,076.80	31,872.22	.00	8,127.78	79.7	.00
SALARIES/OVERTIME	5-012-0490-0140	5,000.00	5,420.00	.00	5,420.00	.00	.00	100.0	420.00
LONGEVITY	5-012-0490-0144	1,800.00	1,800.00	.00	1,800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0490-0151	12,129.00	12,129.00	831.12	9,192.20	.00	2,936.80	75.8	.00
GROUP HOSPITAL INSURANCE	5-012-0490-0152	36,042.00	32,542.00	2,412.50	25,072.75	.00	7,469.25	77.1	-3500.00
RETIREMENT	5-012-0490-0153	16,759.00	16,759.00	1,192.64	13,260.61	.00	3,498.39	79.1	.00
WORKERS' COMPENSATION	5-012-0490-0154	704.00	704.00	.00	339.99	.00	364.01	48.3	.00
LIFE INSURANCE	5-012-0490-0155	207.00	207.00	17.25	172.50	.00	34.50	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0490-0156	95.00	95.00	.00	60.77	.00	34.23	64.0	.00
CELL PHONE ALLOWANCE	5-012-0490-0168	1,800.00	1,800.00	184.64	1,623.84	.00	176.16	90.2	.00
AUTO ALLOWANCE	5-012-0490-0170	9,000.00	9,000.00	615.40	6,395.76	.00	2,604.24	71.1	.00
TOTAL EMPLOYEE COST		224,486.00	221,406.00	15,736.75	171,837.90	.00	49,568.10	77.6	-3080.00
OFFICE SUPPLIES	5-012-0490-0310	9,000.00	12,429.00	3,256.50-	10,175.06	.00	2,253.94	81.9	3429.00
REPAIR PARTS/MATERIALS	5-012-0490-0353	500.00	500.00	759.54	1,046.83	.00	546.83-	209.4	.00
SOFTWARE MAINTENANCE	5-012-0490-0361	43,100.00	43,871.00	.00	43,871.00	.00	.00	100.0	771.00
NON-CAPT.FURN/EQPT	5-012-0490-0370	250.00	250.00	.00	228.00	.00	22.00	91.2	.00
CHAPTER 19 EXPENSE	5-012-0490-0378	5,000.00	6,545.00	2,643.87	7,374.74	200.00	1,029.74-	115.7	1545.00
MISCELLANEOUS	5-012-0490-0390	100.00	100.00	.00	95.47	.00	4.53	95.5	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0490-0411	165.00	.00	.00	.00	.00	.00	.0	-165.00
POSTAGE/BOX RENT	5-012-0490-0420	15,000.00	18,124.00	163.04	15,194.93	.00	2,929.07	83.8	3124.00
TELEPHONE	5-012-0490-0421	4,000.00	4,000.00	339.53	3,155.65	.00	844.35	78.9	.00
CONTRACTOR/TRAINING GHC G	5-012-0490-0422	35,000.00	35,000.00	.00	34,242.70	.00	757.30	97.8	.00
TRAVEL	5-012-0490-0426	3,000.00	3,000.00	32.70	1,620.08	.00	1,379.92	54.0	.00
REIMBURSEMENTS	5-012-0490-0444	.00	.00	.00	32.50-	.00	32.50	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0490-0451	5,000.00	4,000.00	239.55	2,155.95	.00	1,844.05	53.9	-1000.00
EQUIPMENT REPAIRS	5-012-0490-0455	3,000.00	.00	.00	.00	.00	.00	.0	-3000.00
CONFERENCES/LODGING/DUES	5-012-0490-0481	3,000.00	3,000.00	550.00	2,786.63	.00	213.37	92.9	.00
INSURANCE/BOND PREMIUMS	5-012-0490-0492	100.00	221.00	.00	221.00	.00	.00	100.0	121.00
COMPUTER HARDWARE	5-012-0490-0560	200.00	.00	.00	.00	.00	.00	.0	-200.00
TOTAL NON PERSONNEL		126,415.00	131,040.00	1,471.73	122,135.54	200.00	8,704.46	93.4	4625.00
ELECTIONS		350,901.00	352,446.00	17,208.48	293,973.44	200.00	58,272.56	83.5	1545.00
COUNTY AUDITOR									
SALARY/AUDITOR	5-012-0495-0101	93,500.00	93,500.00	7,192.30	73,948.50	.00	19,551.50	79.1	.00
SALARIES/DEPUTY AUDITORS	5-012-0495-0104	242,000.00	242,400.00	18,614.80	192,660.82	.00	49,739.18	79.5	400.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CSCD SUPPLEMENT	5-012-0495-0115	12,000.00	12,000.00	923.08	9,593.43	.00	2,406.57	80.0	.00
SALARIES/PART-TIME	5-012-0495-0124	37,000.00	37,000.00	1,773.65	23,979.17	.00	13,020.83	64.8	.00
LONGEVITY	5-012-0495-0144	9,100.00	8,700.00	.00	8,700.00	.00	.00	100.0	-400.00
SOCIAL SECURITY TAXES	5-012-0495-0151	31,359.00	31,359.00	2,225.33	23,925.70	.00	7,433.30	76.3	.00
GROUP HOSPITAL INSURANCE	5-012-0495-0152	54,127.00	54,127.00	4,163.64	43,272.09	.00	10,854.91	80.0	.00
RETIREMENT	5-012-0495-0153	43,329.00	43,329.00	3,151.09	34,539.27	.00	8,789.73	79.7	.00
WORKER'S COMPENSATION	5-012-0495-0154	1,820.00	1,820.00	.00	878.97	.00	941.03	48.3	.00
LIFE INSURANCE	5-012-0495-0155	414.00	414.00	32.49	338.97	.00	75.03	81.9	.00
UNEMPLOYMENT INSURANCE	5-012-0495-0156	246.00	246.00	.00	158.94	.00	87.06	64.6	.00
CELL PHONE ALLOWANCE	5-012-0495-0168	3,000.00	3,000.00	230.80	2,398.67	.00	601.33	80.0	.00
AUTO ALLOWANCE	5-012-0495-0170	14,000.00	14,000.00	1,076.94	11,192.48	.00	2,807.52	80.0	.00
TOTAL EMPLOYEE COST		541,895.00	541,895.00	39,384.12	425,587.01	.00	116,307.99	78.5	.00
OFFICE SUPPLIES	5-012-0495-0310	6,700.00	6,365.00	32.50	405.69	33.70	5,925.61	6.9	-335.00
SOFTWARE MAINTENANCE	5-012-0495-0361	3,400.00	3,400.00	.00	3,400.00	.00	.00	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0495-0370	250.00	750.00	388.56	682.39	.00	67.61	91.0	500.00
MISCELLANEOUS	5-012-0495-0390	200.00	200.00	.00	27.52	.00	172.48	13.8	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0495-0411	165.00	.00	.00	.00	.00	.00	.0	-165.00
POSTAGE/BOX RENT	5-012-0495-0420	900.00	900.00	30.34	411.89	.00	488.11	45.8	.00
TELEPHONE	5-012-0495-0421	5,300.00	5,300.00	428.64	4,140.73	.00	1,159.27	78.1	.00
TRAVEL/FOOD	5-012-0495-0426	2,500.00	2,500.00	.00	629.55	.00	1,870.45	25.2	.00
EQ./RENTAL/MAINTENANCE	5-012-0495-0451	7,600.00	7,600.00	578.77	5,989.82	.00	1,610.18	78.8	.00
SUBSCRIPTIONS/UPDATES	5-012-0495-0480	30.00	30.00	.00	30.00	.00	.00	100.0	.00
CONFERENCES/LODGING/DUES	5-012-0495-0481	2,800.00	2,800.00	.00	2,169.27	.00	630.73	77.5	.00
INSURANCE/BOND PREMIUMS	5-012-0495-0492	130.00	130.00	.00	.00	.00	130.00	.0	.00
COMPUTER HARDWARE	5-012-0495-0560	200.00	200.00	.00	139.73	.00	60.27	69.9	.00
TOTAL NON PERSONNEL		30,175.00	30,175.00	1,458.81	18,026.59	33.70	12,114.71	59.9	.00
COUNTY AUDITOR		572,070.00	572,070.00	40,842.93	443,613.60	33.70	128,422.70	77.6	.00
COUNTY TREASURER									
SALARY/TREASURER	5-012-0497-0101	74,700.00	74,700.00	5,746.16	59,428.98	.00	15,271.02	79.6	.00
HUMAN RESOURCE ADMINISTRA	5-012-0497-0103	48,700.00	48,700.00	3,480.00	35,877.12	.00	12,822.88	73.7	.00
SALARIES/DEPUTY TREASURER	5-012-0497-0104	94,000.00	94,000.00	7,040.00	72,875.66	.00	21,124.34	77.5	.00
LONGEVITY	5-012-0497-0144	5,800.00	5,800.00	.00	5,800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0497-0151	18,238.00	18,238.00	1,171.64	12,617.81	.00	5,620.19	69.2	.00
GROUP HOSPITAL INSURANCE	5-012-0497-0152	54,042.00	54,042.00	3,764.80	39,127.00	.00	14,915.00	72.4	.00
RETIREMENT	5-012-0497-0153	25,199.00	25,199.00	1,842.92	19,929.39	.00	5,269.61	79.1	.00
WORKER'S COMPENSATION	5-012-0497-0154	1,058.00	1,058.00	.00	510.96	.00	547.04	48.3	.00
LIFE INSURANCE	5-012-0497-0155	276.00	276.00	23.00	230.00	.00	46.00	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0497-0156	87.00	87.00	.00	54.81	.00	32.19	63.0	.00
CELL PHONE ALLOWANCE	5-012-0497-0168	1,200.00	1,200.00	92.32	959.47	.00	240.53	80.0	.00
AUTO ALLOWANCE	5-012-0497-0170	14,000.00	14,000.00	1,076.92	11,192.27	.00	2,807.73	79.9	.00
TOTAL EMPLOYEE COST		337,300.00	337,300.00	24,237.76	258,603.47	.00	78,696.53	76.7	.00
OFFICE SUPPLIES	5-012-0497-0310	4,000.00	4,000.00	1,736.87	3,638.33	.00	361.67	91.0	.00
SOFTWARE MAINTENANCE	5-012-0497-0361	3,400.00	3,400.00	.00	3,400.00	.00	.00	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0497-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
POSTAGE/BOX RENT	5-012-0497-0420	7,500.00	7,500.00	475.98	6,100.53	.00	1,399.47	81.3	.00
TELEPHONE	5-012-0497-0421	4,200.00	4,200.00	351.15	3,327.80	.00	872.20	79.2	.00
TRAVEL/FOOD	5-012-0497-0426	2,000.00	2,000.00	.00	991.21	90.00	918.79	54.1	.00
EQ./RENTAL/MAINTENANCE	5-012-0497-0451	4,000.00	4,000.00	318.00	2,876.19	.00	1,123.81	71.9	.00
CONFERENCES/LODGING/DUES	5-012-0497-0481	2,800.00	2,800.00	.00	2,074.60	205.85	519.55	81.4	.00
INSURANCE/BOND PREMIUMS	5-012-0497-0492	2,500.00	2,500.00	.00	2,400.00	71.00	29.00	98.8	.00
COMPUTER HARDWARE	5-012-0497-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		30,850.00	30,850.00	2,882.00	24,808.66	366.85	5,674.49	81.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COUNTY TREASURER		368,150.00	368,150.00	27,119.76	283,412.13	366.85	84,371.02	77.1	.00
COUNTY TAX ASSESSOR/COLLECTOR									
SALARY/TAX ASSESSOR	5-012-0499-0101	72,700.00	72,700.00	5,592.30	56,918.44	.00	15,781.56	78.3	.00
SALARIES/DEPUTY CLKS.	5-012-0499-0104	403,800.00	403,800.00	27,815.50	311,836.08	.00	91,963.92	77.2	.00
SALARY SUPPLEMENT	5-012-0499-0115	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SALARIES/PART-TIME	5-012-0499-0124	27,000.00	27,000.00	1,920.00	17,107.88	.00	9,892.12	63.4	.00
LONGEVITY	5-012-0499-0144	6,100.00	6,100.00	.00	6,100.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0499-0151	40,453.00	40,276.00	2,630.26	29,258.78	.00	11,017.22	72.7	-177.00
GROUP HOSPITAL INSURANCE	5-012-0499-0152	134,809.00	134,809.00	8,936.77	101,667.39	.00	33,141.61	75.4	.00
RETIREMENT	5-012-0499-0153	55,894.00	55,894.00	3,890.26	42,998.32	.00	12,895.68	76.9	.00
WORKER'S COMPENSATION	5-012-0499-0154	2,348.00	2,348.00	.00	1,133.97	.00	1,214.03	48.3	.00
LIFE INSURANCE	5-012-0499-0155	828.00	828.00	69.00	690.00	.00	138.00	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0499-0156	263.00	263.00	.00	164.21	.00	98.79	62.4	.00
REIMBURSEMENT/FEE ACCT.	5-012-0499-0158	1,000.00-	1,000.00-	.00	.00	.00	1,000.00-	.0	.00
CELL PHONE ALLOWANCE	5-012-0499-0168	4,200.00	4,200.00	323.12	3,358.14	.00	841.86	80.0	.00
AUTO ALLOWANCE	5-012-0499-0170	15,000.00	15,000.00	1,153.84	11,991.69	.00	3,008.31	79.9	.00
TOTAL EMPLOYEE COST		763,395.00	763,218.00	52,331.05	583,224.90	.00	179,993.10	76.4	-177.00
OFFICE SUPPLIES	5-012-0499-0310	10,500.00	10,420.00	462.91	7,484.72	.00	2,935.28	71.8	-80.00
SOFTWARE MAINTENANCE	5-012-0499-0361	45,125.00	45,125.00	.00	41,429.77	.00	3,695.23	91.8	.00
NON-CAPT.FURN/EQPT.	5-012-0499-0370	250.00	330.00	.00	329.97	.00	.03	100.0	80.00
MISCELLANEOUS	5-012-0499-0390	100.00	100.00	.00	24.14	.00	75.86	24.1	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0499-0411	165.00	165.00	.00	149.00	.00	16.00	90.3	.00
POSTAGE/BOX RENT	5-012-0499-0420	9,000.00	9,000.00	.00	219.06	.00	8,780.94	2.4	.00
TELEPHONE	5-012-0499-0421	16,000.00	16,000.00	1,456.48	13,145.92	.00	2,854.08	82.2	.00
TRAVEL/FOOD	5-012-0499-0426	4,000.00	4,000.00	829.51	3,882.27	.00	117.73	97.1	.00
TAX STATEMENTS	5-012-0499-0435	47,000.00	47,000.00	.00	.00	19,000.00	28,000.00	40.4	.00
EQ./RENTAL/MAINTENANCE	5-012-0499-0451	10,500.00	10,500.00	563.00	4,011.00	.00	6,489.00	38.2	.00
SUBSCRIPTION/UPDATES	5-012-0499-0480	50.00	50.00	.00	.00	.00	50.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0499-0481	5,000.00	5,000.00	1,416.80	5,812.46	.00	812.46-	116.3	.00
INSURANCE/BOND PREMIUMS	5-012-0499-0492	1,622.00	1,622.00	.00	1,480.00	.00	142.00	91.3	.00
COMPUTER HARDWARE	5-012-0499-0560	200.00	377.00	.00	376.70	.00	.30	99.9	177.00
TOTAL NON PERSONNEL		149,512.00	149,689.00	4,728.70	78,345.01	19,000.00	52,343.99	65.0	177.00
TAX ASSESSOR		912,907.00	912,907.00	57,059.75	661,569.91	19,000.00	232,337.09	74.6	.00
WISE CO. SYSTEMS DEPT.									
SALARY/SYSTEMS ADMINISTRA	5-012-0509-0101	85,000.00	85,000.00	6,538.46	67,726.57	.00	17,273.43	79.7	.00
SALARY/COORDINATOR	5-012-0509-0102	71,600.00	71,600.00	5,507.70	57,014.04	.00	14,585.96	79.6	.00
SALARIES/ASST. TECHNICIAN	5-012-0509-0104	96,050.00	92,050.00	6,375.21	65,945.66	.00	26,104.34	71.6	-4000.00
LONGEVITY	5-012-0509-0144	2,500.00	2,500.00	.00	2,500.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0509-0151	19,611.00	19,611.00	1,313.84	13,713.69	.00	5,897.31	69.9	.00
GROUP HOSPITAL INSURANCE	5-012-0509-0152	58,341.00	58,341.00	4,095.48	42,717.83	.00	15,623.17	73.2	.00
RETIREMENT	5-012-0509-0153	27,096.00	27,096.00	1,976.42	20,804.25	.00	6,291.75	76.8	.00
WORKERS' COMPENSATION	5-012-0509-0154	1,138.00	1,138.00	.00	549.60	.00	588.40	48.3	.00
LIFE INSURANCE	5-012-0509-0155	276.00	276.00	23.00	230.00	.00	46.00	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0509-0156	154.00	154.00	.00	95.08	.00	58.92	61.7	.00
CELL PHONE ALLOWANCE	5-012-0509-0168	1,200.00	1,200.00	276.96	1,421.07	.00	221.07-	118.4	.00
TOTAL EMPLOYEE COST		362,966.00	358,966.00	26,107.07	272,717.79	.00	86,248.21	76.0	-4000.00
OFFICE SUPPLIES	5-012-0509-0310	1,000.00	1,000.00	.00	53.49	.00	946.51	5.4	.00
BATTERIES/TIRES/TUBES	5-012-0509-0330	500.00	400.00	.00	.00	.00	400.00	.0	-100.00
GASOLINE/OIL/LUBRICANTS	5-012-0509-0331	2,000.00	2,000.00	90.86	767.13	.00	1,232.87	38.4	.00
UNIFORMS/VESTS	5-012-0509-0333	300.00	300.00	.00	.00	.00	300.00	.0	.00
HAND TOOLS	5-012-0509-0334	300.00	300.00	.00	99.75	.00	200.25	33.3	.00
REPAIR PARTS/MATERIALS	5-012-0509-0353	1,000.00	1,000.00	.00	259.24	.00	740.76	25.9	.00
COMPUTER SOFTWARE/LICENSE	5-012-0509-0360	.00	860.00	.00	860.00	.00	.00	100.0	860.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
S/W MAINTENANCE	5-012-0509-0361	.00	5,000.00	.00	5,000.00	.00	.00	100.0	5000.00
NON-CAPT.FURN/EQPT	5-012-0509-0370	250.00	750.00	.00	260.38	.00	489.62	34.7	500.00
MISCELLANEOUS	5-012-0509-0390	100.00	200.00	27.99	122.50	.00	77.50	61.3	100.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0509-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0509-0420	50.00	50.00	.00	.00	.00	50.00	.0	.00
TELEPHONE	5-012-0509-0421	4,400.00	49,600.00	4,099.89	37,396.66	.00	12,203.34	75.4	45200.00
TRAVEL/FOOD	5-012-0509-0426	3,000.00	3,000.00	.00	762.01	.00	2,237.99	25.4	.00
REIMBURSEMENTS	5-012-0509-0444	130.00-	130.00-	.00	82.50-	.00	47.50-	63.5	.00
EQ./RENTAL/MAINTENANCE	5-012-0509-0451	13,150.00	13,150.00	826.06	12,077.60	.00	1,072.40	91.8	.00
VEHICLE REPAIRS/MAINT.	5-012-0509-0453	1,500.00	1,500.00	.00	948.84	.00	551.16	63.3	.00
CONFERENCES/LODGING/DUES	5-012-0509-0481	5,000.00	5,000.00	.00	395.35	.00	4,604.65	7.9	.00
INSURANCE/BOND PREMIUMS	5-012-0509-0492	120.00	120.00	.00	100.00	.00	20.00	83.3	.00
COMPUTER HARDWARE	5-012-0509-0560	18,850.00	12,490.00	448.44	6,567.66	60.31	5,862.03	53.1	-6360.00
TOTAL NON PERSONNEL		51,555.00	96,755.00	5,493.24	65,588.11	60.31	31,106.58	67.9	45200.00
WISE CO. SYSTEMS DEPT.		414,521.00	455,721.00	31,600.31	338,305.90	60.31	117,354.79	74.3	41200.00
COURTHOUSE & ASSOC. BUILDINGS									
SALARY/PROJECT MANAGER	5-012-0510-0101	51,500.00	51,500.00	3,961.54	40,727.19	.00	10,772.81	79.1	.00
JANITORIAL/MAINTENANCE	5-012-0510-0103	191,280.00	190,880.00	14,519.47	148,160.01	.00	42,719.99	77.6	-400.00
SALARIES/P-T	5-012-0510-0125	7,000.00	7,000.00	462.61	5,225.73	.00	1,774.27	74.7	.00
LONGEVITY	5-012-0510-0144	2,600.00	2,600.00	.00	2,600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0510-0151	20,286.00	20,286.00	1,160.97	12,374.56	.00	7,911.44	61.0	.00
GROUP HOSPITAL INSURANCE	5-012-0510-0152	80,724.00	78,724.00	5,421.74	47,672.83	.00	31,051.17	60.6	-2000.00
RETIREMENT	5-012-0510-0153	28,030.00	28,030.00	1,789.30	18,208.36	.00	9,821.64	65.0	.00
WORKER'S COMPENSATION	5-012-0510-0154	7,669.00	7,669.00	.00	3,703.77	.00	3,965.23	48.3	.00
LIFE INSURANCE	5-012-0510-0155	483.00	483.00	38.24	376.65	.00	106.35	78.0	.00
UNEMPLOYMENT INSURANCE	5-012-0510-0156	159.00	159.00	.00	101.09	.00	57.91	63.6	.00
CELL PHONE ALLOWANCE	5-012-0510-0168	1,800.00	2,200.00	230.80	1,923.88	.00	276.12	87.5	400.00
AUTO ALLOWANCE	5-012-0510-0170	10,000.00	10,000.00	769.24	7,994.60	.00	2,005.40	80.0	.00
TOTAL EMPLOYEE COST		401,531.00	399,531.00	28,353.91	289,068.67	.00	110,462.33	72.4	-2000.00
OFFICE SUPPLIES	5-012-0510-0310	200.00	200.00	.00	71.90	.00	128.10	36.0	.00
BATTERIES/TIRES/TUBES	5-012-0510-0330	200.00	737.00	.00	736.56	.00	.44	99.9	537.00
GASOLINE/OIL/LUBRICANTS	5-012-0510-0331	1,900.00	1,900.00	151.09	1,072.53	.00	827.47	56.5	.00
UNIFORMS/VESTS	5-012-0510-0333	200.00	100.00	.00	.00	.00	100.00	.0	-100.00
TOOLS	5-012-0510-0334	500.00	500.00	.00	492.14	.00	7.86	98.4	.00
JANITORIAL SUPPLIES	5-012-0510-0350	30,000.00	30,000.00	1,199.03	22,471.47	259.48	7,269.05	75.8	.00
GROUNDS/LAWN SUPPLIES	5-012-0510-0352	3,000.00	3,000.00	69.30	1,469.83	.00	1,530.17	49.0	.00
REPAIR PARTS/MATERIALS	5-012-0510-0353	20,000.00	20,000.00	1,241.58	16,779.07	155.20	3,065.73	84.7	.00
NON-CAPT.FURN/EQPT	5-012-0510-0370	1,000.00	2,000.00	491.09	1,752.80	.00	247.20	87.6	1000.00
CO.INS. DAMAGE NON-CAPT.E	5-012-0510-0386	.00	71,000.00	.00	69,945.70	8,000.00	6,945.70-	109.8	71000.00
MISCELLANEOUS	5-012-0510-0390	1,000.00	2,000.00	16.76	1,580.44	10.00	409.56	79.5	1000.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0510-0411	165.00	298.00	.00	298.00	.00	.00	100.0	133.00
TELEPHONE	5-012-0510-0421	35,000.00	35,000.00	192.70	1,910.03	.00	33,089.97	5.5	.00
CONTRACTOR FEES	5-012-0510-0422	.00	24,282.00	1,101.00	17,864.00	.00	6,418.00	73.6	24282.00
TRAVEL/FOOD	5-012-0510-0426	200.00	5,100.00	102.60	243.47	.00	4,856.53	4.8	4900.00
UTILITIES	5-012-0510-0441	445,000.00	394,381.00	44,093.84	294,264.71	106.80	100,009.49	74.6	-50619.00
REIMBURSEMENTS	5-012-0510-0444	65.00-	65.00-	.00	30.00-	.00	35.00-	46.2	.00
CO. BLDG. DAMAGE REPAIRS/	5-012-0510-0450	1,500.00	1,500.00	.00	946.50	.00	553.50	63.1	.00
EQ./RENTAL/MAINTENANCE	5-012-0510-0451	55,000.00	55,000.00	2,073.24	38,649.34	.00	16,350.66	70.3	.00
REPAIRS/MAINT./BUILDINGS	5-012-0510-0452	170,000.00	160,467.00	7,485.29	84,104.04	11,955.98	64,406.98	59.9	-9533.00
VEHICLE REPAIRS	5-012-0510-0453	1,000.00	5,700.00	.00	5,330.41	.00	369.59	93.5	4700.00
SMALL EQUIPMENT REPAIRS	5-012-0510-0455	500.00	500.00	.00	.00	.00	500.00	.0	.00
BLDGS. LEASE	5-012-0510-0461	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
STATE INSPECTION	5-012-0510-0463	50.00	50.00	.00	7.50	.00	42.50	15.0	.00
SPECIAL PROJECTS/INSPECTI	5-012-0510-0466	500.00	.00	.00	.00	.00	.00	.0	-500.00
INSURANCE/BOND PREMIUMS	5-012-0510-0492	50.00	50.00	.00	50.00	.00	.00	100.0	.00
BUILDINGS/GROUNDS/PERMITS	5-012-0510-0530	1,500.00	1,500.00	.00	110.00	.00	1,390.00	7.3	.00
COURTHOUSE ELEVATOR	5-012-0510-0531	1,800.00	2,300.00	.00	1,826.59	.00	473.41	79.4	500.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL NON PERSONNEL		771,450.00	818,750.00	58,217.52	561,947.03	20,487.46	236,315.51	71.1	47300.00
COURTHOUSE BUILDINGS		1,172,981.00	1,218,281.00	86,571.43	851,015.70	20,487.46	346,777.84	71.5	45300.00
PUBLIC WORKS									
SALARY/P.W. DIRECTOR	5-012-0520-0101	70,600.00	70,600.00	5,430.76	55,222.07	.00	15,377.93	78.2	.00
SALARY/SEC.	5-012-0520-0105	88,600.00	88,600.00	6,768.00	69,111.90	.00	19,488.10	78.0	.00
SALARIES/LABORERS	5-012-0520-0116	627,300.00	627,300.00	43,328.91	473,456.29	.00	153,843.71	75.5	.00
SALARIES/PART-TIME SEC.	5-012-0520-0125	4,000.00	11,000.00	1,136.70	10,256.10	.00	743.90	93.2	7000.00
SALARIES/P-T LABORERS	5-012-0520-0136	59,800.00	51,700.00	4,321.00	36,728.73	.00	14,971.27	71.0	-8100.00
SALARIES/OVERTIME	5-012-0520-0140	9,200.00	7,785.00	4,392.86	9,606.43	.00	1,821.43-	123.4	-1415.00
SALARIES/CERTIFICATION	5-012-0520-0142	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
LONGEVITY	5-012-0520-0144	14,400.00	14,400.00	.00	14,400.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0520-0151	67,098.00	67,098.00	4,601.10	47,351.47	.00	19,746.53	70.6	.00
GROUP HOSPITAL INSURANCE	5-012-0520-0152	209,043.00	209,043.00	13,972.68	142,807.83	.00	66,235.17	68.3	.00
RETIREMENT	5-012-0520-0153	92,709.00	92,709.00	6,967.77	71,424.50	.00	21,284.50	77.0	.00
WORKER'S COMPENSATION	5-012-0520-0154	56,774.00	56,774.00	.00	27,419.22	.00	29,354.78	48.3	.00
LIFE INSURANCE	5-012-0520-0155	1,173.00	1,173.00	85.97	896.21	.00	276.79	76.4	.00
UNEMPLOYMENT INSURANCE	5-012-0520-0156	526.00	526.00	.00	329.90	.00	196.10	62.7	.00
CELL PHONE ALLOWANCE	5-012-0520-0168	1,200.00	2,315.00	323.12	1,587.57	.00	727.43	68.6	1115.00
TOTAL EMPLOYEE COST		1,304,423.00	1,303,023.00	91,328.87	962,598.22	.00	340,424.78	73.9	-1400.00
OFFICE SUPPLIES	5-012-0520-0310	1,500.00	4,000.00	1,807.72	2,588.28	19.96	1,391.76	65.2	2500.00
BATTERIES/TIRES/TUBES	5-012-0520-0330	12,500.00	13,500.00	1,713.82	12,803.80	1,679.40	983.20-	107.3	1000.00
GASOLINE/OIL/LUBRICANTS	5-012-0520-0331	100,000.00	75,500.00	6,948.99	53,173.33	3,294.11	19,032.56	74.8	-24500.00
UNIFORMS/VESTS	5-012-0520-0333	8,000.00	7,000.00	527.33	5,686.34	261.84	1,051.82	85.0	-1000.00
TOOLS	5-012-0520-0334	1,000.00	2,000.00	.00	1,640.30	209.32	150.38	92.5	1000.00
REPAIR PARTS/MATERIALS	5-012-0520-0353	30,000.00	38,000.00	2,141.63	33,111.11	1,054.88	3,834.01	89.9	8000.00
NON-CAPT.FURN/EQPT.	5-012-0520-0370	1,000.00	2,000.00	.00	1,525.94	.00	474.06	76.3	1000.00
MISCELLANEOUS	5-012-0520-0390	500.00	1,000.00	14.79	516.12	57.28	426.60	57.3	500.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0520-0411	800.00	1,600.00	.00	1,106.00	.00	494.00	69.1	800.00
TELEPHONE	5-012-0520-0421	8,000.00	11,000.00	841.42	9,766.02	.00	1,233.98	88.8	3000.00
CONTRACTOR FEES/LANDFILL	5-012-0520-0422	325,000.00	465,000.00	51,581.32	421,344.92	240.00	43,415.08	90.7	140000.00
TRAVEL/FOOD	5-012-0520-0426	2,000.00	2,000.00	.00	933.44	.00	1,066.56	46.7	.00
REIMBURSEMENTS	5-012-0520-0444	195.00-	195.00-	.00	97.50-	.00	97.50-	50.0	.00
REPAIRS/MAINT./BASE	5-012-0520-0450	2,000.00	2,000.00	.00	1,251.33	.00	748.67	62.6	.00
EQ./RENTAL/MAINTENANCE	5-012-0520-0451	7,500.00	7,500.00	965.65	5,745.33	.00	1,754.67	76.6	.00
VEHICLE/EQUIPMENT REPAIR	5-012-0520-0453	25,000.00	50,502.00	6,382.24	48,477.38	1,621.44	403.18	99.2	25502.00
SMALL EQUIPMENT REPAIRS	5-012-0520-0455	5,000.00	5,000.00	1,268.34	3,893.48	320.99	785.53	84.3	.00
LAND LEASES	5-012-0520-0462	900.00	1,200.00	.00	1,200.00	.00	.00	100.0	300.00
STATE INSPECTION	5-012-0520-0463	300.00	300.00	14.00-	112.00	.00	188.00	37.3	.00
EMERGENCY DAM REPAIRS	5-012-0520-0466	.00	1,096.00	.00	.00	.00	1,096.00	.0	1096.00
CONFERENCES/LODGING/DUES	5-012-0520-0481	3,000.00	3,000.00	.00	2,064.35	.00	935.65	68.8	.00
INSURANCE/BOND PREMIUMS	5-012-0520-0492	400.00	400.00	.00	277.50	.00	122.50	69.4	.00
COMPUTER HARDWARE	5-012-0520-0560	200.00	.00	.00	.00	.00	.00	.0	-200.00
TOTAL NON PERSONNEL		534,405.00	693,403.00	74,179.25	607,119.47	8,759.22	77,524.31	88.8	158998.00
PUBLIC WORKS		1,838,828.00	1,996,426.00	165,508.12	1,569,717.69	8,759.22	417,949.09	79.1	157598.00
CO.TRANSFERS EMS/911 MAPPING									
TRANSFERS EMS/911 MAPPING		.00	.00	.00	.00	.00	.00	.0	.00
FIRE PROTECTION/EMERGENCY MGT.									
SALARY/FIRE MARSHALL/EMER	5-012-0543-0101	59,300.00	59,300.00	4,555.76	47,108.33	.00	12,191.67	79.4	.00
ASST. FIRE MARSHALL/EMG.	5-012-0543-0103	50,000.00	50,000.00	3,846.16	39,733.56	.00	10,266.44	79.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARIES/P-T FIRE MARSHAL	5-012-0543-0136	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
SALARIES/CERTIFICATION PA	5-012-0543-0142	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0543-0151	8,935.00	8,935.00	597.50	6,592.23	.00	2,342.77	73.8	.00
GROUP HOSPITAL INSURANCE	5-012-0543-0152	36,000.00	36,000.00	1,686.24	17,524.84	.00	18,475.16	48.7	.00
RETIREMENT	5-012-0543-0153	12,346.00	12,346.00	888.08	9,843.21	.00	2,502.79	79.7	.00
WORKER'S COMPENSATION	5-012-0543-0154	1,682.00	1,682.00	.00	812.34	.00	869.66	48.3	.00
LIFE INSURANCE	5-012-0543-0155	138.00	138.00	11.50	115.00	.00	23.00	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0543-0156	70.00	70.00	.00	45.42	.00	24.58	64.9	.00
TOTAL EMPLOYEE COST		175,971.00	175,971.00	11,585.24	126,774.93	.00	49,196.07	72.0	.00
OFFICE SUPPLIES	5-012-0543-0310	700.00	700.00	.00	370.02	.00	329.98	52.9	.00
BATTERIES/TIRES/TUBES	5-012-0543-0330	500.00	1,500.00	1,445.36	1,445.36	.00	54.64	96.4	1000.00
GASOLINE/OIL/LUBRICANTS	5-012-0543-0331	10,000.00	9,000.00	505.46	4,192.04	.00	4,807.96	46.6	-1000.00
UNIFORMS/VESTS	5-012-0543-0333	300.00	300.00	.00	.00	.00	300.00	.0	.00
HAND TOOLS	5-012-0543-0334	250.00	250.00	.00	.00	.00	250.00	.0	.00
WEAPONRY	5-012-0543-0335	200.00	200.00	.00	.00	.00	200.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0543-0353	750.00	750.00	.00	54.10	.00	695.90	7.2	.00
NON-CAPT.FURN/EQPT.	5-012-0543-0370	250.00	250.00	.00	39.96	.00	210.04	16.0	.00
MISCELLANEOUS	5-012-0543-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
POSTAGE/BOX RENT	5-012-0543-0420	200.00	200.00	.00	49.44	.00	150.56	24.7	.00
TELEPHONE	5-012-0543-0421	3,500.00	3,500.00	302.83	2,903.64	.00	596.36	83.0	.00
TRAVEL/FOOD	5-012-0543-0426	1,500.00	1,500.00	534.00	.00	.00	1,500.00	.0	.00
REIMBURSEMENTS	5-012-0543-0444	130.00-	130.00-	10.00-	105.00-	.00	25.00-	80.8	.00
EQ./RENTAL/MAINTENANCE	5-012-0543-0451	800.00	800.00	50.00	450.00	.00	350.00	56.3	.00
VEHICLE REPAIRS	5-012-0543-0453	1,200.00	1,200.00	42.85	401.18	162.35	636.47	47.0	.00
STATE INSPECTION	5-012-0543-0463	.00	15.00	.00	7.50	.00	7.50	50.0	15.00
CONFERENCES/LODGING/DUES	5-012-0543-0481	1,500.00	1,500.00	626.75	606.00	.00	894.00	40.4	.00
INSURANCE/BOND PREMIUMS	5-012-0543-0492	100.00	100.00	.00	100.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-012-0543-0560	200.00	185.00	.00	.00	.00	185.00	.0	-15.00
TOTAL NON PERSONNEL		22,020.00	22,020.00	3,497.25	10,514.24	162.35	11,343.41	48.5	.00
FIRE PROTECTION/EMERGENCY		197,991.00	197,991.00	15,082.49	137,289.17	162.35	60,539.48	69.4	.00
VOLUNTEER FIRE DEPARTMENTS									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0544-0370	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COUNTY FIRE DEPARTMENTS	5-012-0544-0412	857,000.00	857,000.00	71,400.00	714,000.00	71,400.00	71,600.00	91.7	.00
TELEPHONE	5-012-0544-0421	4,300.00	4,300.00	.00	.00	.00	4,300.00	.0	.00
FINANCIAL ADMINISTRATION		862,300.00	862,300.00	71,400.00	714,000.00	71,400.00	76,900.00	91.1	.00
VOLUNTEER FIRE DEPARTMENT		862,300.00	862,300.00	71,400.00	714,000.00	71,400.00	76,900.00	91.1	.00
EMGERGENCY MANAGEMENT									
OFFICE SUPPLIES	5-012-0545-0310	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0545-0331	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0545-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
TELEPHONE	5-012-0545-0421	1,500.00	1,500.00	37.94	417.37	.00	1,082.63	27.8	.00
CONTRACTOR FEES	5-012-0545-0422	2,500.00	1,194.00	.00	.00	.00	1,194.00	.0	-1306.00
TRAVEL/FOOD	5-012-0545-0426	2,000.00	2,000.00	.00	185.22	.00	1,814.78	9.3	.00
EQ./RENTAL/MAINTENANCE	5-012-0545-0451	40,000.00	40,000.00	320.00	31,410.00	.00	8,590.00	78.5	.00
CONFERENCES/LODGING/DUES	5-012-0545-0481	2,200.00	2,200.00	.00	.00	.00	2,200.00	.0	.00
COMPUTER HARDWARE	5-012-0545-0560	200.00	1,506.00	.00	1,505.52	.00	.48	100.0	1306.00
EMERGENCY MANAGEMENT		50,150.00	50,150.00	357.94	33,518.11	.00	16,631.89	66.8	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONSTABLE, PRECINCT #1									
SALARY/CONSTABLE	5-012-0551-0101	37,600.00	37,600.00	2,892.30	29,845.24	.00	7,754.76	79.4	.00
SOCIAL SECURITY TAXES	5-012-0551-0151	2,968.00	2,968.00	228.32	2,372.90	.00	595.10	80.0	.00
RETIREMENT	5-012-0551-0153	4,101.00	4,101.00	315.48	3,303.73	.00	797.27	80.6	.00
WORKER'S COMPENSATION	5-012-0551-0154	847.00	847.00	.00	409.05	.00	437.95	48.3	.00
LIFE INSURANCE	5-012-0551-0155	69.00	69.00	5.75	57.50	.00	11.50	83.3	.00
CELL PHONE ALLOWANCE	5-012-0551-0168	1,200.00	1,200.00	92.32	959.47	.00	240.53	80.0	.00
TOTAL EMPLOYEE COST		46,785.00	46,785.00	3,534.17	36,947.89	.00	9,837.11	79.0	.00
OFFICE SUPPLIES	5-012-0551-0310	300.00	300.00	.00	.00	.00	300.00	.0	.00
BATTERIES/TIRES/TUBES	5-012-0551-0330	200.00	200.00	.00	.00	.00	200.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0551-0331	2,000.00	2,000.00	84.70	603.83	.00	1,396.17	30.2	.00
UNIFORMS/VESTS	5-012-0551-0333	300.00	300.00	.00	.00	.00	300.00	.0	.00
WEAPONRY	5-012-0551-0335	200.00	200.00	.00	.00	.00	200.00	.0	.00
CAMERA SUPPLIES/FILM	5-012-0551-0336	300.00	300.00	.00	.00	.00	300.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0551-0353	250.00	250.00	.00	.00	.00	250.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0551-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0551-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
POSTAGE/BOX RENT	5-012-0551-0420	100.00	100.00	1.57	15.35	.00	84.65	15.4	.00
TELEPHONE	5-012-0551-0421	1,000.00	1,000.00	93.09	855.24	.00	144.76	85.5	.00
TRAVEL/FOOD	5-012-0551-0426	500.00	500.00	.00	.00	.00	500.00	.0	.00
VEHICLE REPAIRS/MAINT.	5-012-0551-0453	500.00	500.00	.00	279.94	.00	220.06	56.0	.00
STATE INSPECTION	5-012-0551-0463	8.00	8.00	.00	.00	.00	8.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0551-0481	700.00	700.00	.00	.00	.00	700.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0551-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
COMPUTER HARDWARE	5-012-0551-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		7,008.00	7,008.00	179.36	1,804.36	.00	5,203.64	25.8	.00
CONSTABLE, PRECINCT #1		53,793.00	53,793.00	3,713.53	38,752.25	.00	15,040.75	72.0	.00
CONSTABLE, PRECINCT #2									
SALARY/CONSTABLE	5-012-0552-0101	37,600.00	37,600.00	2,892.30	29,849.24	.00	7,750.76	79.4	.00
SOCIAL SECURITY TAXES	5-012-0552-0151	2,968.00	2,968.00	228.32	2,372.90	.00	595.10	80.0	.00
RETIREMENT	5-012-0552-0153	4,101.00	4,101.00	315.48	3,303.73	.00	797.27	80.6	.00
WORKER'S COMPENSATION	5-012-0552-0154	847.00	847.00	.00	409.05	.00	437.95	48.3	.00
LIFE INSURANCE	5-012-0552-0155	69.00	69.00	3.74	37.40	.00	31.60	54.2	.00
CELL PHONE ALLOWANCE	5-012-0552-0168	1,200.00	1,200.00	92.32	959.47	.00	240.53	80.0	.00
TOTAL EMPLOYEE COST		46,785.00	46,785.00	3,532.16	36,931.79	.00	9,853.21	78.9	.00
OFFICE SUPPLIES	5-012-0552-0310	300.00	300.00	.00	.00	.00	300.00	.0	.00
BATTERIES/TIRES/TUBES	5-012-0552-0330	200.00	200.00	.00	.00	.00	200.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0552-0331	2,000.00	1,940.00	93.47	719.47	.00	1,220.53	37.1	-60.00
UNIFORMS/VESTS	5-012-0552-0333	200.00	315.00	314.50	314.50	.00	.50	99.8	115.00
WEAPONRY	5-012-0552-0335	200.00	200.00	.00	.00	.00	200.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0552-0353	300.00	185.00	.00	.00	.00	185.00	.0	-115.00
NON-CAPT.FURN/EQPT	5-012-0552-0370	250.00	250.00	139.00	139.00	.00	111.00	55.6	.00
POSTAGE/BOX RENT	5-012-0552-0420	100.00	100.00	.00	42.03	.00	57.97	42.0	.00
TELEPHONE	5-012-0552-0421	.00	200.00	.00	21.48	.00	178.52	10.7	200.00
VEHICLE REPAIRS/MAINT.	5-012-0552-0453	500.00	500.00	.00	171.38	.00	328.62	34.3	.00
STATE INSPECTION	5-012-0552-0463	8.00	8.00	.00	7.50	.00	.50	93.8	.00
CONFERENCES/LODGING/DUES	5-012-0552-0481	.00	60.00	.00	60.00	.00	.00	100.0	60.00
INSURANCE/BOND PREMIUMS	5-012-0552-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
COMPUTER HARDWARE	5-012-0552-0560	200.00	.00	.00	.00	.00	.00	.0	-200.00
TOTAL NON PERSONNEL		4,358.00	4,358.00	546.97	1,525.36	.00	2,832.64	35.0	.00
CONSTABLE, PRECINCT #2		51,143.00	51,143.00	4,079.13	38,457.15	.00	12,685.85	75.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONSTABLE, PRECINCT #3									
SALARY/CONSTABLE	5-012-0553-0101	37,600.00	37,600.00	2,892.30	29,879.24	.00	7,720.76	79.5	.00
LONGEVITY	5-012-0553-0144	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0553-0151	3,014.00	3,014.00	141.92	1,520.85	.00	1,493.15	50.5	.00
GROUP HOSPITAL INSURANCE	5-012-0553-0152	18,000.00	18,000.00	1,384.62	14,390.15	.00	3,609.85	80.0	.00
RETIREMENT	5-012-0553-0153	4,165.00	4,165.00	315.48	3,368.89	.00	796.11	80.9	.00
WORKER'S COMPENSATION	5-012-0553-0154	860.00	860.00	.00	415.35	.00	444.65	48.3	.00
LIFE INSURANCE	5-012-0553-0155	69.00	69.00	5.75	57.50	.00	11.50	83.3	.00
CELL PHONE ALLOWANCE	5-012-0553-0168	1,200.00	1,200.00	92.32	959.47	.00	240.53	80.0	.00
TOTAL EMPLOYEE COST		65,508.00	65,508.00	4,832.39	51,191.45	.00	14,316.55	78.2	.00
OFFICE SUPPLIES	5-012-0553-0310	300.00	300.00	.00	299.69	.00	.31	99.9	.00
BATTERIES/TIRES/TUBES	5-012-0553-0330	200.00	200.00	.00	35.00	.00	165.00	17.5	.00
GASOLINE/OIL/LUBRICANTS	5-012-0553-0331	5,500.00	5,500.00	.00	1,281.13	.00	4,218.87	23.3	.00
UNIFORMS/VESTS	5-012-0553-0333	250.00	250.00	.00	.00	.00	250.00	.0	.00
WEAPONRY	5-012-0553-0335	200.00	200.00	.00	199.80	.00	.20	99.9	.00
REPAIR PARTS/MATERIALS	5-012-0553-0353	300.00	300.00	.00	.00	.00	300.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0553-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0553-0390	200.00	200.00	.00	121.70	.00	78.30	60.9	.00
POSTAGE/BOX RENT	5-012-0553-0420	100.00	100.00	.00	90.00	.00	10.00	90.0	.00
TELEPHONE	5-012-0553-0421	1,000.00	1,000.00	79.59	750.72	.00	249.28	75.1	.00
TRAVEL/FOOD	5-012-0553-0426	500.00	500.00	.00	.00	.00	500.00	.0	.00
VEHICLE REPAIRS/MAINT.	5-012-0553-0453	500.00	500.00	.00	501.80	.00	1.80-	100.4	.00
STATE INSPECTION	5-012-0553-0463	8.00	8.00	.00	.00	.00	8.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0553-0481	500.00	500.00	.00	60.00	.00	440.00	12.0	.00
INSURANCE/BOND PREMIUMS	5-012-0553-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
COMPUTER HARDWARE	5-012-0553-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		10,108.00	10,108.00	79.59	3,389.84	.00	6,718.16	33.5	.00
CONSTABLE, PRECINCT #3		75,616.00	75,616.00	4,911.98	54,581.29	.00	21,034.71	72.2	.00
CONSTABLE, PRECINCT #4									
SALARY/CONSTABLE	5-012-0554-0101	37,600.00	37,600.00	2,892.30	29,879.24	.00	7,720.76	79.5	.00
LONGEVITY	5-012-0554-0144	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0554-0151	2,953.00	2,953.00	219.56	2,358.35	.00	594.65	79.9	.00
GROUP HOSPITAL INSURANCE	5-012-0554-0152	9,021.00	9,021.00	693.94	7,212.01	.00	1,808.99	80.0	.00
RETIREMENT	5-012-0554-0153	4,080.00	4,080.00	305.72	3,310.14	.00	769.86	81.1	.00
WORKER'S COMPENSATION	5-012-0554-0154	843.00	843.00	.00	407.13	.00	435.87	48.3	.00
LIFE INSURANCE	5-012-0554-0155	69.00	69.00	5.75	57.50	.00	11.50	83.3	.00
TOTAL EMPLOYEE COST		55,566.00	55,566.00	4,117.27	44,224.37	.00	11,341.63	79.6	.00
OFFICE SUPPLIES	5-012-0554-0310	300.00	800.00	.00	454.58	.00	345.42	56.8	500.00
BATTERIES/TIRES/TUBES	5-012-0554-0330	200.00	200.00	.00	.00	.00	200.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0554-0331	4,000.00	3,450.00	127.07	1,328.72	.00	2,121.28	38.5	-550.00
WEAPONRY	5-012-0554-0335	200.00	200.00	.00	.00	.00	200.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0554-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0554-0390	.00	200.00	.00	80.76	.00	119.24	40.4	200.00
POSTAGE/BOX RENT	5-012-0554-0420	100.00	100.00	1.60	23.06	.00	76.94	23.1	.00
TELEPHONE	5-012-0554-0421	1,200.00	1,200.00	91.11	894.82	.00	305.18	74.6	.00
REIMBURSEMENTS	5-012-0554-0444	65.00-	65.00-	5.00-	52.50-	.00	12.50-	80.8	.00
VEHICLE REPAIRS/MAINT.	5-012-0554-0453	500.00	500.00	161.97	221.92	.00	278.08	44.4	.00
STATE INSPECTION	5-012-0554-0463	8.00	8.00	.00	7.50	.00	.50	93.8	.00
CONFERENCES/LODGING/DUES	5-012-0554-0481	60.00	60.00	.00	60.00	.00	.00	100.0	.00
INSURANCE/BOND PREMIUMS	5-012-0554-0492	.00	50.00	.00	50.00	.00	.00	100.0	50.00
COMPUTER HARDWARE	5-012-0554-0560	200.00	.00	.00	.00	.00	.00	.0	-200.00
TOTAL NON PERSONNEL		6,953.00	6,953.00	376.75	3,068.86	.00	3,884.14	44.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONSTABLE, PRECINCT #4		62,519.00	62,519.00	4,494.02	47,293.23	.00	15,225.77	75.7	.00
CRIME PREVENTION									
CRIME PREVENTION		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY SHERIFF									
SALARY/SHERIFF	5-012-0565-0101	88,600.00	88,600.00	6,815.40	69,754.31	.00	18,845.69	78.7	.00
CHIEF DEPUTY	5-012-0565-0102	82,400.00	82,400.00	6,338.46	64,797.50	.00	17,602.50	78.6	.00
JANITORIAL	5-012-0565-0103	.00	.00	1,077.16	.00	.00	.00	.0	.00
SALARIES/DEPUTY SHERIFF'S	5-012-0565-0104	880,800.00	880,800.00	70,946.12	711,839.05	.00	168,960.95	80.8	.00
SALARIES/SECRET.	5-012-0565-0105	123,883.00	87,483.00	6,347.20	83,561.92	.00	3,921.08	95.5	-36400.00
SALARIES/INVESTIGATORS	5-012-0565-0106	504,000.00	452,000.00	37,918.40	409,126.47	.00	42,873.53	90.5	-52000.00
SALARIES/SPECIALIZED ENFO	5-012-0565-0107	299,500.00	299,500.00	23,074.91	236,002.64	.00	63,497.36	78.8	.00
COURTHOUSE SECURITY	5-012-0565-0108	101,000.00	101,000.00	7,670.40	78,577.30	.00	22,422.70	77.8	.00
CRIME SCENE OFFICERS	5-012-0565-0109	113,400.00	113,400.00	9,155.22	87,550.96	.00	25,849.04	77.2	.00
SUPERVISORS	5-012-0565-0110	514,000.00	566,000.00	40,187.68	425,008.16	.00	140,991.84	75.1	52000.00
SALARIES/BAILIFFS	5-012-0565-0111	164,260.00	164,260.00	12,155.10	125,248.97	.00	39,011.03	76.3	.00
SCHOOL RESOURCE OFFICERS	5-012-0565-0113	221,800.00	221,800.00	13,226.22	175,691.90	.00	46,108.10	79.2	.00
SALARIES/PART-TIME SEC.	5-012-0565-0125	2,725.00	3,225.00	.00	2,973.54	.00	251.46	92.2	500.00
SALARIES/OVERTIME	5-012-0565-0140	10,000.00	7,600.00	.00	.00	.00	7,600.00	.0	-2400.00
SALARIES/HOLIDAY O/TIME	5-012-0565-0141	2,200.00	2,200.00	.00	.00	.00	2,200.00	.0	.00
SALARIES/CERTIFICATION	5-012-0565-0142	77,500.00	85,500.00	.00	85,500.00	.00	.00	100.0	8000.00
LONGEVITY	5-012-0565-0144	31,200.00	33,300.00	.00	33,300.00	.00	.00	100.0	2100.00
SOCIAL SECURITY TAXES	5-012-0565-0151	248,875.00	246,090.00	17,040.37	189,878.75	.00	56,211.25	77.2	-2785.00
GROUP HOSPITAL INSURANCE	5-012-0565-0152	710,391.00	701,370.00	48,718.17	517,379.85	.00	183,990.15	73.8	-9021.00
RETIREMENT	5-012-0565-0153	343,870.00	340,023.00	25,198.90	279,597.27	.00	60,425.73	82.2	-3847.00
WORKER'S COMPENSATION	5-012-0565-0154	62,868.00	62,706.00	.00	30,362.33	.00	32,343.67	48.4	-162.00
LIFE INSURANCE	5-012-0565-0155	4,140.00	4,071.00	333.50	3,461.50	.00	609.50	85.0	-69.00
UNEMPLOYMENT INSURANCE	5-012-0565-0156	1,898.00	1,880.00	.00	1,234.32	.00	645.68	65.7	-18.00
CELL PHONE ALLOWANCE	5-012-0565-0168	36,000.00	38,000.00	4,385.20	32,467.08	.00	5,532.92	85.4	2000.00
TOTAL EMPLOYEE COST		4,625,310.00	4,583,208.00	330,588.41	3,643,313.82	.00	939,894.18	79.5	-42102.00
OFFICE SUPPLIES	5-012-0565-0310	23,000.00	30,000.00	3,269.55	27,877.12	610.25	1,512.63	95.0	7000.00
DOG FOOD/SUPPLIES	5-012-0565-0332	3,000.00	3,000.00	.00	2,103.60	.00	896.40	70.1	.00
UNIFORMS/VESTS/SWAT GEAR	5-012-0565-0333	22,000.00	22,000.00	1,122.39	13,341.72	.00	8,658.28	60.6	.00
WEAPONRY	5-012-0565-0335	20,000.00	19,000.00	454.30	1,947.42	.00	17,052.58	10.3	-1000.00
CAMERA SUPPLIES/FILM	5-012-0565-0336	500.00	.00	.00	.00	.00	.00	.0	-500.00
C.P. MATERIAL/EQUIPMENT	5-012-0565-0338	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0565-0353	5,000.00	5,000.00	210.33	2,284.47	.00	2,715.53	45.7	.00
INVESTIGATION SUPPLIES	5-012-0565-0355	3,000.00	3,000.00	33.66	33.66	.00	2,966.34	1.1	.00
FORENSIC SUPPLIES	5-012-0565-0356	2,500.00	2,500.00	.00	2,382.43	.00	117.57	95.3	.00
SOFTWARE MAINTENANCE	5-012-0565-0361	18,100.00	18,100.00	.00	17,088.99	.00	1,011.01	94.4	.00
NON-CAPT.FURN/EQPT.	5-012-0565-0370	1,500.00	2,000.00	.00	639.54	.00	1,360.46	32.0	500.00
MISCELLANEOUS	5-012-0565-0390	3,500.00	3,500.00	131.11	2,409.72	.00	1,090.28	68.9	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0565-0411	7,000.00	7,000.00	.00	1,864.17	.00	5,135.83	26.6	.00
POSTAGE/BOX RENT	5-012-0565-0420	8,500.00	8,500.00	764.11	7,269.00	.00	1,231.00	85.5	.00
TRAVEL/FOOD	5-012-0565-0426	12,000.00	10,000.00	996.00	4,636.88	.00	5,363.12	46.4	-2000.00
EQ./RENTAL/MAINTENANCE	5-012-0565-0451	13,500.00	13,500.00	858.06	8,425.36	.00	5,074.64	62.4	.00
SMALL EQUIPMENT REPAIRS	5-012-0565-0455	500.00	500.00	.00	.00	.00	500.00	.0	.00
SUBSCRIPTIONS/UPDATES	5-012-0565-0480	800.00	800.00	.00	.00	.00	800.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0565-0481	20,000.00	24,000.00	2,275.04	20,825.87	450.00	2,724.13	88.7	4000.00
INVEST./ANALYSIS FEES	5-012-0565-0487	8,000.00	8,000.00	.00	3,525.00	.00	4,475.00	44.1	.00
INSURANCE/BOND PREMIUMS	5-012-0565-0492	800.00	1,300.00	.00	873.00	.00	427.00	67.2	500.00
COMPUTER HARDWARE	5-012-0565-0560	200.00	1,700.00	139.84	1,415.03	.00	284.97	83.2	1500.00
TOTAL NON PERSONNEL		174,900.00	184,900.00	10,254.39	118,942.98	1,060.25	64,896.77	64.9	10000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COUNTY SHERIFF		4,800,210.00	4,768,108.00	340,842.80	3,762,256.80	1,060.25	1,004,790.95	78.9	-32102.00
COUNTY JAIL									
JAIL ADMINISTRATOR	5-012-0566-0102	66,000.00	66,000.00	5,076.92	51,765.04	.00	14,234.96	78.4	.00
MAINTENANCE OFFICER	5-012-0566-0103	37,440.00	37,440.00	2,880.00	28,856.65	.00	8,583.35	77.1	.00
SALARY/SEC.	5-012-0566-0105	76,004.00	76,004.00	5,846.40	59,762.14	.00	16,241.86	78.6	.00
SALARIES/CORR. OFFICER	5-012-0566-0107	1,063,200.00	1,063,200.00	76,576.66	799,533.95	.00	263,666.05	75.2	.00
RECORDS MANAGER	5-012-0566-0108	87,100.00	87,100.00	6,684.80	68,398.43	.00	18,701.57	78.5	.00
WORKCREW SUPERVISORS	5-012-0566-0109	.00	.00	998.63	.00	.00	.00	.0	.00
SUPERVISORS	5-012-0566-0110	337,631.00	337,631.00	26,771.02	277,076.30	.00	60,554.70	82.1	.00
MEDICAL OFFICERS	5-012-0566-0116	131,300.00	127,300.00	7,760.00	75,174.51	.00	52,125.49	59.1	-4000.00
SALARIES/OVERTIME	5-012-0566-0140	10,000.00	6,500.00	.00	.00	.00	6,500.00	.0	-3500.00
SALARIES/HOLIDAY O/TIME	5-012-0566-0141	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0	.00
SALARIES/CERTIFICATION	5-012-0566-0142	5,500.00	12,500.00	.00	11,000.00	.00	1,500.00	88.0	7000.00
LONGEVITY	5-012-0566-0144	24,100.00	18,300.00	.00	18,300.00	.00	.00	100.0	-5800.00
SOCIAL SECURITY TAXES	5-012-0566-0151	142,097.00	142,097.00	9,449.75	99,885.93	.00	42,211.07	70.3	.00
GROUP HOSPITAL INSURANCE	5-012-0566-0152	425,974.00	425,974.00	27,815.92	305,464.45	.00	120,509.55	71.7	.00
RETIREMENT	5-012-0566-0153	196,335.00	196,335.00	13,834.61	146,688.27	.00	49,646.73	74.7	.00
WORKER'S COMPENSATION	5-012-0566-0154	38,141.00	38,141.00	.00	18,420.33	.00	19,720.67	48.3	.00
LIFE INSURANCE	5-012-0566-0155	3,312.00	3,312.00	254.73	2,369.05	.00	942.95	71.5	.00
UNEMPLOYMENT INSURANCE	5-012-0566-0156	1,114.00	1,114.00	.00	727.69	.00	386.31	65.3	.00
CELL PHONE ALLOWANCE	5-012-0566-0168	3,000.00	5,000.00	507.76	3,219.66	.00	1,780.34	64.4	2000.00
AUTO ALLOWANCE	5-012-0566-0170	6,000.00	6,000.00	461.54	4,796.72	.00	1,203.28	80.0	.00
TOTAL EMPLOYEE COST		2,663,248.00	2,658,948.00	184,918.74	1,971,439.12	.00	687,508.88	74.1	-4300.00
OFFICE SUPPLIES	5-012-0566-0310	500.00	500.00	336.00	415.24	.00	84.76	83.1	.00
FOOD/ PRISONERS	5-012-0566-0332	325,000.00	325,000.00	27,489.93	260,958.95	6,552.00	57,489.05	82.3	.00
UNIFORMS/VEST	5-012-0566-0333	4,000.00	10,000.00	.00	6,722.90	.00	3,277.10	67.2	6000.00
TOOLS	5-012-0566-0334	500.00	500.00	.00	.00	.00	500.00	.0	.00
WEAPONRY	5-012-0566-0335	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
DRUGS/MEDICAL SUPPLIES	5-012-0566-0340	12,000.00	10,000.00	87.70	5,334.68	559.74	4,105.58	58.9	-2000.00
JANITORIAL SUPPLIES	5-012-0566-0350	35,000.00	35,000.00	262.99	33,091.99	2,292.43	384.42-	101.1	.00
REPAIR PARTS/MATERIALS	5-012-0566-0353	10,000.00	10,000.00	534.77	6,622.29	342.10	3,035.61	69.6	.00
SOFTWARE MAINTENANCE	5-012-0566-0361	91,445.00	91,445.00	.00	91,442.99	.00	2.01	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0566-0370	1,500.00	2,500.00	.00	2,019.86	.00	480.14	80.8	1000.00
MISCELLANEOUS	5-012-0566-0390	500.00	500.00	.00	78.39	.00	421.61	15.7	.00
JAIL SUPPLIES	5-012-0566-0391	25,000.00	24,000.00	1,206.37	15,490.94	613.32	7,895.74	67.1	-1000.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0566-0411	6,500.00	6,500.00	876.42	5,818.34	10.21	671.45	89.7	.00
PRISONER TRANSPORT	5-012-0566-0425	12,500.00	12,500.00	1,282.15	6,590.40	.00	5,909.60	52.7	.00
TRAVEL/FOOD	5-012-0566-0426	2,500.00	2,500.00	.00	1,344.41	.00	1,155.59	53.8	.00
EQ./RENTAL/MAINTENANCE	5-012-0566-0451	11,800.00	11,800.00	748.37	7,834.13	.00	3,965.87	66.4	.00
SMALL EQUIPMENT REPAIRS	5-012-0566-0455	4,000.00	4,000.00	.00	1,843.07	356.70	1,800.23	55.0	.00
CONFERENCES/LODGING/DUES	5-012-0566-0481	4,000.00	4,000.00	.00	3,448.75	.00	551.25	86.2	.00
INSURANCE/BOND PREMIUMS	5-012-0566-0492	1,000.00	1,000.00	.00	426.00	.00	574.00	42.6	.00
COMPUTER HARDWARE	5-012-0566-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		549,945.00	553,945.00	32,824.70	449,483.33	10,726.50	93,735.17	83.1	4000.00
COUNTY JAIL		3,213,193.00	3,212,893.00	217,743.44	2,420,922.45	10,726.50	781,244.05	75.7	-300.00
SPECIAL SERVICES									
SALARY/ADMINISTRATOR	5-012-0567-0101	.00	.00	965.25	.00	.00	.00	.0	.00
SALARY/ESTRAY OFFICERS	5-012-0567-0104	85,350.00	85,350.00	6,563.20	67,245.10	.00	18,104.90	78.8	.00
SPECIAL SERVICE OFFICERS	5-012-0567-0109	376,600.00	376,600.00	26,873.15	298,073.32	.00	78,526.68	79.2	.00
SUPERVISORS	5-012-0567-0110	164,900.00	162,900.00	7,113.84	105,365.32	.00	57,534.68	64.7	-2000.00
SALARIES/CERTIFICATION	5-012-0567-0142	17,500.00	20,000.00	.00	20,000.00	.00	.00	100.0	2500.00
LONGEVITY	5-012-0567-0144	11,800.00	11,800.00	.00	11,800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0567-0151	50,654.00	50,654.00	3,529.70	40,161.65	.00	10,492.35	79.3	.00
GROUP HOSPITAL INSURANCE	5-012-0567-0152	144,169.00	144,169.00	8,920.74	98,786.19	.00	45,382.81	68.5	.00
RETIREMENT	5-012-0567-0153	69,989.00	69,989.00	5,187.35	59,381.77	.00	10,607.23	84.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
WORKER'S COMPENSATION	5-012-0567-0154	13,166.00	13,166.00	.00	6,358.56	.00	6,807.44	48.3	.00
LIFE INSURANCE	5-012-0567-0155	897.00	897.00	74.75	747.50	.00	149.50	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0567-0156	398.00	398.00	.00	241.18	.00	156.82	60.6	.00
CELL PHONE ALLOWANCE	5-012-0567-0168	6,600.00	8,600.00	969.36	6,426.13	.00	2,173.87	74.7	2000.00
TOTAL EMPLOYEE COST		942,023.00	944,523.00	60,197.34	714,586.72	.00	229,936.28	75.7	2500.00
TOTAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
SPECIAL SERVICES		942,023.00	944,523.00	60,197.34	714,586.72	.00	229,936.28	75.7	2500.00
VEHICLE MAINTENANCE SHOP									
SALARY/SHOP SUPERVISOR	5-012-0568-0108	46,900.00	46,900.00	3,604.80	37,184.54	.00	9,715.46	79.3	.00
SALARIES/CERTIFICATION	5-012-0568-0142	500.00	500.00	.00	500.00	.00	.00	100.0	.00
LONGEVITY	5-012-0568-0144	1,800.00	1,800.00	.00	1,800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0568-0151	3,810.00	3,810.00	241.78	2,685.32	.00	1,124.68	70.5	.00
GROUP HOSPITAL INSURANCE	5-012-0568-0152	13,320.00	13,320.00	1,024.62	10,648.72	.00	2,671.28	80.0	.00
RETIREMENT	5-012-0568-0153	5,264.00	5,264.00	387.70	4,305.15	.00	958.85	81.8	.00
WORKER'S COMPENSATION	5-012-0568-0154	1,088.00	1,088.00	.00	525.45	.00	562.55	48.3	.00
LIFE INSURANCE	5-012-0568-0155	69.00	69.00	3.74	37.40	.00	31.60	54.2	.00
UNEMPLOYMENT INSURANCE	5-012-0568-0156	30.00	30.00	.00	19.88	.00	10.12	66.3	.00
CELL PHONE ALLOWANCE	5-012-0568-0168	600.00	600.00	46.16	479.73	.00	120.27	80.0	.00
TOTAL EMPLOYEE COST		73,381.00	73,381.00	5,308.80	58,186.19	.00	15,194.81	79.3	.00
BATTERIES/TIRES/TUBES	5-012-0568-0330	15,000.00	20,000.00	83.99	19,180.29	2,344.54	1,524.83-	107.6	5000.00
GASOLINE/OIL/LUBRICANTS	5-012-0568-0331	320,000.00	305,916.00	19,527.72	156,763.30	.00	149,152.70	51.2	-14084.00
UNIFORMS/VESTS	5-012-0568-0333	2,000.00	2,000.00	124.81	1,735.53	139.06	125.41	93.7	.00
TOOLS	5-012-0568-0334	500.00	500.00	.00	102.05	.00	397.95	20.4	.00
REPAIR PARTS/MATERIALS	5-012-0568-0353	35,000.00	35,000.00	2,246.99	27,917.57	691.79	6,390.64	81.7	.00
WELDING/SIGN SUPPLIES	5-012-0568-0354	500.00	500.00	38.97	112.91	.00	387.09	22.6	.00
NON-CAPT.FURN/EQPT.	5-012-0568-0370	500.00	3,500.00	.00	2,640.05	.00	859.95	75.4	3000.00
MISCELLANEOUS	5-012-0568-0390	400.00	400.00	.00	.00	.00	400.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0568-0451	3,200.00	3,200.00	91.44	1,400.31	.00	1,799.69	43.8	.00
VEHICLE REPAIRS	5-012-0568-0453	45,000.00	152,000.00	5,300.00	51,222.84	24,654.57	76,122.59	49.9	107000.00
TOWING OF VEHICLES	5-012-0568-0454	1,000.00	1,000.00	.00	715.00	.00	285.00	71.5	.00
SMALL EQUIPMENT REPAIRS	5-012-0568-0455	5,000.00	5,000.00	.00	3,043.19	.00	1,956.81	60.9	.00
STATE INSPECTION	5-012-0568-0463	2,000.00	2,000.00	22.50	498.00	.00	1,502.00	24.9	.00
COMPUTER HARDWARE	5-012-0568-0560	.00	1,084.00	657.60	741.59	.00	342.41	68.4	1084.00
MOTOR VEHICLES	5-012-0568-0580	.00	27,300.00	.00	.00	.00	27,300.00	.0	27300.00
TOTAL NON PERSONNEL		430,100.00	559,400.00	28,094.02	266,072.63	27,829.96	265,497.41	52.5	129300.00
VEHICLE MAINTENANCE SHOP		503,481.00	632,781.00	33,402.82	324,258.82	27,829.96	280,692.22	55.6	129300.00
COMMUNICATIONS/911									
SALARY-SUPERVISOR	5-012-0569-0106	55,620.00	55,620.00	4,278.46	43,614.06	.00	12,005.94	78.4	.00
SALARY-ASST. SUPERVISOR	5-012-0569-0107	188,971.00	188,971.00	14,973.84	145,857.33	.00	43,113.67	77.2	.00
SALARIES/COMM. OPER.	5-012-0569-0108	444,975.00	444,975.00	34,937.23	362,572.78	.00	82,402.22	81.5	.00
SALARIES/P-T COMM. OPER.	5-012-0569-0127	20,000.00	20,000.00	2,959.99	13,473.56	.00	6,526.44	67.4	.00
SALARIES/HOLIDAY O/TIME	5-012-0569-0141	4,400.00	2,900.00	.00	.00	.00	2,900.00	.0	-1500.00
SALARIES/CERTIFICATION	5-012-0569-0142	14,000.00	14,000.00	.00	14,000.00	.00	.00	100.0	.00
LONGEVITY	5-012-0569-0144	6,500.00	6,000.00	.00	6,000.00	.00	.00	100.0	-500.00
SOCIAL SECURITY TAXES	5-012-0569-0151	56,462.00	56,462.00	4,177.72	43,372.89	.00	13,089.11	76.8	.00
GROUP HOSPITAL INSURANCE	5-012-0569-0152	177,853.00	177,853.00	11,994.86	133,327.35	.00	44,525.65	75.0	.00
RETIREMENT	5-012-0569-0153	78,014.00	78,014.00	6,065.15	63,957.85	.00	14,056.15	82.0	.00
WORKER'S COMPENSATION	5-012-0569-0154	16,119.00	16,119.00	.00	7,784.73	.00	8,334.27	48.3	.00
LIFE INSURANCE	5-012-0569-0155	1,173.00	1,173.00	92.00	943.00	.00	230.00	80.4	.00
UNEMPLOYMENT INSURANCE	5-012-0569-0156	443.00	443.00	.00	279.66	.00	163.34	63.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CELL PHONE ALLOWANCE	5-012-0569-0168	3,600.00	3,600.00	230.80	2,624.52	.00	975.48	72.9	.00
TOTAL EMPLOYEE COST		1,068,130.00	1,066,130.00	79,710.05	837,807.73	.00	228,322.27	78.6	-2000.00
OFFICE SUPPLIES	5-012-0569-0310	1,500.00	1,500.00	.00	276.90	.00	1,223.10	18.5	.00
UNIFORMS/VESTS	5-012-0569-0333	1,500.00	1,500.00	1,350.00	1,425.54	.00	74.46	95.0	.00
REPAIR PARTS/MATERIALS	5-012-0569-0353	1,500.00	1,500.00	.00	138.15	.00	1,361.85	9.2	.00
SOFTWARE MAINTENANCE	5-012-0569-0361	35,525.00	40,525.00	.00	34,836.50	.00	5,688.50	86.0	5000.00
NON-CAPT.FURN/EQPT.	5-012-0569-0370	1,000.00	2,500.00	1,624.10	2,438.09	.00	61.91	97.5	1500.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0569-0411	1,500.00	2,000.00	.00	1,630.42	.00	369.58	81.5	500.00
TELEPHONE	5-012-0569-0421	85,000.00	85,000.00	5,817.64	64,080.34	.00	20,919.66	75.4	.00
TRAVEL/FOOD	5-012-0569-0426	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
REIMBURSEMENTS	5-012-0569-0444	2,080.00-	2,080.00-	.00	1,157.50-	.00	922.50-	55.7	.00
EQ./RENTAL/MAINTENANCE	5-012-0569-0451	10,000.00	10,000.00	.00	5,404.84	.00	4,595.16	54.1	.00
SMALL EQUIPMENT REPAIRS	5-012-0569-0455	500.00	500.00	.00	.00	.00	500.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0569-0481	2,000.00	1,700.00	.00	506.50	140.00	1,053.50	38.0	-300.00
COMPUTER HARDWARE	5-012-0569-0560	200.00	.00	.00	.00	.00	.00	.0	-200.00
TOTAL NON PERSONNEL		140,145.00	146,645.00	8,791.74	109,579.78	140.00	36,925.22	74.8	6500.00
COMMUNICATIONS/911		1,208,275.00	1,212,775.00	88,501.79	947,387.51	140.00	265,247.49	78.1	4500.00
JUVENILE PROBATION TRANSFER									
JUVENILE PROBATION TRANSF		.00	.00	.00	.00	.00	.00	.0	.00
DPS HIGHWAY PATROL									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TEXAS DPS-HIGHWAY PATROL		.00	.00	.00	.00	.00	.00	.0	.00
DPS STATE DEPARTMENT									
SALARY/SEC.	5-012-0585-0105	29,120.00	29,120.00	2,240.00	23,133.98	.00	5,986.02	79.4	.00
SOCIAL SECURITY TAXES	5-012-0585-0151	2,228.00	2,228.00	169.66	1,763.25	.00	464.75	79.1	.00
GROUP HOSPITAL INSURANCE	5-012-0585-0152	9,021.00	9,021.00	693.94	7,212.01	.00	1,808.99	80.0	.00
RETIREMENT	5-012-0585-0153	3,078.00	3,078.00	236.76	2,479.41	.00	598.59	80.6	.00
WORKER'S COMPENSATION	5-012-0585-0154	129.00	129.00	.00	62.31	.00	66.69	48.3	.00
LIFE INSURANCE	5-012-0585-0155	69.00	69.00	5.75	57.50	.00	11.50	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0585-0156	17.00	17.00	.00	11.31	.00	5.69	66.5	.00
TOTAL EMPLOYEE COST		43,662.00	43,662.00	3,346.11	34,719.77	.00	8,942.23	79.5	.00
OFFICE SUPPLIES	5-012-0585-0310	700.00	1,700.00	614.18	1,601.07	.00	98.93	94.2	1000.00
REPAIR PARTS/MATERIALS	5-012-0585-0353	800.00	.00	.00	.00	.00	.00	.0	-800.00
NON-CAPT.FURN/EQPT.	5-012-0585-0370	400.00	400.00	.00	.00	.00	400.00	.0	.00
MISCELLANEOUS	5-012-0585-0390	300.00	.00	.00	.00	.00	.00	.0	-300.00
TELEPHONE	5-012-0585-0421	800.00	800.00	53.17	593.32	.00	206.68	74.2	.00
TRAVEL/FOOD	5-012-0585-0426	.00	100.00	4.86	46.53	3.24	50.23	49.8	100.00
TOTAL NON PERSONNEL		3,000.00	3,000.00	672.21	2,240.92	3.24	755.84	74.8	.00
TEXAS DPS		46,662.00	46,662.00	4,018.32	36,960.69	3.24	9,698.07	79.2	.00
TEXAS DPS-CVE									

