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AUDITOR'S REPORT
WISE COUNTY
TEXAS
FY 2015

STATEMENT OF FINANCIAL CONDITION FOR JULY

FY 2015

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DISPUTED INVOICE

WISE COUNTY

BALANCE SHEET-GENERAL FUND--012

JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - GENERAL FUND		2,974,885.09-
CHANGE FUNDS (DEPTS.)		11,675.00
CASH INVESTMENTS		6,500,000.00
DELQ/AD VALOREM TAXES RECVBLE		1,113,792.88
DELQT. TAXES RECEIVABLE/OTHER		60,771.66
ALLOWANCE UNCOLLECTED TAXES		395,394.69-
TOTAL CURRENT ASSETS		4,315,959.76
OTHER ASSETS		
ESTIMATED REVENUES	36,369,398.00	
LESS: REVENUES RECEIVED	30,957,091.46-	
TOTAL OTHER ASSETS		5,412,306.54
TOTAL ASSETS		9,728,266.30

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		291,258.11
COMMISSARY SALES TAX		.02
CO.CLERK RESTITUTION		60.00
JP #1 RESTITUTION/COLLECTION		819.00
JP #3 RESTITUTION/COLLECTION		51.90
PAYROLL PAYABLE		540.42
CHILD SAFETY SEAT .10 TRANS.		3,263.85
SEPTIC REMT. TO STATE (TNRCC)		540.00
TRUST ACCOUNT		552,199.66
JUVENILE DELINQUENCY PREVENTION		254.42
JP TRUST FUNDS		2,387.00
SCHOOL CROSSING/TRUENCY		243.00
DISTRICT CLERK REGISTRY TRUST		83,465.69
WORKERS COMP		31.14-
DEFERRED REVENUE/OTHER TAXES		60,771.69
DEFERRED REVENUE TAXES		718,398.19
TOTAL CURRENT LIABILITIES		1,714,221.81
OTHER LIABILITIES		
APPROPRIATIONS	36,369,398.00	
LESS: EXPENDITURES	28,439,083.73-	
LESS: ENCUMBRANCES	291,258.11-	
TOTAL OTHER LIABILITIES		7,639,056.16