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TEXAS DPS-CVE		.00	.00	.00	.00	.00	.00	.0	.00
HEALTH SERVICES									
SALARY/IHS ADMINISTRATOR	5-012-0630-0101	53,600.00	53,600.00	4,123.08	42,636.05	.00	10,963.95	79.5	.00
SALARIES/DEPUTIES	5-012-0630-0104	37,200.00	33,200.00	2,566.40	26,457.71	.00	6,742.29	79.7	-4000.00
LONGEVITY	5-012-0630-0144	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0630-0151	7,443.00	7,443.00	488.90	5,150.68	.00	2,292.32	69.2	.00
GROUP HOSPITAL INSURANCE	5-012-0630-0152	27,021.00	27,021.00	2,078.56	21,602.16	.00	5,418.84	80.0	.00
RETIREMENT	5-012-0630-0153	10,285.00	10,285.00	757.48	8,032.30	.00	2,252.70	78.1	.00
WORKERS' COMPENSATION	5-012-0630-0154	432.00	432.00	.00	208.65	.00	223.35	48.3	.00
LIFE INSURANCE	5-012-0630-0155	138.00	138.00	11.50	115.00	.00	23.00	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0630-0156	58.00	58.00	.00	43.18	.00	14.82	74.5	.00
CELL PHONE ALLOWANCE	5-012-0630-0168	.00	600.00	92.32	369.28	.00	230.72	61.6	600.00
AUTO ALLOWANCE	5-012-0630-0170	5,000.00	5,000.00	384.62	3,997.30	.00	1,002.70	80.0	.00
TOTAL EMPLOYEE COST		142,677.00	139,277.00	10,502.86	110,112.31	.00	29,164.69	79.1	-3400.00
OFFICE SUPPLIES	5-012-0630-0310	1,500.00	1,500.00	5.08	895.30	.00	604.70	59.7	.00
DRUGS/MEDICINES	5-012-0630-0340	20,000.00	33,000.00	5,319.57	28,953.70	.00	4,046.30	87.7	13000.00
SOFTWARE MAINTENANCE	5-012-0630-0361	23,676.00	23,676.00	1,973.00	21,703.00	.00	1,973.00	91.7	.00
NON-CAPT.FURN/EQPT	5-012-0630-0370	250.00	.00	.00	.00	.00	.00	.0	-250.00
MEDICAL EXPENSES	5-012-0630-0410	10,000.00	10,000.00	700.00	8,400.00	.00	1,600.00	84.0	.00
POSTAGE/BOX RENT	5-012-0630-0420	1,000.00	1,000.00	53.07	444.40	.00	555.60	44.4	.00
TELEPHONE	5-012-0630-0421	2,000.00	2,000.00	119.64	1,312.41	.00	687.59	65.6	.00
CONTRACTOR FEES	5-012-0630-0422	105,600.00	101,600.00	8,800.00	88,000.00	.00	13,600.00	86.6	-4000.00
TRAVEL/FOOD	5-012-0630-0426	350.00	350.00	1.62	1.62	.00	348.38	.5	.00
REIMBURSEMENTS	5-012-0630-0444	65.00-	65.00-	.00	32.50-	.00	32.50-	50.0	.00
CONFERENCES/LODGING/DUES	5-012-0630-0481	350.00	.00	.00	.00	.00	.00	.0	-350.00
INSURANCE/BOND PREMIUMS	5-012-0630-0492	100.00	100.00	.00	100.00	.00	.00	100.0	.00
INELIGIBLE MEDICAL	5-012-0630-0499	20,000.00	19,200.00	809.07	12,906.03	.00	6,293.97	67.2	-800.00
IN CUSTODY EXPENSES	5-012-0630-0501	110,000.00	107,000.00	842.79	105,170.28	242.39	1,587.33	98.5	-3000.00
JUVENILE HEALTH	5-012-0630-0502	2,000.00	1,000.00	85.00	228.14	.00	771.86	22.8	-1000.00
INELIGIBLE DENTAL	5-012-0630-0504	15,000.00	15,000.00	1,280.90	12,475.35	.00	2,524.65	83.2	.00
COMPUTER HARDWARE	5-012-0630-0560	200.00	.00	.00	.00	.00	.00	.0	-200.00
TOTAL NON-PERSONNEL		311,961.00	315,361.00	19,989.74	280,557.73	242.39	34,560.88	89.0	3400.00
HEALTH SERVICES		454,638.00	454,638.00	30,492.60	390,670.04	242.39	63,725.57	86.0	.00
HEALTH OFFICER									
HEALTH OFFICER P-T	5-012-0635-0116	16,500.00	16,500.00	1,269.24	13,144.09	.00	3,355.91	79.7	.00
HEALTH OFFICER ASST. P-T	5-012-0635-0126	16,500.00	16,500.00	.00	9,336.30	.00	7,163.70	56.6	.00
SOCIAL SECURITY TAXES	5-012-0635-0151	2,525.00	2,525.00	97.10	1,727.13	.00	797.87	68.4	.00
RETIREMENT	5-012-0635-0153	3,488.00	3,488.00	134.16	2,397.21	.00	1,090.79	68.7	.00
WORKERS' COMPENSATION	5-012-0635-0154	721.00	721.00	.00	348.21	.00	372.79	48.3	.00
UNEMPLOYMENT INSURANCE	5-012-0635-0156	20.00	20.00	.00	4.96	.00	15.04	24.8	.00
TOTAL EMPLOYEE COST		39,754.00	39,754.00	1,500.50	26,957.90	.00	12,796.10	67.8	.00
TELEPHONE	5-012-0635-0421	1,000.00	1,000.00	37.94	723.96	.00	276.04	72.4	.00
REIMBURSEMENTS	5-012-0635-0444	65.00-	65.00-	.00	32.50-	.00	32.50-	50.0	.00
NON-PERSONNEL		935.00	935.00	37.94	691.46	.00	243.54	74.0	.00
HEALTH OFFICER		40,689.00	40,689.00	1,538.44	27,649.36	.00	13,039.64	68.0	.00
APPRAISAL/SALES TAX/TIF									

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
VALUATION/APPRAISAL SERV.	5-012-0637-0413	347,853.00	347,853.00	.00	260,175.75	.00	87,677.25	74.8	.00
TIF REFUNDS	5-012-0637-0432	21,000.00	21,000.00	.00	.00	.00	21,000.00	.0	.00
APPRAISAL/SALES TAX/TIF		368,853.00	368,853.00	.00	260,175.75	.00	108,677.25	70.5	.00
GRASSLAND IN LIEU OF TAXES									
GRASSLAND IN LIEU OF TAXE	5-012-0638-0417	375,000.00	375,000.00	.00	254,257.67	.00	120,742.33	67.8	.00
GRASSLAND IN LIEU OF TAXE		375,000.00	375,000.00	.00	254,257.67	.00	120,742.33	67.8	.00
WELFARE SERVICES									
MENTAL COMMITMENT/ATTORNE	5-012-0640-0414	7,000.00	9,000.00	1,457.00	7,085.00	.00	1,915.00	78.7	2000.00
VOICES ADVOCATING FOR CHI	5-012-0640-0468	43,000.00	43,000.00	.00	43,000.00	.00	.00	100.0	.00
TEXOMA AREA PARATRANSIT S	5-012-0640-0469	18,000.00	18,000.00	.00	5,000.00	.00	13,000.00	27.8	.00
WISE CO.COMM./AGING	5-012-0640-0471	65,100.00	65,100.00	.00	65,100.00	.00	.00	100.0	.00
WISE CO.CNCL/ALCOHOL	5-012-0640-0472	72,500.00	72,500.00	.00	72,500.00	.00	.00	100.0	.00
NCTG AREA AGENCY AGING	5-012-0640-0473	3,568.00	3,568.00	.00	3,568.00	.00	.00	100.0	.00
MHMR	5-012-0640-0474	50,400.00	50,400.00	.00	50,400.00	.00	.00	100.0	.00
WISE CO.CHILD WLFR.BD.	5-012-0640-0476	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00
WISE CO. HOPE CENTER	5-012-0640-0477	50,000.00	50,000.00	.00	50,000.00	.00	.00	100.0	.00
CASA	5-012-0640-0478	56,000.00	56,000.00	.00	56,000.00	.00	.00	100.0	.00
AUTOPSYS	5-012-0640-0482	118,000.00	118,000.00	12,300.00	87,725.00	.00	30,275.00	74.3	.00
INQUEST/FIRST CALLS	5-012-0640-0483	31,000.00	31,000.00	3,000.00	24,135.00	2,025.00	4,840.00	84.4	.00
INDIGENT BURIALS	5-012-0640-0484	10,000.00	8,000.00	.00	.00	.00	8,000.00	.0	-2000.00
CHILDREN'S ADVOCACY	5-012-0640-0565	5,045.00	5,045.00	.00	5,045.00	.00	.00	100.0	.00
WELFARE SERVICE		534,613.00	534,613.00	16,757.00	474,558.00	2,025.00	58,030.00	89.2	.00
COUNTY LIBRARIES									
PUBLIC LIBRARIES EXPENSES	5-012-0650-0490	181,511.00	181,511.00	.00	181,510.50	.00	.50	100.0	.00
COUNTY LIBRARIES		181,511.00	181,511.00	.00	181,510.50	.00	.50	100.0	.00
HISTORICAL COMMISSION									
SALARY/CHAIRMAN	5-012-0651-0101	14,000.00	14,000.00	1,076.92	11,115.27	.00	2,884.73	79.4	.00
SOCIAL SECURITY TAXES	5-012-0651-0151	1,071.00	1,071.00	80.68	838.50	.00	232.50	78.3	.00
RETIREMENT	5-012-0651-0153	1,480.00	1,480.00	113.84	1,192.15	.00	287.85	80.6	.00
WORKER'S COMPENSATION	5-012-0651-0154	62.00	62.00	.00	29.94	.00	32.06	48.3	.00
UNEMPLOYMENT INSURANCE	5-012-0651-0156	8.00	8.00	.00	5.44	.00	2.56	68.0	.00
TOTAL EMPLOYEE COST		16,621.00	16,621.00	1,271.44	13,181.30	.00	3,439.70	79.3	.00
HISTORICAL COMM. PROJECTS	5-012-0651-0491	15,000.00	15,000.00	.00	15,000.00	.00	.00	100.0	.00
TOTAL NON PERSONNEL		15,000.00	15,000.00	.00	15,000.00	.00	.00	100.0	.00
HISTORICAL COMMISSION		31,621.00	31,621.00	1,271.44	28,181.30	.00	3,439.70	89.1	.00
TEXAS AGRILIFE EXTENSION SERVICE									
SALARY/EXT. AGTS.	5-012-0665-0102	82,400.00	82,400.00	6,338.40	65,370.54	.00	17,029.46	79.3	.00
SALARY/SEC.	5-012-0665-0105	83,450.00	83,450.00	6,416.00	66,177.03	.00	17,272.97	79.3	.00
SALARIES/P.T.DEP.AG	5-012-0665-0124	2,100.00	2,100.00	179.53	1,274.96	.00	825.04	60.7	.00
SALARY/ 4H PROGRAM ASSIST	5-012-0665-0126	24,000.00	23,286.00	1,195.18	12,716.72	.00	10,569.28	54.6	-714.00
SALARIES/OVERTIME	5-012-0665-0140	.00	450.00	.00	449.48	.00	.52	99.9	450.00
LONGEVITY	5-012-0665-0144	2,900.00	2,900.00	.00	2,900.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0665-0151	15,181.00	15,181.00	1,031.42	10,955.15	.00	4,225.85	72.2	.00
GROUP HOSPITAL INSURANCE	5-012-0665-0152	27,021.00	27,021.00	2,078.56	21,602.16	.00	5,418.84	80.0	.00
RETIREMENT	5-012-0665-0153	11,770.00	11,770.00	804.49	8,697.67	.00	3,072.33	73.9	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
WORKER'S COMPENSATION	5-012-0665-0154	881.00	881.00	.00	425.48	.00	455.52	48.3	.00
LIFE INSURANCE	5-012-0665-0155	207.00	207.00	11.50	166.75	.00	40.25	80.6	.00
UNEMPLOYMENT INSURANCE	5-012-0665-0156	119.00	119.00	.00	76.06	.00	42.94	63.9	.00
CELL PHONE ALLOWANCE	5-012-0665-0168	3,600.00	3,600.00	276.96	2,878.40	.00	721.60	80.0	.00
TOTAL EMPLOYEE COST		253,629.00	253,365.00	18,332.04	193,690.40	.00	59,674.60	76.5	-264.00
OFFICE SUPPLIES	5-012-0665-0310	2,000.00	1,964.00	80.49	1,305.92	.00	658.08	66.5	-36.00
BATTERIES/TIRES/TUBES	5-012-0665-0330	500.00	1,000.00	.00	797.56	.00	202.44	79.8	500.00
GASOLINE/OIL/LUBRICANTS	5-012-0665-0331	9,500.00	7,500.00	373.16	4,546.36	.00	2,953.64	60.6	-2000.00
NON-CAPT.FURN/EQPT.	5-012-0665-0370	250.00	250.00	.00	47.48	.00	202.52	19.0	.00
MISCELLANEOUS	5-012-0665-0390	150.00	150.00	.00	27.90	.00	122.10	18.6	.00
POSTAGE/BOX RENT	5-012-0665-0420	100.00	100.00	.00	42.18	.00	57.82	42.2	.00
TELEPHONE	5-012-0665-0421	4,400.00	4,400.00	410.36	3,366.19	.00	1,033.81	76.5	.00
TRAVEL/FOOD	5-012-0665-0426	5,000.00	5,000.00	245.00	4,094.29	.00	905.71	81.9	.00
TRAVEL/4-H ASST	5-012-0665-0427	2,000.00	2,000.00	.00	703.58	.00	1,296.42	35.2	.00
DEMONSTRATION SUPPLIES	5-012-0665-0431	250.00	250.00	.00	74.16	.00	175.84	29.7	.00
EQ./RENTAL/MAINTENANCE	5-012-0665-0451	7,100.00	7,100.00	487.08	5,130.39	.00	1,969.61	72.3	.00
VEHICLE REPAIRS	5-012-0665-0453	500.00	10,000.00	2,670.40	9,921.14	114.66	35.80-	100.4	9500.00
CONFERENCES/LODGING/DUES	5-012-0665-0481	7,500.00	9,500.00	575.62	9,382.67	.00	117.33	98.8	2000.00
INSURANCE/BOND PREMIUMS	5-012-0665-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
COMPUTER HARDWARE	5-012-0665-0560	200.00	.00	.00	.00	.00	.00	.0	-200.00
TOTAL NON PERSONNEL		39,550.00	49,314.00	4,842.11	39,439.82	114.66	9,759.52	80.2	9764.00
TEXAS AGRILIFE EXTENSION		293,179.00	302,679.00	23,174.15	233,130.22	114.66	69,434.12	77.1	9500.00
SOIL/WATER CONSERVATION									
WISE CO. SOIL/WATER DIST.	5-012-0670-0473	7,500.00	7,500.00	.00	7,500.00	.00	.00	100.0	.00
SOIL/WATER CONSERVATION		7,500.00	7,500.00	.00	7,500.00	.00	.00	100.0	.00
TEXAS RANGER									
OFFICE SUPPLIES	5-012-0678-0310	250.00	250.00	.00	.00	.00	250.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0678-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0678-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
TEXAS RANGER		600.00	600.00	.00	.00	.00	600.00	.0	.00
NATIONAL FORESTS & GRASSLANDS									
REPAIR PARTS/MATERIALS	5-012-0681-0353	250.00	250.00	.00	.00	.00	250.00	.0	.00
NON-CAPT. OFF. FURN/EQPT	5-012-0681-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
NON PERSONNEL COST		500.00	500.00	.00	.00	.00	500.00	.0	.00
NATIONAL FORESTS & GRASSL		.00	.00	.00	.00	.00	.00	.0	.00
JAIL INDUSTRIES TRANSFER									
JAIL INDUSTRIES TRANSFER		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
CONTINGENCY RESERVES	5-012-0690-0912	100,000.00	39,700.00	.00	.00	.00	39,700.00	.0	-60300.00
RESERVE FUND	5-012-0690-0913	.00	513,729.00	.00	513,729.00	.00	.00	100.0	513729.00
WISE CO. EMERG. SERVICE	5-012-0690-0915	910,984.00	910,984.00	35,000.00	552,000.00	.00	358,984.00	60.6	.00
911 MAPPING	5-012-0690-0916	193,160.00	193,160.00	.00	130,600.00	.00	62,560.00	67.6	.00
GRANTS	5-012-0690-0918	38,451.00	38,451.00	.00	.00	.00	38,451.00	.0	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ELECTIONS FUND	5-012-0690-0945	14,000.00	16,126.00	.00	16,126.00	.00	.00	100.0	2126.00
COUNTY RECORDS MANAGEMENT	5-012-0690-0955	18,000.00	18,000.00	.00	.00	.00	18,000.00	.0	.00
DEBT SERVICE/SALES TAX TR	5-012-0690-0960	3,133,600.00	3,133,600.00	.00	3,133,600.00	.00	.00	100.0	.00
WISE CO. ANIMAL SHELTER	5-012-0690-0978	210,428.00	210,428.00	20,000.00	172,600.00	.00	37,828.00	82.0	.00
JAIL INDUSTRIES	5-012-0690-0985	364,357.00	305,957.00	10,000.00	211,100.00	.00	94,857.00	69.0	-58400.00
TRANSFER OUT/EXPENSE		4,982,980.00	5,380,135.00	65,000.00	4,729,755.00	.00	650,380.00	87.9	397155.00
TOTAL - GENERAL FUND		33,383,166.00	34,367,016.00	1,978,994.75	27,138,993.01	194,423.14	7,033,599.85	79.5	983850.00

ASSETS

CURRENT ASSETS		
CASH - RESERVE ACCOUNT		901,319.84
CASH INVESTMENTS		4,475,000.00
TOTAL CURRENT ASSETS		5,376,319.84
OTHER ASSETS		
ESTIMATED REVENUES	522,929.00	
LESS: REVENUES RECEIVED	523,647.63-	
TOTAL OTHER ASSETS		718.63-
TOTAL ASSETS		5,375,601.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	522,929.00	
TOTAL OTHER LIABILITIES		522,929.00
FUND BALANCE		
CURRENT FUND BALANCE	4,852,672.21	
TOTAL FUND BALANCE		4,852,672.21
TOTAL LIABILITIES & FUND BAL.		5,375,601.21

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
RESERVE FUND								
INTERGOVERNMENTAL/GRANTS								
TOTAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
INTEREST EARNING								
INTEREST ON INVESTMENTS	4-013-0361-0100	2,500.00	9,200.00	1,538.97	9,918.63	718.63-	107.8	6700.00
INTEREST EARNINGS		2,500.00	9,200.00	1,538.97	9,918.63	718.63-	107.8	6700.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-013-0390-0112	.00	513,729.00	.00	513,729.00	.00	100.0	513729.00
TRANSFER IN/CASH		.00	513,729.00	.00	513,729.00	.00	100.0	513729.00
TOTAL RESERVE FUND		2,500.00	522,929.00	1,538.97	523,647.63	718.63-	100.1	520429.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
RESERVE FUND									
FLOOD DISASTER									
FLOOD DISASTER		.00	.00	.00	.00	.00	.00	.0	.00
RESERVE FUND									
MISCELLANEOUS	5-013-0635-0390	2,500.00	522,929.00	.00	.00	.00	522,929.00	.0	520429.00
RESERVE FUND		2,500.00	522,929.00	.00	.00	.00	522,929.00	.0	520429.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL RESERVE FUND		2,500.00	522,929.00	.00	.00	.00	522,929.00	.0	520429.00

ASSETS

CURRENT ASSETS		
CASH - INDIGENT HEALTH CARE		1,487.61
CASH INVESTMENTS		130,000.00
TOTAL CURRENT ASSETS		131,487.61
OTHER ASSETS		
ESTIMATED REVENUES	305,042.00	
LESS: REVENUES RECEIVED	58,876.35-	
TOTAL OTHER ASSETS		246,165.65
TOTAL ASSETS		377,653.26

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	305,042.00	
LESS: EXPENDITURES	290,751.85-	
TOTAL OTHER LIABILITIES		14,290.15
FUND BALANCE		
CURRENT FUND BALANCE	363,363.11	
TOTAL FUND BALANCE		363,363.11
TOTAL LIABILITIES & FUND BAL.		377,653.26

Statement of Revenues -- (Fund: 014)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-INDIGENT HEALTH CARE								
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES		.00	.00	.00	.00	.00	.0	.00
INTERGOVERNMENTAL/GRANTS								
TOBACCO SETTLEMENT	4-014-0333-0419	50,000.00	51,683.00	.00	51,682.65	.35	100.0	1683.00
INTERGOVERNMENTAL/GRANTS		50,000.00	51,683.00	.00	51,682.65	.35	100.0	1683.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-014-0361-0100	200.00	1,200.00	46.26	437.21	762.79	36.4	1000.00
INTEREST EARNINGS		200.00	1,200.00	46.26	437.21	762.79	36.4	1000.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-014-0381-0100	.00	359.00	.00	140.98	218.02	39.3	359.00
MEDICAL REFUNDS	4-014-0381-0640	2,000.00	8,000.00	.00	6,615.51	1,384.49	82.7	6000.00
SUNDRY REVENUES		2,000.00	8,359.00	.00	6,756.49	1,602.51	80.8	6359.00
TRANSFERS IN/CASH								
CASH RESERVES	4-014-0390-0114	247,800.00	243,800.00	.00	.00	243,800.00	.0	-4000.00
TRANSFERS IN/CASH		247,800.00	243,800.00	.00	.00	243,800.00	.0	-4000.00
TOTAL-INDIGENT HEALTH CAR		300,000.00	305,042.00	46.26	58,876.35	246,165.65	19.3	5042.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-INDIGENT HEALTH CARE									
INDIGENT HEALTH									
TOTAL REIMBURSED COST		.00	.00	.00	.00	.00	.00	.0	.00
ELIGIBLE EXPENSES	5-014-0640-0498	300,000.00	305,042.00	10,336.08	290,751.85	.00	14,290.15	95.3	5042.00
NON-PERSONNEL COST		300,000.00	305,042.00	10,336.08	290,751.85	.00	14,290.15	95.3	5042.00
INDIGENT HEALTH		300,000.00	305,042.00	10,336.08	290,751.85	.00	14,290.15	95.3	5042.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-INDIGENT HEALTH CAR		300,000.00	305,042.00	10,336.08	290,751.85	.00	14,290.15	95.3	5042.00

ASSETS

CURRENT ASSETS		
CASH - EMERGENCY SERVICES		32,303.26
CASH INVESTMENTS		5,500.00
TOTAL CURRENT ASSETS		37,803.26
OTHER ASSETS		
ESTIMATED REVENUES	3,224,634.00	
LESS: REVENUES RECEIVED	2,487,647.43-	
TOTAL OTHER ASSETS		736,986.57
TOTAL ASSETS		774,789.83

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		26,670.02
TOTAL CURRENT LIABILITIES		26,670.02
OTHER LIABILITIES		
APPROPRIATIONS	3,224,634.00	
LESS: EXPENDITURES	2,586,182.28-	
LESS: ENCUMBRANCES	26,670.02-	
TOTAL OTHER LIABILITIES		611,781.70
FUND BALANCE		
CURRENT FUND BALANCE	136,338.11	
TOTAL FUND BALANCE		136,338.11
TOTAL LIABILITIES & FUND BAL.		774,789.83

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-EMERGENCY SERVICES								
INTERGOVERNMENTAL/GRANTS								
TOTAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
COUNTY CONTRIBUTIONS								
COUNTY CONTRIBUTIONS		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
AMBULANCE SERVICE FEES	4-015-0340-0540	2,200,000.00	2,200,000.00	175,342.45	1,927,353.11	272,646.89	87.6	.00
COLLECTION AGENCY REVENUE	4-015-0340-0542	500.00	500.00	.00	.00	500.00	.0	.00
FEES OF OFFICE		2,200,500.00	2,200,500.00	175,342.45	1,927,353.11	273,146.89	87.6	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-015-0361-0100	300.00	300.00	18.58	142.36	157.64	47.5	.00
INTEREST EARNINGS		300.00	300.00	18.58	142.36	157.64	47.5	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-015-0364-0100	.00	4,700.00	.00	4,700.00	.00	100.0	4700.00
NON-CAPITAL SALE	4-015-0364-0134	3,000.00	3,000.00	.00	.00	3,000.00	.0	.00
COMPENSATION/ASSET LOSS		3,000.00	7,700.00	.00	4,700.00	3,000.00	61.0	4700.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-015-0381-0100	1,000.00	1,000.00	.00	201.96	798.04	20.2	.00
DONATIONS	4-015-0381-0300	2,500.00	3,000.00	250.00	3,250.00	250.00-	108.3	500.00
SUNDRY REVENUES		3,500.00	4,000.00	250.00	3,451.96	548.04	86.3	500.00
TRANSFERS IN/CASH								
GENERAL FUND	4-015-0390-0112	910,984.00	906,284.00	35,000.00	552,000.00	354,284.00	60.9	-4700.00
CASH RESERVES	4-015-0390-0115	100,000.00	105,850.00	.00	.00	105,850.00	.0	5850.00
TRANSFERS IN/CASH		1,010,984.00	1,012,134.00	35,000.00	552,000.00	460,134.00	54.5	1150.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-EMERGENCE SER.		3,218,284.00	3,224,634.00	210,611.03	2,487,647.43	736,986.57	77.2	6350.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-EMERGENCY SERVICES									
EMERGENCY SERV. ADMINISTRATION									
SALARY/EMS ADMINISTRATOR	5-015-0541-0101	64,400.00	64,400.00	4,953.84	49,716.92	.00	14,683.08	77.2	.00
SALARY/MEDICAL DIRECTOR	5-015-0541-0103	37,600.00	37,600.00	2,892.30	28,291.64	.00	9,308.36	75.2	.00
SALARY/SECRETARY	5-015-0541-0105	32,400.00	32,400.00	2,488.00	24,089.81	.00	8,310.19	74.4	.00
ASST. HEALTH OFFICIER	5-015-0541-0116	.00	.00	1,269.24	3,807.72	.00	3,807.72-	.0	.00
SALARY/PARAMEDICS	5-015-0541-0118	985,476.00	985,476.00	77,404.61	864,376.72	.00	121,099.28	87.7	.00
SALARIES/EMT'S	5-015-0541-0119	523,824.00	523,824.00	42,392.03	447,009.75	.00	76,814.25	85.3	.00
SALARIES P/T MEDIC 5	5-015-0541-0137	75,000.00	75,000.00	1,742.50	33,813.49	.00	41,186.51	45.1	.00
SALARIES/P-T PARAMEDICS	5-015-0541-0138	35,000.00	35,000.00	4,833.82	37,841.75	.00	2,841.75-	108.1	.00
SALARIES/P-T EMT'S	5-015-0541-0139	30,000.00	30,000.00	3,256.50	31,656.19	.00	1,656.19-	105.5	.00
SALARIES/OVERTIME	5-015-0541-0140	43,000.00	43,000.00	.00	.00	.00	43,000.00	.0	.00
SALARIES/SUPPLEMENTAL SKI	5-015-0541-0142	9,600.00	9,600.00	760.64	7,677.71	.00	1,922.29	80.0	.00
LONGEVITY	5-015-0541-0144	29,800.00	29,800.00	.00	26,900.00	.00	2,900.00	90.3	.00
SOCIAL SECURITY TAXES	5-015-0541-0151	145,939.00	145,939.00	10,231.71	113,164.77	.00	32,774.23	77.5	.00
GROUP HOSPITAL INSURANCE	5-015-0541-0152	386,936.00	386,936.00	30,701.64	309,337.28	.00	77,598.72	80.0	.00
RETIREMENT	5-015-0541-0153	201,644.00	201,644.00	15,015.31	168,994.80	.00	32,649.20	83.8	.00
WORKER'S COMPENSATION	5-015-0541-0154	40,392.00	40,392.00	.00	19,507.47	.00	20,884.53	48.3	.00
LIFE INSURANCE	5-015-0541-0155	2,208.00	2,208.00	184.00	1,834.25	.00	373.75	83.1	.00
UNEMPLOYMENT	5-015-0541-0156	1,145.00	1,145.00	.00	783.03	.00	361.97	68.4	.00
CELL PHONE ALLOWANCE	5-015-0541-0168	6,600.00	6,600.00	646.24	5,830.99	.00	769.01	88.4	.00
ALLOWANCES SUPERVISORS	5-015-0541-0169	24,000.00	24,000.00	1,846.20	19,187.28	.00	4,812.72	80.0	.00
AUTO ALLOWANCE	5-015-0541-0170	11,000.00	11,000.00	846.16	8,794.01	.00	2,205.99	80.0	.00
TOTAL EMPLOYEE COST		2,685,964.00	2,685,964.00	201,464.74	2,202,615.58	.00	483,348.42	82.0	.00
DONATIONS	5-015-0541-0300	1,000.00	1,500.00	.00	.00	.00	1,500.00	.0	500.00
OFFICE SUPPLIES	5-015-0541-0310	2,500.00	3,000.00	177.51	2,668.27	15.49	316.24	89.5	500.00
BATTERIES/TIRES/TUBES	5-015-0541-0330	3,000.00	8,000.00	.00	7,688.77	.00	311.23	96.1	5000.00
GASOLINE/OIL/LUBRICANTS	5-015-0541-0331	110,000.00	103,150.00	6,827.02	48,386.45	85.32	54,678.23	47.0	-6850.00
FOOD/DONATIONS	5-015-0541-0332	.00	1,000.00	.00	777.08	.00	222.92	77.7	1000.00
UNIFORMS/VESTS	5-015-0541-0333	13,000.00	13,000.00	.00	3,051.00	9,799.83	149.17	98.9	.00
TOOLS	5-015-0541-0334	500.00	500.00	.00	187.90	.00	312.10	37.6	.00
DRUGS/MEDICINES	5-015-0541-0340	42,000.00	42,000.00	1,029.12	34,617.54	3,401.96	3,980.50	90.5	.00
REPAIR PARTS/MATERIALS	5-015-0541-0353	25,000.00	25,000.00	5,690.33	24,106.21	1,831.06	937.27-	103.8	.00
SOFTWARE MAINTENANCE	5-015-0541-0361	.00	5,850.00	.00	5,845.00	.00	5.00	99.9	5850.00
NON-CAPT.FURN/EQPT.	5-015-0541-0370	3,000.00	3,000.00	.00	2,476.63	119.99	403.38	86.6	.00
NON-CAPITAL EMS EQUIPMENT	5-015-0541-0386	5,000.00	5,000.00	.00	4,369.71	.00	630.29	87.4	.00
MISCELLANEOUS	5-015-0541-0390	2,500.00	2,500.00	28.35	1,950.45	196.66	352.89	85.9	.00
EMS SUPPLIES	5-015-0541-0392	100,000.00	94,998.00	6,131.53	66,749.81	1,589.49	26,658.70	71.9	-5002.00
PRE-EMPLOYMENT PHYSICALS/	5-015-0541-0411	1,200.00	1,200.00	149.00	597.00	.00	603.00	49.8	.00
POSTAGE/BOX RENT	5-015-0541-0420	500.00	500.00	95.57	391.46	.93	107.61	78.5	.00
TELEPHONE	5-015-0541-0421	16,000.00	16,000.00	1,518.95	15,273.59	.00	726.41	95.5	.00
TRAVEL/FOOD	5-015-0541-0426	2,000.00	1,500.00	13.50	466.54	.00	1,033.46	31.1	-500.00
REIMBURSEMENTS	5-015-0541-0444	130.00-	130.00-	.00	32.50-	.00	97.50-	25.0	.00
EQ./RENTAL/MAINTENANCE	5-015-0541-0451	42,100.00	46,600.00	310.76	43,952.01	4,477.96	1,829.97-	103.9	4500.00
VEHICLE/EQUIPMENT REPAIR	5-015-0541-0453	30,000.00	32,000.00	4,469.14	30,302.99	4,451.33	2,754.32-	108.6	2000.00
SMALL EQUIPMENT REPAIRS	5-015-0541-0455	2,000.00	2,000.00	.00	1,685.00	.00	315.00	84.3	.00
COLLECTION AGENCY FEES	5-015-0541-0456	123,000.00	122,000.00	10,245.97	82,422.79	.00	39,577.21	67.6	-1000.00
PRODUCT DISPOSAL	5-015-0541-0459	150.00	.00	.00	.00	.00	.00	.0	-150.00
STATE INSEPCTION	5-015-0541-0463	200.00	200.00	.00	60.00	.00	140.00	30.0	.00
SUBSCRIPTIONS/DUES	5-015-0541-0480	.00	37.00	.00	37.00	.00	.00	100.0	37.00
CONFERENCES/LODGING/DUES	5-015-0541-0481	2,500.00	3,165.00	.00	3,165.00	700.00	700.00-	122.1	665.00
AMB. CERT. FEES	5-015-0541-0489	3,000.00	3,000.00	.00	2,271.00	.00	729.00	75.7	.00
INSURANCE/BOND PREMIUMS	5-015-0541-0492	100.00	100.00	.00	100.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-015-0541-0560	200.00	.00	.00	.00	.00	.00	.0	-200.00
TOTAL NON PERSONNEL		530,320.00	536,670.00	36,686.75	383,566.70	26,670.02	126,433.28	76.4	6350.00
EMERGENCY SERVICE ADMIN.		3,216,284.00	3,222,634.00	238,151.49	2,586,182.28	26,670.02	609,781.70	81.1	6350.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EMS TRAINING									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
PERSONNEL CERTIFICATION F	5-015-0542-0489	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL EMS TRAINING		2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-EMERGENCY SERVICES		3,218,284.00	3,224,634.00	238,151.49	2,586,182.28	26,670.02	611,781.70	81.0	6350.00

ASSETS

CURRENT ASSETS		
CASH - 911 MAPPING		4,415.07
TOTAL CURRENT ASSETS		4,415.07
OTHER ASSETS		
ESTIMATED REVENUES	225,172.00	
LESS: REVENUES RECEIVED	154,520.21-	
TOTAL OTHER ASSETS		70,651.79
TOTAL ASSETS		75,066.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		32.25
TOTAL CURRENT LIABILITIES		32.25
OTHER LIABILITIES		
APPROPRIATIONS	225,172.00	
LESS: EXPENDITURES	163,818.95-	
LESS: ENCUMBRANCES	32.25-	
TOTAL OTHER LIABILITIES		61,320.80
FUND BALANCE		
CURRENT FUND BALANCE	13,713.81	
TOTAL FUND BALANCE		13,713.81
TOTAL LIABILITIES & FUND BAL.		75,066.86

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-WISE CO. DEVL/911 MAPPING								
INTERGOVERNMENTAL/GRANTS								
911 GRANT FEES	4-016-0333-0549	30,112.00	30,112.00	.00	22,583.71	7,528.29	75.0	.00
TOTAL OTHER AGENCIES		30,112.00	30,112.00	.00	22,583.71	7,528.29	75.0	.00
COUNTY CONTRIBUTIONS								
COUNTY CONTIBUTIONS		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
911 MAPS FEES	4-016-0340-0549	900.00	1,900.00	25.00	1,336.50	563.50	70.3	1000.00
MAPPING FEES		900.00	1,900.00	25.00	1,336.50	563.50	70.3	1000.00
COMPENSATION/ASSET LOSS								
COMPENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
GENERAL FUND	4-016-0390-0112	193,160.00	193,160.00	.00	130,600.00	62,560.00	67.6	.00
TRANSFER IN/CASH		193,160.00	193,160.00	.00	130,600.00	62,560.00	67.6	.00
TOTAL-911 MAPPING FEES		224,172.00	225,172.00	25.00	154,520.21	70,651.79	68.6	1000.00

Statement of Expenses -- (Fund: 016)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
WISE CO. DEVL/911 MAPPING									
SALARIES/ADMINISTRATOR	5-016-0549-0104	51,500.00	51,500.00	3,961.60	40,966.98	.00	10,533.02	79.6	.00
SALARY/CLERICAL	5-016-0549-0105	41,275.00	41,275.00	3,174.40	32,785.73	.00	8,489.27	79.4	.00
FIELDMAN	5-016-0549-0106	38,200.00	33,306.00	2,659.47	27,848.25	.00	5,457.75	83.6	-4894.00
LONGEVITY	5-016-0549-0144	3,300.00	3,300.00	.00	3,300.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-016-0549-0151	10,410.00	10,410.00	682.64	7,378.56	.00	3,031.44	70.9	.00
GROUP HOSPITAL INSURANCE	5-016-0549-0152	35,661.00	35,661.00	2,412.50	25,072.75	.00	10,588.25	70.3	.00
RETIREMENT	5-016-0549-0153	14,383.00	14,383.00	1,050.03	11,395.48	.00	2,987.52	79.2	.00
WORKERS' COMPENSATION	5-016-0549-0154	604.00	604.00	.00	291.69	.00	312.31	48.3	.00
LIFE INSURANCE	5-016-0549-0155	207.00	207.00	17.25	172.50	.00	34.50	83.3	.00
UNEMPLOYMENT INSURANCE	5-016-0549-0156	82.00	82.00	.00	52.28	.00	29.72	63.8	.00
CELL PHONE ALLOWANCE	5-016-0549-0168	1,800.00	1,800.00	138.48	1,439.20	.00	360.80	80.0	.00
TOTAL EMPLOYEE COST		197,422.00	192,528.00	14,096.37	150,703.42	.00	41,824.58	78.3	-4894.00
OFFICE SUPPLIES	5-016-0549-0310	4,000.00	4,000.00	36.00	2,022.19	.00	1,977.81	50.6	.00
BATTERIES/TIRES/TUBES	5-016-0549-0330	500.00	500.00	.00	146.18-	.00	646.18	-29.2	.00
GASOLINE/OIL/LUBRICANTS	5-016-0549-0331	3,500.00	3,500.00	343.72	2,643.79	.00	856.21	75.5	.00
REPAIR PARTS/MATERIALS	5-016-0549-0353	200.00	200.00	8.70	135.85	14.91	49.24	75.4	.00
SIGN SUPPLIES	5-016-0549-0354	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
NON-CAPT.FURN/EQPT	5-016-0549-0370	250.00	3,144.00	.00	3,143.71	.00	.29	100.0	2894.00
POSTAGE/BOX RENT	5-016-0549-0420	500.00	500.00	23.25	234.19	17.34	248.47	50.3	.00
TELEPHONE	5-016-0549-0421	6,000.00	6,000.00	337.85	3,498.68	.00	2,501.32	58.3	.00
TRAVEL/FOOD	5-016-0549-0426	400.00	400.00	.00	.00	.00	400.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-016-0549-0451	6,500.00	6,500.00	92.00	1,371.50	.00	5,128.50	21.1	.00
VEHICLE REPAIR	5-016-0549-0453	350.00	3,350.00	.00	196.80	.00	3,153.20	5.9	3000.00
STATE INSPECTION	5-016-0549-0463	.00	15.00	7.50	15.00	.00	.00	100.0	15.00
CONFERENCES/LODGING/DUES	5-016-0549-0481	250.00	250.00	.00	.00	.00	250.00	.0	.00
INSURANCE/BOND PREMIUMS	5-016-0549-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
COMPUTER HARDWARE	5-016-0549-0560	200.00	185.00	.00	.00	.00	185.00	.0	-15.00
TOTAL NON PERSONNEL		26,750.00	32,644.00	849.02	13,115.53	32.25	19,496.22	40.3	5894.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		224,172.00	225,172.00	14,945.39	163,818.95	32.25	61,320.80	72.8	1000.00
TOTAL-911 MAPPING		224,172.00	225,172.00	14,945.39	163,818.95	32.25	61,320.80	72.8	1000.00

WISE COUNTY
BALANCE SHEET-COUNTY GRANTS--018
JULY 31, 2016

ASSETS

CURRENT ASSETS		
CASH - COUNTY GRANTS		31,553.33
TOTAL CURRENT ASSETS		31,553.33
OTHER ASSETS		
ESTIMATED REVENUES	97,724.00	
LESS: REVENUES RECEIVED	34,377.96-	
TOTAL OTHER ASSETS		63,346.04
TOTAL ASSETS		94,899.37

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	97,724.00	
LESS: EXPENDITURES	63,139.14-	
TOTAL OTHER LIABILITIES		34,584.86
FUND BALANCE		
CURRENT FUND BALANCE	60,314.51	
TOTAL FUND BALANCE		60,314.51
TOTAL LIABILITIES & FUND BAL.		94,899.37