FUND BALANCE

CURRENT FUND BALANCE	374,988.33	
TOTAL FUND BALANCE		374,988.33
TOTAL LIABILITIES & FUND BAL.		9,728,266.30

Statement of Revenues -- (Fund: 012)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-GENERAL FUND								
GENERAL PROPERTY TAXES								
CURRENT TAXES	4-012-0310-0110	22,400,000.00	22,400,000.00	83,813.82	22,293,298.55	106,701.45	99.5	.00
CURRENT TAX PEN\INT	4-012-0310-0112	150,000.00	150,000.00	12,486.75	105,355.84	44,644.16	70.2	.00
RENDITION/PENALTY	4-012-0310-0115	20,000.00	20,000.00	220.79	14,159.17	5,840.83	70.8	.00
DELINQUENT TAXES	4-012-0310-0120	455,500.00	455,500.00	20,019.36	193,591.63	261,908.37	42.5	.00
DELINQUENT TAX PEN\INT	4-012-0310-0125	110,000.00	110,000.00	6,846.51	71,182.38	38,817.62	64.7	.00
TOTAL GEN. PROP. TAXES		23,135,500.00	23,135,500.00	123,387.23	22,677,587.57	457,912.43	98.0	.00
OTHER TAXES								
STATE SALES TAX	4-012-0315-0100	4,900,000.00	4,900,000.00	271,797.51	3,120,703.16	1,779,296.84	63.7	.00
OTHER TAXES		4,900,000.00	4,900,000.00	271,797.51	3,120,703.16	1,779,296.84	63.7	.00
INTERGOVERNMENTAL/GRANTS								
JURY FEES	4-012-0333-0400	8,000.00	8,000.00	.00	4,080.00	3,920.00	51.0	.00
GRASSLAND IN LIEU OF TAXE	4-012-0333-0402	410,000.00	1,327,173.00	.00	1,327,172.15	.85	100.0	917173.00
STATE COMPT. UNCLAIMED CR	4-012-0333-0407	.00	22,600.00	.00	22,598.11	1.89	100.0	22600.00
IMMIGRATION REIMBURSEMENT	4-012-0333-0411	21,000.00	21,000.00	.00	.00	21,000.00	.0	.00
COUNTY COURT OF LAW	4-012-0333-0430	84,000.00	84,000.00	.00	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	37,169.75	10,830.25	77.4	.00
CHAPTER 19 FUNDS	4-012-0333-0460	5,000.00	5,000.00	53.90	542.08	4,457.92	10.8	.00
DA OFFICE STATE SALARY	4-012-0333-0470	35,000.00	35,000.00	.00	30,860.00	4,140.00	88.2	.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	403.00	402.85	402.85	.15	100.0	403.00
CITIES SCHOOL RESOURCE OF	4-012-0333-0565	62,000.00	102,000.00	.00	102,000.00	.00	100.0	40000.00
TOTAL OTHER AGENCIES		792,000.00	1,772,176.00	456.75	1,685,824.94	86,351.06	95.1	980176.00
STATE SHARED								
BEER/WINE/LIQUOR	4-012-0334-0100	38,000.00	38,000.00	10,888.95	31,051.57	6,948.43	81.7	.00
STATE SHARED		38,000.00	38,000.00	10,888.95	31,051.57	6,948.43	81.7	.00
FEES OF OFFICE								
ADMINISTRATIVE FEE	4-012-0340-0400	22,000.00	22,000.00	1,240.49	13,576.45	8,423.55	61.7	.00
E-FILING FEE	4-012-0340-0402	.00	5,000.00	1,288.45	5,417.98	417.98-	108.4	5000.00
COUNTY CLERK	4-012-0340-0403	600,000.00	600,000.00	49,117.46	420,972.67	179,174.94	70.1	.00
CSCD FEES	4-012-0340-0434	26,000.00	26,000.00	4,235.49	19,676.00	6,324.00	75.7	.00
FAMILY PROTECTION FEE	4-012-0340-0449	6,000.00	10,000.00	232.70	8,444.09	1,555.91	84.4	4000.00
DISTRICT CLERK	4-012-0340-0450	150,000.00	150,000.00	10,295.09	101,642.62	49,393.38	67.1	.00
JP PRECINCT #1	4-012-0340-0461	15,000.00	15,000.00	883.70	9,414.99	6,026.01	59.8	.00
JP PRECINCT #2	4-012-0340-0462	90,000.00	90,000.00	3,354.71	37,175.63	52,824.37	41.3	.00
JP PRECINCT #3	4-012-0340-0463	40,000.00	40,000.00	2,335.60	25,316.78	14,683.22	63.3	.00
JP PRECINCT #4	4-012-0340-0464	16,000.00	16,000.00	576.27	8,439.68	7,560.32	52.8	.00
COUNTY ATTORNEY	4-012-0340-0475	22,000.00	22,000.00	1,562.31	16,485.22	5,514.78	74.9	.00
VOTER LIST FEES	4-012-0340-0490	200.00	200.00	10.00	80.00	120.00	40.0	.00
COMMISSION BOATS/MOTORS	4-012-0340-0497	9,600.00	9,600.00	2,025.78	6,657.11	2,942.89	69.3	.00
TAX COLLECTOR-CERTIFICATE	4-012-0340-0498	14,000.00	14,000.00	1,970.00	10,950.00	3,050.00	78.2	.00
ASSESSOR/COLLECTOR-AUTO	4-012-0340-0499	825,000.00	825,000.00	25,550.45	249,871.92	575,128.08	30.3	.00
SEPTIC TANK APPLICATION	4-012-0340-0520	92,000.00	92,000.00	12,100.00	100,070.00	7,520.00-	108.2	.00
CONSTABLE PRECINCT #1	4-012-0340-0551	15,000.00	15,000.00	1,060.00	12,177.00	2,823.00	81.2	.00