Statement of Revenues -- (Fund: 018)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-GRANTS								
INTERGOVERNMENTAL/GRANTS								
CRI-CITI READINESS INIT.	4-018-0333-0401	36,381.00	36,381.00	.00	31,144.96	5,236.04	85.6	.00
STATE TRAUMA GRANT	4-018-0333-0541	.00	3,233.00	.00	3,233.00	.00	100.0	3233.00
USDOJ-S.O.-BULLET PROOF V	4-018-0333-0565	.00	7,612.00	.00	.00	7,612.00	.0	7612.00
TOTAL OTHER AGENCIES		36,381.00	47,226.00	.00	34,377.96	12,848.04	72.8	10845.00
COUNTY CONTRIBUTIONS								
COUNTY CONTRIBUTION TRAUM	4-018-0336-0541	.00	796.00	.00	.00	796.00	.0	796.00
COUNTY CONTRIBUTIONS	4-018-0336-0558	3,638.00	3,638.00	.00	.00	3,638.00	.0	.00
COUNTY CONTRIBUTION VESTS	4-018-0336-0565	.00	7,613.00	.00	.00	7,613.00	.0	7613.00
COUNTY CONTRIBUTIONS		3,638.00	12,047.00	.00	.00	12,047.00	.0	8409.00
INTEREST EARNINGS								
INTEREST EARNINGS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-018-0390-0112	38,451.00	38,451.00	.00	.00	38,451.00	.0	.00
TRANSFER IN/CASH		38,451.00	38,451.00	.00	.00	38,451.00	.0	.00
TOTAL REV-GRANTS		78,470.00	97,724.00	.00	34,377.96	63,346.04	35.2	19254.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-GRANTS									
CRI-CITIES READINESS INIT.									
CRI ADMINISTRATOR	5-018-0401-0102	49,275.00	49,275.00	3,633.60	38,231.00	.00	11,044.00	77.6	.00
LONGEVITY	5-018-0401-0144	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-018-0401-0151	3,892.00	3,892.00	249.00	2,568.12	.00	1,323.88	66.0	.00
GROUP HOSPITAL INSURANCE	5-018-0401-0152	18,000.00	18,000.00	992.30	12,377.63	.00	5,622.37	68.8	.00
RETIREMENT	5-018-0401-0153	5,377.00	5,377.00	388.96	4,264.80	.00	1,112.20	79.3	.00
WORKERS' COMPENSATION	5-018-0401-0154	226.00	226.00	.00	109.14	.00	116.86	48.3	.00
LIFE INSURANCE	5-018-0401-0155	69.00	69.00	5.75	51.75	.00	17.25	75.0	.00
UNEMPLOYMENT INSURANCE	5-018-0401-0156	31.00	31.00	.00	23.42	.00	7.58	75.6	.00
CELL PHONE ALLOWANCE	5-018-0401-0168	600.00	600.00	46.16	484.68	.00	115.32	80.8	.00
TOTAL EMPLOYEE COST		78,470.00	78,470.00	5,315.77	59,110.54	.00	19,359.46	75.3	.00
TOTAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
CRI-TOTAL		78,470.00	78,470.00	5,315.77	59,110.54	.00	19,359.46	75.3	.00
DEPT. OF CRIM.JUSTICE JAG#1 2014									
DEPT. OF CRIMINAL JUSTICE		.00	.00	.00	.00	.00	.00	.0	.00
UASI HOMELAND SECURITY-DPS									
UASI HOMELAND SECURITY-DP		.00	.00	.00	.00	.00	.00	.0	.00
TEXAS DPS MOU-DATA EXCHG.LIVESCAN									
TEXAS DPS MOU-DATA EXCHG.		.00	.00	.00	.00	.00	.00	.0	.00
ELECTIONS									
ELECTIONS		.00	.00	.00	.00	.00	.00	.0	.00
HAVA									
HAVA-TOTAL		.00	.00	.00	.00	.00	.00	.0	.00
NCTCG GRANT									
NCTCG GRANT		.00	.00	.00	.00	.00	.00	.0	.00
NRCS DAM PROJECT									
NRCS DAM PROJECT		.00	.00	.00	.00	.00	.00	.0	.00
EMERGENCY WATERSHED GRANT O&M									
EMERGENCY WATERSHED GRANT		.00	.00	.00	.00	.00	.00	.0	.00
STATE SOIL & WATER CONSERV. BOARD									

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
STATE SOIL & WATER CONSER		.00	.00	.00	.00	.00	.00	.0	.00
DSHS OEMS GRANT									
DSHS OEMS GRANT		.00	.00	.00	.00	.00	.00	.0	.00
STATE TRAUMA GRANT									
EMS SUPPLIES	5-018-0541-0392	.00	4,029.00	.00	4,028.60	.00	.40	100.0	4029.00
TOTAL NON PERSONAL		.00	4,029.00	.00	4,028.60	.00	.40	100.0	4029.00
FIRE DEPT. GRANT									
FIRE DEPT. GRANT		.00	.00	.00	.00	.00	.00	.0	.00
USDOJ BULLET PROOF VEST GRANT									
BULLET PROOF VESTS	5-018-0565-0333	.00	15,225.00	.00	.00	.00	15,225.00	.0	15225.00
USDOJ BULLET PROOF VEST		.00	15,225.00	.00	.00	.00	15,225.00	.0	15225.00
COUNTY JAIL GRANT									
COUNTY JAIL GRANT		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
COMMUNICATION GRANT									
COMMUNICATION GRANT		.00	.00	.00	.00	.00	.00	.0	.00
FEDERAL SURPLUS PROPERTY									
FEDERAL SURPLUS PROPERTY		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-GRANTS		78,470.00	97,724.00	5,315.77	63,139.14	.00	34,584.86	64.6	19254.00

ASSETS

CURRENT ASSETS		
CASH - RIGHT OF WAY/FENCING		3,939.86
CASH INVESTMENTS		975,000.00
RECEIVABLE CITIZENS		23,330.97
DELQ/AD VALOREM TAXES RECVBLE		18,799.40
ALLOWANCE UNCOLLECTED TAXES		6,097.12-
TOTAL CURRENT ASSETS		1,014,973.11
OTHER ASSETS		
ESTIMATED REVENUES	586,539.00	
LESS: REVENUES RECEIVED	575,387.49-	
TOTAL OTHER ASSETS		11,151.51
TOTAL ASSETS		1,026,124.62

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		1,704.00
DEFERRED REVENUE/CITIZENS		23,330.97
DEFERRED REVENUE TAXES		12,702.28
TOTAL CURRENT LIABILITIES		37,737.25
OTHER LIABILITIES		
APPROPRIATIONS	586,539.00	
LESS: EXPENDITURES	371,669.31-	
LESS: ENCUMBRANCES	1,704.00-	
TOTAL OTHER LIABILITIES		213,165.69
FUND BALANCE		
CURRENT FUND BALANCE	775,221.68	
TOTAL FUND BALANCE		775,221.68
TOTAL LIABILITIES & FUND BAL.		1,026,124.62

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-RIGHT OF WAY/FENCING								
FMLR PROPERTY TAXES								
F/M FLD.CTL.CUR.TAXES	4-020-0310-0130	369,400.00	369,400.00	1,691.51	369,667.96	267.96-	100.1	.00
CURRENT TAX PEN/INT.	4-020-0310-0133	2,000.00	2,000.00	239.22	2,114.05	114.05-	105.7	.00
RENDITION	4-020-0310-0135	300.00	300.00	.00	.20	299.80	.1	.00
F/M FLD.CTL.DEL. TAXES	4-020-0310-0140	5,000.00	5,000.00	297.61	4,326.27	673.73	86.5	.00
F/M Fld.Ctl.Del.P/I	4-020-0310-0145	2,000.00	2,000.00	115.22	1,647.85	352.15	82.4	.00
FMLR PROPERTY TAXES		378,700.00	378,700.00	2,343.56	377,756.33	943.67	99.8	.00
INTERGOVERNMENTAL/GRANTS								
SOIL/DAM CONSERVATION	4-020-0333-0670	.00	196,396.00	.00	195,299.53	1,096.47	99.4	196396.00
TOTAL OTHER AGENCIES		.00	196,396.00	.00	195,299.53	1,096.47	99.4	196396.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-020-0361-0100	500.00	2,100.00	329.91	2,181.63	81.63-	103.9	1600.00
INTEREST EARNINGS		500.00	2,100.00	329.91	2,181.63	81.63-	103.9	1600.00
COMPENSATION/ASSET LOSS								
COMPENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-020-0381-0100	500.00	500.00	.00	150.00	350.00	30.0	.00
SUNDRY REVENUES		500.00	500.00	.00	150.00	350.00	30.0	.00
TRANSFER IN/CASH								
CASH RESERVES	4-020-0390-0120	.00	8,843.00	.00	.00	8,843.00	.0	8843.00
TRANSFERS IN/CASH		.00	8,843.00	.00	.00	8,843.00	.0	8843.00
TOTAL-RIGHT WAY/FENCING		379,700.00	586,539.00	2,673.47	575,387.49	11,151.51	98.1	206839.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-RIGHT OF WAY/FENCING									
RIGHT OF WAY/FENCING									
VALUATION APPR./SURVEYING	5-020-0610-0413	5,000.00	.00	.00	.00	.00	.00	.0	-5000.00
SOIL CONSERV./DAM REPAIRS	5-020-0610-0457	25,000.00	26,846.00	.00	3,170.76	.00	23,675.24	11.8	1846.00
SIGNS/FENCING/MISC.	5-020-0610-0494	30,400.00	40,900.00	6,109.42	39,408.22	1,704.00	212.22-	100.5	10500.00
NON-FIXED ASSETS-LAND	5-020-0610-0600	5,000.00	5,800.00	.00	.00	.00	5,800.00	.0	800.00
PRECINCT 1 BRIDGES	5-020-0610-0611	68,575.00	68,575.00	.00	29,752.55	.00	38,822.45	43.4	.00
PRECINCT 2 BRIDGES	5-020-0610-0612	68,575.00	68,575.00	2,118.77	27,540.80	.00	41,034.20	40.2	.00
PRECINCT 3 BRIDGES	5-020-0610-0613	68,575.00	68,575.00	168.42	21,385.13	.00	47,189.87	31.2	.00
PRECINCT 4 BRIDGES	5-020-0610-0614	68,575.00	68,575.00	26,000.00	54,622.84	.00	13,952.16	79.7	.00
BRIDGES/PIPE	5-020-0610-0630	40,000.00	35,000.00	.00	.00	.00	35,000.00	.0	-5000.00
RIGHT OF WAY/FENCING		379,700.00	382,846.00	34,396.61	175,880.30	1,704.00	205,261.70	46.4	3146.00
SOIL/WATER CONSERVATION									
SOIL CONSERV./DAM REPAIRS	5-020-0670-0457	.00	203,693.00	.00	195,789.01	.00	7,903.99	96.1	203693.00
FINANCIAL ADMINISTRATION		.00	203,693.00	.00	195,789.01	.00	7,903.99	96.1	203693.00
SOIL/WATER CONSERVATION		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-RIGHT OF WAY/FENCIN		379,700.00	586,539.00	34,396.61	371,669.31	1,704.00	213,165.69	63.7	206839.00

BALANCE SHEET-ROAD/BRIDGE PRECINCT #1--021
JULY 31, 2016

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #1		31,620.85
CASH INVESTMENTS		750,000.00
DELQ/AD VALOREM TAXES RECVBLE		77,585.47
ALLOWANCE UNCOLLECTED TAXES		25,149.80-
TOTAL CURRENT ASSETS		834,056.52
OTHER ASSETS		
ESTIMATED REVENUES	2,896,784.00	
LESS: REVENUES RECEIVED	1,548,679.12-	
TOTAL OTHER ASSETS		1,348,104.88
TOTAL ASSETS		2,182,161.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		21,041.82
DEFERRED REVENUE TAXES		52,434.67
TOTAL CURRENT LIABILITIES		73,476.49
OTHER LIABILITIES		
APPROPRIATIONS	2,896,784.00	
LESS: EXPENDITURES	1,952,194.13-	
LESS: ENCUMBRANCES	21,041.82-	
TOTAL OTHER LIABILITIES		923,548.05
FUND BALANCE		
CURRENT FUND BALANCE	1,185,136.86	
TOTAL FUND BALANCE		1,185,136.86
TOTAL LIABILITIES & FUND BAL.		2,182,161.40

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#1								
FMLR PROPERTY TAXES								
F/M FLD.CTL.CUR. TAXES	4-021-0310-0130	1,084,700.00	1,084,700.00	4,962.31	1,084,517.58	182.42	100.0	.00
CURRENT TAX PEN/INT.	4-021-0310-0133	8,000.00	8,000.00	701.66	6,200.19	1,799.81	77.5	.00
RENDITION	4-021-0310-0135	1,200.00	1,200.00	.00	.59	1,199.41	.1	.00
F/M FLD.CTL.DEL. TAXES	4-021-0310-0140	20,000.00	20,000.00	873.04	12,691.40	7,308.60	63.5	.00
F/M FLD.CTL.DEL.P/I	4-021-0310-0145	7,500.00	7,500.00	338.17	4,836.15	2,663.85	64.5	.00
FMLR PROPERTY TAXES		1,121,400.00	1,121,400.00	6,875.18	1,108,245.91	13,154.09	98.8	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-021-0320-0100	21,000.00	21,000.00	.00	18,398.21	2,601.79	87.6	.00
MOTOR VEHICLES	4-021-0320-0200	300,000.00	300,000.00	19,667.50	253,203.88	46,796.12	84.4	.00
LICENSES/PERMITS		321,000.00	321,000.00	19,667.50	271,602.09	49,397.91	84.6	.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-021-0332-0100	55,000.00	55,000.00	.00	31,782.22	23,217.78	57.8	.00
PAYMENTS IN LIEU OF TAXES		55,000.00	55,000.00	.00	31,782.22	23,217.78	57.8	.00
INTERGOVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-021-0333-0319	14,000.00	14,000.00	.00	13,898.59	101.41	99.3	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,898.59	101.41	99.3	.00
FINES								
JP PRECINCT #1	4-021-0350-0461	22,000.00	22,000.00	1,315.72	19,208.37	2,791.63	87.3	.00
JP PRECINCT #2	4-021-0350-0462	80,000.00	80,000.00	6,556.47	66,025.41	13,974.59	82.5	.00
JP PRECINCT #3	4-021-0350-0463	45,000.00	45,000.00	2,513.99	23,441.94	21,558.06	52.1	.00
JP PRECINCT #4	4-021-0350-0464	20,000.00	20,000.00	1,047.30	11,987.71	8,012.29	59.9	.00
FINES		167,000.00	167,000.00	11,433.48	120,663.43	46,336.57	72.3	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-021-0361-0100	1,000.00	2,200.00	283.10	1,936.38	263.62	88.0	1200.00
INTEREST EARNINGS		1,000.00	2,200.00	283.10	1,936.38	263.62	88.0	1200.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-021-0364-0134	2,000.00	2,000.00	.00	550.50	1,449.50	27.5	.00
COMPENSATION/ASSET LOSS		2,000.00	2,000.00	.00	550.50	1,449.50	27.5	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-021-0390-0121	431,167.00	1,214,184.00	.00	.00	1,214,184.00	.0	783017.00
TRANSFERS IN/CASH		431,167.00	1,214,184.00	.00	.00	1,214,184.00	.0	783017.00
OTHER FINANCING SOURCES								

Statement of Revenues -- (Fund: 021)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#1		2,112,567.00	2,896,784.00	38,259.26	1,548,679.12	1,348,104.88	53.5	784217.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-ROAD/BRIDGE PREC.#1									
ROAD/BRIDGE PREC.#1									
SALARY/COMMISSIONER	5-021-0611-0101	77,250.00	77,250.00	5,942.30	60,765.43	.00	16,484.57	78.7	.00
SALARY R/B FOREMAN	5-021-0611-0105	64,500.00	64,500.00	4,961.54	50,572.54	.00	13,927.46	78.4	.00
SALARIES/LABORERS	5-021-0611-0116	495,400.00	452,638.00	34,784.79	374,766.21	.00	77,871.79	82.8	-42762.00
SALARIES/P-TIME LABORERS	5-021-0611-0136	36,600.00	36,600.00	.00	.00	.00	36,600.00	.0	.00
LONGEVITY	5-021-0611-0144	14,000.00	14,000.00	.00	14,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-021-0611-0151	53,975.00	51,804.00	3,401.61	37,547.03	.00	14,256.97	72.5	-2171.00
GROUP HOSPITAL INSURANCE	5-021-0611-0152	148,510.00	139,489.00	10,276.04	110,539.66	.00	28,949.34	79.3	-9021.00
RETIREMENT	5-021-0611-0153	74,577.00	70,057.00	5,003.68	55,453.70	.00	14,603.30	79.2	-4520.00
WORKER'S COMPENSATION	5-021-0611-0154	29,305.00	27,586.00	.00	14,152.95	.00	13,433.05	51.3	-1719.00
LIFE INSURANCE	5-021-0611-0155	897.00	828.00	69.00	713.00	.00	115.00	86.1	-69.00
UNEMPLOYMENT INSURANCE	5-021-0611-0156	367.00	346.00	.00	223.55	.00	122.45	64.6	-21.00
CELL PHONE ALLOWANCE	5-021-0611-0168	1,800.00	1,800.00	184.64	1,693.08	.00	106.92	94.1	.00
AUTO ALLOWANCE COMMISSION	5-021-0611-0170	16,000.00	16,000.00	1,230.70	12,790.48	.00	3,209.52	79.9	.00
TOTAL EMPLOYEE COST		1,013,181.00	952,898.00	65,854.30	733,217.63	.00	219,680.37	77.0	-60283.00
BATTERIES/TIRES/TUBES	5-021-0611-0330	15,000.00	15,000.00	15.00	11,779.32	.00	3,220.68	78.5	.00
GASOLINE/OIL/LUBRICANTS	5-021-0611-0331	120,000.00	120,000.00	11,500.54	48,814.82	.00	71,185.18	40.7	.00
UNIFORMS/VESTS	5-021-0611-0333	8,000.00	8,000.00	371.72	5,356.76	95.18	2,548.06	68.2	.00
TOOLS	5-021-0611-0334	1,000.00	1,000.00	.00	275.44	.00	724.56	27.5	.00
REPAIR PARTS/MATERIALS	5-021-0611-0353	30,000.00	30,000.00	1,343.00	23,484.40	2,330.37	4,185.23	86.1	.00
NON-CAPT.FURN/EQPT	5-021-0611-0370	2,000.00	2,000.00	.00	1,003.60	.00	996.40	50.2	.00
NON-CAPT. RADIO	5-021-0611-0377	1,000.00	1,000.00	.00	307.74	.00	692.26	30.8	.00
MISCELLANEOUS	5-021-0611-0390	1,500.00	1,500.00	142.66	548.25	.00	951.75	36.6	.00
PRE-EMPLOYMENT PHYSICALS/	5-021-0611-0411	1,000.00	1,000.00	.00	740.00	.00	260.00	74.0	.00
POSTAGE/BOX RENT	5-021-0611-0420	.00	50.00	.00	6.73	.00	43.27	13.5	50.00
TELEPHONE	5-021-0611-0421	3,000.00	3,000.00	246.76	2,134.75	.00	865.25	71.2	.00
TRAVEL/FOOD	5-021-0611-0426	1,000.00	1,000.00	337.37	753.90	.00	246.10	75.4	.00
REIMBURSEMENTS	5-021-0611-0444	65.00-	65.00-	5.00-	55.00-	.00	10.00-	84.6	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-021-0611-0447	45,000.00	45,000.00	1,409.20	1,409.20	.00	43,590.80	3.1	.00
ASPHALT/EMULSIONS	5-021-0611-0448	492,001.00	441,951.00	1,113.00	87,097.32	.00	354,853.68	19.7	-50050.00
BASE	5-021-0611-0449	200,000.00	199,900.00	3,812.25	15,986.66	353.44	183,559.90	8.2	-100.00
ROAD CONSTRUCTION/MAINT./	5-021-0611-0450	15,000.00	65,000.00	.00	48,523.28	.00	16,476.72	74.7	50000.00
EQ./RENTAL/MAINTENANCE	5-021-0611-0451	5,000.00	5,000.00	17.57	770.39	.00	4,229.61	15.4	.00
VEHICLE/EQUIPMENT REPAIR	5-021-0611-0453	35,000.00	35,000.00	1,055.35	17,064.12	18,262.83	326.95-	100.9	.00
SMALL EQUIPMENT REPAIRS	5-021-0611-0455	2,000.00	2,000.00	330.70	330.70	.00	1,669.30	16.5	.00
STATE INSPECTION	5-021-0611-0463	200.00	300.00	.00	239.50	.00	60.50	79.8	100.00
CONFERENCES/LODGING/DUES	5-021-0611-0481	1,500.00	1,500.00	411.70	1,314.65	.00	185.35	87.6	.00
INSURANCE/BOND PREMIUMS	5-021-0611-0492	50.00	50.00	.00	50.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-021-0611-0560	200.00	200.00	.00	39.97	.00	160.03	20.0	.00
EQUIPMENT/ROAD EQUIPMENT	5-021-0611-0575	120,000.00	120,000.00	.00	106,500.00	.00	13,500.00	88.8	.00
TOTAL NON PERSONNEL		1,099,386.00	1,099,386.00	22,101.82	374,476.50	21,041.82	703,867.68	36.0	.00
ROAD/BRIDGE PREC.#1		2,112,567.00	2,052,284.00	87,956.12	1,107,694.13	21,041.82	923,548.05	55.0	-60283.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
ROAD & BRIDGE RESERVES	5-021-0690-0925	.00	844,500.00	.00	844,500.00	.00	.00	100.0	844500.00
TRANSFER OUT/EXPENSE		.00	844,500.00	.00	844,500.00	.00	.00	100.0	844500.00
TOTAL-ROAD/BRIDGE PREC.#1		2,112,567.00	2,896,784.00	87,956.12	1,952,194.13	21,041.82	923,548.05	68.1	784217.00

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

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #2		11,474.54
CASH INVESTMENTS		975,000.00
DELQ/AD VALOREM TAXES RECVBLE		111,607.57
ALLOWANCE UNCOLLECTED TAXES		36,166.51-
TOTAL CURRENT ASSETS		1,061,915.60
OTHER ASSETS		
ESTIMATED REVENUES	3,128,727.00	
LESS: REVENUES RECEIVED	2,156,880.67-	
TOTAL OTHER ASSETS		971,846.33
TOTAL ASSETS		2,033,761.93

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		426.36
DEFERRED REVENUE TAXES		75,441.06
TOTAL CURRENT LIABILITIES		75,867.42
OTHER LIABILITIES		
APPROPRIATIONS	3,128,727.00	
LESS: EXPENDITURES	2,454,495.24-	
LESS: ENCUMBRANCES	426.36-	
TOTAL OTHER LIABILITIES		673,805.40
FUND BALANCE		
CURRENT FUND BALANCE	1,284,089.11	
TOTAL FUND BALANCE		1,284,089.11
TOTAL LIABILITIES & FUND BAL.		2,033,761.93

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#2								
FMLR PROPERTY TAXES								
F/M FLD.CTL.CUR.TAXES	4-022-0310-0130	1,543,400.00	1,543,400.00	7,060.03	1,543,000.53	399.47	100.0	.00
CURRENT TAX PEN/INT.	4-022-0310-0133	9,000.00	9,000.00	998.22	8,820.85	179.15	98.0	.00
RENDITION	4-022-0310-0135	2,000.00	2,000.00	.00	.84	1,999.16	.0	.00
F/M FLD.CTL.DEL.TAXES	4-022-0310-0140	28,000.00	28,000.00	1,242.08	18,056.56	9,943.44	64.5	.00
F/M FLD.CTL.DEL.P/I	4-022-0310-0145	10,000.00	10,000.00	481.18	6,881.02	3,118.98	68.8	.00
FMLR PROPERTY TAXES		1,592,400.00	1,592,400.00	9,781.51	1,576,759.80	15,640.20	99.0	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-022-0320-0100	21,000.00	21,000.00	.00	18,398.21	2,601.79	87.6	.00
MOTOR VEHICLES	4-022-0320-0200	300,000.00	300,000.00	19,667.50	253,203.88	46,796.12	84.4	.00
LICENSES/PERMITS		321,000.00	321,000.00	19,667.50	271,602.09	49,397.91	84.6	.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-022-0332-0100	55,000.00	55,000.00	.00	31,782.22	23,217.78	57.8	.00
PAYMENTS IN LIEU OF TAXES		55,000.00	55,000.00	.00	31,782.22	23,217.78	57.8	.00
INTERGROVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-022-0333-0319	14,000.00	14,000.00	.00	13,898.58	101.42	99.3	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,898.58	101.42	99.3	.00
FINES								
JP PRECINCT #1	4-022-0350-0461	22,000.00	22,000.00	1,323.07	19,206.27	2,793.73	87.3	.00
JP PRECINCT #2	4-022-0350-0462	80,000.00	80,000.00	6,559.30	66,037.73	13,962.27	82.6	.00
JP PRECINCT #3	4-022-0350-0463	45,000.00	45,000.00	2,513.99	23,441.91	21,558.09	52.1	.00
JP PRECINCT #4	4-022-0350-0464	20,000.00	20,000.00	1,047.29	11,987.68	8,012.32	59.9	.00
FINES		167,000.00	167,000.00	11,443.65	120,673.59	46,326.41	72.3	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-022-0361-0100	1,000.00	2,100.00	352.33	2,124.89	24.89-	101.2	1100.00
INTEREST EARNINGS		1,000.00	2,100.00	352.33	2,124.89	24.89-	101.2	1100.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-022-0364-0100	.00	139,810.00	.00	139,810.00	.00	100.0	139810.00
NON-CAPITAL SALE	4-022-0364-0134	2,000.00	2,000.00	.00	229.50	1,770.50	11.5	.00
COMPENSATION/ASSET LOSS		2,000.00	141,810.00	.00	140,039.50	1,770.50	98.8	139810.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-022-0390-0122	.00	835,417.00	.00	.00	835,417.00	.0	835417.00
TRANSFERS IN/CASH		.00	835,417.00	.00	.00	835,417.00	.0	835417.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
GRANTS		.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#2		2,152,400.00	3,128,727.00	41,244.99	2,156,880.67	971,846.33	68.9	976327.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-ROAD/BRIDGE PREC.#2									
ROAD/BRIDGE PREC.#2									
SALARY/COMMISSIONER	5-022-0612-0101	77,250.00	77,250.00	5,942.30	60,603.76	.00	16,646.24	78.5	.00
SALARY R/B FOREMAN	5-022-0612-0105	64,500.00	64,500.00	4,961.54	50,410.87	.00	14,089.13	78.2	.00
SALARIES/LABORERS	5-022-0612-0116	589,200.00	546,438.00	38,511.68	411,722.20	.00	134,715.80	75.4	-42762.00
SALARIES/P-T LABORERS	5-022-0612-0136	42,800.00	42,800.00	1,479.08	26,247.19	.00	16,552.81	61.3	.00
LONGEVITY	5-022-0612-0144	17,400.00	15,700.00	.00	15,700.00	.00	.00	100.0	-1700.00
SOCIAL SECURITY TAXES	5-022-0612-0151	61,793.00	59,622.00	3,710.68	41,233.55	.00	18,388.45	69.2	-2171.00
GROUP HOSPITAL INSURANCE	5-022-0612-0152	205,164.00	196,143.00	12,241.09	137,875.24	.00	58,267.76	70.3	-9021.00
RETIREMENT	5-022-0612-0153	85,379.00	80,859.00	5,530.67	61,246.21	.00	19,612.79	75.7	-4520.00
WORKER'S COMPENSATION	5-022-0612-0154	33,432.00	31,713.00	.00	16,146.12	.00	15,566.88	50.9	-1719.00
LIFE INSURANCE	5-022-0612-0155	1,035.00	966.00	78.49	779.15	.00	186.85	80.7	-69.00
UNEMPLOYMENT INSURANCE	5-022-0612-0156	428.00	407.00	.00	249.95	.00	157.05	61.4	-21.00
CELL PHONE ALLOWANCE	5-022-0612-0168	600.00	600.00	46.16	479.73	.00	120.27	80.0	.00
AUTO ALLOWANCE COMMISSION	5-022-0612-0170	16,000.00	16,000.00	1,230.70	12,790.48	.00	3,209.52	79.9	.00
TOTAL EMPLOYEE COST		1,194,981.00	1,132,998.00	73,732.39	835,484.45	.00	297,513.55	73.7	-61983.00
BATTERIES/TIRES/TUBES	5-022-0612-0330	24,000.00	23,950.00	163.00	10,797.14	10.00	13,142.86	45.1	-50.00
GASOLINE/OIL/LUBRICANTS	5-022-0612-0331	130,000.00	116,560.00	11,566.97	36,095.89	.00	80,464.11	31.0	-13440.00
UNIFORMS/VESTS	5-022-0612-0333	4,500.00	4,500.00	568.46	4,263.26	184.94	51.80	98.9	.00
TOOLS	5-022-0612-0334	1,500.00	1,800.00	375.64	1,677.49	.00	122.51	93.2	300.00
REPAIR PARTS/MATERIALS	5-022-0612-0353	50,000.00	59,000.00	5,026.53	51,308.26	231.42	7,460.32	87.4	9000.00
NON-CAPT.FURN/EQPT	5-022-0612-0370	3,000.00	12,000.00	2,247.99	9,726.17	.00	2,273.83	81.1	9000.00
NON-CAPT. RADIO	5-022-0612-0377	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
MISCELLANEOUS	5-022-0612-0390	1,500.00	1,500.00	.00	789.91	.00	710.09	52.7	.00
PRE-EMPLOYMENT PHYSICALS/	5-022-0612-0411	1,000.00	1,000.00	.00	809.00	.00	191.00	80.9	.00
POSTAGE/BOX RENT	5-022-0612-0420	.00	50.00	.00	14.13	.00	35.87	28.3	50.00
TELEPHONE	5-022-0612-0421	5,000.00	5,000.00	582.82	4,235.35	.00	764.65	84.7	.00
TRAVEL/FOOD	5-022-0612-0426	1,200.00	1,200.00	.00	505.44	.00	694.56	42.1	.00
REIMBURSEMENTS	5-022-0612-0444	195.00-	195.00-	15.00-	157.50-	.00	37.50-	80.8	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-022-0612-0447	50,000.00	50,000.00	375.88	375.88	.00	49,624.12	.8	.00
ASPHALT/EMULSIONS	5-022-0612-0448	423,564.00	543,374.00	63,555.26	494,824.50	.00	48,549.50	91.1	119810.00
BASE	5-022-0612-0449	175,000.00	170,200.00	138.06	16,879.63	.00	153,320.37	9.9	-4800.00
ROAD CONSTRUCTION/MAINT./	5-022-0612-0450	50,000.00	66,700.00	1,190.00	56,641.15	.00	10,058.85	84.9	16700.00
EQ./RENTAL/MAINTENANCE	5-022-0612-0451	2,000.00	2,000.00	.00	1,738.71	.00	261.29	86.9	.00
VEHICLE/EQUIPMENT REPAIR	5-022-0612-0453	30,000.00	30,000.00	1,310.53	25,557.82	.00	4,442.18	85.2	.00
SMALL EQUIPMENT REPAIRS	5-022-0612-0455	2,000.00	2,000.00	.00	332.98	.00	1,667.02	16.7	.00
STATE INSPECTION	5-022-0612-0463	100.00	200.00	7.50-	127.50	.00	72.50	63.8	100.00
CONFERENCES/LODGING/DUES	5-022-0612-0481	1,500.00	1,500.00	.00	738.16	.00	761.84	49.2	.00
INSURANCE/BOND PREMIUMS	5-022-0612-0492	50.00	50.00	.00	50.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-022-0612-0560	200.00	200.00	.00	39.97	.00	160.03	20.0	.00
EQUIPMENT/ROAD EQUIPMENT	5-022-0612-0575	.00	5,440.00	.00	5,439.95	.00	.05	100.0	5440.00
TOTAL NON PERSONNEL		957,419.00	1,099,529.00	87,078.64	722,810.79	426.36	376,291.85	65.8	142110.00
ROAD/BRIDGE PREC.#2		2,152,400.00	2,232,527.00	160,811.03	1,558,295.24	426.36	673,805.40	69.8	80127.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
ROAD & BRIDGE RESERVES	5-022-0690-0925	.00	896,200.00	.00	896,200.00	.00	.00	100.0	896200.00
TRANSFER OUT/EXPENSE		.00	896,200.00	.00	896,200.00	.00	.00	100.0	896200.00
TOTAL-ROAD/BRIDGE PREC.#2		2,152,400.00	3,128,727.00	160,811.03	2,454,495.24	426.36	673,805.40	78.5	976327.00

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

BALANCE SHEET-ROAD/BRIDGE PRECINCT #3--023
JULY 31, 2016

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #3		44,148.41
CASH INVESTMENTS		700,000.00
DELQ/AD VALOREM TAXES RECVBLE		58,698.20
ALLOWANCE UNCOLLECTED TAXES		19,025.11-
TOTAL CURRENT ASSETS		783,821.50
OTHER ASSETS		
ESTIMATED REVENUES	1,745,059.00	
LESS: REVENUES RECEIVED	1,271,258.09-	
TOTAL OTHER ASSETS		473,800.91
TOTAL ASSETS		1,257,622.41

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		12,444.66
DEFERRED REVENUE TAXES		39,673.09
TOTAL CURRENT LIABILITIES		52,117.75
OTHER LIABILITIES		
APPROPRIATIONS	1,745,059.00	
LESS: EXPENDITURES	1,124,492.32-	
LESS: ENCUMBRANCES	12,444.66-	
TOTAL OTHER LIABILITIES		608,122.02
FUND BALANCE		
CURRENT FUND BALANCE	597,382.64	
TOTAL FUND BALANCE		597,382.64
TOTAL LIABILITIES & FUND BAL.		1,257,622.41

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#3								
FMLR PROPERTY TAXES								
F/M-FLD. CTL. CUR. TAXES	4-023-0310-0130	813,700.00	813,700.00	3,723.38	813,748.56	48.56-	100.0	.00
CURRENT TAX PEN/INT.	4-023-0310-0133	5,000.00	5,000.00	526.48	4,652.34	347.66	93.1	.00
RENDITION	4-023-0310-0135	1,000.00	1,000.00	.00	.44	999.56	.0	.00
F/M FLD.CTL.DEL.TAXES	4-023-0310-0140	15,000.00	15,000.00	655.01	9,522.20	5,477.80	63.5	.00
F/M FLD.CTL.DEL.P/I	4-023-0310-0145	6,000.00	6,000.00	253.71	3,628.51	2,371.49	60.5	.00
FMLR PROPERTY TAXES		840,700.00	840,700.00	5,158.58	831,552.05	9,147.95	98.9	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-023-0320-0100	21,000.00	21,000.00	.00	18,398.21	2,601.79	87.6	.00
MOTOR VEHICLES	4-023-0320-0200	300,000.00	300,000.00	19,667.50	253,203.88	46,796.12	84.4	.00
LICENSES/PERMITS		321,000.00	321,000.00	19,667.50	271,602.09	49,397.91	84.6	.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-023-0332-0100	55,000.00	55,000.00	.00	31,782.20	23,217.80	57.8	.00
PAYMENTS IN LIEU OF TAXES		55,000.00	55,000.00	.00	31,782.20	23,217.80	57.8	.00
INTERGOVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-023-0333-0319	14,000.00	14,000.00	.00	13,898.58	101.42	99.3	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,898.58	101.42	99.3	.00
FINES								
JP PRECINCT #1	4-023-0350-0461	22,000.00	22,000.00	1,323.08	19,206.25	2,793.75	87.3	.00
JP PRECINCT #2	4-023-0350-0462	80,000.00	80,000.00	6,554.43	66,023.23	13,976.77	82.5	.00
JP PRECINCT #3	4-023-0350-0463	45,000.00	45,000.00	2,514.02	23,442.27	21,557.73	52.1	.00
JP PRECINCT #4	4-023-0350-0464	20,000.00	20,000.00	1,047.30	11,987.85	8,012.15	59.9	.00
FINES		167,000.00	167,000.00	11,438.83	120,659.60	46,340.40	72.3	.00
INTEREST EARNNGS								
INTEREST ON INVESTMENTS	4-023-0361-0100	1,000.00	2,000.00	283.10	1,972.57	27.43	98.6	1000.00
INTEREST EARNINGS		1,000.00	2,000.00	283.10	1,972.57	27.43	98.6	1000.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-023-0364-0134	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
COMPENSATION/ASSET LOSS		2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-023-0381-0100	.00	.00	.00	209.00-	209.00	.0	.00
SUNDRY REVENUES		.00	.00	.00	209.00-	209.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-023-0390-0123	260,042.00	343,359.00	.00	.00	343,359.00	.0	83317.00
TRANSFERS IN/CASH		260,042.00	343,359.00	.00	.00	343,359.00	.0	83317.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#3		1,660,742.00	1,745,059.00	36,548.01	1,271,258.09	473,800.91	72.9	84317.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-ROAD/BRIDGE PREC.#3									
ROAD/BRIDGE PREC.#3									
SALARY/COMMISSIONER	5-023-0613-0101	77,250.00	77,250.00	5,942.30	60,736.76	.00	16,513.24	78.6	.00
SALARY R/B FOREMAN	5-023-0613-0105	64,500.00	64,500.00	4,961.54	50,543.87	.00	13,956.13	78.4	.00
SALARIES/LABORERS	5-023-0613-0116	539,200.00	496,438.00	35,054.40	360,416.55	.00	136,021.45	72.6	-42762.00
SALARIES/P-T LABORERS	5-023-0613-0136	41,200.00	41,200.00	.00	7,972.54	.00	33,227.46	19.4	.00
LONGEVITY	5-023-0613-0144	10,800.00	10,800.00	.00	10,800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-023-0613-0151	57,432.00	55,261.00	3,334.40	35,885.17	.00	19,375.83	64.9	-2171.00
GROUP HOSPITAL INSURANCE	5-023-0613-0152	156,307.00	147,286.00	9,581.84	97,585.11	.00	49,700.89	66.3	-9021.00
RETIREMENT	5-023-0613-0153	79,354.00	74,834.00	5,034.03	54,181.87	.00	20,652.13	72.4	-4520.00
WORKER'S COMPENSATION	5-023-0613-0154	31,088.00	29,369.00	.00	15,014.07	.00	14,354.93	51.1	-1719.00
LIFE INSURANCE	5-023-0613-0155	1,035.00	966.00	74.75	701.50	.00	264.50	72.6	-69.00
UNEMPLOYMENT INSURANCE	5-023-0613-0156	395.00	374.00	.00	214.38	.00	159.62	57.3	-21.00
CELL PHONE ALLOWANCE	5-023-0613-0168	1,800.00	1,800.00	184.64	1,277.64	.00	522.36	71.0	.00
AUTO ALLOWANCE COMMISSION	5-023-0613-0170	16,000.00	16,000.00	1,230.70	12,790.48	.00	3,209.52	79.9	.00
TOTAL EMPLOYEE COST		1,076,361.00	1,016,078.00	65,398.60	708,119.94	.00	307,958.06	69.7	-60283.00
BATTERIES/TIRES/TUBES	5-023-0613-0330	20,000.00	20,000.00	576.00	15,690.32	.00	4,309.68	78.5	.00
GASOLINE/OIL/LUBRICANTS	5-023-0613-0331	90,000.00	90,000.00	90.12	27,608.31	.00	62,391.69	30.7	.00
UNIFORMS/VESTS	5-023-0613-0333	8,500.00	8,500.00	545.97	5,762.66	136.58	2,600.76	69.4	.00
TOOLS	5-023-0613-0334	2,500.00	2,500.00	37.88	1,072.48	.00	1,427.52	42.9	.00
REPAIR PARTS/MATERIALS	5-023-0613-0353	65,000.00	65,000.00	1,630.74	38,364.52	1,534.74	25,100.74	61.4	.00
NON-CAPT.FURN/EQPT	5-023-0613-0370	10,000.00	10,000.00	.00	7,389.24	.00	2,610.76	73.9	.00
NON-CAPT. RADIO	5-023-0613-0377	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
MISCELLANEOUS	5-023-0613-0390	4,000.00	4,000.00	.00	2,019.19	.00	1,980.81	50.5	.00
PRE-EMPLOYMENT PHYSICALS/	5-023-0613-0411	1,000.00	1,000.00	179.00	604.00	.00	396.00	60.4	.00
POSTAGE/BOX RENT	5-023-0613-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
TELEPHONE	5-023-0613-0421	4,000.00	4,000.00	247.94	3,374.14	.00	625.86	84.4	.00
TRAVEL/FOOD	5-023-0613-0426	1,000.00	1,000.00	.00	453.94	.00	546.06	45.4	.00
REIMBURSEMENTS	5-023-0613-0444	195.00-	195.00-	5.00-	90.00-	.00	105.00-	46.2	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-023-0613-0447	25,000.00	35,000.00	6,787.82	26,229.45	3,529.24	5,241.31	85.0	10000.00
ASPHALT/EMULSIONS	5-023-0613-0448	206,576.00	196,576.00	19,616.61	82,716.74	7,244.10	106,615.16	45.8	-10000.00
BASE	5-023-0613-0449	50,000.00	50,000.00	187.05	35,680.74	.00	14,319.26	71.4	.00
ROAD CONSTRUCTION/MAINT./	5-023-0613-0450	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-023-0613-0451	3,000.00	3,000.00	311.93	2,073.85	.00	926.15	69.1	.00
VEHICLE/EQUIPMENT REPAIR	5-023-0613-0453	70,000.00	69,900.00	849.88	19,345.35	.00	50,554.65	27.7	-100.00
SMALL EQUIPMENT REPAIRS	5-023-0613-0455	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LEASE	5-023-0613-0461	3,000.00	3,000.00	225.00	2,475.00	.00	525.00	82.5	.00
STATE INSPECTION	5-023-0613-0463	100.00	200.00	22.50	187.00	.00	13.00	93.5	100.00
CONFERENCES/LODGING/DUES	5-023-0613-0481	1,500.00	1,500.00	.00	722.95	.00	777.05	48.2	.00
INSURANCE/BOND PREMIUMS	5-023-0613-0492	100.00	100.00	.00	92.50	.00	7.50	92.5	.00
COMPUTER HARDWARE	5-023-0613-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
CONTRACT HAULING	5-023-0613-0629	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TOTAL NON PERSONNEL		584,381.00	584,381.00	31,303.44	271,772.38	12,444.66	300,163.96	48.6	.00
ROAD/BRIDGE PREC.#3		1,660,742.00	1,600,459.00	96,702.04	979,892.32	12,444.66	608,122.02	62.0	-60283.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
ROAD & BRIDGE RESERVES	5-023-0690-0925	.00	144,600.00	.00	144,600.00	.00	.00	100.0	144600.00
TRANSFER OUT/EXPENSE		.00	144,600.00	.00	144,600.00	.00	.00	100.0	144600.00