CONSTABLE PRECINCT #2	4-012-0340-0552	10,000.00	12,000.00	600.00	10,680.00	1,320.00	89.0	2000.00
CONSTABLE PRECINCT #3	4-012-0340-0553	20,000.00	20,000.00	1,434.69	12,770.61	7,229.39	63.9	.00
CONSTABLE PRECINCT #4	4-012-0340-0554	10,000.00	10,000.00	1,300.00	7,413.39	2,586.61	74.1	.00
COUNTY SHERIFF	4-012-0340-0565	160,000.00	160,000.00	15,789.47	120,625.65	39,674.35	75.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO. SHERIFF HOUSING FEES	4-012-0340-0566	120,000.00	120,000.00	.00	8,440.00	111,560.00	7.0	.00
FINANCIAL ADMINISTRATION	4-012-0340-0999	145,000.00	145,000.00	28,530.53	90,112.45	54,887.55	62.2	.00
FEES OF OFFICE		2,407,800.00	2,418,800.00	165,493.19	1,296,410.24	1,124,864.37	53.5	11000.00
FINES/FORFEITURES								
COUNTY CLERK	4-012-0350-0403	412,000.00	412,000.00	17,602.26	217,006.17	194,993.83	52.7	.00
DISTRICT CLERK	4-012-0350-0450	100,000.00	100,000.00	11,557.65	88,726.61	11,273.39	88.7	.00
ATTORNEY FEES REIM. CRIMI	4-012-0350-0575	80,000.00	80,000.00	20,490.29	56,573.36	23,426.64	70.7	.00
ATTORNEY FEES REIMB. CIVI	4-012-0350-0576	.00	3,000.00	.00	.00	3,000.00	.0	3000.00
FINES/FORFEITURES		592,000.00	595,000.00	49,650.20	362,306.14	232,693.86	60.9	3000.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-012-0361-0100	8,000.00	8,000.00	475.82	5,194.26	2,805.74	64.9	.00
INTEREST EARNINGS		8,000.00	8,000.00	475.82	5,194.26	2,805.74	64.9	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-012-0364-0100	10,000.00	10,000.00	.00	1,809.00	8,191.00	18.1	.00
NON-CAPITAL SALE	4-012-0364-0134	45,000.00	65,162.00	3,083.46	60,250.41	4,911.59	92.5	20162.00
INSURANCE RECOVERIES	4-012-0364-0200	59,500.00	876,176.00	80,688.59	378,751.85	497,424.15	43.2	816676.00
COMPENSATION/ASSET LOSS		114,500.00	951,338.00	83,772.05	440,811.26	510,526.74	46.3	836838.00
SOLID WASTE RECPTS.								
WASTE FEES-HWY. 51 SOUTH	4-012-0365-0200	255,000.00	255,000.00	28,255.00	202,107.00	52,893.00	79.3	.00
WASTE FEES-ALVORD (1655)	4-012-0365-0202	48,000.00	48,000.00	5,323.00	38,641.00	9,359.00	80.5	.00
WASTE FEES-BOYD	4-012-0365-0204	95,000.00	95,000.00	15,074.00	91,717.00	3,283.00	96.5	.00
WASTE FEES-SLIDELL	4-012-0365-0207	30,000.00	30,000.00	3,420.00	26,082.00	3,918.00	86.9	.00
WASTE FEES-COTTONDALE	4-012-0365-0209	77,000.00	77,000.00	8,515.00	67,886.00	9,114.00	88.2	.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	4,000.00	4.28-	3,802.17	684.08	82.9	.00
SOLID WASTE RECPTS.		514,000.00	514,000.00	60,582.72	435,235.17	79,251.08	84.6	.00
ROYALTIES/RENTALS/FEES								
OIL/GAS ROYALTIES	4-012-0367-0200	550,000.00	550,000.00	21,081.35	280,400.21	269,813.03	50.9	.00
ROYALTIES/RENTALS/FEES		550,000.00	550,000.00	21,081.35	280,400.21	269,813.03	50.9	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-012-0381-0100	68,000.00	78,000.00	1,365.30	71,732.77	6,382.26	91.8	10000.00
COMM. VENDING MACHINES/OT	4-012-0381-0121	195.00	195.00	108.00	302.00	107.00-	154.9	.00
BOND FORFEITURES	4-012-0381-0135	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
AD. PRO. & RESITUTION FEE	4-012-0381-0200	3,500.00	3,500.00	.00	.00	3,500.00	.0	.00
PLATS	4-012-0381-0251	17,000.00	20,000.00	.00	18,950.00	1,800.00	91.0	3000.00
DONATIONS	4-012-0381-0300	500.00	500.00	.00	.00	500.00	.0	.00
EMPLOYEE BENEFIT REFUNDS	4-012-0381-0398	35,500.00	35,500.00	.00	25,573.12	9,926.88	72.0	.00
INSUFFICIENT CHARGES	4-012-0381-0409	1,500.00	1,500.00	30.00	1,100.72	399.28	73.4	.00
PRISONER TRANSPORT	4-012-0381-0425	18,000.00	18,000.00	1,147.43	11,590.06	6,409.94	64.4	.00
JACK CTY. DIST. OFFSET	4-012-0381-0600	52,808.00	52,808.00	.00	52,808.00	.00	100.0	.00
MEDICAL REFUNDS	4-012-0381-0630	30,000.00	30,000.00	2,532.00	16,510.27	13,528.31	54.9	.00
SUNDRY REVENUES		237,003.00	250,003.00	5,182.73	198,566.94	52,339.67	79.1	13000.00
TRANSFERS IN/CASH								

Statement of Revenues -- (Fund: 012)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

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	779,581.00	.00	.00	779,581.00	.0	479581.00
RESERVE FUND	4-012-0390-0113	.00	300,000.00	.00	300,000.00	.00	100.0	300000.00
JAIL INMATE FUND	4-012-0390-0132	30,000.00	30,000.00	.00	30,000.00	.00	100.0	.00
DISTRICT COURT FUND	4-012-0390-0140	20,000.00	20,000.00	.00	.00	20,000.00	.0	.00
DISTRICT CLERKS RECORD MG	4-012-0390-0144	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
COURTHOUSE SECURITY FUND	4-012-0390-0156	25,000.00	68,000.00	.00	63,000.00	5,000.00	92.7	43000.00
LAW LIBRARY	4-012-0390-0159	30,000.00	30,000.00	.00	30,000.00	.00	100.0	.00
TRANSFER IN	4-012-0390-0183	.00	4,000.00	.00	.00	4,000.00	.0	4000.00
TRANSFERS IN/CASH		410,000.00	1,236,581.00	.00	423,000.00	813,581.00	34.2	826581.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL - GENERAL FUND		33,698,803.00	36,369,398.00	792,768.50	30,957,091.46	5,416,384.25	85.1	2670595.00

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	61,757.44	.00	15,492.56	79.9	.00
SALARY/SECRETARIES	5-012-0401-0105	92,600.00	88,325.00	6,398.40	63,738.55	.00	24,586.45	72.2	-4275.00
SALARIES/OVERTIME	5-012-0401-0140	500.00	.00	.00	.00	.00	.00	.0	-500.00
LONGEVITY	5-012-0401-0144	900.00	900.00	.00	900.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0401-0151	14,355.00	14,028.00	1,013.28	10,193.89	.00	3,834.11	72.7	-327.00
GROUP HOSPITAL INSURANCE	5-012-0401-0152	41,601.00	39,601.00	2,295.36	22,365.73	.00	17,235.27	56.5	-2000.00
RETIREMENT	5-012-0401-0153	20,379.00	19,915.00	1,477.20	15,110.90	.00	4,804.10	75.9	-464.00
WORKERS' COMPENSATION	5-012-0401-0154	833.00	817.00	.00	452.92	.00	364.08	55.4	-16.00
LIFE INSURANCE	5-012-0401-0155	207.00	207.00	17.25	165.55	.00	41.45	80.0	.00
UNEMPLOYMENT INSURANCE	5-012-0401-0156	77.00	74.00	15.21	52.83	.00	21.17	71.4	-3.00
CELL PHONE ALLOWANCE	5-012-0401-0168	2,400.00	2,400.00	389.36-	2,030.42	.00	369.58	84.6	.00
AUTO ALLOWANCE	5-012-0401-0170	14,000.00	14,000.00	1,076.92	11,070.60	.00	2,929.40	79.1	.00
TOTAL EMPLOYEE COSTS		265,102.00	257,517.00	17,846.56	187,838.83	.00	69,678.17	72.9	-7585.00
OFFICE SUPPLIES	5-012-0401-0310	1,100.00	1,100.00	80.28	1,051.41	32.99	15.60	98.6	.00
NON-CAPT.FURN/EQPT	5-012-0401-0370	500.00	3,070.00	.00	2,993.67	.00	76.33	97.5	2570.00
MISCELLANEOUS	5-012-0401-0390	200.00	130.00	.00	.00	.00	130.00	.0	-70.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0401-0411	165.00	165.00	.00	149.00	.00	16.00	90.3	.00
POSTAGE/BOX RENT	5-012-0401-0420	500.00	500.00	19.83	170.76	.00	329.24	34.2	.00
TELEPHONE	5-012-0401-0421	3,000.00	3,000.00	313.50	2,804.54	314.27	118.81-	104.0	.00