Statement of Expenses -- (Fund: 023)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL-ROAD/BRIDGE PREC.#3		1,660,742.00	1,745,059.00	96,702.04	1,124,492.32	12,444.66	608,122.02	65.2	84317.00

BALANCE SHEET-ROAD/BRIDGE PRECINCT #4--024
JULY 31, 2016

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #4		19,273.94
CASH INVESTMENTS		1,050,000.00
DELQ/AD VALOREM TAXES RECVBLE		71,053.42
ALLOWANCES UNCOLLECTED TAXES		23,032.89-
TOTAL CURRENT ASSETS		1,117,294.47
OTHER ASSETS		
ESTIMATED REVENUES	2,625,417.00	
LESS: REVENUES RECEIVED	1,452,876.61-	
TOTAL OTHER ASSETS		1,172,540.39
TOTAL ASSETS		2,289,834.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
DEFERRED REVENUE TAXES		48,019.53
TOTAL CURRENT LIABILITIES		48,019.53
OTHER LIABILITIES		
APPROPRIATIONS	2,625,417.00	
LESS: EXPENDITURES	2,072,406.67-	
TOTAL OTHER LIABILITIES		553,010.33
FUND BALANCE		
CURRENT FUND BALANCE	1,688,805.00	
TOTAL FUND BALANCE		1,688,805.00
TOTAL LIABILITIES & FUND BAL.		2,289,834.86

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#4								
FMLR PROPERTY TAXES								
F/M FLD.CTL.CUR. TAXES	4-024-0310-0130	990,300.00	990,300.00	4,529.54	989,940.39	359.61	100.0	.00
CURRENT TAX PEN/INT.	4-024-0310-0133	7,000.00	7,000.00	640.44	5,659.21	1,340.79	80.9	.00
RENDITION	4-024-0310-0135	1,200.00	1,200.00	.00	.54	1,199.46	.1	.00
F/M FLD.CTL.DEL. TAXES	4-024-0310-0140	18,000.00	18,000.00	796.83	11,584.06	6,415.94	64.4	.00
F/M FLD.CTL.DEL.P/I	4-024-0310-0145	7,000.00	7,000.00	308.67	4,414.31	2,585.69	63.1	.00
FMLR PROPERTY TAXES		1,023,500.00	1,023,500.00	6,275.48	1,011,598.51	11,901.49	98.8	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-024-0320-0100	21,000.00	21,000.00	.00	18,398.21	2,601.79	87.6	.00
MOTOR VEHICLES	4-024-0320-0200	300,000.00	300,000.00	19,667.50	253,203.83	46,796.17	84.4	.00
LICENSES/PERMITS		321,000.00	321,000.00	19,667.50	271,602.04	49,397.96	84.6	.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-024-0332-0100	55,000.00	55,000.00	.00	31,782.20	23,217.80	57.8	.00
PAYMENTS IN LIEU OF TAXES		55,000.00	55,000.00	.00	31,782.20	23,217.80	57.8	.00
INTERGOVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-024-0333-0319	14,000.00	14,000.00	.00	13,898.58	101.42	99.3	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,898.58	101.42	99.3	.00
FINES								
JP PRECINCT #1	4-024-0350-0461	22,000.00	22,000.00	1,323.08	19,206.26	2,793.74	87.3	.00
JP PRECINCT #2	4-024-0350-0462	80,000.00	80,000.00	6,554.31	66,022.81	13,977.19	82.5	.00
JP PRECINCT #3	4-024-0350-0463	45,000.00	45,000.00	2,513.98	23,441.95	21,558.05	52.1	.00
JP PRECINCT #4	4-024-0350-0464	20,000.00	20,000.00	1,047.31	11,987.87	8,012.13	59.9	.00
FINES		167,000.00	167,000.00	11,438.68	120,658.89	46,341.11	72.3	.00
INTEREST REVENUES								
INTEREST ON INVESTMENTS	4-024-0361-0100	1,000.00	3,500.00	389.12	2,647.49	852.51	75.6	2500.00
INTEREST REVENUES		1,000.00	3,500.00	389.12	2,647.49	852.51	75.6	2500.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-024-0364-0134	2,000.00	2,000.00	.00	112.50	1,887.50	5.6	.00
COMPENSATION/ASSET LOSS		2,000.00	2,000.00	.00	112.50	1,887.50	5.6	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-024-0381-0100	.00	577.00	.00	576.40	.60	99.9	577.00
SUNDRY REVENUES		.00	577.00	.00	576.40	.60	99.9	577.00
TRANSFERS IN/CASH								
CASH RESERVES	4-024-0390-0124	.00	1,038,840.00	.00	.00	1,038,840.00	.0	1038840.00
TRANSFERS IN/CASH		.00	1,038,840.00	.00	.00	1,038,840.00	.0	1038840.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#4		1,583,500.00	2,625,417.00	37,770.78	1,452,876.61	1,172,540.39	55.3	1041917.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-ROAD/BRIDGE PREC.#4									
ROAD/BRIDGE PREC.#4									
SALARY/COMMISSIONER	5-024-0614-0101	77,250.00	77,250.00	5,942.30	60,929.43	.00	16,320.57	78.9	.00
SALARY R/B FOREMAN	5-024-0614-0105	64,500.00	64,500.00	4,961.54	50,736.54	.00	13,763.46	78.7	.00
SALARIES/LABORERS	5-024-0614-0116	453,000.00	410,238.00	32,134.66	322,655.59	.00	87,582.41	78.7	-42762.00
SALARIES/P-T LABORERS	5-024-0614-0136	29,900.00	29,900.00	.00	.00	.00	29,900.00	.0	.00
LONGEVITY	5-024-0614-0144	4,300.00	4,300.00	.00	4,300.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-024-0614-0151	49,614.00	47,443.00	3,090.75	31,543.91	.00	15,899.09	66.5	-2171.00
GROUP HOSPITAL INSURANCE	5-024-0614-0152	152,385.00	143,364.00	10,515.79	113,134.52	.00	30,229.48	78.9	-9021.00
RETIREMENT	5-024-0614-0153	68,552.00	64,032.00	4,729.71	48,883.69	.00	15,148.31	76.3	-4520.00
WORKER'S COMPENSATION	5-024-0614-0154	27,055.00	25,336.00	.00	13,066.32	.00	12,269.68	51.6	-1719.00
LIFE INSURANCE	5-024-0614-0155	828.00	759.00	63.25	632.50	.00	126.50	83.3	-69.00
UNEMPLOYMENT INSURANCE	5-024-0614-0156	333.00	312.00	.00	185.47	.00	126.53	59.5	-21.00
CELL PHONE ALLOWANCE	5-024-0614-0168	3,600.00	3,600.00	276.96	2,878.40	.00	721.60	80.0	.00
AUTO ALLOWANCE COMMISSION	5-024-0614-0170	16,000.00	16,000.00	1,230.70	12,790.48	.00	3,209.52	79.9	.00
TOTAL EMPLOYEE COST		947,317.00	887,034.00	62,945.66	661,736.85	.00	225,297.15	74.6	-60283.00
BATTERIES/TIRES/TUBES	5-024-0614-0330	15,000.00	18,500.00	5,178.52	18,293.80	.00	206.20	98.9	3500.00
GASOLINE/OIL/LUBRICANTS	5-024-0614-0331	95,000.00	91,440.00	114.55	24,745.27	.00	66,694.73	27.1	-3560.00
UNIFORMS/VESTS	5-024-0614-0333	7,000.00	7,000.00	95.58	4,028.56	.00	2,971.44	57.6	.00
TOOLS	5-024-0614-0334	3,500.00	3,500.00	.00	736.33	.00	2,763.67	21.0	.00
REPAIR PARTS/MATERIALS	5-024-0614-0353	30,000.00	30,000.00	6,672.46	25,208.39	.00	4,791.61	84.0	.00
NON-CAPT.FURN/EQPT	5-024-0614-0370	4,000.00	4,000.00	.00	401.58	.00	3,598.42	10.0	.00
NON-CAPT. RADIO	5-024-0614-0377	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-024-0614-0390	2,500.00	2,500.00	214.92	1,061.64	.00	1,438.36	42.5	.00
PRE-EMPLOYMENT PHYSICALS/	5-024-0614-0411	1,000.00	1,000.00	179.00	424.00	.00	576.00	42.4	.00
POSTAGE/BOX RENT	5-024-0614-0420	50.00	50.00	.00	.00	.00	50.00	.0	.00
TELEPHONE	5-024-0614-0421	2,000.00	4,000.00	258.68	2,518.07	.00	1,481.93	63.0	2000.00
TRAVEL/FOOD	5-024-0614-0426	1,200.00	1,200.00	.00	145.13	.00	1,054.87	12.1	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-024-0614-0447	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
ASPHALT/EMULSIONS	5-024-0614-0448	400,233.00	358,233.00	40,070.09	170,054.42	.00	188,178.58	47.5	-42000.00
BASE	5-024-0614-0449	20,000.00	60,000.00	1,215.55	41,132.73	.00	18,867.27	68.6	40000.00
ROAD CONSTRUCTION/MAINT./	5-024-0614-0450	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-024-0614-0451	200.00	2,200.00	197.58	1,978.58	.00	221.42	89.9	2000.00
VEHICLE/EQUIPMENT REPAIR	5-024-0614-0453	25,000.00	25,000.00	2,660.88	18,498.67	.00	6,501.33	74.0	.00
SMALL EQUIPMENT REPAIRS	5-024-0614-0455	1,000.00	1,000.00	.00	752.68	.00	247.32	75.3	.00
STATE INSPECTION	5-024-0614-0463	200.00	200.00	.00	60.00	.00	140.00	30.0	.00
CONFERENCES/LODGING/DUES	5-024-0614-0481	2,000.00	2,000.00	.00	280.00	.00	1,720.00	14.0	.00
INSURANCE/BOND PREMIUMS	5-024-0614-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
COMPUTER HARDWARE	5-024-0614-0560	200.00	200.00	.00	39.97	.00	160.03	20.0	.00
CONTRACT HAULING	5-024-0614-0629	.00	560.00	560.00	560.00	.00	.00	100.0	560.00
TOTAL NON PERSONNEL		636,183.00	638,683.00	57,417.81	310,969.82	.00	327,713.18	48.7	2500.00
ROAD/BRIDGE PREC.#4		1,583,500.00	1,525,717.00	120,363.47	972,706.67	.00	553,010.33	63.8	-57783.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
ROAD & BRIDGE RESERVES	5-024-0690-0925	.00	1,099,700.00	.00	1,099,700.00	.00	.00	100.0	1099700.00
TRANSFER OUT/EXPENSE		.00	1,099,700.00	.00	1,099,700.00	.00	.00	100.0	1099700.00
TOTAL-ROAD/BRIDGE PREC.#4		1,583,500.00	2,625,417.00	120,363.47	2,072,406.67	.00	553,010.33	78.9	1041917.00

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

BALANCE SHEET-WISE COUNTY ROAD & BRIDGE RESERVES--025
JULY 31, 2016

ASSETS

CURRENT ASSETS		
CASH-ROAD & BRIDGE RESERVES		157,188.78
CASH INVESTMENTS		2,900,000.00
PRIOR YEAR RECEIVABLE		328,278.00
TOTAL CURRENT ASSETS		3,385,466.78
OTHER ASSETS		
ESTIMATED REVENUES	3,467,679.00	
LESS: REVENUES RECEIVED	2,990,610.30-	
TOTAL OTHER ASSETS		477,068.70
TOTAL ASSETS		3,862,535.48

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		1,200,000.00
TOTAL CURRENT LIABILITIES		1,200,000.00
OTHER LIABILITIES		
APPROPRIATIONS	3,467,679.00	
LESS: EXPENDITURES	81,071.88-	
LESS: ENCUMBRANCES	1,200,000.00-	
TOTAL OTHER LIABILITIES		2,186,607.12
FUND BALANCE		
CURRENT FUND BALANCE	475,928.36	
TOTAL FUND BALANCE		475,928.36
TOTAL LIABILITIES & FUND BAL.		3,862,535.48

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-ROAD & BRIDGE RESERVES								
INTERGOVERNMENTAL/GRANTS								
INTERGOVERNMENTAL/GRANTS		.00	.00	.00	.00	.00	.0	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-025-0361-0100	1,000.00	5,450.00	897.28	5,610.30	160.30-	102.9	4450.00
INTEREST ON INVESTMENTS		1,000.00	5,450.00	897.28	5,610.30	160.30-	102.9	4450.00
SALE OF ASSETS								
SALE OF ASSETS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
PRECINCT 1 FUND	4-025-0390-0121	.00	844,500.00	.00	844,500.00	.00	100.0	844500.00
PRECINCT 2 FUND	4-025-0390-0122	.00	896,200.00	.00	896,200.00	.00	100.0	896200.00
PRECINCT 3 FUND	4-025-0390-0123	.00	144,600.00	.00	144,600.00	.00	100.0	144600.00
PRECINCT 4 FUND	4-025-0390-0124	.00	1,099,700.00	.00	1,099,700.00	.00	100.0	1099700.00
CASH RESERVES	4-025-0390-0125	609,000.00	477,229.00	.00	.00	477,229.00	.0	-131771.00
TRANSFERS IN/CASH		609,000.00	3,462,229.00	.00	2,985,000.00	477,229.00	86.2	2853229.00
TOTAL REV-ROAD & BRIDGE R		610,000.00	3,467,679.00	897.28	2,990,610.30	477,068.70	86.2	2857679.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-ROAD & BRIDGE RESERVES									
CO. STORM DAMAGE REPAIR									
CO. STORM DAMAGE REPAIR		.00	.00	.00	.00	.00	.00	.0	.00
STORM DAMAGE PRECINCT 1									
TOTAL STORM DAMAGE		.00	.00	.00	.00	.00	.00	.0	.00
STORM DAMAGE PRECINCT 2									
STORM DAMAGE CONSTRUCTION	5-025-0612-0450	.00	66,195.00	.00	66,194.13	.00	.87	100.0	66195.00
TOTAL STORM DAMAGE		.00	66,195.00	.00	66,194.13	.00	.87	100.0	66195.00
STORM DAMAGE PRECINCT 3									
TOTAL STORM DAMAGE		.00	.00	.00	.00	.00	.00	.0	.00
STORM DAMAGE PRECINCT 4									
TOTAL STORM DAMAGE		.00	.00	.00	.00	.00	.00	.0	.00
THOROUGHFARE - ROAD & BRIDGE									
EQ./RENTAL/MAINTENANCE	5-025-0615-0451	5,000.00	7,000.00	.00	.00	.00	7,000.00	.0	2000.00
VEHICLE REPAIRS/MAINT.	5-025-0615-0453	5,000.00	5,650.00	.00	5,647.62	.00	2.38	100.0	650.00
ROAD PROJECTS	5-025-0615-0610	.00	2,985,000.00	.00	9,230.13	.00	2,975,769.87	.3	2985000.00
ROAD/BRIDGE PRECINCT #1	5-025-0615-0611	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
ROAD/BRIDGE PRECINCT #2	5-025-0615-0612	300,000.00	103,834.00	.00	.00	.00	103,834.00	.0	-196166.00
ROAD/BRIDGE PRECINCT #4	5-025-0615-0614	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
THOROUGHFARE-ROAD & BRIDG		610,000.00	3,401,484.00	.00	14,877.75	.00	3,386,606.25	.4	2791484.00
TRANSFER OUT/EXPENSE									
CONTINGENCY RESERVES	5-025-0690-0925	.00	.00	.00	.00	1,200,000.00	1,200,000.00-	.0	.00
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	1,200,000.00	1,200,000.00-	.0	.00
TOTAL EXP-ROAD & BRIDGE R		610,000.00	3,467,679.00	.00	81,071.88	1,200,000.00	2,186,607.12	36.9	2857679.00

BALANCE SHEET-TEXDOT GRANT--026
JULY 31, 2016

ASSETS

CURRENT ASSETS		
CASH - TEXDOT GRANT		444,954.99
TOTAL CURRENT ASSETS		444,954.99
OTHER ASSETS		
ESTIMATED REVENUES	1,210,705.00	
LESS: REVENUES RECEIVED	226,846.75-	
TOTAL OTHER ASSETS		983,858.25
TOTAL ASSETS		1,428,813.24

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		8,341.97
TOTAL CURRENT LIABILITIES		8,341.97
OTHER LIABILITIES		
APPROPRIATIONS	1,210,705.00	
LESS: EXPENDITURES	296,499.36-	
LESS: ENCUMBRANCES	8,341.97-	
TOTAL OTHER LIABILITIES		905,863.67
FUND BALANCE		
CURRENT FUND BALANCE	514,607.60	
TOTAL FUND BALANCE		514,607.60
TOTAL LIABILITIES & FUND BAL.		1,428,813.24
INTERGOVERNMENTAL/GRANTS		
INTERGOVERNMENTAL GRANTS		.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
INTERGOVERNMENTAL/GRANTS								
TX DEPT. TRANSPORTATION	4-026-0333-0619	968,564.00	968,564.00	123,624.51	226,846.75	741,717.25	23.4	.00
INTERGOVERNMENTAL/GRANTS		968,564.00	968,564.00	123,624.51	226,846.75	741,717.25	23.4	.00
COUNTY CONTRIBUTIONS								
COUNTY CONTRIBUTIONS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
CASH RESERVES	4-026-0390-0126	242,141.00	242,141.00	.00	.00	242,141.00	.0	.00
TRANSFERS IN		242,141.00	242,141.00	.00	.00	242,141.00	.0	.00
TOTAL REV - TEXDOT GRANT		1,210,705.00	1,210,705.00	123,624.51	226,846.75	983,858.25	18.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - TEXDOT GRANT									
PRECINCT #1									
ROAD REPAIR	5-026-0611-0450	964,705.00	964,705.00	132,172.27	254,413.47	.00	710,291.53	26.4	.00
PRECINCT #1		964,705.00	964,705.00	132,172.27	254,413.47	.00	710,291.53	26.4	.00
PRECINCT #2									
ROAD REPAIR	5-026-0612-0450	150,000.00	150,000.00	18,894.62	18,894.62	8,341.97	122,763.41	18.2	.00
PRECINCT #2		150,000.00	150,000.00	18,894.62	18,894.62	8,341.97	122,763.41	18.2	.00
PRECINCT #3									
ROAD REPAIR	5-026-0613-0450	96,000.00	96,000.00	5,489.08	23,191.27	.00	72,808.73	24.2	.00
PRECINCT #3		96,000.00	96,000.00	5,489.08	23,191.27	.00	72,808.73	24.2	.00
PRECINCT #4									
PRECINCT #4		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP - TEXDOT GRANT		1,210,705.00	1,210,705.00	156,555.97	296,499.36	8,341.97	905,863.67	25.2	.00

ASSETS

CURRENT ASSETS		
CASH - CRIME PREV./GRANTS		47,716.01
TOTAL CURRENT ASSETS		47,716.01
OTHER ASSETS		
ESTIMATED REVENUES	72,383.00	
LESS: REVENUES RECEIVED	7,274.50-	
TOTAL OTHER ASSETS		65,108.50
TOTAL ASSETS		112,824.51

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TRUST ACCOUNT RESERVES		130.00
TOTAL CURRENT LIABILITIES		130.00
OTHER LIABILITIES		
APPROPRIATIONS	72,383.00	
LESS: EXPENDITURES	25,322.29-	
TOTAL OTHER LIABILITIES		47,060.71
FUND BALANCE		
CURRENT FUND BALANCE	65,633.80	
TOTAL FUND BALANCE		65,633.80
TOTAL LIABILITIES & FUND BAL.		112,824.51

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CRIME PREVENTION/GRANTS								
INTERGOVERNMENTAL/GRANTS								
TOTAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
GRASSLAND ARREST FEES	4-030-0340-0565	400.00	2,278.00	.00	270.00	2,008.00	11.9	1878.00
FEES OF OFFICE		400.00	2,278.00	.00	270.00	2,008.00	11.9	1878.00
COMPENSATION/ASSET LOSS								
COMPENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
SUNDRY REVENUES								
COMM. VENDING MACHINES	4-030-0381-0121	1,000.00	1,092.00	138.00	966.00	126.00	88.5	92.00
DONATIONS	4-030-0381-0300	10,000.00	6,097.00	250.00	5,846.40	250.60	95.9	-3903.00
K-9 DOG DONATIONS	4-030-0381-0567	5,000.00	193.00	.00	192.10	.90	99.5	-4807.00
SUNDRY REVENUES		16,000.00	7,382.00	388.00	7,004.50	377.50	94.9	-8618.00
TRANSFER IN/CASH								
CASH RESERVES	4-030-0390-0130	.00	62,723.00	.00	.00	62,723.00	.0	62723.00
TRANSFER IN/CASH		.00	62,723.00	.00	.00	62,723.00	.0	62723.00
TOTAL-CRIME PREVENTION		16,400.00	72,383.00	388.00	7,274.50	65,108.50	10.1	55983.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP -CRIME PREV./GRANTS									
VARIOUS EXPENSES									
GRASSLAND EQUIPMENT	5-030-0565-0379	400.00	2,278.00	.00	.00	.00	2,278.00	.0	1878.00
BLOCK GRANT EXP.		400.00	2,278.00	.00	.00	.00	2,278.00	.0	1878.00
ANIMAL CONTROL									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
ANIMAL CONTROL		.00	.00	.00	.00	.00	.00	.0	.00
COMMUNICATIONS									
CONFERENCES/LODGING/DUES	5-030-0569-0481	.00	1,000.00	.00	1,000.00	.00	.00	100.0	1000.00
OFFICE FURNITURE/EQPT.	5-030-0569-0570	.00	29,413.00	.00	.00	.00	29,413.00	.0	29413.00
TOTAL NON PERSONNEL		.00	30,413.00	.00	1,000.00	.00	29,413.00	3.3	30413.00
COMMUNICATIONS		.00	30,413.00	.00	1,000.00	.00	29,413.00	3.3	30413.00
BULLET PROOF VEST/TOBACCO GRANTS									
BULLET PROOF VESTS		.00	.00	.00	.00	.00	.00	.0	.00
DONATIONS/MISCELLANEOUS									
MISC. TAXABLE ITEMS/VENDI	5-030-0571-0321	1,000.00	1,908.00	.00	.00	.00	1,908.00	.0	908.00
MISCELLANEOUS	5-030-0571-0390	10,000.00	7,504.00	178.42	2,867.24	.00	4,636.76	38.2	-2496.00
K-9 DOG EXPENSES	5-030-0571-0567	5,000.00	24,034.00	.00	21,455.05	.00	2,578.95	89.3	19034.00
DONATIONS/MISCELLANEOUS		16,000.00	33,446.00	178.42	24,322.29	.00	9,123.71	72.7	17446.00
COPS FAST III									
COPS FAST III		.00	.00	.00	.00	.00	.00	.0	.00
SCHOLL RESOURCE/BOYD									
SCHOOL RESOURCE/BOYD		.00	.00	.00	.00	.00	.00	.0	.00
MINISTRY									
CONTRACTOR FEES	5-030-0582-0422	.00	1,246.00	.00	.00	.00	1,246.00	.0	1246.00
MINISTRY		.00	1,246.00	.00	.00	.00	1,246.00	.0	1246.00
SCHOOL RESOURCE OFFICER									
NON-CAPT. OFF. FURN/EQPT	5-030-0583-0370	.00	2,500.00	.00	.00	.00	2,500.00	.0	2500.00
MISCELLANEOUS	5-030-0583-0390	.00	500.00	.00	.00	.00	500.00	.0	500.00
TRAVEL/FOOD	5-030-0583-0426	.00	2,000.00	.00	.00	.00	2,000.00	.0	2000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SCHOOL RESOURCE OFFICER		.00	5,000.00	.00	.00	.00	5,000.00	.0	5000.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-CRIME PREVENTION		16,400.00	72,383.00	178.42	25,322.29	.00	47,060.71	35.0	55983.00

WISE COUNTY
BALANCE SHEET-LAW ENFORCEMENT TRAINING--031
JULY 31, 2016

ASSETS

CURRENT ASSETS		
CASH - LAW ENF. TRAINING		16,902.37
TOTAL CURRENT ASSETS		16,902.37
OTHER ASSETS		
ESTIMATED REVENUES	15,350.00	
LESS: REVENUES RECEIVED	12,226.60-	
TOTAL OTHER ASSETS		3,123.40
TOTAL ASSETS		20,025.77

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	15,350.00	
LESS: EXPENDITURES	11,118.63-	
TOTAL OTHER LIABILITIES		4,231.37
FUND BALANCE		
CURRENT FUND BALANCE	15,794.40	
TOTAL FUND BALANCE		15,794.40
TOTAL LIABILITIES & FUND BAL.		20,025.77

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-LEOS TRAINING								
INTERGOVERNMENTAL AGENCIES								
DISTRICT ATTORNEY	4-031-0333-0470	750.00	750.00	.00	725.93	24.07	96.8	.00
CONSTABLE PCT.#1	4-031-0333-0551	700.00	700.00	.00	.00	700.00	.0	.00
CONSTABLE PCT.#2	4-031-0333-0552	700.00	700.00	.00	664.68	35.32	95.0	.00
CONSTABLE PCT.#3	4-031-0333-0553	700.00	700.00	.00	.00	700.00	.0	.00
CONSTABLE PCT.#4	4-031-0333-0554	700.00	700.00	.00	664.68	35.32	95.0	.00
SHERIFF'S OFFICE	4-031-0333-0565	11,800.00	11,800.00	.00	10,171.31	1,628.69	86.2	.00
TOTAL OTHER AGENCIES		15,350.00	15,350.00	.00	12,226.60	3,123.40	79.7	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-LEOS TRAINING		15,350.00	15,350.00	.00	12,226.60	3,123.40	79.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
LAW ENFORCEMENT TRAINING									
DISTRICT ATTORNEY	5-031-0467-0470	750.00	750.00	.00	.00	.00	750.00	.0	.00
CONSTABLE PCT.#1	5-031-0467-0551	700.00	700.00	.00	.00	.00	700.00	.0	.00
CONSTABLE PCT.#2	5-031-0467-0552	700.00	700.00	.00	.00	.00	700.00	.0	.00
CONSTABLE PCT.#3	5-031-0467-0553	700.00	700.00	.00	.00	.00	700.00	.0	.00
CONSTABLE PCT.#4	5-031-0467-0554	700.00	700.00	.00	.00	.00	700.00	.0	.00
SHERIFF'S OFFICE	5-031-0467-0565	11,800.00	11,800.00	.00	11,118.63	.00	681.37	94.2	.00
LAW ENFORCEMENT TRAINING		15,350.00	15,350.00	.00	11,118.63	.00	4,231.37	72.4	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-LAW ENFORCEMENT TRA		15,350.00	15,350.00	.00	11,118.63	.00	4,231.37	72.4	.00

ASSETS

CURRENT ASSETS		
CASH - JAIL INMATE FUND		87,946.24
TOTAL CURRENT ASSETS		87,946.24
OTHER ASSETS		
ESTIMATED REVENUES	68,000.00	
LESS: REVENUES RECEIVED	55,089.04-	
TOTAL OTHER ASSETS		12,910.96
TOTAL ASSETS		100,857.20

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		23.07
TOTAL CURRENT LIABILITIES		23.07
OTHER LIABILITIES		
APPROPRIATIONS	68,000.00	
LESS: EXPENDITURES	34,346.10-	
LESS: ENCUMBRANCES	23.07-	
TOTAL OTHER LIABILITIES		33,630.83
FUND BALANCE		
CURRENT FUND BALANCE	67,203.30	
TOTAL FUND BALANCE		67,203.30
TOTAL LIABILITIES & FUND BAL.		100,857.20

Statement of Revenues -- (Fund: 032)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JAIL INMATE FUND								
JAIL INMATE FUND								
JAIL INMATE PHONE	4-032-0381-0565	68,000.00	68,000.00	6,163.57	55,089.04	12,910.96	81.0	.00
TOTAL SUNDRY REVENUES		68,000.00	68,000.00	6,163.57	55,089.04	12,910.96	81.0	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-JAIL INMATE		68,000.00	68,000.00	6,163.57	55,089.04	12,910.96	81.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
JAIL INMATE EXPENSE									
BATTERIES/TIRES/TUBES	5-032-0566-0330	2,000.00	2,000.00	.00	204.04	.00	1,795.96	10.2	.00
HAND TOOLS	5-032-0566-0334	500.00	500.00	.00	189.05	.00	310.95	37.8	.00
REPAIR PARTS/MATERIALS	5-032-0566-0353	1,000.00	1,000.00	122.40	898.55	23.07	78.38	92.2	.00
NON-CAPT.FURN/EQPT.	5-032-0566-0370	500.00	500.00	38.49	168.48	.00	331.52	33.7	.00
MISCELLANEOUS	5-032-0566-0390	500.00	500.00	209.98	209.98	.00	290.02	42.0	.00
POSTAGE/BOX RENT	5-032-0566-0420	6,000.00	6,000.00	.00	2,450.00	.00	3,550.00	40.8	.00
EQ./RENTAL/MAINTENANCE	5-032-0566-0451	11,300.00	11,300.00	.00	.00	.00	11,300.00	.0	.00
VEHICLE/EQUIPMENT REPAIR	5-032-0566-0453	16,000.00	15,500.00	.00	.00	.00	15,500.00	.0	-500.00
SMALL EQUIPMENT REPAIRS	5-032-0566-0455	200.00	700.00	.00	226.00	.00	474.00	32.3	500.00
JAIL INMATE EXPENSE		38,000.00	38,000.00	370.87	4,346.10	23.07	33,630.83	11.5	.00
TRANSFERS OUT/CONTINGENCY									
GENERAL FUND	5-032-0690-0912	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
TRANSFERS OUT/EXPENSE		30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
TOTAL-JAIL INMATE		68,000.00	68,000.00	370.87	34,346.10	23.07	33,630.83	50.5	.00

WISE COUNTY
BALANCE SHEET-STATE AGENCY FEES--035
JULY 31, 2016

ASSETS

CURRENT ASSETS		
CASH - STATE AGENCY FEES		88,868.93
TOTAL CURRENT ASSETS		88,868.93
OTHER ASSETS		
ESTIMATED REVENUES	1,142,000.00	
LESS: REVENUES RECEIVED	992,778.76-	
TOTAL OTHER ASSETS		149,221.24
TOTAL ASSETS		238,090.17

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,142,000.00	
LESS: EXPENDITURES	906,636.13-	
TOTAL OTHER LIABILITIES		235,363.87
FUND BALANCE		
CURRENT FUND BALANCE	2,726.30	
TOTAL FUND BALANCE		2,726.30
TOTAL LIABILITIES & FUND BAL.		238,090.17

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ST. AGENCY CLEARING								
COUNTY CLERK								
CONSOLIDATED CT/COST FEE	4-035-0403-0239	.00	.00	4,546.49	52,659.72	52,659.72-	.0	.00
COMP. VICTIMS-RESTITUTION	4-035-0403-0241	.00	.00	2.38	51.47	51.47-	.0	.00
JUROR REIMBURSEMENT-JRF/S	4-035-0403-0245	.00	.00	272.58	2,971.04	2,971.04-	.0	.00
MOVING VIOLATION FEE	4-035-0403-0249	.00	.00	1.28	14.17	14.17-	.0	.00
SUBTITLE C/STATE FINE	4-035-0403-0257	.00	.00	780.00	6,804.14	6,804.14-	.0	.00
EMS TRAUMA FEE	4-035-0403-0258	.00	.00	1,295.82	14,247.03	14,247.03-	.0	.00
NONDISCLOSURE	4-035-0403-0259	.00	.00	28.00	84.00	84.00-	.0	.00
CIVIL E-FILING FEE	4-035-0403-0260	.00	.00	991.84	12,042.01	12,042.01-	.0	.00
CRIMINAL E-FILING FEE	4-035-0403-0261	.00	.00	333.29	3,704.99	3,704.99-	.0	.00
TIME PAYMENT FEE	4-035-0403-0262	.00	.00	1,003.81	11,673.47	11,673.47-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0403-0268	.00	.00	87.87	1,047.73	1,047.73-	.0	.00
DRUG FEE	4-035-0403-0269	.00	.00	1,739.16	17,727.81	17,727.81-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0403-0270	.00	.00	165.31	2,174.34	2,174.34-	.0	.00
BIRTH CERTIFICATES	4-035-0403-0272	.00	.00	279.00	2,557.80	2,557.80-	.0	.00
MARRIAGE LICENSE	4-035-0403-0273	.00	.00	1,055.16	11,519.92	11,519.92-	.0	.00
JUDICIAL-CIVIL STATUTORY	4-035-0403-0275	.00	.00	1,715.21	22,325.68	22,325.68-	.0	.00
JUDICIAL-CRIMINAL STATUTO	4-035-0403-0278	.00	.00	1,022.25	11,276.09	11,276.09-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0403-0279	.00	.00	404.94	4,489.88	4,489.88-	.0	.00
COUNTY CLERK		.00	.00	15,724.39	177,371.29	177,371.29-	.0	.00
ADULT PROBATION								
SEXUAL ASSAULT/SUBSTANCE	4-035-0434-0265	.00	.00	45.00	1,043.00	1,043.00-	.0	.00
ADULT PROBATION		.00	.00	45.00	1,043.00	1,043.00-	.0	.00
STATE AGENCY RECEIPTS								
STATE AGENCY RECEIPTS		.00	.00	.00	.00	.00	.0	.00
DISTRICT CLERK								
CONSOLIDATED COURT COST F	4-035-0450-0239	.00	.00	1,317.96	11,614.20	11,614.20-	.0	.00
COMP. VICTIMS-RESTITUTION	4-035-0450-0241	.00	.00	40.21	303.76	303.76-	.0	.00
JUROR REIMBURSEMENT-JRF/S	4-035-0450-0245	.00	.00	40.50	354.12	354.12-	.0	.00
DNA-CS COMM. SUPERVISION	4-035-0450-0252	.00	.00	396.51	3,224.33	3,224.33-	.0	.00
EMS TRAUMA FEE	4-035-0450-0258	.00	.00	30.17	337.15	337.15-	.0	.00
CIVIL E-FILING FEE	4-035-0450-0260	.00	.00	2,007.94	24,764.67	24,764.67-	.0	.00
CRIMINAL E-FILING FEE	4-035-0450-0261	.00	.00	40.08	307.86	307.86-	.0	.00
TIME PAYMENT FEE	4-035-0450-0262	.00	.00	261.22	2,174.34	2,174.34-	.0	.00
DNA TESTING CONVICTIONS	4-035-0450-0263	.00	.00	14.88	359.75	359.75-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0450-0268	.00	.00	20.08	176.50	176.50-	.0	.00
DRUG FEE	4-035-0450-0269	.00	.00	366.37	2,457.27	2,457.27-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0450-0270	.00	.00	605.14	7,485.42	7,485.42-	.0	.00
JUDICIAL-CIVIL STATUTORY	4-035-0450-0275	.00	.00	2,478.44	33,091.00	33,091.00-	.0	.00
DIVORCE/FAMILY LAW CASES	4-035-0450-0276	.00	.00	1,216.29	15,470.20	15,470.20-	.0	.00
OTHER THAN DIVORCE/FAMILY	4-035-0450-0277	.00	.00	1,599.24	21,904.81	21,904.81-	.0	.00
JUDICIAL-CRIMINAL	4-035-0450-0278	.00	.00	60.78	533.49	533.49-	.0	.00
DISTRICT CLERK		.00	.00	10,495.81	124,558.87	124,558.87-	.0	.00
JUSTICE OF THE PEACE #1								
FAILURE TO APPEAR	4-035-0461-0234	.00	.00	270.00	3,907.20	3,907.20-	.0	.00
CONSOLIDATED CT/COST FEE	4-035-0461-0239	.00	.00	3,320.00	48,459.12	48,459.12-	.0	.00
STATE OFFICERS ARREST	4-035-0461-0244	.00	.00	395.00	5,595.00	5,595.00-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0461-0245	.00	.00	332.00	4,849.14	4,849.14-	.0	.00
MOVING VIOLATION FEE	4-035-0461-0249	.00	.00	6.90	96.50	96.50-	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TRUANCY PREVENTION & DIVE	4-035-0461-0251	.00	.00	150.00	2,231.57	2,231.57-	.0	.00
CHILD SAFETY SEAT .15 TRA	4-035-0461-0253	.00	.00	.00	.15	.15-	.0	.00
SUBTITLE C/STATE FINE	4-035-0461-0257	.00	.00	1,920.00	28,223.53	28,223.53-	.0	.00
CIVIL E-FILING FEE	4-035-0461-0260	.00	.00	70.00	1,110.00	1,110.00-	.0	.00
CRIMINAL E-FILING FEE	4-035-0461-0261	.00	.00	10.00	10.00	10.00-	.0	.00
TIME PAYMENT FEE	4-035-0461-0262	.00	.00	275.00	2,800.00	2,800.00-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0461-0268	.00	.00	164.00	2,410.07	2,410.07-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0461-0270	.00	.00	48.00	690.00	690.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0461-0279	.00	.00	496.00	7,236.71	7,236.71-	.0	.00
JUSTICE OF THE PEACE #1		.00	.00	7,456.90	107,618.99	107,618.99-	.0	.00
JUSTICE OF THE PEACE #2								
FAILURE TO APPEAR	4-035-0462-0234	.00	.00	1,708.44	18,524.22	18,524.22-	.0	.00
CONSOLIDATED COURT COST F	4-035-0462-0239	.00	.00	11,503.71	132,087.67	132,087.67-	.0	.00
STATE OFFICERS ARREST	4-035-0462-0244	.00	.00	1,194.49	15,216.91	15,216.91-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0462-0245	.00	.00	1,137.28	13,070.46	13,070.46-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0462-0246	.00	.00	9,580.33	51,216.94	51,216.94-	.0	.00
MOVING VIOLATION FEE	4-035-0462-0249	.00	.00	12.78	176.95	176.95-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0462-0251	.00	.00	489.03	5,798.68	5,798.68-	.0	.00
SUBTITLE C/STATE FINE	4-035-0462-0257	.00	.00	5,086.76	63,620.14	63,620.14-	.0	.00
CIVIL E-FILING FEE	4-035-0462-0260	.00	.00	60.00	810.00	810.00-	.0	.00
TIME PAYMENT FEE	4-035-0462-0262	.00	.00	817.33	10,054.30	10,054.30-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0462-0268	.00	.00	556.64	6,433.62	6,433.62-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0462-0270	.00	.00	36.00	486.00	486.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0462-0279	.00	.00	1,697.94	19,517.98	19,517.98-	.0	.00
JUSTICE OF THE PEACE #2		.00	.00	33,880.73	337,013.87	337,013.87-	.0	.00
JUSTICE OF THE PEACE #3								
FAILURE TO APPEAR	4-035-0463-0234	.00	.00	1,020.70	8,728.22	8,728.22-	.0	.00
CONSOLIDATED COURT COST F	4-035-0463-0239	.00	.00	6,824.01	72,204.42	72,204.42-	.0	.00
STATE OFFICERS ARREST	4-035-0463-0244	.00	.00	753.68	9,136.36	9,136.36-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0463-0245	.00	.00	682.41	7,185.36	7,185.36-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0463-0246	.00	.00	.00	1,749.10	1,749.10-	.0	.00
MOVING VIOLATION FEE	4-035-0463-0249	.00	.00	10.65	122.94	122.94-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0463-0251	.00	.00	306.09	3,301.78	3,301.78-	.0	.00
SUBTITLE C/STATE FINE	4-035-0463-0257	.00	.00	3,782.51	43,387.77	43,387.77-	.0	.00
CIVIL E-FILING FEE	4-035-0463-0260	.00	.00	120.00	1,050.00	1,050.00-	.0	.00
CRIMINAL E-FILING FEE	4-035-0463-0261	.00	.00	.00	32.66	32.66-	.0	.00
TIME PAYMENT FEE	4-035-0463-0262	.00	.00	201.71	2,338.79	2,338.79-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0463-0268	.00	.00	333.18	3,542.20	3,542.20-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0463-0270	.00	.00	72.00	630.00	630.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0463-0279	.00	.00	1,017.58	10,786.54	10,786.54-	.0	.00
JUSTICE OF THE PEACE #3		.00	.00	15,124.52	164,196.14	164,196.14-	.0	.00
JUSTICE OF THE PEACE #4								
FAILURE TO APPEAR	4-035-0464-0234	.00	.00	347.77	3,517.77	3,517.77-	.0	.00
CONSOLIDATED CT/COST FEE	4-035-0464-0239	.00	.00	1,889.58	23,754.53	23,754.53-	.0	.00
STATE OFFICERS ARREST	4-035-0464-0244	.00	.00	162.39	3,213.51	3,213.51-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0464-0245	.00	.00	188.95	2,335.52	2,335.52-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0464-0246	.00	.00	.00	2,353.50	2,353.50-	.0	.00
MOVING VIOLATION FEE	4-035-0464-0249	.00	.00	2.30	30.43	30.43-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0464-0251	.00	.00	82.00	1,038.91	1,038.91-	.0	.00
SUBTITLE C/STATE FINE	4-035-0464-0257	.00	.00	829.43	10,949.43	10,949.43-	.0	.00
CIVIL E-FILING FEE	4-035-0464-0260	.00	.00	120.00	700.00	700.00-	.0	.00
TIME PAYMENT FEE	4-035-0464-0262	.00	.00	45.24	258.94	258.94-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0464-0268	.00	.00	90.48	1,153.77	1,153.77-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0464-0270	.00	.00	72.00	420.00	420.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0464-0279	.00	.00	271.44	3,485.29	3,485.29-	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
JUSTICE OF THE PEACE #4		.00	.00	4,101.58	53,211.60	53,211.60-	.0	.00
FEES/COMMISSION								
STATE COMPTROLLER FEES	4-035-0465-0254	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	.0	.00
WISE COUNTY COMMISSION	4-035-0465-0255	120,000.00	120,000.00	.00	.00	120,000.00	.0	.00
BAIL BOND FEE	4-035-0465-0256	22,000.00	22,000.00	2,040.00	27,765.00	5,765.00-	126.2	.00
FEES/COMMISSION		1,142,000.00	1,142,000.00	2,040.00	27,765.00	1,114,235.00	2.4	.00
TOTAL-ST. AGENCY CLEARING		1,142,000.00	1,142,000.00	88,868.93	992,778.76	149,221.24	86.9	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ST. AGENCY CLEARING									
STATE AGENCY FEES									
COUNTY COMMISSION FEES	5-035-0650-0300	120,000.00	120,000.00	34,233.75	100,733.85	.00	19,266.15	83.9	.00
STATE COMPTROLLER FEES	5-035-0650-0400	1,022,000.00	1,022,000.00	278,323.27	805,902.28	.00	216,097.72	78.9	.00
STATE AGENCY FEES		1,142,000.00	1,142,000.00	312,557.02	906,636.13	.00	235,363.87	79.4	.00
TRANSFER OUT/EXPENSE									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ST. AGENCY CLEARING		1,142,000.00	1,142,000.00	312,557.02	906,636.13	.00	235,363.87	79.4	.00