TRAVEL/FOOD	5-012-0401-0426	4,000.00	4,000.00	442.75	3,027.97	.00	972.03	75.7	.00
REIMBURSEMENTS	5-012-0401-0444	65.00-	65.00-	.00	.00	.00	65.00-	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0401-0451	6,000.00	5,640.00	483.50	4,351.50	483.50	805.00	85.7	-360.00
CONFERENCES/LODGING/DUES	5-012-0401-0481	4,000.00	4,000.00	.00	2,666.08	.00	1,333.92	66.7	.00
INSURANCE/BOND PREMIUMS	5-012-0401-0492	300.00	300.00	.00	200.00	.00	100.00	66.7	.00
COMPUTER HARDWARE	5-012-0401-0560	500.00	860.00	.00	859.64	.00	.36	100.0	360.00
TOTAL NON PERSONNEL		20,200.00	22,700.00	1,339.86	18,274.57	830.76	3,594.67	84.2	2500.00
TOTAL COUNTY JUDGE		285,302.00	280,217.00	19,186.42	206,113.40	830.76	73,272.84	73.9	-5085.00
ASSET CONTROL									
SALARY ADMINISTRATOR	5-012-0402-0105	53,100.00	53,100.00	4,084.80	42,452.71	.00	10,647.29	80.0	.00
SALARIES/ASSISTANT	5-012-0402-0106	44,100.00	44,100.00	3,392.00	35,252.55	.00	8,847.45	79.9	.00
SALARIES/OVERTIME	5-012-0402-0140	500.00	500.00	.00	.00	.00	500.00	.0	.00
LONGEVITY	5-012-0402-0144	1,800.00	1,800.00	.00	1,800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0402-0151	8,591.00	8,591.00	600.06	6,374.03	.00	2,216.97	74.2	.00
GROUP HOSPITAL INSURANCE	5-012-0402-0152	24,734.00	24,734.00	1,902.60	19,727.80	.00	5,006.20	79.8	.00
RETIREMENT	5-012-0402-0153	12,196.00	12,196.00	918.90	9,777.02	.00	2,418.98	80.2	.00
WORKERS' COMPENSATION	5-012-0402-0154	499.00	499.00	.00	271.32	.00	227.68	54.4	.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	90.00	90.00	17.77	60.18	.00	29.82	66.9	.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		158,548.00	158,548.00	11,912.27	126,063.82	.00	32,484.18	79.5	.00
OFFICE SUPPLIES	5-012-0402-0310	500.00	500.00	225.11	272.89	63.95	163.16	67.4	.00
SOFTWARE MAINTENANCE	5-012-0402-0361	4,000.00	4,000.00	.00	3,958.00	.00	42.00	99.0	.00
NON-CAPT.FURN/EQPT.	5-012-0402-0370	500.00	500.00	.00	462.95	.00	37.05	92.6	.00
MISCELLANEOUS	5-012-0402-0390	100.00	100.00	10.43	10.43	.00	89.57	10.4	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0402-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0402-0420	800.00	800.00	18.36	125.15	.00	674.85	15.6	.00
TELEPHONE	5-012-0402-0421	2,400.00	2,400.00	205.57	1,845.19	204.21	350.60	85.4	.00
TRAVEL/FOOD	5-012-0402-0426	1,800.00	1,763.00	.00	108.56	207.00	1,447.44	17.9	-37.00
EQ./RENTAL/MAINTENANCE	5-012-0402-0451	1,900.00	1,900.00	156.50	1,408.50	156.50	335.00	82.4	.00
SUBSCRIPTIONS	5-012-0402-0480	.00	37.00	37.00	37.00	.00	.00	100.0	37.00
CONFERENCES/LODGING/DUES	5-012-0402-0481	2,300.00	2,300.00	700.00	1,035.00	.00	1,265.00	45.0	.00
INSURANCE/BOND PREMIUMS	5-012-0402-0492	100.00	120.00	.00	120.00	.00	.00	100.0	20.00

Statement of Expenses -- (Fund: 012)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COMPUTER HARDWARE	5-012-0402-0560	500.00	480.00	.00	.00	.00	480.00	.0	-20.00
TOTAL NON PERSONNEL		15,065.00	15,065.00	1,352.97	9,383.67	631.66	5,049.67	66.5	.00
ASSET CONTROL		173,613.00	173,613.00	13,265.24	135,447.49	631.66	37,533.85	78.4	.00
COUNTY CLERK									
SALARY/CO. CLERK/LOCAL RE	5-012-0403-0101	70,600.00	70,600.00	5,430.76	56,441.07	.00	14,158.93	79.9	.00
SALARIES/DEPUTIES	5-012-0403-0104	485,850.00	483,713.00	40,422.40	379,928.22	.00	103,784.78	78.5	-2137.00
SALARY/RECORDS MANAGEMENT	5-012-0403-0105	83,500.00	85,637.00	3,342.40	38,705.21	.00	46,931.79	45.2	2137.00
SALARIES/OVERTIME	5-012-0403-0140	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
LONGEVITY	5-012-0403-0144	9,100.00	9,100.00	.00	8,500.00	.00	600.00	93.4	.00
SOCIAL SECURITY TAXES	5-012-0403-0151	51,075.00	51,075.00	3,609.88	35,383.68	.00	15,691.32	69.3	.00
GROUP HOSPITAL INSURANCE	5-012-0403-0152	164,855.00	164,855.00	13,073.76	126,007.69	.00	38,847.31	76.4	.00
RETIREMENT	5-012-0403-0153	72,507.00	72,507.00	5,468.76	53,975.80	.00	18,531.20	74.4	.00
WORKER'S COMPENSATION	5-012-0403-0154	2,964.00	2,964.00	.00	1,611.59	.00	1,352.41	54.4	.00
LIFE INSURANCE	5-012-0403-0155	966.00	966.00	86.25	810.75	.00	155.25	83.9	.00
UNEMPLOYMENT INSURANCE	5-012-0403-0156	486.00	486.00	91.54	280.13	.00	205.87	57.6	.00
CELL PHONE ALLOWANCE	5-012-0403-0168	3,600.00	3,600.00	276.96	2,739.92	.00	860.08	76.1	.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		960,503.00	960,503.00	72,687.31	713,577.58	.00	246,925.42	74.3	.00
OFFICE SUPPLIES	5-012-0403-0310	20,000.00	17,568.00	591.47	7,502.71	705.95	9,359.34	46.7	-2432.00
SOFTWARE MAINTENANCE	5-012-0403-0361	27,000.00	27,000.00	.00	26,371.16	.00	628.84	97.7	.00
NON-CAPT.FURN/EQPT	5-012-0403-0370	500.00	500.00	.00	442.71	.00	57.29	88.5	.00
MISCELLANEOUS	5-012-0403-0390	300.00	500.00	.00	364.16	55.00	80.84	83.8	200.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0403-0411	165.00	298.00	.00	298.00	.00	.00	100.0	133.00
POSTAGE/BOX RENT	5-012-0403-0420	10,000.00	10,000.00	727.09	7,060.59	.00	2,939.41	70.6	.00
TELEPHONE	5-012-0403-0421	7,500.00	7,500.00	624.89	5,640.41	582.10	1,277.49	83.0	.00
TRAVEL/FOOD	5-012-0403-0426	4,000.00	4,000.00	27.26	2,580.62	.00	1,419.38	64.5	.00
SOFTWARE INSTALL/TRAINING	5-012-0403-0439	500.00	500.00	.00	.00	.00	500.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0403-0451	6,000.00	6,000.00	504.25	4,538.25	.00	1,461.75	75.6	.00
CONFERENCES/LODGING/DUES	5-012-0403-0481	5,000.00	6,000.00	295.00	4,869.59	.00	1,130.41	81.2	1000.00
INSURANCE BOND PREMIUMS	5-012-0403-0492	665.00	665.00	.00	665.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-012-0403-0560	500.00	1,599.00	.00	1,598.30	.00	.70	100.0	1099.00
TOTAL NON PERSONNEL		82,130.00	82,130.00	2,769.96	61,931.50	1,343.05	18,855.45	77.0	.00
COUNTY CLERK		1,042,633.00	1,042,633.00	75,457.27	775,509.08	1,343.05	265,780.87	74.5	.00