ASSETS

CURRENT ASSETS		
CASH - DISTRICT COURT		368,839.78
TOTAL CURRENT ASSETS		368,839.78
OTHER ASSETS		
ESTIMATED REVENUES	25,400.00	
TOTAL OTHER ASSETS		25,400.00
TOTAL ASSETS		394,239.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	25,400.00	
LESS: EXPENDITURES	2,619.00-	
TOTAL OTHER LIABILITIES		22,781.00
FUND BALANCE		
CURRENT FUND BALANCE	371,458.78	
TOTAL FUND BALANCE		371,458.78
TOTAL LIABILITIES & FUND BAL.		394,239.78

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-DISTRICT COURT/CLERK TRUST									
DISTRICT COURT									
EQ./RENTAL/MAINTENANCE	5-040-0435-0451	3,500.00	3,500.00	291.00	2,619.00	.00	881.00	74.8	.00
COMPUTER HARDWARE	5-040-0435-0560	1,900.00	1,900.00	.00	.00	.00	1,900.00	.0	.00
DISTRICT COURT		5,400.00	5,400.00	291.00	2,619.00	.00	2,781.00	48.5	.00
DISTRICT CLERK									
DISTRICT CLERK		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
GENERAL FUND	5-040-0690-0912	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
TRANSFER OUT/EXPENSE		20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
TOTAL EXP-DISTRICT CRT/CL		25,400.00	25,400.00	291.00	2,619.00	.00	22,781.00	10.3	.00

ASSETS

CURRENT ASSETS		
CASH - COURT REPORTER FEES		44,181.89
TOTAL CURRENT ASSETS		44,181.89
OTHER ASSETS		
ESTIMATED REVENUES	10,200.00	
LESS: REVENUES RECEIVED	7,992.16-	
TOTAL OTHER ASSETS		2,207.84
TOTAL ASSETS		46,389.73

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		1,778.00
TOTAL CURRENT LIABILITIES		1,778.00
OTHER LIABILITIES		
APPROPRIATIONS	10,200.00	
LESS: EXPENDITURES	8,236.50-	
LESS: ENCUMBRANCES	1,778.00-	
TOTAL OTHER LIABILITIES		185.50
FUND BALANCE		
CURRENT FUND BALANCE	44,426.23	
TOTAL FUND BALANCE		44,426.23
TOTAL LIABILITIES & FUND BAL.		46,389.73

Statement of Revenues -- (Fund: 042)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CRT. REPORTER								
COURT REPORTER FEES								
DISTRICT CLERK	4-042-0340-0450	8,200.00	8,200.00	600.42	7,992.16	207.84	97.5	.00
COURT REPORTER FEES		8,200.00	8,200.00	600.42	7,992.16	207.84	97.5	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-042-0390-0142	.00	2,000.00	.00	.00	2,000.00	.0	2000.00
TRANSFERS IN/CASH		.00	2,000.00	.00	.00	2,000.00	.0	2000.00
TOTAL-COURT REPORTER FEES		8,200.00	10,200.00	600.42	7,992.16	2,207.84	78.4	2000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-CRT. REPORTER									
COURT REPORTER SERVICES									
COMPUTER SOFTWARE/LICENSE	5-042-0650-0360	1,000.00	1,000.00	.00	279.00	.00	721.00	27.9	.00
SOFTWARE MAINTENANCE	5-042-0650-0361	2,000.00	2,000.00	.00	1,877.00	758.00	635.00-	131.8	.00
VISITING COURT REPORTERS	5-042-0650-0415	2,200.00	4,200.00	.00	3,692.50	1,020.00	512.50-	112.2	2000.00
TRAVEL/FOOD	5-042-0650-0426	.00	584.00	.00	500.20	.00	83.80	85.7	584.00
CONFERENCES/LODGING/DUES	5-042-0650-0481	.00	1,888.00	390.20	1,887.80	.00	.20	100.0	1888.00
COMPUTER HARDWARE	5-042-0650-0560	3,000.00	528.00	.00	.00	.00	528.00	.0	-2472.00
COURT REPORTER SERVICES		8,200.00	10,200.00	390.20	8,236.50	1,778.00	185.50	98.2	2000.00
TRANSFERS OUT/CONTINGENCY									
COURT REPORTER SERVICE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-COURT REPORTER FEES		8,200.00	10,200.00	390.20	8,236.50	1,778.00	185.50	98.2	2000.00

ASSETS

CURRENT ASSETS		
CASH - DIST. CLERK RECORDS MGT.		60,961.54
TOTAL CURRENT ASSETS		60,961.54
OTHER ASSETS		
ESTIMATED REVENUES	50,321.00	
LESS: REVENUES RECEIVED	17,330.32-	
TOTAL OTHER ASSETS		32,990.68
TOTAL ASSETS		93,952.22

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	50,321.00	
LESS: EXPENDITURES	29,362.39-	
TOTAL OTHER LIABILITIES		20,958.61
FUND BALANCE		
CURRENT FUND BALANCE	72,993.61	
TOTAL FUND BALANCE		72,993.61
TOTAL LIABILITIES & FUND BAL.		93,952.22

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST.CLK.RECORDS MGT/ARCHIVE SB1685								
FEES OF OFFICE								
CRT. RECORD PRESV.SB3637	4-044-0340-0398	7,000.00	7,500.00	580.11	7,723.19	223.19-	103.0	500.00
DIST. CRT.TECHNOLOGY FEES	4-044-0340-0399	800.00	800.00	40.11	357.85	442.15	44.7	.00
TECHNOLOGY FEE SB1685	4-044-0340-0404	4,400.00	4,400.00	330.06	4,456.75	56.75-	101.3	.00
RECORDS MANAGEMENT	4-044-0340-0450	5,000.00	5,000.00	399.81	4,792.53	207.47	95.9	.00
DIST.CLERK RECORDS MGT./A		17,200.00	17,700.00	1,350.09	17,330.32	369.68	97.9	500.00
TRANSFERS IN/CASH								
CASH RESERVES	4-044-0390-0144	30,850.00	32,621.00	.00	.00	32,621.00	.0	1771.00
TRANSFERS IN/CASH		30,850.00	32,621.00	.00	.00	32,621.00	.0	1771.00
TOTAL-DIST. CLERKS RECORD		48,050.00	50,321.00	1,350.09	17,330.32	32,990.68	34.4	2271.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-DISTRICT CLK. RECORDS									
RECORDS									
RECORDS		.00	.00	.00	.00	.00	.00	.0	.00
COURT RECORD PRESV.SB3637									
PRINTING/FILMING/BINDING-	5-044-0647-0435	7,000.00	2,000.00	.00	.00	.00	2,000.00	.0	-5000.00
COURT RECORD PRESV.SB3637		7,000.00	2,000.00	.00	.00	.00	2,000.00	.0	-5000.00
DIST. CRT. TECHNOLOGY FEES									
COMPUTER HARDWARE	5-044-0648-0560	800.00	800.00	.00	.00	.00	800.00	.0	.00
TOTAL TECHNOLOGY		800.00	800.00	.00	.00	.00	800.00	.0	.00
ARCHIVING/SB1685									
TECHNOLOGY RESTORATION/PR	5-044-0649-0435	4,400.00	4,900.00	.00	.00	.00	4,900.00	.0	500.00
ARCHIVE/SB1685		4,400.00	4,900.00	.00	.00	.00	4,900.00	.0	500.00
DISTRICT CLERK RECORDS MGT.									
OFFICE SUPPLIES	5-044-0650-0310	5,000.00	10,000.00	.00	8,019.60	.00	1,980.40	80.2	5000.00
SOFTWARE MAINTENANCE	5-044-0650-0361	21,350.00	21,350.00	.00	21,342.79	.00	7.21	100.0	.00
RECORDS MGT.		26,350.00	31,350.00	.00	29,362.39	.00	1,987.61	93.7	5000.00
TRANSFER OUT/CONTINGENCY									
GENERAL FUND	5-044-0690-0912	9,500.00	11,271.00	.00	.00	.00	11,271.00	.0	1771.00
TRANSFER OUT/EXPENSE		9,500.00	11,271.00	.00	.00	.00	11,271.00	.0	1771.00
TOTAL-DIST. CLERKS RECORD		48,050.00	50,321.00	.00	29,362.39	.00	20,958.61	58.4	2271.00

ASSETS

CURRENT ASSETS		
CASH - ELECTIONS		80,172.45
TOTAL CURRENT ASSETS		80,172.45
OTHER ASSETS		
ESTIMATED REVENUES	64,726.00	
LESS: REVENUES RECEIVED	48,628.96-	
TOTAL OTHER ASSETS		16,097.04
TOTAL ASSETS		96,269.49

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	64,726.00	
LESS: EXPENDITURES	49,390.37-	
TOTAL OTHER LIABILITIES		15,335.63
FUND BALANCE		
CURRENT FUND BALANCE	80,933.86	
TOTAL FUND BALANCE		80,933.86
TOTAL LIABILITIES & FUND BAL.		96,269.49

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-ELECTIONS								
INTERGOVERNMENTAL/GRANTS								
GOVERNMENTAL AGENCIES	4-045-0333-0275	3,000.00	3,000.00	.00	1,700.00	1,300.00	56.7	.00
HAVA GRANT RENTAL FEES	4-045-0333-0490	10,000.00	12,500.00	1,594.00	13,719.60	1,219.60-	109.8	2500.00
INTERGOVERNMENTAL/GRANTS		13,000.00	15,500.00	1,594.00	15,419.60	80.40	99.5	2500.00
ELECTION FEES								
PARTY SERVICES	4-045-0340-0403	21,000.00	21,000.00	.00	14,098.13	6,901.87	67.1	.00
ELECTION FEES		21,000.00	21,000.00	.00	14,098.13	6,901.87	67.1	.00
REVENUES								
MISCELLANEOUS REVENUES	4-045-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
ADMINISTRATIVE FEE	4-045-0381-0400	2,000.00	3,200.00	84.40	2,985.23	214.77	93.3	1200.00
REVENUES-ELECTIONS		3,000.00	4,200.00	84.40	2,985.23	1,214.77	71.1	1200.00
TRANSFERS IN/CASH								
GENERAL FUND	4-045-0390-0112	14,000.00	16,126.00	.00	16,126.00	.00	100.0	2126.00
CASH RESERVES	4-045-0390-0145	.00	7,900.00	.00	.00	7,900.00	.0	7900.00
TRANSFERS IN/CASH		14,000.00	24,026.00	.00	16,126.00	7,900.00	67.1	10026.00
TOTAL-ELECTIONS		51,000.00	64,726.00	1,678.40	48,628.96	16,097.04	75.1	13726.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-ELECTIONS									
ELECTIONS									
TOTAL JUDGES COST		.00	.00	.00	.00	.00	.00	.0	.00
OFFICE SUPPLIES	5-045-0403-0310	5,000.00	5,000.00	3,525.01	3,525.01	.00	1,474.99	70.5	.00
COMPUTER SOFTWARE	5-045-0403-0360	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
S/W MAINTENANCE	5-045-0403-0361	.00	2,900.00	.00	2,900.00	.00	.00	100.0	2900.00
NON-CAPT. OFF. FURN/EQPT	5-045-0403-0370	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
CONTRACTOR FEES	5-045-0403-0422	32,000.00	42,826.00	.00	42,865.36	.00	39.36-	100.1	10826.00
EQ./RENTAL/MAINTENANCE	5-045-0403-0451	2,000.00	2,000.00	.00	100.00	.00	1,900.00	5.0	.00
COMPUTER HARDWARE	5-045-0403-0560	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
ELECTIONS		51,000.00	64,726.00	3,525.01	49,390.37	.00	15,335.63	76.3	13726.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ELECTIONS		51,000.00	64,726.00	3,525.01	49,390.37	.00	15,335.63	76.3	13726.00

ASSETS

CURRENT ASSETS		
CASH - CO. CLERK RECORD MGT.		807,552.46
TOTAL CURRENT ASSETS		807,552.46
OTHER ASSETS		
ESTIMATED REVENUES	262,200.00	
LESS: REVENUES RECEIVED	241,235.65-	
TOTAL OTHER ASSETS		20,964.35
TOTAL ASSETS		828,516.81

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		4,207.50
TX HOME VISITING TRUST ACCOUNT		95.00
TOTAL CURRENT LIABILITIES		4,302.50
OTHER LIABILITIES		
APPROPRIATIONS	262,200.00	
LESS: EXPENDITURES	128,466.04-	
LESS: ENCUMBRANCES	4,207.50-	
TOTAL OTHER LIABILITIES		129,526.46
FUND BALANCE		
CURRENT FUND BALANCE	694,687.85	
TOTAL FUND BALANCE		694,687.85
TOTAL LIABILITIES & FUND BAL.		828,516.81

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CO. CLERK RECORD MGT.								
FEES OF OFFICE								
TECHNOLOGY FEES	4-046-0340-0399	2,200.00	2,200.00	168.59	2,089.12	110.88	95.0	.00
RECORDS MANAGEMENT	4-046-0340-0403	130,000.00	130,000.00	13,400.62	122,486.50	7,513.50	94.2	.00
ARCHIVE FEE	4-046-0340-0404	130,000.00	130,000.00	11,350.00	116,660.03	13,339.97	89.7	.00
CO.CLERK RCD.MGMT.FEES		262,200.00	262,200.00	24,919.21	241,235.65	20,964.35	92.0	.00
RECORDS MGT/ARCHIVE FEES								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-CO. CLERK RECORD MG		262,200.00	262,200.00	24,919.21	241,235.65	20,964.35	92.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TECHNOLOGY FEES									
COMPUTER HARDWARE	5-046-0648-0560	2,200.00	2,200.00	.00	.00	.00	2,200.00	.0	.00
TOTAL TECHNOLOGY		2,200.00	2,200.00	.00	.00	.00	2,200.00	.0	.00
ARCHIVE/SB1731									
SCANNING/ACHIVING	5-046-0649-0435	130,000.00	130,000.00	.00	73,392.00	.00	56,608.00	56.5	.00
ARCHIVE/SB1731		130,000.00	130,000.00	.00	73,392.00	.00	56,608.00	56.5	.00
CO. CLERK RECORD MGT.									
SOFTWARE MAINTENANCE	5-046-0650-0361	21,350.00	21,350.00	.00	21,342.79	.00	7.21	100.0	.00
SCANNING/BINDING/INDEXING	5-046-0650-0435	108,650.00	108,650.00	.00	33,731.25	4,207.50	70,711.25	34.9	.00
CO. CLERK RECORD MGT.		130,000.00	130,000.00	.00	55,074.04	4,207.50	70,718.46	45.6	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-CO CLERK RECORD MGT		262,200.00	262,200.00	.00	128,466.04	4,207.50	129,526.46	50.6	.00

ASSETS

CURRENT ASSETS		
CASH - JUDICIAL FUND		11,350.04
TOTAL CURRENT ASSETS		11,350.04
OTHER ASSETS		
ESTIMATED REVENUES	6,382.00	
LESS: REVENUES RECEIVED	1,334.76-	
TOTAL OTHER ASSETS		5,047.24
TOTAL ASSETS		16,397.28

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
APPELLATE COURT FEE		355.31
ATTORNEY AD LITEM FEE		7,650.00
TOTAL CURRENT LIABILITIES		8,005.31
OTHER LIABILITIES		
APPROPRIATIONS	6,382.00	
LESS: EXPENDITURES	4,381.40-	
TOTAL OTHER LIABILITIES		2,000.60
FUND BALANCE		
CURRENT FUND BALANCE	6,391.37	
TOTAL FUND BALANCE		6,391.37
TOTAL LIABILITIES & FUND BAL.		16,397.28

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JUDICIAL FUND								
FEES OF OFFICE								
JUDICIAL FUND FEES		.00	.00	.00	.00	.00	.0	.00
REVENUES								
TIME PAYMENT 10% FEE	4-054-0381-0300	1,600.00	1,600.00	435.02	1,334.76	265.24	83.4	.00
REVENUES		1,600.00	1,600.00	435.02	1,334.76	265.24	83.4	.00
TRANSFER IN/CASH								
CASH RESERVES	4-054-0390-0154	1,000.00	4,782.00	.00	.00	4,782.00	.0	3782.00
TRANSFER IN/CASH		1,000.00	4,782.00	.00	.00	4,782.00	.0	3782.00
TOTAL-JUDICIAL FUND		2,600.00	6,382.00	435.02	1,334.76	5,047.24	20.9	3782.00

Statement of Expenses -- (Fund: 054)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2016

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

WISE COUNTY
BALANCE SHEET-RECORDS MGT/PRESV.--055
JULY 31, 2016

ASSETS

CURRENT ASSETS		
CASH - RECORDS MGT/PRESV.		12,131.35
TOTAL CURRENT ASSETS		12,131.35
OTHER ASSETS		
ESTIMATED REVENUES	48,000.00	
LESS: REVENUES RECEIVED	25,130.38-	
TOTAL OTHER ASSETS		22,869.62
TOTAL ASSETS		35,000.97

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		1,836.80
TOTAL CURRENT LIABILITIES		1,836.80
OTHER LIABILITIES		
APPROPRIATIONS	48,000.00	
LESS: EXPENDITURES	24,591.30-	
LESS: ENCUMBRANCES	1,836.80-	
TOTAL OTHER LIABILITIES		21,571.90
FUND BALANCE		
CURRENT FUND BALANCE	11,592.27	
TOTAL FUND BALANCE		11,592.27
TOTAL LIABILITIES & FUND BAL.		35,000.97

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-RECORDS MGT/PRESV.								
FEES OF OFFICE								
COUNTY CLERK	4-055-0340-0403	20,000.00	20,000.00	1,698.63	18,618.79	1,381.21	93.1	.00
DISTRICT CLERK	4-055-0340-0450	10,000.00	10,000.00	577.94	6,511.59	3,488.41	65.1	.00
RECORDS MGT./PRES.FEES		30,000.00	30,000.00	2,276.57	25,130.38	4,869.62	83.8	.00
MISCELLANEOUS								
MISCELLANEOUS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-055-0390-0112	18,000.00	18,000.00	.00	.00	18,000.00	.0	.00
TRANSFERS IN/CASH		18,000.00	18,000.00	.00	.00	18,000.00	.0	.00
TOTAL-RECORDS MGT/PRESV.		48,000.00	48,000.00	2,276.57	25,130.38	22,869.62	52.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-RECORDS MGT/PRESV.									
RECORDS MGT/PRESV.									
S/W MAINTENANCE	5-055-0650-0361	48,000.00	47,251.00	.00	23,842.65	1,836.80	21,571.55	54.4	-749.00
COMPUTER HARDWARE	5-055-0650-0560	.00	749.00	.00	748.65	.00	.35	100.0	749.00
RECORDS MGT/PRESV.		48,000.00	48,000.00	.00	24,591.30	1,836.80	21,571.90	55.1	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-RECORDS MGT/PRESV.		48,000.00	48,000.00	.00	24,591.30	1,836.80	21,571.90	55.1	.00

ASSETS

CURRENT ASSETS		
CASH - COURTHOUSE SECURITY		416,562.98
TOTAL CURRENT ASSETS		416,562.98
OTHER ASSETS		
ESTIMATED REVENUES	72,000.00	
LESS: REVENUES RECEIVED	41,124.36-	
TOTAL OTHER ASSETS		30,875.64
TOTAL ASSETS		447,438.62

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	72,000.00	
LESS: EXPENDITURES	27,378.64-	
TOTAL OTHER LIABILITIES		44,621.36
FUND BALANCE		
CURRENT FUND BALANCE	402,817.26	
TOTAL FUND BALANCE		402,817.26
TOTAL LIABILITIES & FUND BAL.		447,438.62

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-COURTHOUSE SECURITY								
FEES OF OFFICE								
COUNTY CLERK	4-056-0340-0403	18,000.00	18,000.00	1,515.74	16,275.85	1,724.15	90.4	.00
DISTRICT CLERK	4-056-0340-0450	5,000.00	5,000.00	345.54	4,360.29	639.71	87.2	.00
COURTHOUSE SECURITY JP1	4-056-0340-0461	4,000.00	4,000.00	249.00	3,664.35	335.65	91.6	.00
COURTHOUSE SECURITY JP2	4-056-0340-0462	12,000.00	12,000.00	862.91	9,767.86	2,232.14	81.4	.00
COURTHOUSE SECURITY JP3	4-056-0340-0463	6,000.00	6,000.00	496.82	5,307.37	692.63	88.5	.00
COURTHOUSE SECURITY JP4	4-056-0340-0464	2,000.00	2,000.00	135.72	1,748.64	251.36	87.4	.00
COURTHOUSE SEC. FUND FEES		47,000.00	47,000.00	3,605.73	41,124.36	5,875.64	87.5	.00
COMPENSATION/ASSET LOSS								
COMPENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
CASH RESERVES	4-056-0390-0156	25,000.00	25,000.00	.00	.00	25,000.00	.0	.00
TRANSFERS IN		25,000.00	25,000.00	.00	.00	25,000.00	.0	.00
TOTAL-COURTHOUSE SECURITY		72,000.00	72,000.00	3,605.73	41,124.36	30,875.64	57.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-COURTHOUSE SECURITY									
EXPENSE									
EQ./RENTAL/MAINTENANCE	5-056-0650-0451	10,000.00	10,000.00	.00	2,378.64	.00	7,621.36	23.8	.00
REPAIRS/MAINT./BLDG COURT	5-056-0650-0452	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
C/HOUSE SECURITY EQ.	5-056-0650-0494	34,000.00	34,000.00	.00	.00	.00	34,000.00	.0	.00
COURTHOUSE SECURITY		47,000.00	47,000.00	.00	2,378.64	.00	44,621.36	5.1	.00
TRANSFERS OUT/CONTINGENCY									
GENERAL FUND	5-056-0690-0912	25,000.00	25,000.00	.00	25,000.00	.00	.00	100.0	.00
TRANSFERS OUT/EXPENSE		25,000.00	25,000.00	.00	25,000.00	.00	.00	100.0	.00
TOTAL-COURTHOUSE SECURITY		72,000.00	72,000.00	.00	27,378.64	.00	44,621.36	38.0	.00

ASSETS

CURRENT ASSETS		
CASH - JP COURTHOUSE SECURITY		66,526.69
TOTAL CURRENT ASSETS		66,526.69
OTHER ASSETS		
ESTIMATED REVENUES	9,900.00	
LESS: REVENUES RECEIVED	6,805.98-	
TOTAL OTHER ASSETS		3,094.02
TOTAL ASSETS		69,620.71

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	9,900.00	
LESS: EXPENDITURES	1,787.16-	
TOTAL OTHER LIABILITIES		8,112.84
FUND BALANCE		
CURRENT FUND BALANCE	61,507.87	
TOTAL FUND BALANCE		61,507.87
TOTAL LIABILITIES & FUND BAL.		69,620.71

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-JP COURTHOUSE SECURITY								
FEES OF OFFICE								
JP #1 COURTHOUSE SEC.	4-057-0340-0461	1,000.00	1,400.00	83.00	1,206.78	193.22	86.2	400.00
JP #2 COURTHOUSE SEC.	4-057-0340-0462	3,400.00	3,300.00	284.32	3,073.85	226.15	93.2	-100.00
JP #3 COURTHOUSE SEC.	4-057-0340-0463	2,000.00	2,000.00	183.62	1,919.47	80.53	96.0	.00
JP #4 COURTHOUSE SEC.	4-057-0340-0464	800.00	800.00	51.24	605.88	194.12	75.7	.00
FEES		7,200.00	7,500.00	602.18	6,805.98	694.02	90.8	300.00
CASH RESERVES	4-057-0390-0157	2,400.00	2,400.00	.00	.00	2,400.00	.0	.00
TOTAL REVENUES JP COURTHO		9,600.00	9,900.00	602.18	6,805.98	3,094.02	68.8	300.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-JP COURTHOUSE SECURITY									
JP#1 EXPENSES									
EQ./RENTAL/MAINTENANCE	5-057-0461-0451	2,400.00	2,700.00	.00	597.84	.00	2,102.16	22.1	300.00
JP#1 EXPENSES		2,400.00	2,700.00	.00	597.84	.00	2,102.16	22.1	300.00
JP#2 EXPENSES									
COURTHOUSE SECURITY EQ.	5-057-0462-0494	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
JP#2 EXPENSES		2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
JP#3 EXPENSES									
EQ./RENTAL/MAINTENANCE	5-057-0463-0451	2,400.00	2,400.00	.00	909.48	.00	1,490.52	37.9	.00
JP#3 EXPENSES		2,400.00	2,400.00	.00	909.48	.00	1,490.52	37.9	.00
JP#4 EXPENSES									
EQ./RENTAL/MAINTENANCE	5-057-0464-0451	2,400.00	2,400.00	.00	279.84	.00	2,120.16	11.7	.00
JP#4 EXPENSES		2,400.00	2,400.00	.00	279.84	.00	2,120.16	11.7	.00
TRANSFER OUT/EXPENSE									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-JP COURTHOUSE S		9,600.00	9,900.00	.00	1,787.16	.00	8,112.84	18.1	300.00

ASSETS

CURRENT ASSETS		
CASH - LAW LIBRARY		396,679.79
TOTAL CURRENT ASSETS		396,679.79
OTHER ASSETS		
ESTIMATED REVENUES	68,000.00	
LESS: REVENUES RECEIVED	32,605.63-	
TOTAL OTHER ASSETS		35,394.37
TOTAL ASSETS		432,074.16

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	68,000.00	
LESS: EXPENDITURES	42,611.50-	
TOTAL OTHER LIABILITIES		25,388.50
FUND BALANCE		
CURRENT FUND BALANCE	406,685.66	
TOTAL FUND BALANCE		406,685.66
TOTAL LIABILITIES & FUND BAL.		432,074.16

Statement of Revenues -- (Fund: 059)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-LAW LIBRARY								
FEES OF OFFICE								
COUNTY CLERK	4-059-0340-0403	16,000.00	16,000.00	1,157.14	13,922.34	2,077.66	87.0	.00
DISTRICT CLERK	4-059-0340-0450	20,000.00	20,000.00	1,400.99	18,683.29	1,316.71	93.4	.00
LAW LIBRARY FUND FEES		36,000.00	36,000.00	2,558.13	32,605.63	3,394.37	90.6	.00
TRANSFERS IN								
CASH RESERVES	4-059-0390-0159	32,000.00	32,000.00	.00	.00	32,000.00	.0	.00
TRANSFERS IN		32,000.00	32,000.00	.00	.00	32,000.00	.0	.00
TOTAL-LAW LIBRARY		68,000.00	68,000.00	2,558.13	32,605.63	35,394.37	48.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-LAW LIBRARY									
LAW LIBRARY									
EQ./RENTAL/MAINTENANCE	5-059-0650-0451	10,300.00	10,300.00	674.00	5,988.00	.00	4,312.00	58.1	.00
LAW LIBRARY MAINT.	5-059-0650-0495	15,700.00	15,700.00	467.75	4,623.50	.00	11,076.50	29.5	.00
COMPUTER HARDWARE	5-059-0650-0560	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
LAW LIBRARY		36,000.00	36,000.00	1,141.75	10,611.50	.00	25,388.50	29.5	.00
TRANSFER OUT/CONTINGENCY									
GENERAL	5-059-0690-0912	32,000.00	32,000.00	.00	32,000.00	.00	.00	100.0	.00
TRANSFER OUT/EXPENSE		32,000.00	32,000.00	.00	32,000.00	.00	.00	100.0	.00
TOTAL-LAW LIBRARY		68,000.00	68,000.00	1,141.75	42,611.50	.00	25,388.50	62.7	.00

ASSETS

CURRENT ASSETS		
CASH - DEBT SERVICE		5,387.90
CASH INVESTMENTS		245,000.00
TOTAL CURRENT ASSETS		250,387.90
OTHER ASSETS		
ESTIMATED REVENUES	3,134,300.00	
LESS: REVENUES RECEIVED	3,134,338.29-	
TOTAL OTHER ASSETS		38.29-
TOTAL ASSETS		250,349.61

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	3,134,300.00	
LESS: EXPENDITURES	3,133,600.00-	
TOTAL OTHER LIABILITIES		700.00
FUND BALANCE		
CURRENT FUND BALANCE	249,649.61	
TOTAL FUND BALANCE		249,649.61
TOTAL LIABILITIES & FUND BAL.		250,349.61

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-DEBT SERVICE								
DEBT SERV./GEN.PROP.TAX								
DEBT SERV./GEN.PROP.TAX		.00	.00	.00	.00	.00	.0	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-060-0361-0100	600.00	700.00	104.75	738.29	38.29-	105.5	100.00
INTEREST EARNINGS		600.00	700.00	104.75	738.29	38.29-	105.5	100.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
SALES TAX TRANSFER	4-060-0390-0315	3,133,600.00	3,133,600.00	.00	3,133,600.00	.00	100.0	.00
TRANSFERS IN/CASH		3,133,600.00	3,133,600.00	.00	3,133,600.00	.00	100.0	.00
TOTAL-DEBT SERVICE		3,134,200.00	3,134,300.00	104.75	3,134,338.29	38.29-	100.0	100.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-DEBT SERVICE									
DEBT SERVICE									
PRINCIPAL 2014 NOTES	5-060-0680-0655	2,835,000.00	2,835,000.00	.00	2,835,000.00	.00	.00	100.0	.00
INTEREST 2014 NOTES	5-060-0680-0665	298,200.00	298,200.00	134,925.00	298,200.00	.00	.00	100.0	.00
PAYING AGENT FEES	5-060-0680-0692	1,000.00	1,100.00	.00	400.00	.00	700.00	36.4	100.00
DEBT SERVICE		3,134,200.00	3,134,300.00	134,925.00	3,133,600.00	.00	700.00	100.0	100.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-DEBT SERVICE		3,134,200.00	3,134,300.00	134,925.00	3,133,600.00	.00	700.00	100.0	100.00

ASSETS

CURRENT ASSETS		
CASH - CAPITAL PROJ. FY2014		352,040.10
CASH INVESTMENTS		8,500,000.00
TOTAL CURRENT ASSETS		8,852,040.10
OTHER ASSETS		
ESTIMATED REVENUES	2,771,123.00	
LESS: REVENUES RECEIVED	39,677.95-	
TOTAL OTHER ASSETS		2,731,445.05
TOTAL ASSETS		11,583,485.15

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,771,123.00	
LESS: EXPENDITURES	1,232,533.74-	
TOTAL OTHER LIABILITIES		1,538,589.26
FUND BALANCE		
CURRENT FUND BALANCE	10,044,895.89	
TOTAL FUND BALANCE		10,044,895.89
TOTAL LIABILITIES & FUND BAL.		11,583,485.15

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CAPITAL PROJECTS FY2014								
INTERGOVERNMENTAL/GRANTS								
INTERGOVERNMENTAL/GRANTS		.00	.00	.00	.00	.00	.0	.00
INVESTMENTS								
INTEREST ON INVESTMENTS	4-061-0361-0100	4,000.00	15,880.00	2,649.30	18,358.53	2,478.53-	115.6	11880.00
INVESTMENTS		4,000.00	15,880.00	2,649.30	18,358.53	2,478.53-	115.6	11880.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-061-0364-0100	.00	.00	18,000.00	18,000.00	18,000.00-	.0	.00
COMPENSATION/ASSET LOSS		.00	.00	18,000.00	18,000.00	18,000.00-	.0	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-061-0381-0100	.00	3,320.00	.00	3,319.42	.58	100.0	3320.00
SUNDRY REVENUES		.00	3,320.00	.00	3,319.42	.58	100.0	3320.00
TRANSFER IN/CASH								
CASH RESERVES	4-061-0390-0161	2,596,000.00	2,751,923.00	.00	.00	2,751,923.00	.0	155923.00
TRANSFERS IN/CASH		2,596,000.00	2,751,923.00	.00	.00	2,751,923.00	.0	155923.00
TOTAL-CAPITAL PROJECTS FY		2,600,000.00	2,771,123.00	20,649.30	39,677.95	2,731,445.05	1.4	171123.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-CAPITAL PROJECTS FY2014									
CAPITAL PROJECTS FY2014									
COMPUTER SOFTWARE/LICENSE	5-061-0660-0360	100,000.00	97,535.00	.00	83,239.37	.00	14,295.63	85.3	-2465.00
COMPUTER HARDWARE	5-061-0660-0455	150,000.00	150,000.00	.00	129,652.96	.00	20,347.04	86.4	.00
ELECTION DEPT.EQ.	5-061-0660-0490	.00	1,838.00	.00	1,837.08	.00	.92	100.0	1838.00
CONSTABLES	5-061-0660-0550	.00	7,461.00	.00	6,660.60	.00	800.40	89.3	7461.00
SHERIFF'S DEPARTMENT	5-061-0660-0568	500,000.00	500,000.00	.00	236,580.76	.00	263,419.24	47.3	.00
COUNTY BLDG. SO ROOF REPA	5-061-0660-0574	100,000.00	100,000.00	.00	31,091.00	.00	68,909.00	31.1	.00
COUNTY FIRE ALARM EQ.	5-061-0660-0575	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0	.00
EMS BUILDINGS	5-061-0660-0599	.00	100,958.00	.00	100,957.68	.00	.32	100.0	100958.00
WISE CO. FAIRGROUNDS	5-061-0660-0600	300,000.00	300,000.00	8,932.20	100,411.86	.00	199,588.14	33.5	.00
PUBLIC WORKS	5-061-0660-0601	100,000.00	163,940.00	.00	163,939.66	.00	.34	100.0	63940.00
DEVELOPMENT BLDG	5-061-0660-0602	.00	10,299.00	.00	10,298.40	.00	.60	100.0	10299.00
EMS VEHICLES/EQ.	5-061-0660-0607	500,000.00	495,004.00	.00	42,905.07	.00	452,098.93	8.7	-4996.00
COUNTY PARK	5-061-0660-0608	50,000.00	36,575.00	.00	.00	.00	36,575.00	.0	-13425.00
ELECTION BLDG.	5-061-0660-0609	100,000.00	87,863.00	.00	.00	.00	87,863.00	.0	-12137.00
ROAD/BRIDGE PRECINCT #1	5-061-0660-0611	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
ROAD/BRIDGE PRECINCT #2	5-061-0660-0612	150,000.00	169,650.00	.00	169,649.10	.00	.90	100.0	19650.00
ROAD/BRIDGE PRECINCT #3	5-061-0660-0613	150,000.00	150,000.00	81,332.15	155,310.20	.00	5,310.20-	103.5	.00
ROAD/BRIDGE PRECINCT #4	5-061-0660-0614	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
CAPITAL PROJECTS 2014		2,600,000.00	2,771,123.00	90,264.35	1,232,533.74	.00	1,538,589.26	44.5	171123.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-CAPITAL PROJECTS FY		2,600,000.00	2,771,123.00	90,264.35	1,232,533.74	.00	1,538,589.26	44.5	171123.00

WISE COUNTY

BALANCE SHEET-CAPITAL PROJECTS FY2011 WCWC--062

JULY 31, 2016

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

Statement of Expenses -- (Fund: 063)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2016

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

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

ASSETS

CURRENT ASSETS		
TAX RECEIVABLE		117,000.00
TOTAL CURRENT ASSETS		117,000.00
OTHER ASSETS		
ESTIMATED REVENUES	3,427,100.00	
TOTAL OTHER ASSETS		3,427,100.00
TOTAL ASSETS		3,544,100.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
DEFERRED REVENUE GEN. TAXES		117,000.00
TOTAL CURRENT LIABILITIES		117,000.00
OTHER LIABILITIES		
APPROPRIATIONS	3,427,100.00	
TOTAL OTHER LIABILITIES		3,427,100.00
FUND BALANCE		
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		3,544,100.00

Statement of Revenues -- (Fund: 064)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2016

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

Statement of Expenses -- (Fund: 064)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2016

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

ASSETS

CURRENT ASSETS		
CASH - WCWC BRANCH DEBT SERVICE		2,619,472.84
TOTAL CURRENT ASSETS		2,619,472.84
OTHER ASSETS		
ESTIMATED REVENUES	2,513,694.00	
LESS: REVENUES RECEIVED	2,517,848.19-	
TOTAL OTHER ASSETS		4,154.19-
TOTAL ASSETS		2,615,318.65

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,513,694.00	
LESS: EXPENDITURES	2,513,593.76-	
TOTAL OTHER LIABILITIES		100.24
FUND BALANCE		
CURRENT FUND BALANCE	2,500,000.41	
SURPLUS FUND BALANCE		115,218.00
TOTAL FUND BALANCE		2,615,218.41
TOTAL LIABILITIES & FUND BAL.		2,615,318.65

Statement of Revenues -- (Fund: 065)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-WCWC BRANCH DEBT SERVICE								
DEBT SERVICE - LEASE PMTS.								
WCWC BRANCH CAMPUS LEASE	4-065-0333-0417	2,509,594.00	2,509,594.00	1,409,096.88	2,513,193.76	3,599.76-	100.1	.00
DEBT SERVICE - LEASE PMTS		2,509,594.00	2,509,594.00	1,409,096.88	2,513,193.76	3,599.76-	100.1	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-065-0361-0100	4,000.00	4,100.00	590.42	4,654.43	554.43-	113.5	100.00
INTEREST EARNINGS		4,000.00	4,100.00	590.42	4,654.43	554.43-	113.5	100.00
TRANSFERS IN								
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL REV-WCWC BRANCH DEB		2,513,594.00	2,513,694.00	1,409,687.30	2,517,848.19	4,154.19-	100.2	100.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -WCWC BRANCH DEBT SERVICE									
DEBT SERVICE									
PRINCIPAL ON BONDS FY2011	5-065-0680-0650	305,000.00	305,000.00	305,000.00	305,000.00	.00	.00	100.0	.00
INTEREST ON BONDS FY2011	5-065-0680-0660	2,208,194.00	2,208,194.00	1,104,096.88	2,208,193.76	.00	.24	100.0	.00
PAYING AGENT FEES	5-065-0680-0692	400.00	500.00	400.00	400.00	.00	100.00	80.0	100.00
DEBT SERVICE		2,513,594.00	2,513,694.00	1,409,496.88	2,513,593.76	.00	100.24	100.0	100.00
TOTAL EXP -WCWC BRANCH DE		2,513,594.00	2,513,694.00	1,409,496.88	2,513,593.76	.00	100.24	100.0	100.00

ASSETS

CURRENT ASSETS		
CASH - ALTERNATIVE DISPUTE RES.		40,770.88
TOTAL CURRENT ASSETS		40,770.88
OTHER ASSETS		
ESTIMATED REVENUES	15,000.00	
LESS: REVENUES RECEIVED	13,723.18-	
TOTAL OTHER ASSETS		1,276.82
TOTAL ASSETS		42,047.70

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	15,000.00	
LESS: EXPENDITURES	4,600.00-	
TOTAL OTHER LIABILITIES		10,400.00
FUND BALANCE		
CURRENT FUND BALANCE	31,647.70	
TOTAL FUND BALANCE		31,647.70
TOTAL LIABILITIES & FUND BAL.		42,047.70

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ALTERNATIVE DISPUTE RES.								
FEES OF OFFICE								
COUNTY CLERK	4-068-0340-0403	7,000.00	7,000.00	480.92	5,686.01	1,313.99	81.2	.00
DISTRICT CLERK	4-068-0340-0450	8,000.00	8,000.00	600.43	8,037.17	37.17-	100.5	.00
ALTERNATIVE DISPUTE		15,000.00	15,000.00	1,081.35	13,723.18	1,276.82	91.5	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-ALTERNATIVE DISPUTE		15,000.00	15,000.00	1,081.35	13,723.18	1,276.82	91.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP. ALTERNATIVE DISPUTE RES.									
ALTERNATIVE DISPUTE									
CIVIL ATTORNEY FEES	5-068-0450-0405	15,000.00	15,000.00	600.00	4,600.00	.00	10,400.00	30.7	.00
ALTERNATIVE DISPUTE		15,000.00	15,000.00	600.00	4,600.00	.00	10,400.00	30.7	.00
EXP-ALTERNATIVE DISPUTE R		15,000.00	15,000.00	600.00	4,600.00	.00	10,400.00	30.7	.00

ASSETS

CURRENT ASSETS		
CASH - CHILD SUPPORT ENF.		17,230.11
TOTAL CURRENT ASSETS		17,230.11
OTHER ASSETS		
ESTIMATED REVENUES	1,000.00	
LESS: REVENUES RECEIVED	437.06-	
TOTAL OTHER ASSETS		562.94
TOTAL ASSETS		17,793.05

LIABILITIES AND FUND BALANCE

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

Statement of Revenues -- (Fund: 069)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CHILD SUPPORT ENFORCEMENT								
INTERGOVERNMENTAL/GRANTS								
IV-D CHILD SUPPORT ENF.	4-069-0333-0450	1,000.00	1,000.00	77.76	437.06	562.94	43.7	.00
TOTAL OTHER AGENCIES		1,000.00	1,000.00	77.76	437.06	562.94	43.7	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TOTAL-CHILD SUPPORT		1,000.00	1,000.00	77.76	437.06	562.94	43.7	.00

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

ASSETS

CURRENT ASSETS		
CASH - JP TECHNOLOGY		296,024.96
TOTAL CURRENT ASSETS		296,024.96
OTHER ASSETS		
ESTIMATED REVENUES	34,742.00	
LESS: REVENUES RECEIVED	27,649.20-	
TOTAL OTHER ASSETS		7,092.80
TOTAL ASSETS		303,117.76

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	34,742.00	
LESS: EXPENDITURES	26,619.84-	
TOTAL OTHER LIABILITIES		8,122.16
FUND BALANCE		
CURRENT FUND BALANCE	294,995.60	
TOTAL FUND BALANCE		294,995.60
TOTAL LIABILITIES & FUND BAL.		303,117.76

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JP TECHNOLOGY								
FEES OF OFFICE								
JP PRECINCT #1	4-070-0340-0461	5,000.00	5,000.00	332.00	4,866.74	133.26	97.3	.00
JP PRECINCT #2	4-070-0340-0462	13,000.00	13,000.00	1,146.53	13,145.08	145.08-	101.1	.00
JP PRECINCT #3	4-070-0340-0463	8,400.00	8,400.00	682.41	7,265.86	1,134.14	86.5	.00
JP PRECINCT #4	4-070-0340-0464	3,000.00	3,000.00	188.95	2,371.52	628.48	79.1	.00
Revenues		29,400.00	29,400.00	2,349.89	27,649.20	1,750.80	94.0	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-070-0390-0170	.00	5,342.00	.00	.00	5,342.00	.0	5342.00
TRANSFERS IN/CASH		.00	5,342.00	.00	.00	5,342.00	.0	5342.00
TOTAL-JP TECHNOLOGY		29,400.00	34,742.00	2,349.89	27,649.20	7,092.80	79.6	5342.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-JP TECHNOLOGY									
JUSTICE OF PEACE #1									
SOFTWARE MAINTENANCE	5-070-0461-0361	4,700.00	4,700.00	.00	4,605.63	.00	94.37	98.0	.00
TRAVEL/FOOD	5-070-0461-0426	650.00	.00	.00	.00	.00	.00	.0	-650.00
EQ./RENTAL/MAINTENANCE	5-070-0461-0451	.00	2,202.00	237.00	1,639.00	.00	563.00	74.4	2202.00
CONFERENCES/LODGING/DUES	5-070-0461-0481	500.00	500.00	.00	.00	.00	500.00	.0	.00
COMPUTER HARDWARE	5-070-0461-0560	1,500.00	1,300.00	.00	1,106.07	.00	193.93	85.1	-200.00
JUSTICE OF PEACE #1		7,350.00	8,702.00	237.00	7,350.70	.00	1,351.30	84.5	1352.00
JUSTICE OF PEACE #2									
SOFTWARE MAINTENANCE	5-070-0462-0361	4,700.00	4,700.00	.00	4,605.63	.00	94.37	98.0	.00
TRAVEL/FOOD	5-070-0462-0426	650.00	650.00	.00	.00	.00	650.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-070-0462-0451	.00	2,376.00	196.50	1,782.00	.00	594.00	75.0	2376.00
CONFERENCES/LODGING/DUES	5-070-0462-0481	500.00	500.00	.00	.00	.00	500.00	.0	.00
COMPUTER HARDWARE	5-070-0462-0560	1,500.00	500.00	.00	.00	.00	500.00	.0	-1000.00
JUSTICE OF PEACE #2		7,350.00	8,726.00	196.50	6,387.63	.00	2,338.37	73.2	1376.00
JUSTICE OF PEACE #3									
SOFTWARE MAINTENANCE	5-070-0463-0361	4,700.00	4,700.00	.00	4,605.63	.00	94.37	98.0	.00
TRAVEL/FOOD	5-070-0463-0426	650.00	650.00	.00	.00	.00	650.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-070-0463-0451	.00	2,713.00	244.50	2,225.75	.00	487.25	82.0	2713.00
CONFERENCES/LODGING/DUES	5-070-0463-0481	500.00	600.00	.00	.00	.00	600.00	.0	100.00
COMPUTER HARDWARE	5-070-0463-0560	1,500.00	400.00	.00	.00	.00	400.00	.0	-1100.00
JUSTICE OF PEACE #3		7,350.00	9,063.00	244.50	6,831.38	.00	2,231.62	75.4	1713.00
JUSTICE OF PEACE #4									
SOFTWARE MAINTENANCE	5-070-0464-0361	4,700.00	4,700.00	.00	4,605.63	.00	94.37	98.0	.00
TRAVEL/FOOD	5-070-0464-0426	650.00	650.00	.00	.00	.00	650.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-070-0464-0451	.00	1,901.00	118.00	1,444.50	.00	456.50	76.0	1901.00
CONFERENCES/LODGING/DUES	5-070-0464-0481	500.00	500.00	.00	.00	.00	500.00	.0	.00
COMPUTER HARDWARE	5-070-0464-0560	1,500.00	500.00	.00	.00	.00	500.00	.0	-1000.00
JUSTICE OF PEACE #4		7,350.00	8,251.00	118.00	6,050.13	.00	2,200.87	73.3	901.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JP TECHNOLOGY		29,400.00	34,742.00	796.00	26,619.84	.00	8,122.16	76.6	5342.00

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #1		22,226.86
TOTAL CURRENT ASSETS		22,226.86
OTHER ASSETS		
ESTIMATED REVENUES	3,000.00	
LESS: REVENUES RECEIVED	2,425.50-	
TOTAL OTHER ASSETS		574.50
TOTAL ASSETS		22,801.36

LIABILITIES AND FUND BALANCE

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

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #1								
FEES OF OFFICE								
DEFENSIVE DRIVING FEE	4-071-0340-0461	2,400.00	2,400.00	148.50	2,425.50	25.50-	101.1	.00
DDC FEES		2,400.00	2,400.00	148.50	2,425.50	25.50-	101.1	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-071-0390-0171	600.00	600.00	.00	.00	600.00	.0	.00
TRANSFERS IN/CASH		600.00	600.00	.00	.00	600.00	.0	.00
TOTAL-JUSTICE OF THE PEAC		3,000.00	3,000.00	148.50	2,425.50	574.50	80.9	.00

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

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

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BALANCE SHEET-JUSTICE OF THE PEACE #2--072
JULY 31, 2016

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #2		9,805.68
TOTAL CURRENT ASSETS		9,805.68
OTHER ASSETS		
ESTIMATED REVENUES	7,500.00	
LESS: REVENUES RECEIVED	6,315.54-	
TOTAL OTHER ASSETS		1,184.46
TOTAL ASSETS		10,990.14

LIABILITIES AND FUND BALANCE

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #2								
FEES OF OFFICE								
DEFENSIVE DRIVING FEE	4-072-0340-0462	7,500.00	7,500.00	500.80	6,315.54	1,184.46	84.2	.00
DDC FEES		7,500.00	7,500.00	500.80	6,315.54	1,184.46	84.2	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-JP#2		7,500.00	7,500.00	500.80	6,315.54	1,184.46	84.2	.00

Statement of Expenses -- (Fund: 072)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2016

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

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #3		21,549.51
TOTAL CURRENT ASSETS		21,549.51
OTHER ASSETS		
ESTIMATED REVENUES	4,500.00	
LESS: REVENUES RECEIVED	4,293.27-	
TOTAL OTHER ASSETS		206.73
TOTAL ASSETS		21,756.24

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	4,500.00	
TOTAL OTHER LIABILITIES		4,500.00
FUND BALANCE		
CURRENT FUND BALANCE	17,256.24	
TOTAL FUND BALANCE		17,256.24
TOTAL LIABILITIES & FUND BAL.		21,756.24

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #3								
FEES OF OFFICE								
DEFENSIVE DRIVING FEE	4-073-0340-0463	3,500.00	4,500.00	334.30	4,293.27	206.73	95.4	1000.00
DDC FEES		3,500.00	4,500.00	334.30	4,293.27	206.73	95.4	1000.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-JP#3		3,500.00	4,500.00	334.30	4,293.27	206.73	95.4	1000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-JP #3									
JP#3 EXPENSES									
REIMBURSEMENT/FEE ACCT.	5-073-0463-0158	3,500.00	4,500.00	.00	.00	.00	4,500.00	.0	1000.00
JP#3 EXPENSES		3,500.00	4,500.00	.00	.00	.00	4,500.00	.0	1000.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JP#3		3,500.00	4,500.00	.00	.00	.00	4,500.00	.0	1000.00

BALANCE SHEET-JUSTICE OF THE PEACE #4--074
JULY 31, 2016

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #4		1,343.92
TOTAL CURRENT ASSETS		1,343.92
OTHER ASSETS		
ESTIMATED REVENUES	1,665.00	
LESS: REVENUES RECEIVED	1,079.99-	
TOTAL OTHER ASSETS		585.01
TOTAL ASSETS		1,928.93

LIABILITIES AND FUND BALANCE

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

Statement of Revenues -- (Fund: 074)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #4								
FEES OF OFFICE								
DEFENSIVE DRIVING FEE	4-074-0340-0464	1,200.00	1,200.00	60.00	1,079.99	120.01	90.0	.00
DDC FEES		1,200.00	1,200.00	60.00	1,079.99	120.01	90.0	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-074-0390-0174	.00	465.00	.00	.00	465.00	.0	465.00
TRANSFERS IN/CASH		.00	465.00	.00	.00	465.00	.0	465.00
TOTAL-JP#4		1,200.00	1,665.00	60.00	1,079.99	585.01	64.9	465.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-JP #4									
EXPENSES									
REIMBURSEMENT/FEE ACCT.	5-074-0464-0158	1,200.00	1,665.00	.00	1,665.00	.00	.00	100.0	465.00
EXPENSES		1,200.00	1,665.00	.00	1,665.00	.00	.00	100.0	465.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JP#4		1,200.00	1,665.00	.00	1,665.00	.00	.00	100.0	465.00

WISE COUNTY
BALANCE SHEET-TEEN COURT--075
JULY 31, 2016

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

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

BALANCE SHEET-WISE COUNTY FAIRGROUNDS GROUNDS--076
JULY 31, 2016

ASSETS

CURRENT ASSETS		
CASH - WISE CO. FAIRGROUNDS		39,911.89
TOTAL CURRENT ASSETS		39,911.89
OTHER ASSETS		
ESTIMATED REVENUES	41,000.00	
LESS: REVENUES RECEIVED	23,700.00-	
TOTAL OTHER ASSETS		17,300.00
TOTAL ASSETS		57,211.89

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		118.14
DEPOSIT FEES FOR FAIRGROUNDS		13,700.00
TOTAL CURRENT LIABILITIES		13,818.14
OTHER LIABILITIES		
APPROPRIATIONS	41,000.00	
LESS: EXPENDITURES	33,495.85-	
LESS: ENCUMBRANCES	118.14-	
TOTAL OTHER LIABILITIES		7,386.01
FUND BALANCE		
CURRENT FUND BALANCE	36,007.74	
TOTAL FUND BALANCE		36,007.74
TOTAL LIABILITIES & FUND BAL.		57,211.89

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - WISE CO. FAIRGROUNDS								
FEES OF OFFICE								
FAIRGROUND FEES	4-076-0340-0520	38,000.00	38,000.00	1,500.00	23,700.00	14,300.00	62.4	.00
FEES OF OFFICE		38,000.00	38,000.00	1,500.00	23,700.00	14,300.00	62.4	.00
WISE COUNTY FAIRGROUNDS								
FINANCIAL ADMINISTRATION		.00	.00	.00	.00	.00	.0	.00
WISE COUNTY FAIRGROUNDS								
FAIRGROUNDS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
CASH RESERVES	4-076-0390-0176	.00	3,000.00	.00	.00	3,000.00	.0	3000.00
TRANSFERS IN		.00	3,000.00	.00	.00	3,000.00	.0	3000.00
TOTAL REV - FAIRGROUNDS		38,000.00	41,000.00	1,500.00	23,700.00	17,300.00	57.8	3000.00

Statement of Expenses -- (Fund: 076)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - FAIRGROUNDS									
WISE CO. FAIRGROUNDS									
OFFICE SUPPLIES	5-076-0520-0310	500.00	500.00	27.06	122.40	.00	377.60	24.5	.00
GASOLINE/OIL/LUBRICANTS	5-076-0520-0331	.00	1,000.00	281.86	830.53	.00	169.47	83.1	1000.00
HAND TOOLS	5-076-0520-0334	.00	1,500.00	20.88	1,056.90	.00	443.10	70.5	1500.00
JANITORIAL SUPPLIES	5-076-0520-0350	5,000.00	4,000.00	.00	2,815.84	.00	1,184.16	70.4	-1000.00
REPAIR PARTS/MATERIALS	5-076-0520-0353	3,500.00	5,500.00	185.54	4,917.09	118.14	464.77	91.6	2000.00
NON-CAPT. OFF. FURN/EQPT	5-076-0520-0370	5,000.00	4,500.00	.00	3,703.50	.00	796.50	82.3	-500.00
MISCELLANEOUS	5-076-0520-0390	1,000.00	500.00	.00	6.53	.00	493.47	1.3	-500.00
UTILITIES	5-076-0520-0441	18,000.00	15,500.00	2,191.43	13,106.81	.00	2,393.19	84.6	-2500.00
MAINTENANCE REPAIR	5-076-0520-0450	2,000.00	4,000.00	.00	3,212.75	.00	787.25	80.3	2000.00
REPAIRS/MAINT./BUILDINGS	5-076-0520-0452	3,000.00	4,000.00	.00	3,723.50	.00	276.50	93.1	1000.00
WISE CO. FAIRGROUNDS		38,000.00	41,000.00	2,706.77	33,495.85	118.14	7,386.01	82.0	3000.00
TRANSFERS OUT									
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP - WISE CO. FAIR		38,000.00	41,000.00	2,706.77	33,495.85	118.14	7,386.01	82.0	3000.00

ASSETS

CURRENT ASSETS		
CASH - WISE COUNTY PARK		50,445.63
TOTAL CURRENT ASSETS		50,445.63
OTHER ASSETS		
ESTIMATED REVENUES	33,400.00	
LESS: REVENUES RECEIVED	31,180.00-	
TOTAL OTHER ASSETS		2,220.00
TOTAL ASSETS		52,665.63

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		524.64
TOTAL CURRENT LIABILITIES		524.64
OTHER LIABILITIES		
APPROPRIATIONS	33,400.00	
LESS: EXPENDITURES	16,680.59-	
LESS: ENCUMBRANCES	524.64-	
TOTAL OTHER LIABILITIES		16,194.77
FUND BALANCE		
CURRENT FUND BALANCE	35,946.22	
TOTAL FUND BALANCE		35,946.22
TOTAL LIABILITIES & FUND BAL.		52,665.63

Statement of Revenues -- (Fund: 077)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-WISE CO. PARK								
FEES								
CAMPING FEES	4-077-0340-0520	3,000.00	7,000.00	1,390.00	6,835.00	165.00	97.6	4000.00
BOAT STORAGE	4-077-0340-0521	500.00	500.00	.00	.00	500.00	.0	.00
R.V. RENTAL	4-077-0340-0522	15,000.00	14,800.00	4,190.00	18,300.00	3,500.00-	123.7	-200.00
SEWAGE FEES	4-077-0340-0523	100.00	100.00	40.00	140.00	40.00-	140.0	.00
PAVILLION RENTAL	4-077-0340-0524	2,000.00	2,000.00	330.00	1,610.00	390.00	80.5	.00
FIREWOOD	4-077-0340-0525	.00	200.00	.00	25.00	175.00	12.5	200.00
COUNTY PARK FEES		20,600.00	24,600.00	5,950.00	26,910.00	2,310.00-	109.4	4000.00
SUNDRY REVENUES								
CEMETARY DONATIONS	4-077-0381-0300	5,500.00	5,500.00	500.00	4,270.00	1,230.00	77.6	.00
SUNDRY REVENUES		5,500.00	5,500.00	500.00	4,270.00	1,230.00	77.6	.00
TRANSFER IN/CASH								
CASH RESERVES	4-077-0390-0177	3,300.00	3,300.00	.00	.00	3,300.00	.0	.00
TRANSFERS IN/CASH		3,300.00	3,300.00	.00	.00	3,300.00	.0	.00
TOTAL-WISE CO. PARK		29,400.00	33,400.00	6,450.00	31,180.00	2,220.00	93.4	4000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
WISE COUNTY PARK EXP.									
BATTERIES/TIRES/TUBES	5-077-0520-0330	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-077-0520-0331	2,000.00	2,000.00	209.36	1,266.33	.00	733.67	63.3	.00
JANITORIAL SUPPLIES	5-077-0520-0350	3,000.00	5,000.00	.00	403.95	.00	4,596.05	8.1	2000.00
REPAIR PARTS/MATERIALS	5-077-0520-0353	3,000.00	3,000.00	.00	511.88	57.84	2,430.28	19.0	.00
NON-CAPT.FURN/EQPT	5-077-0520-0370	500.00	500.00	.00	59.99	.00	440.01	12.0	.00
MISCELLANEOUS	5-077-0520-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
UTILITIES	5-077-0520-0441	11,000.00	13,000.00	1,548.93	7,306.42	466.80	5,226.78	59.8	2000.00
REPAIR/MAINTENANCE/BASE	5-077-0520-0450	5,000.00	5,000.00	2,255.03	4,623.46	.00	376.54	92.5	.00
EQ./RENTAL/MAINTENANCE	5-077-0520-0451	2,800.00	2,800.00	920.00	1,725.00	.00	1,075.00	61.6	.00
REPAIRS/MAINT./BUILDINGS	5-077-0520-0452	1,000.00	1,000.00	783.56	783.56	.00	216.44	78.4	.00
WISE COUNTY PARK EXP.		29,400.00	33,400.00	5,716.88	16,680.59	524.64	16,194.77	51.5	4000.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-WISE CO. PARK		29,400.00	33,400.00	5,716.88	16,680.59	524.64	16,194.77	51.5	4000.00

BALANCE SHEET-WISE COUNTY ANIMAL SHELTER--078
JULY 31, 2016

ASSETS

CURRENT ASSETS		
CASH - WISE CO. ANIMAL SHELTER		2,989.36
TOTAL CURRENT ASSETS		2,989.36
OTHER ASSETS		
ESTIMATED REVENUES	247,693.00	
LESS: REVENUES RECEIVED	201,326.19-	
TOTAL OTHER ASSETS		46,366.81
TOTAL ASSETS		49,356.17

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		381.77
TOTAL CURRENT LIABILITIES		381.77
OTHER LIABILITIES		
APPROPRIATIONS	247,693.00	
LESS: EXPENDITURES	199,589.03-	
LESS: ENCUMBRANCES	381.77-	
TOTAL OTHER LIABILITIES		47,722.20
FUND BALANCE		
CURRENT FUND BALANCE	1,252.20	
TOTAL FUND BALANCE		1,252.20
TOTAL LIABILITIES & FUND BAL.		49,356.17

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-ANIMAL SHELTER								
INTERGOVEENMENTAL								
ANIMAL CONTROL CITIES	4-078-0333-0562	8,000.00	8,000.00	375.00	6,452.00	1,548.00	80.7	.00
INTERGOVERMENTAL		8,000.00	8,000.00	375.00	6,452.00	1,548.00	80.7	.00
WISE COUNTY ANIMAL SHELTER								
ANIMAL SHELTER FEES	4-078-0340-0562	20,000.00	20,000.00	1,488.00	18,412.50	1,587.50	92.1	.00
REVENUES		20,000.00	20,000.00	1,488.00	18,412.50	1,587.50	92.1	.00
REVENUES								
REVENUES	4-078-0381-0100	500.00	500.00	.00	129.00	371.00	25.8	.00
ANIMAL DONATIONS	4-078-0381-0300	8,000.00	8,000.00	345.00	3,732.69	4,267.31	46.7	.00
REVENUES		8,500.00	8,500.00	345.00	3,861.69	4,638.31	45.4	.00
TRANSFER IN/CASH								
GENERAL FUND	4-078-0390-0112	210,428.00	210,428.00	20,000.00	172,600.00	37,828.00	82.0	.00
CASH RESERVES	4-078-0390-0178	.00	765.00	.00	.00	765.00	.0	765.00
TRANSFERS IN/CASH		210,428.00	211,193.00	20,000.00	172,600.00	38,593.00	81.7	765.00
TOTAL REV-ANIMAL SHELTER		246,928.00	247,693.00	22,208.00	201,326.19	46,366.81	81.3	765.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-WISE CO. ANIMAL SHELTER									
ANIMAL SHELTER									
EXPENSES		.00	.00	.00	.00	.00	.00	.0	.00
ANIMAL SHELTER									
SALARY ADMINISTRATOR	5-078-0562-0101	47,100.00	47,100.00	3,624.00	37,235.44	.00	9,864.56	79.1	.00
ANIMAL CONTROL TECH	5-078-0562-0104	68,200.00	65,200.00	5,040.00	51,990.71	.00	13,209.29	79.7	-3000.00
PART-TIME SALARY	5-078-0562-0124	17,500.00	14,500.00	1,404.00	11,996.77	.00	2,503.23	82.7	-3000.00
SALARIES/CERTIFICATION	5-078-0562-0142	2,000.00	2,000.00	.00	1,500.00	.00	500.00	75.0	.00
SOCIAL SECURITY TAXES	5-078-0562-0151	11,093.00	9,093.00	776.99	7,976.98	.00	1,116.02	87.7	-2000.00
GROUP HOSPITAL INSURANCE	5-078-0562-0152	35,241.00	35,241.00	2,710.86	28,173.56	.00	7,067.44	80.0	.00
RETIREMENT	5-078-0562-0153	14,906.00	14,906.00	1,147.13	11,701.91	.00	3,204.09	78.5	.00
WORKERS' COMPENSATION	5-078-0562-0154	1,044.00	1,044.00	.00	504.21	.00	539.79	48.3	.00
LIFE INSURANCE	5-078-0562-0155	207.00	207.00	17.25	172.50	.00	34.50	83.3	.00
UNEMPLOYMENT INSURANCE	5-078-0562-0156	87.00	87.00	.00	54.04	.00	32.96	62.1	.00
CELL PHONE ALLOWANCE	5-078-0562-0168	1,200.00	1,200.00	92.32	959.47	.00	240.53	80.0	.00
AUTO ALLOWANCE	5-078-0562-0170	9,000.00	9,000.00	692.30	7,194.97	.00	1,805.03	79.9	.00
TOTAL EMPLOYEE COST		207,578.00	199,578.00	15,504.85	159,460.56	.00	40,117.44	79.9	-8000.00
DONATED EXPENSES	5-078-0562-0300	8,000.00	8,765.00	962.60	8,764.43	218.65	218.08-	102.5	765.00
OFFICE SUPPLIES	5-078-0562-0310	1,000.00	1,000.00	183.62	545.11	.00	454.89	54.5	.00
GASOLINE/OIL/LUBRICANTS	5-078-0562-0331	1,000.00	1,000.00	98.89	759.27	.00	240.73	75.9	.00
FOOD ANIMALS	5-078-0562-0332	1,000.00	1,000.00	112.54	627.40	.00	372.60	62.7	.00
UNIFORMS/VESTS	5-078-0562-0333	1,200.00	1,700.00	139.96	1,427.35	69.98	202.67	88.1	500.00
DRUGS/MEDICINES	5-078-0562-0340	10,000.00	13,500.00	722.37	12,806.64	3.80	689.56	94.9	3500.00
JANITORIAL SUPPLIES	5-078-0562-0350	1,000.00	2,000.00	235.54	1,351.20	.00	648.80	67.6	1000.00
REPAIR PARTS/MATERIALS	5-078-0562-0353	2,500.00	3,500.00	314.27	3,438.51	86.09	24.60-	100.7	1000.00
NON-CAPT. OFF. FURN/EQPT	5-078-0562-0370	250.00	750.00	.00	271.55	.00	478.45	36.2	500.00
MISCELLANEOUS	5-078-0562-0390	500.00	500.00	14.36	132.80	.00	367.20	26.6	.00
VETERNINARY EXAMINATIONS	5-078-0562-0410	1,500.00	2,500.00	270.15	1,651.50	.00	848.50	66.1	1000.00
PRE-EMPLOYMENT PHYSICALS/	5-078-0562-0411	3,000.00	735.00	.00	24.00	.00	711.00	3.3	-2265.00
POSTAGE/BOX RENT	5-078-0562-0420	100.00	100.00	17.88	89.83	3.25	6.92	93.1	.00
TELEPHONE	5-078-0562-0421	2,600.00	2,600.00	216.82	1,930.83	.00	669.17	74.3	.00
CONTRACTOR FEES	5-078-0562-0422	1,500.00	5,040.00	200.00	4,240.00	.00	800.00	84.1	3540.00
TRAVEL/FOOD	5-078-0562-0426	800.00	800.00	.00	65.74	.00	734.26	8.2	.00
EQ./RENTAL/MAINTENANCE	5-078-0562-0451	1,900.00	1,900.00	156.50	1,408.50	.00	491.50	74.1	.00
VEHICLE REPAIRS/MAINT.	5-078-0562-0453	500.00	160.00	.00	36.31	.00	123.69	22.7	-340.00
STATE INSPECTION	5-078-0562-0463	.00	15.00	.00	7.50	.00	7.50	50.0	15.00
CONFERENCES/LODGING/DUES	5-078-0562-0481	800.00	550.00	.00	550.00	.00	.00	100.0	-250.00
COMPUTER HARDWARE	5-078-0562-0560	200.00	.00	.00	.00	.00	.00	.0	-200.00
ANIMAL SHELTER		39,350.00	48,115.00	3,645.50	40,128.47	381.77	7,604.76	84.2	8765.00
ANIMAL SHELTER		246,928.00	247,693.00	19,150.35	199,589.03	381.77	47,722.20	80.7	765.00
TRANSFER OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-WISE CO. ANIMAL		246,928.00	247,693.00	19,150.35	199,589.03	381.77	47,722.20	80.7	765.00

ASSETS

CURRENT ASSETS		
CASH - IMPOUND YARD		69,160.44
TOTAL CURRENT ASSETS		69,160.44
OTHER ASSETS		
ESTIMATED REVENUES	131,180.00	
LESS: REVENUES RECEIVED	94,380.71-	
TOTAL OTHER ASSETS		36,799.29
TOTAL ASSETS		105,959.73

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		1,135.00
TOTAL CURRENT LIABILITIES		1,135.00
OTHER LIABILITIES		
APPROPRIATIONS	131,180.00	
LESS: EXPENDITURES	71,418.92-	
LESS: ENCUMBRANCES	1,135.00-	
TOTAL OTHER LIABILITIES		58,626.08
FUND BALANCE		
CURRENT FUND BALANCE	46,198.65	
TOTAL FUND BALANCE		46,198.65
TOTAL LIABILITIES & FUND BAL.		105,959.73

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-IMPOUND YARD								
FEES OF OFFICE								
VEHICLE IMPOUND FEES	4-083-0340-0566	12,000.00	15,000.00	3,310.00	15,665.00	665.00-	104.4	3000.00
COUNTY SHERIFF-TOWING	4-083-0340-0568	40,000.00	39,000.00	4,015.00	34,870.00	4,130.00	89.4	-1000.00
IMPOUND YARD		52,000.00	54,000.00	7,325.00	50,535.00	3,465.00	93.6	2000.00
COMPENSATION/ASSET LOSS								
CAPITAL SALES OF ASSETS	4-083-0364-0100	10,000.00	14,640.00	.00	.00	14,640.00	.0	4640.00
NON-CAPITAL SALE	4-083-0364-0134	5,000.00	41,000.00	.00	37,585.71	3,414.29	91.7	36000.00
Insurance Recoveries	4-083-0364-0200	.00	4,640.00	.00	4,640.00	.00	100.0	4640.00
COMPENSATION/ASSET LOSS		15,000.00	60,280.00	.00	42,225.71	18,054.29	70.1	45280.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-083-0381-0100	500.00	1,900.00	.00	1,620.00	280.00	85.3	1400.00
SUNDRY REVENUES		500.00	1,900.00	.00	1,620.00	280.00	85.3	1400.00
TRANSFERS IN/CASH								
CASH RESERVES	4-083-0390-0183	.00	15,000.00	.00	.00	15,000.00	.0	15000.00
TRANSFERS IN/CASH		.00	15,000.00	.00	.00	15,000.00	.0	15000.00
TOTAL-IMPOUND YARD		67,500.00	131,180.00	7,325.00	94,380.71	36,799.29	72.0	63680.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-IMPOUND YARD									
IMPOUND YARD									
OFFICE SUPPLIES	5-083-0566-0310	2,500.00	2,500.00	27.06	217.56	.00	2,282.44	8.7	.00
REPAIR PARTS/MATERIALS	5-083-0566-0353	5,000.00	5,000.00	171.50	1,056.23	.00	3,943.77	21.1	.00
COMPUTER SOFTWARE/LICENSE	5-083-0566-0360	.00	147.00	599.00	746.00	.00	599.00-	507.5	147.00
S/W MAINTENANCE	5-083-0566-0361	5,000.00	5,000.00	.00	3,098.99	.00	1,901.01	62.0	.00
NON-CAPT.FURN/EQPT	5-083-0566-0370	5,000.00	5,000.00	.00	1,479.97	.00	3,520.03	29.6	.00
MISCELLANEOUS	5-083-0566-0390	2,000.00	2,000.00	.00	249.50	.00	1,750.50	12.5	.00
TRAVEL/FOOD	5-083-0566-0426	3,000.00	3,000.00	.00	2,535.01	.00	464.99	84.5	.00
TRAINING	5-083-0566-0439	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOW/IMPOUNDED VEHICLES	5-083-0566-0454	40,000.00	85,086.00	5,080.00	46,820.00	1,135.00	37,131.00	56.4	45086.00
COMPUTER HARDWARE	5-083-0566-0560	.00	18,447.00	.00	15,215.66	.00	3,231.34	82.5	18447.00
TOTAL NON PERSONNEL		67,500.00	131,180.00	5,877.56	71,418.92	1,135.00	58,626.08	55.3	63680.00
IMPOUND YARD		67,500.00	131,180.00	5,877.56	71,418.92	1,135.00	58,626.08	55.3	63680.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-IMPOUND YARD		67,500.00	131,180.00	5,877.56	71,418.92	1,135.00	58,626.08	55.3	63680.00

ASSETS

CURRENT ASSETS		
CASH - ASSET FORFEITURE		82,786.53
PETTY CASH (DEPTS.)		1,000.00
TOTAL CURRENT ASSETS		83,786.53
OTHER ASSETS		
ESTIMATED REVENUES	37,400.00	
LESS: REVENUES RECEIVED	14,532.71-	
TOTAL OTHER ASSETS		22,867.29
TOTAL ASSETS		106,653.82

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	37,400.00	
LESS: EXPENDITURES	23,799.72-	
TOTAL OTHER LIABILITIES		13,600.28
FUND BALANCE		
CURRENT FUND BALANCE	93,053.54	
TOTAL FUND BALANCE		93,053.54
TOTAL LIABILITIES & FUND BAL.		106,653.82

Statement of Revenues -- (Fund: 084)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ASSET FORFEITURE								
INTEREST EARNINGS								
INTEREST REVENUES	4-084-0361-0100	200.00	200.00	16.55	131.84	68.16	65.9	.00
INTEREST EARNINGS		200.00	200.00	16.55	131.84	68.16	65.9	.00
COMPENSATION/ASSET LOSS								
SALE OF ASSETS	4-084-0364-0100	5,000.00	5,000.00	8,695.42	8,695.42	3,695.42-	173.9	.00
NON-CAPITAL SALE ASSETS	4-084-0364-0134	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
TOTAL-SALE OF ASSETS		15,000.00	15,000.00	8,695.42	8,695.42	6,304.58	58.0	.00
SUNDRY REVENUES								
FORFEITURES	4-084-0381-0135	5,000.00	6,200.00	.00	5,705.45	494.55	92.0	1200.00
SUNDRY REVENUES		5,000.00	6,200.00	.00	5,705.45	494.55	92.0	1200.00
TRANSFERS IN/CASH								
CASH RESERVES	4-084-0390-0184	.00	16,000.00	.00	.00	16,000.00	.0	16000.00
TRANSFER IN/CASH		.00	16,000.00	.00	.00	16,000.00	.0	16000.00
TOTAL-ASSET FORFEITURE		20,200.00	37,400.00	8,711.97	14,532.71	22,867.29	38.9	17200.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-ASSET FORFEITURE									
ASSET FORFEITURE									
INVESTIGATION SUPPLIES	5-084-0565-0355	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
NON-CAPT. OFF. FURN/EQPT	5-084-0565-0370	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0	.00
MISCELLANEOUS	5-084-0565-0390	.00	1,200.00	.00	599.72	.00	600.28	50.0	1200.00
COMPUTER HARDWARE	5-084-0565-0560	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
CAPITAL FURNITURE/EQPT.	5-084-0565-0570	10,000.00	10,000.00	.00	7,200.00	.00	2,800.00	72.0	.00
ASSET FORFEITURE		20,200.00	21,400.00	.00	7,799.72	.00	13,600.28	36.5	1200.00
TRANSFER OUT/CONTINGENCY									
GENERAL	5-084-0690-0912	.00	16,000.00	.00	16,000.00	.00	.00	100.0	16000.00
TRANSFER OUT/EXPENSE		.00	16,000.00	.00	16,000.00	.00	.00	100.0	16000.00
TOTAL-ASSET FORFEITURE		20,200.00	37,400.00	.00	23,799.72	.00	13,600.28	63.6	17200.00

ASSETS

CURRENT ASSETS		
CASH - JAIL INDUSTRIES		1,614.39
CASH INVESTMENTS		12,000.00
TOTAL CURRENT ASSETS		13,614.39
OTHER ASSETS		
ESTIMATED REVENUES	314,057.00	
LESS: REVENUES RECEIVED	217,158.45-	
TOTAL OTHER ASSETS		96,898.55
TOTAL ASSETS		110,512.94

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		145.11
TOTAL CURRENT LIABILITIES		145.11
OTHER LIABILITIES		
APPROPRIATIONS	314,057.00	
LESS: EXPENDITURES	266,771.90-	
LESS: ENCUMBRANCES	145.11-	
TOTAL OTHER LIABILITIES		47,139.99
FUND BALANCE		
CURRENT FUND BALANCE	63,227.84	
TOTAL FUND BALANCE		63,227.84
TOTAL LIABILITIES & FUND BAL.		110,512.94

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JAIL INDUSTRIES								
INTERGOVERNMENTAL/GRANTS								
TOTAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
REVENUE		.00	.00	.00	.00	.00	.0	.00
WORK PROGRAM								
WORK PROGRAM		.00	.00	.00	.00	.00	.0	.00
INTEREST REVENUES								
INTEREST ON INVESTMENTS	4-085-0361-0100	100.00	100.00	4.96	46.44	53.56	46.4	.00
INTEREST REVENUE		100.00	100.00	4.96	46.44	53.56	46.4	.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-085-0364-0134	8,000.00	8,000.00	1,190.59	5,712.01	2,287.99	71.4	.00
COMPENSATION/ASSET LOSS		8,000.00	8,000.00	1,190.59	5,712.01	2,287.99	71.4	.00
SUNDRY REVENUES								
MISC. DONATIONS	4-085-0381-0300	.00	.00	300.00	300.00	300.00-	.0	.00
SUNDRY REVENUES		.00	.00	300.00	300.00	300.00-	.0	.00
TRANSFER IN/CASH								
GENERAL FUND	4-085-0390-0112	364,357.00	305,957.00	10,000.00	211,100.00	94,857.00	69.0	-58400.00
TRANSFER IN/CASH		364,357.00	305,957.00	10,000.00	211,100.00	94,857.00	69.0	-58400.00
TOTAL-JAIL INDUSTRIES		372,457.00	314,057.00	11,495.55	217,158.45	96,898.55	69.2	-58400.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-JAIL INDUSTRIES									
JAIL INDUSTRIES									
SALARY/JAILER	5-085-0566-0108	240,200.00	197,519.00	15,187.16	175,314.52	.00	22,204.48	88.8	-42681.00
SALARIES/CERTIFICATION	5-085-0566-0142	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
LONGEVITY	5-085-0566-0144	3,700.00	5,800.00	.00	5,800.00	.00	.00	100.0	2100.00
SOCIAL SECURITY TAXES	5-085-0566-0151	18,842.00	15,577.00	1,109.09	13,423.77	.00	2,153.23	86.2	-3265.00
GROUP HOSPITAL INSURANCE	5-085-0566-0152	62,682.00	53,661.00	3,437.12	40,113.34	.00	13,547.66	74.8	-9021.00
RETIREMENT	5-085-0566-0153	26,034.00	21,523.00	1,638.61	19,688.86	.00	1,834.14	91.5	-4511.00
WORKER'S COMPENSATION	5-085-0566-0154	13,537.00	12,605.00	.00	6,537.75	.00	6,067.25	51.9	-932.00
LIFE INSURANCE	5-085-0566-0155	414.00	345.00	28.75	322.00	.00	23.00	93.3	-69.00
UNEMPLOYMENT INSURANCE	5-085-0566-0156	148.00	127.00	.00	88.12	.00	38.88	69.4	-21.00
CELL PHONE ALLOWANCE	5-085-0566-0168	2,400.00	2,400.00	230.80	2,034.34	.00	365.66	84.8	.00
TOTAL EMPLOYEE COST		369,457.00	311,057.00	21,631.53	264,822.70	.00	46,234.30	85.1	-58400.00
UNIFORMS/VESTS	5-085-0566-0333	3,000.00	3,000.00	142.36	1,949.20	145.11	905.69	69.8	.00
TOTAL NON PERSONNEL		3,000.00	3,000.00	142.36	1,949.20	145.11	905.69	69.8	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		372,457.00	314,057.00	21,773.89	266,771.90	145.11	47,139.99	85.0	-58400.00
TOTAL-JAIL INDUSTRIES		372,457.00	314,057.00	21,773.89	266,771.90	145.11	47,139.99	85.0	-58400.00

ASSETS

CURRENT ASSETS		
CASH - 271ST CSCD		655,311.75
TOTAL CURRENT ASSETS		655,311.75
OTHER ASSETS		
ESTIMATED REVENUES	2,101,779.00	
LESS: REVENUES RECEIVED	1,330,611.68-	
TOTAL OTHER ASSETS		771,167.32
TOTAL ASSETS		1,426,479.07

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,101,779.00	
LESS: EXPENDITURES	1,370,032.00-	
TOTAL OTHER LIABILITIES		731,747.00
FUND BALANCE		
CURRENT FUND BALANCE	694,732.07	
TOTAL FUND BALANCE		694,732.07
TOTAL LIABILITIES & FUND BAL.		1,426,479.07

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - 271ST CSCD								
INTERGOVERNMENTAL/GRANTS								
BASIC SUPERVISION 119-900	4-087-0333-0200	281,221.00	165,823.00	.00	132,111.00	33,712.00	79.7	-115398.00
COMMUNITY SERVICE 119-01	4-087-0333-0201	118,525.00	118,525.00	.00	118,525.00	.00	100.0	.00
MENTALLY IMPAIRED 119-7	4-087-0333-0202	36,115.00	36,115.00	.00	36,115.00	.00	100.0	.00
CROSS TIMBERS 119-8	4-087-0333-0204	226,359.00	226,359.00	.00	226,359.00	.00	100.0	.00
SUBSTANCE ABUSE	4-087-0333-0205	45,000.00	45,000.00	.00	45,000.00	.00	100.0	.00
SAFPF	4-087-0333-0206	4,000.00	10,550.00	.00	7,056.34	3,493.66	66.9	6550.00
STATE SALARY REFUND	4-087-0333-0207	.00	.00	.00	33,712.00	33,712.00-	.0	.00
INTERGOVERNMENTAL/GRANTS		711,220.00	602,372.00	.00	598,878.34	3,493.66	99.4	-108848.00
VARIOUS CONTRIBUTIONS								
PROBATION PROGRAM FUND	4-087-0335-0100	650,000.00	642,826.00	.00	.00	642,826.00	.0	-7174.00
WISE COUNTY PROBATION FEE	4-087-0335-0303	679,965.00	679,965.00	67,590.64	638,546.37	41,418.63	93.9	.00
JACK COUNTY PROBATION FEE	4-087-0335-0304	80,000.00	80,000.00	5,457.50	59,976.43	20,023.57	75.0	.00
CCP INTERFUND TRANSFER 11	4-087-0335-0305	.00	3,449.00	.00	.00	3,449.00	.0	3449.00
MI INTERFUND TRANSFER 119	4-087-0335-0306	31,564.00	33,587.00	.00	.00	33,587.00	.0	2023.00
CROSS TIMBERS 119-8	4-087-0335-0307	2,163.00	4,183.00	.00	.00	4,183.00	.0	2020.00
SA INTERFUND TRANSFER	4-087-0335-0309	18,308.00	20,197.00	.00	.00	20,197.00	.0	1889.00
VARIOUS CONTRIBUTIONS		1,462,000.00	1,464,207.00	73,048.14	698,522.80	765,684.20	47.7	2207.00
INTEREST EARNED								
INTEREST EARNINGS	4-087-0361-0100	1,100.00	1,350.00	153.68	1,296.88	53.12	96.1	250.00
TOTAL INTEREST EARNED		1,100.00	1,350.00	153.68	1,296.88	53.12	96.1	250.00
SUNDRY REVENUES								
OTHER REVENUES	4-087-0381-0100	20,850.00	20,850.00	1,696.00	20,333.66	516.34	97.5	.00
PMTS. PROGRAM PARTICIPANT	4-087-0381-0150	13,000.00	13,000.00	1,149.70	11,580.00	1,420.00	89.1	.00
SUNDRY REVENUES		33,850.00	33,850.00	2,845.70	31,913.66	1,936.34	94.3	.00
TRANSFERS IN								
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TOTAL REV - 271ST CSCD		2,208,170.00	2,101,779.00	76,047.52	1,330,611.68	771,167.32	63.3	-106391.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - 271ST CSCD									
CSCD DEPT.									
SALARY/ADMIN. SECRE./CLER	5-087-0530-0105	109,476.00	109,476.00	5,506.00	94,741.41	.00	14,734.59	86.5	.00
SALARY/CSO OFFICERS	5-087-0530-0109	388,711.00	388,711.00	23,946.14	338,225.77	.00	50,485.23	87.0	.00
SALARY SUPPLEMENT	5-087-0530-0115	.00	14,528.00	6,212.00-	15,368.00	.00	840.00-	105.8	14528.00
PART-TIME CLERICAL	5-087-0530-0125	6,048.00	6,048.00	.00	3,336.00	.00	2,712.00	55.2	.00
LONGEVITY	5-087-0530-0144	9,300.00	9,300.00	.00	9,300.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-087-0530-0151	40,020.00	41,131.00	2,417.16	34,274.43	.00	6,856.57	83.3	1111.00
RETIREMENT	5-087-0530-0153	54,656.00	56,831.00	3,527.46	49,760.69	.00	7,070.31	87.6	2175.00
UNEMPLOYMENT INSURANCE	5-087-0530-0156	314.00	323.00	.00	225.18	.00	97.82	69.7	9.00
CELL PHONE ALLOWANCE	5-087-0530-0168	9,600.00	9,600.00	692.40	8,447.28	.00	1,152.72	88.0	.00
TOTAL EMPLOYEE COST		618,125.00	635,948.00	29,877.16	553,678.76	.00	82,269.24	87.1	17823.00
OFFICE SUPPLIES	5-087-0530-0310	8,000.00	21,800.00	1,155.60	12,233.93	.00	9,566.07	56.1	13800.00
GASOLINE/OIL/TRAVEL	5-087-0530-0331	5,000.00	2,500.00	200.19	1,309.62	.00	1,190.38	52.4	-2500.00
S/W MAINT. SUPPLIES	5-087-0530-0361	21,500.00	21,500.00	1,791.00	19,701.00	.00	1,799.00	91.6	.00
NON-CAPT. OFF./EQPT	5-087-0530-0370	4,750.00	600.00	.00	252.11	.00	347.89	42.0	-4150.00
MEDICAL PROB./SUPPLIES	5-087-0530-0410	600.00	1,200.00	.00	1,040.50	.00	159.50	86.7	600.00
POSTAGE/SUPPLIES	5-087-0530-0420	3,000.00	3,700.00	84.33	3,341.87	.00	358.13	90.3	700.00
TELEPHONE/UTILITIES	5-087-0530-0421	14,700.00	17,700.00	1,302.30	14,784.36	.00	2,915.64	83.5	3000.00
CONTRACTOR FEES	5-087-0530-0422	.00	100.00	.00	29.00	.00	71.00	29.0	100.00
TRAVEL/FOOD/LODGING	5-087-0530-0426	15,500.00	19,356.00	2,879.65	19,204.69	.00	151.31	99.2	3856.00
EQ./RENTAL/MAINTENANCE	5-087-0530-0451	7,650.00	7,650.00	82.00	6,018.00	.00	1,632.00	78.7	.00
VEHICLE REPAIRS/TRAVEL	5-087-0530-0453	2,000.00	2,000.00	.00	507.17	.00	1,492.83	25.4	.00
PROFESSIONAL FEES	5-087-0530-0495	6,859.00	7,729.00	200.00	6,313.00	.00	1,416.00	81.7	870.00
COMPUTER/EQ.	5-087-0530-0560	8,350.00	6,500.00	.00	1,989.59	.00	4,510.41	30.6	-1850.00
CARRYOVER EXPENSE	5-087-0530-0587	703,842.00	492,739.00	.00	.00	.00	492,739.00	.0	-211103.00
BASIC SUPERVISION REFUND	5-087-0530-0595	.00	53,774.00	.00	53,773.63	.00	.37	100.0	53774.00
TOTAL NON PERSONNEL		801,751.00	658,848.00	7,695.07	140,498.47	.00	518,349.53	21.3	-142903.00
CSCD DEPT.		1,419,876.00	1,294,796.00	37,572.23	694,177.23	.00	600,618.77	53.6	-125080.00
BASIC SUPERVISION									
SALARY/DIRECTOR CL	5-087-0531-0101	99,374.00	99,374.00	7,644.16	87,907.86	.00	11,466.14	88.5	.00
SALARY/DEPUTY DIRECTOR KA	5-087-0531-0102	82,032.00	82,032.00	6,310.16	72,566.84	.00	9,465.16	88.5	.00
SALARIES/DEPUTY DIRECTOR	5-087-0531-0104	72,504.00	72,504.00	6,010.62	65,129.62	.00	7,374.38	89.8	.00
SALARY SUPPLEMENT	5-087-0531-0115	.00	7,869.00	7,869.00	7,869.00	.00	.00	100.0	7869.00
LONGEVITY	5-087-0531-0144	4,800.00	4,800.00	.00	4,800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-087-0531-0151	20,067.00	20,669.00	1,505.62	17,776.57	.00	2,892.43	86.0	602.00
RETIREMENT	5-087-0531-0153	27,726.00	28,558.00	2,139.56	25,760.93	.00	2,797.07	90.2	832.00
UNEMPLOYMENT INSURANCE	5-087-0531-0156	157.00	162.00	.00	115.51	.00	46.49	71.3	5.00
CELL PHONE ALLOWANCE	5-087-0531-0168	3,600.00	3,600.00	230.80	3,092.72	.00	507.28	85.9	.00
TOTAL EMPLOYEE COST		310,260.00	319,568.00	31,709.92	285,019.05	.00	34,548.95	89.2	9308.00
BASIC SUPERVISION		310,260.00	319,568.00	31,709.92	285,019.05	.00	34,548.95	89.2	9308.00
COMMUNITY SERVICE									
SALARY/PROGRAM DIRECTOR C	5-087-0532-0103	50,009.00	50,009.00	3,846.84	44,238.66	.00	5,770.34	88.5	.00
SALARIES/CSR COORD. JO	5-087-0532-0107	44,090.00	44,090.00	3,391.54	39,002.71	.00	5,087.29	88.5	.00
SALARY SUPPLEMENT	5-087-0532-0115	.00	2,916.00	.00	2,916.00	.00	.00	100.0	2916.00
LONGEVITY	5-087-0532-0144	700.00	700.00	.00	700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-087-0532-0151	7,436.00	7,659.00	520.32	6,260.32	.00	1,398.68	81.7	223.00
RETIREMENT	5-087-0532-0153	10,274.00	10,582.00	784.60	9,493.31	.00	1,088.69	89.7	308.00
UNEMPLOYMENT INSURANCE	5-087-0532-0156	58.00	60.00	.00	38.71	.00	21.29	64.5	2.00
CELL PHONE ALLOWANCE	5-087-0532-0168	2,400.00	2,400.00	184.64	2,123.36	.00	276.64	88.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL EMPLOYEE COST		114,967.00	118,416.00	8,727.94	104,773.07	.00	13,642.93	88.5	3449.00
OFFICE SUPPLIES	5-087-0532-0310	504.00	504.00	84.95	84.95	.00	419.05	16.9	.00
TRAVEL/FOOD/LODGING	5-087-0532-0426	2,165.00	2,165.00	560.40	2,091.40	.00	73.60	96.6	.00
PROFESSIONAL SERVICES	5-087-0532-0495	889.00	889.00	.00	899.00	.00	10.00-	101.1	.00
TOTAL NON PERSONNEL		3,558.00	3,558.00	645.35	3,075.35	.00	482.65	86.4	.00
COMMUNITY SERVICE		118,525.00	121,974.00	9,373.29	107,848.42	.00	14,125.58	88.4	3449.00
MENTALLY IMPAIRED									
SALARIES/MI CSO III MO	5-087-0533-0108	54,890.00	54,890.00	4,222.30	48,556.45	.00	6,333.55	88.5	.00
SALARY SUPPLEMENT	5-087-0533-0115	.00	1,710.00	.00	1,710.00	.00	.00	100.0	1710.00
LONGEVITY	5-087-0533-0144	900.00	900.00	.00	900.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-087-0533-0151	4,360.00	4,491.00	310.10	3,765.81	.00	725.19	83.9	131.00
RETIREMENT	5-087-0533-0153	6,024.00	6,205.00	456.06	5,573.17	.00	631.83	89.8	181.00
UNEMPLOYMENT INSURANCE	5-087-0533-0156	34.00	35.00	.00	22.92	.00	12.08	65.5	1.00
CELL PHONE ALLOWANCE	5-087-0533-0168	1,200.00	1,200.00	92.32	1,061.68	.00	138.32	88.5	.00
TOTAL EMPLOYEE COST		67,408.00	69,431.00	5,080.78	61,590.03	.00	7,840.97	88.7	2023.00
PROFESSIONAL SERVICES	5-087-0533-0495	271.00	271.00	.00	271.00	.00	.00	100.0	.00
TOTAL NON PERSONNEL		271.00	271.00	.00	271.00	.00	.00	100.0	.00
MENTALLY IMPAIRED		67,679.00	69,702.00	5,080.78	61,861.03	.00	7,840.97	88.8	2023.00
CROSS TIMBERS- TAIP									
SALARIES/TAIP COORD. DF	5-087-0534-0106	55,031.00	55,031.00	4,233.16	48,681.34	.00	6,349.66	88.5	.00
SALARY SUPPLEMENT	5-087-0534-0115	.00	1,708.00	.00	1,708.00	.00	.00	100.0	1708.00
LONGEVITY	5-087-0534-0144	700.00	700.00	.00	700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-087-0534-0151	4,355.00	4,486.00	330.90	3,884.63	.00	601.37	86.6	131.00
RETIREMENT	5-087-0534-0153	6,018.00	6,198.00	457.20	5,564.52	.00	633.48	89.8	180.00
UNEMPLOYMENT INSURANCE	5-087-0534-0156	34.00	35.00	.00	22.96	.00	12.04	65.6	1.00
CELL PHONE ALLOWANCE	5-087-0534-0168	1,200.00	1,200.00	92.32	1,061.68	.00	138.32	88.5	.00
TOTAL EMPLOYEE COST		67,338.00	69,358.00	5,113.58	61,623.13	.00	7,734.87	88.9	2020.00
CONTRACTOR FEES	5-087-0534-0422	159,486.00	159,486.00	10,472.40	100,199.80	.00	59,286.20	62.8	.00
PROFESSIONAL FEES	5-087-0534-0495	1,698.00	1,698.00	.00	1,698.00	.00	.00	100.0	.00
TOTAL NON PERSONNEL		161,184.00	161,184.00	10,472.40	101,897.80	.00	59,286.20	63.2	.00
CROSS TIMBERS- TAIP		228,522.00	230,542.00	15,585.98	163,520.93	.00	67,021.07	70.9	2020.00
SAFPF									
SAFPF		.00	.00	.00	.00	.00	.00	.0	.00
SUBSTANCE ABUSE									
SALARY/SUBSTANCE ABUSE TM	5-087-0536-0109	51,438.00	51,438.00	3,956.76	45,502.74	.00	5,935.26	88.5	.00
SALARY SUPPLEMENT	5-087-0536-0115	.00	1,597.00	1,597.00	1,597.00	.00	.00	100.0	1597.00
LONGEVITY	5-087-0536-0144	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-087-0536-0151	4,073.00	4,195.00	268.47	3,254.37	.00	940.63	77.6	122.00
RETIREMENT	5-087-0536-0153	5,627.00	5,796.00	430.41	5,229.44	.00	566.56	90.2	169.00
UNEMPLOYMENT INSURANCE	5-087-0536-0156	32.00	33.00	.00	22.11	.00	10.89	67.0	1.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CELL PHONE ALLOWANCE	5-087-0536-0168	1,200.00	1,200.00	92.32	1,061.68	.00	138.32	88.5	.00
TOTAL EMPLOYEE COST		62,970.00	64,859.00	6,344.96	57,267.34	.00	7,591.66	88.3	1889.00
PROFESSIONAL FEES	5-087-0536-0495	338.00	338.00	.00	338.00	.00	.00	100.0	.00
SUBSTANCE ABUSE		338.00	338.00	.00	338.00	.00	.00	100.0	.00
SUBSTANCE ABUSE		63,308.00	65,197.00	6,344.96	57,605.34	.00	7,591.66	88.4	1889.00
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP - 271ST CSCD		2,208,170.00	2,101,779.00	105,667.16	1,370,032.00	.00	731,747.00	65.2	-106391.00

ASSETS

CURRENT ASSETS		
CASH - JUVENILE PROBATION		34,831.79
CASH INVESTMENTS		50,000.00
TOTAL CURRENT ASSETS		84,831.79
OTHER ASSETS		
ESTIMATED REVENUES	846,938.00	
LESS: REVENUES RECEIVED	461,789.63-	
TOTAL OTHER ASSETS		385,148.37
TOTAL ASSETS		469,980.16

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		3.73
TOTAL CURRENT LIABILITIES		3.73
OTHER LIABILITIES		
APPROPRIATIONS	846,938.00	
LESS: EXPENDITURES	753,200.14-	
LESS: ENCUMBRANCES	3.73-	
TOTAL OTHER LIABILITIES		93,734.13
FUND BALANCE		
CURRENT FUND BALANCE	376,242.30	
TOTAL FUND BALANCE		376,242.30
TOTAL LIABILITIES & FUND BAL.		469,980.16

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JUVENILE PROBATION								
INTERGOVERNMENTAL/GRANTS								
BASIC PROBATION SUPERVISI	4-088-0333-0200	375,097.00	115,000.00	9,583.00	115,000.00	.00	100.0	-260097.00
COMMUNITY PROGRAMS	4-088-0333-0201	.00	102,837.00	8,569.00	102,836.00	1.00	100.0	102837.00
PRE&POST ADJUDICATION FAC	4-088-0333-0207	.00	157,260.00	13,105.00	157,261.00	1.00-	100.0	157260.00
COMMITMENT DIVERSION	4-088-0333-0209	32,994.00	32,994.00	.00	30,245.00	2,749.00	91.7	.00
MENTAL HEALTH SERVICES	4-088-0333-0216	28,054.00	28,054.00	.00	25,716.00	2,338.00	91.7	.00
TOTAL OTHER AGENCIES		436,145.00	436,145.00	31,257.00	431,058.00	5,087.00	98.8	.00
COUNTY/OTHER AGENCY CONTRIBUTIONS								
JACK COUNTY STIPEND	4-088-0335-0200	30,000.00	30,000.00	30,000.00	30,000.00	.00	100.0	.00
COUNTY/OTHER AGENCY CONTR		30,000.00	30,000.00	30,000.00	30,000.00	.00	100.0	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-088-0361-0100	500.00	500.00	32.09	467.63	32.37	93.5	.00
INTEREST EARNINGS		500.00	500.00	32.09	467.63	32.37	93.5	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-088-0381-0100	.00	.00	.00	164.00	164.00-	.0	.00
CHILD SUPPORT/RESID. CARE	4-088-0381-0300	.00	.00	100.00	100.00	100.00-	.0	.00
SUNDRY REVENUES		.00	.00	100.00	264.00	264.00-	.0	.00
TRANSFER IN/CASH								
CASH RESERVES	4-088-0390-0188	380,293.00	380,293.00	.00	.00	380,293.00	.0	.00
TRANSFER IN/CASH		380,293.00	380,293.00	.00	.00	380,293.00	.0	.00
TOTAL-JUVENILE PROBATION		846,938.00	846,938.00	61,389.09	461,789.63	385,148.37	54.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
JUVENILE PROBATION									
EXP.-WISE & JACK STIPENDS									
SALARY/CHIEF JPO-AB	5-088-0570-0101	58,600.00	58,600.00	.00	40,600.00	.00	18,000.00	69.3	.00
SALARY/ISP OFFICER-CD	5-088-0570-0102	21,800.00	21,800.00	.00	9,915.32	.00	11,884.68	45.5	.00
SALARY/JPO II-MK	5-088-0570-0103	21,800.00	21,800.00	.00	9,915.32	.00	11,884.68	45.5	.00
SALARY/ASST. CJPO-JC	5-088-0570-0104	26,800.00	26,800.00	.00	14,915.32	.00	11,884.68	55.7	.00
DATA COORDINATOR-DD	5-088-0570-0105	17,550.00	17,550.00	.00	7,443.99	.00	10,106.01	42.4	.00
LONGEVITY	5-088-0570-0144	10,200.00	10,200.00	.00	10,200.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-088-0570-0151	30,183.00	30,183.00	2,241.20	26,549.24	.00	3,633.76	88.0	.00
GROUP HOSPITAL INSURANCE	5-088-0570-0152	45,106.00	45,106.00	3,469.70	39,404.09	.00	5,701.91	87.4	.00
RETIREMENT	5-088-0570-0153	41,704.00	41,704.00	3,134.88	37,502.03	.00	4,201.97	89.9	.00
WORKER'S COMPENSATION	5-088-0570-0154	733.00	733.00	.00	354.00	.00	379.00	48.3	.00
LIFE INSURANCE	5-088-0570-0155	345.00	345.00	28.75	316.25	.00	28.75	91.7	.00
UNEMPLOYMENT INSURANCE	5-088-0570-0156	237.00	237.00	.00	180.03	.00	56.97	76.0	.00
CELL PHONE ALLOWANCE	5-088-0570-0168	4,800.00	4,800.00	461.60	5,308.40	.00	508.40-	110.6	.00
AUTO ALLOWANCES PRO. OFF.	5-088-0570-0170	48,000.00	48,000.00	3,692.32	42,461.68	.00	5,538.32	88.5	.00
TOTAL EMPLOYEE COST		327,858.00	327,858.00	13,028.45	245,065.67	.00	82,792.33	74.8	.00
OFFICE SUPPLIES	5-088-0570-0310	1,500.00	1,500.00	.00	2,184.33	.00	684.33-	145.6	.00
NON-CAPT.FURN/EQPT	5-088-0570-0370	500.00	500.00	362.35	362.35	.00	137.65	72.5	.00
MISCELLANEOUS	5-088-0570-0390	500.00	500.00	.00	297.40	.00	202.60	59.5	.00
CLOTHING	5-088-0570-0394	500.00	500.00	.00	119.72	.00	380.28	23.9	.00
PSY/EVALUATIONS/DRUG TEST	5-088-0570-0410	1,200.00	1,200.00	.00	400.00	.00	800.00	33.3	.00
POSTAGE/BOX RENT	5-088-0570-0420	500.00	500.00	4.07	80.04	3.73	416.23	16.8	.00
TELEPHONE	5-088-0570-0421	8,500.00	8,500.00	598.15	5,118.38	.00	3,381.62	60.2	.00
TRAVEL/FOOD	5-088-0570-0426	10,000.00	10,000.00	1,158.88	11,284.79	.00	1,284.79-	112.9	.00
JUVENILE EXPENSE	5-088-0570-0428	1,000.00	1,000.00	131.36	374.96	.00	625.04	37.5	.00
RESIDENTIAL	5-088-0570-0433	49,000.00	49,000.00	13,454.51	48,451.65	.00	548.35	98.9	.00
REIMBURSEMENTS	5-088-0570-0444	65.00-	65.00-	.00	2.50-	.00	62.50-	3.9	.00
EQ./RENTAL/MAINTENANCE	5-088-0570-0451	2,500.00	2,500.00	175.50	1,755.00	.00	745.00	70.2	.00
CONFERENCES/LODGING/DUES	5-088-0570-0481	7,000.00	7,000.00	120.82	6,853.53	.00	146.47	97.9	.00
INSURANCE/BOND PREMIUMS	5-088-0570-0492	100.00	100.00	.00	171.00	.00	71.00-	171.0	.00
Computer Hardware	5-088-0570-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		82,935.00	82,935.00	16,005.64	77,450.65	3.73	5,480.62	93.4	.00
TOTL-JACK & WISE STIPENDS		410,793.00	410,793.00	29,034.09	322,516.32	3.73	88,272.95	78.5	.00
EXP-PROG. SANCTIONS 123-G									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL- PROG. SANCTIONS 12		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-PROG. SANCTIONS 123-G									
COMMUNITY PROGRAMS									
SALARY/CHIEF JPO-AB	5-088-0572-0101	35,000.00	35,000.00	7,200.00	42,200.00	.00	7,200.00-	120.6	.00
SALARY/ISP OFFICER-CD (BP	5-088-0572-0102	40,000.00	.00	.00	.00	.00	.00	.0	-40000.00
SALARY/JPO II-MK (BP)	5-088-0572-0103	40,000.00	.00	.00	.00	.00	.00	.0	-40000.00
SALARY/ASST. CJPO-JC (BP)	5-088-0572-0104	35,000.00	.00	.00	.00	.00	.00	.0	-35000.00
DATA COORDINATOR TRAINEE	5-088-0572-0105	35,000.00	35,000.00	4,043.20	39,043.20	.00	4,043.20-	111.6	.00
TOTAL EMPLOYEE COST		185,000.00	70,000.00	11,243.20	81,243.20	.00	11,243.20-	116.1	-115000.00
DETENTION SERVICES (PA)	5-088-0572-0419	40,000.00	.00	.00	.00	.00	.00	.0	-40000.00
RESIDENTIAL PLACEMENT (PO	5-088-0572-0433	117,261.00	.00	.00	.00	.00	.00	.0	-117261.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LIFE SKILLS/OTHER (CP)	5-088-0572-0435	6,436.00	6,437.00	.00	4,219.00	.00	2,218.00	65.5	1.00
SUBSTANCE ABUSE/OTHER (CP	5-088-0572-0438	18,000.00	18,000.00	1,500.00	15,000.00	.00	3,000.00	83.3	.00
DETENTION ALTERNATIVE/(CP	5-088-0572-0497	8,400.00	8,400.00	700.00	7,000.00	.00	1,400.00	83.3	.00
TOTAL NON PERSONNEL		190,097.00	32,837.00	2,200.00	26,219.00	.00	6,618.00	79.9	-157260.00
TOTAL-COMMUNITY PROGRAMS		375,097.00	102,837.00	13,443.20	107,462.20	.00	4,625.20-	104.5	-272260.00
BASIC PROBATION SUPERVISION									
SALARY PROB. OFFICER CD	5-088-0573-0102	.00	40,000.00	4,753.84	44,753.84	.00	4,753.84-	111.9	40000.00
SALARY PROB. OFFICER MK	5-088-0573-0103	.00	40,000.00	4,753.84	44,753.84	.00	4,753.84-	111.9	40000.00
SALARY PROB. OFFICER JC	5-088-0573-0104	.00	35,000.00	4,753.84	39,753.84	.00	4,753.84-	113.6	35000.00
TOTAL EMPLOYEE COST		.00	115,000.00	14,261.52	129,261.52	.00	14,261.52-	112.4	115000.00
TOTAL-BASIC PROBATION SUP		.00	115,000.00	14,261.52	129,261.52	.00	14,261.52-	112.4	115000.00
ADJUDICATION FACILITES									
DETENTION SERVICES-PRE.	5-088-0574-0419	.00	40,000.00	3,810.00	23,483.00	.00	16,517.00	58.7	40000.00
RESIDENTIAL- POST	5-088-0574-0433	.00	117,260.00	.00	117,261.00	.00	1.00-	100.0	117260.00
TOTAL NON PERSONNEL		.00	157,260.00	3,810.00	140,744.00	.00	16,516.00	89.5	157260.00
TOTAL-ADJUDICATION FACILI		.00	157,260.00	3,810.00	140,744.00	.00	16,516.00	89.5	157260.00
CC DIVERSION									
TOTAL-CC DIVERSION-RG		.00	.00	.00	.00	.00	.00	.0	.00
TITLE IV-E FOSTER RESIDENTIAL-E									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TITLE IV-E FED.FOSTER RES		.00	.00	.00	.00	.00	.00	.0	.00
MENTAL HEALTH SERVICES									
PSY. EVALUATIONS	5-088-0577-0410	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
CONTRACT COUNSELING	5-088-0577-0422	25,054.00	25,054.00	2,340.00	21,489.00	.00	3,565.00	85.8	.00
TOTAL NON PERSONNEL		28,054.00	28,054.00	2,340.00	24,489.00	.00	3,565.00	87.3	.00
MENTAL HEALTH SERVICES		28,054.00	28,054.00	2,340.00	24,489.00	.00	3,565.00	87.3	.00
STATE AID									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL-STATE AID		.00	.00	.00	.00	.00	.00	.0	.00
PROGRESSIVE SANCTIONS	JPO-F								
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
PROGRESSIVE SANCTIONS JPO		.00	.00	.00	.00	.00	.00	.0	.00
SALARY ADJUSTMENTS-C									
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-SALARY ADJ.-Z		.00	.00	.00	.00	.00	.00	.0	.00
COMMITMENT DIVERSION									
RESIDENTIAL	5-088-0581-0433	32,994.00	32,994.00	4,869.00	28,727.10	.00	4,266.90	87.1	.00
TOTAL-NON PERSONNEL		32,994.00	32,994.00	4,869.00	28,727.10	.00	4,266.90	87.1	.00
TOTAL-JUVENILE PROBATION		846,938.00	846,938.00	67,757.81	753,200.14	3.73	93,734.13	88.9	.00

ASSETS

CURRENT ASSETS		
CASH - PAYROLL CLEARING		17,092.35
PAYROLL RECEIVABLE		654.34
TOTAL CURRENT ASSETS		17,746.69
OTHER ASSETS		
ESTIMATED REVENUES	1,800.00	
LESS: REVENUES RECEIVED	1,519.99-	
TOTAL OTHER ASSETS		280.01
TOTAL ASSETS		18,026.70

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
CSCD DEDUCTIONS		1,561.89-
PAYROLL PAYABLE		654.34
PAYROLL FICA PAYABLE		27.92
PAYROLL RETIREMENT PAYABLE		.61
PAYROLL INSURANCE PAYABLE		551.50
UNEMPLOYMENT		15.99-
CHILD SUPPORT PAYABLE		45.58-
PREPAID LEGAL		167.92-
DENTAL PAYABLE		4,835.76
TOTAL CURRENT LIABILITIES		4,278.75
OTHER LIABILITIES		
APPROPRIATIONS	1,800.00	
TOTAL OTHER LIABILITIES		1,800.00
FUND BALANCE		
CURRENT FUND BALANCE	11,947.95	
TOTAL FUND BALANCE		11,947.95
TOTAL LIABILITIES & FUND BAL.		18,026.70

Statement of Revenues -- (Fund: 098)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-PAYROLL CLEARING								
INTEREST REVENUES								
INTEREST REVENUE	4-098-0361-0100	800.00	800.00	93.62	786.14	13.86	98.3	.00
INTEREST REVENUES		800.00	800.00	93.62	786.14	13.86	98.3	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-098-0381-0100	.00	1,000.00	.00	733.85	266.15	73.4	1000.00
SUNDRY REVENUES		.00	1,000.00	.00	733.85	266.15	73.4	1000.00
TRANSFERS IN								
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TOTAL-PAYROLL CLEARING		800.00	1,800.00	93.62	1,519.99	280.01	84.4	1000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-PAYROLL CLEARING									
PAYROLL									
OFFICE SUPPLIES	5-098-0599-0310	800.00	1,800.00	.00	.00	.00	1,800.00	.0	1000.00
PAYROLL		800.00	1,800.00	.00	.00	.00	1,800.00	.0	1000.00
TRANSFER OUT/CONTINGENCY									
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-PAYROLL CLEARING		800.00	1,800.00	.00	.00	.00	1,800.00	.0	1000.00

ASSETS

CURRENT ASSETS		
CASH - GENERAL FUND		5,595,085.11
CHANGE FUNDS (DEPTS.)		12,775.00
CASH INVESTMENTS		27,267,500.00
PRIOR YEAR RECEIVABLE		328,278.00
ACCOUNTS RECEIVABLE		654.34
RECEIVABLE CITIZENS		23,330.97
DELQ/AD VALOREM TAXES RECVBLE		1,505,451.94
DELQT. TAXES RECEIVABLE/OTHER		60,341.66
ALLOWANCE UNCOLLECTED TAXES		500,487.12-
PROPERTY TAX RECEIVABLE - WCWC		117,000.00
TOTAL CURRENT ASSETS		34,409,929.90
OTHER ASSETS		
ESTIMATED REVENUES	71,987,160.00	
LESS: REVENUES RECEIVED	54,344,611.20-	
TOTAL OTHER ASSETS		17,642,548.80
TOTAL ASSETS		52,052,478.70

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	1,475,264.98
COMMISSARY SALES TAX	.02-
JP #1 RESTITUTION/COLLECTION	558.30
JP #2 RESTITUTION/COLLECTION	145.97
JP #3 RESTITUTION/COLLECTION	111.33
DUE TO FUND 14	1,561.89-
PAYROLL PAYABLE	225.75
PAYROLL FICA PAYABLE	27.92
PAYROLL RETIREMENT PAYABLE	.61
PAYROLL INSURANCE PAYABLE	551.50
UNEMPLOYMENT	15.99-
CHILD SAFETY SEAT .10 TRANS.	3,229.38
MISC.FEES	45.58-
SEPTIC REMT. TO STATE (TNRCC)	542.08
FIRE DEPARTMENT DISASTER RECOVERY	13,700.00
DENTAL PAYABLE	4,835.76
CO. CLERK TRUST ACCOUNT	224,100.40
JUVENILE DELINQUENCY PREVENTION	254.42
DEPTS. MISC. TRUST	8,620.00
JP TRUST FUNDS	1,387.00
SCHOOL CROSSING/TRUENCY	200.00
DISTRICT CLERK REGISTRY TRUST	83,465.6[illegible]
WORKERS COMP	.04

DEFERRED REVENUE/OTHER TAXES		83,672.66
DEFERRED REVENUE TAXES		1,121,962.82
TOTAL CURRENT LIABILITIES		3,021,233.13
OTHER LIABILITIES		
APPROPRIATIONS	71,987,160.00	
LESS: EXPENDITURES	49,546,236.08-	
LESS: ENCUMBRANCES	1,475,264.98-	
TOTAL OTHER LIABILITIES		20,965,658.94
FUND BALANCE		
CURRENT FUND BALANCE	27,950,368.63	
SURPLUS FUND BALANCE		115,218.00
TOTAL FUND BALANCE		28,065,586.63
TOTAL LIABILITIES & FUND BAL.		52,052,478.70
INTERGOVERNMENTAL/GRANTS		
INTERGOVERNMENTAL GRANTS		.00