VETERANS SERVICE									
SALARY/VETERANS SERV. OFF	5-012-0405-0101	54,600.00	54,600.00	4,200.00	43,649.97	.00	10,950.03	80.0	.00
SALARIES/DEPUTIES	5-012-0405-0103	117,950.00	117,950.00	8,955.81	92,252.68	.00	25,697.32	78.2	.00
SALARIES/OVERTIME	5-012-0405-0140	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
LONGEVITY	5-012-0405-0144	4,400.00	4,400.00	.00	4,400.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0405-0151	14,432.00	14,432.00	992.12	10,584.47	.00	3,847.53	73.3	.00
GROUP HOSPITAL INSURANCE	5-012-0405-0152	32,601.00	32,601.00	2,507.76	25,903.07	.00	6,697.93	79.5	.00
RETIREMENT	5-012-0405-0153	20,487.00	20,487.00	1,513.91	16,176.46	.00	4,310.54	79.0	.00
WORKER'S COMPENSATION	5-012-0405-0154	838.00	838.00	.00	455.64	.00	382.36	54.4	.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	151.00	151.00	28.42	100.25	.00	50.75	66.4	.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		257,435.00	257,435.00	19,005.64	201,906.98	.00	55,528.02	78.4	.00
OFFICE SUPPLIES	5-012-0405-0310	2,200.00	2,200.00	1,394.79	1,820.95	.00	379.05	82.8	.00
VETERANS MISC. ITEMS	5-012-0405-0321	1,000.00	1,000.00	.00	83.29	.00	916.71	8.3	.00
SOFTWARE MAINTENANCE	5-012-0405-0361	800.00	800.00	.00	.00	.00	800.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
NON-CAPT.FURN/EQPT.	5-012-0405-0370	500.00	500.00	308.98	308.98	.00	191.02	61.8	.00
MISCELLANEOUS	5-012-0405-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0405-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0405-0420	2,500.00	2,108.00	394.23	1,482.51	.00	625.49	70.3	-392.00
TELEPHONE	5-012-0405-0421	2,700.00	2,700.00	208.88	1,937.07	187.86	575.07	78.7	.00
TRAVEL/FOOD	5-012-0405-0426	3,500.00	3,500.00	.00	1,969.56	.00	1,530.44	56.3	.00
EQ./RENTAL/MAINTENANCE	5-012-0405-0451	2,000.00	2,000.00	156.50	1,408.50	156.50	435.00	78.3	.00
SUBSCRIPTIONS/UPDATES	5-012-0405-0480	100.00	100.00	.00	37.00	.00	63.00	37.0	.00
CONFERENCES/LODGING/DUES	5-012-0405-0481	3,500.00	3,500.00	.00	2,083.06	.00	1,416.94	59.5	.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	500.00	892.00	891.76	891.76	.00	.24	100.0	392.00
TOTAL NON PERSONNEL		19,765.00	19,765.00	3,355.14	12,122.68	344.36	7,297.96	63.1	.00
VETERANS SERVICE		277,200.00	277,200.00	22,360.78	214,029.66	344.36	62,825.98	77.3	.00
ENGINEER									
SALARY ENGINEER	5-012-0406-0101	100,450.00	100,450.00	7,726.92	80,304.72	.00	20,145.28	79.9	.00
LONGEVITY	5-012-0406-0144	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0406-0151	7,822.00	7,822.00	594.30	6,222.37	.00	1,599.63	79.6	.00
GROUP HOSPITAL INSURANCE	5-012-0406-0152	7,867.00	7,867.00	605.16	6,045.68	.00	1,821.32	76.9	.00
RETIREMENT	5-012-0406-0153	11,104.00	11,104.00	849.16	8,918.27	.00	2,185.73	80.3	.00
WORKER'S COMPENSATION	5-012-0406-0154	442.00	442.00	.00	240.32	.00	201.68	54.4	.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	82.00	82.00	16.42	54.55	.00	27.45	66.5	.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		129,636.00	129,636.00	9,890.03	103,402.88	.00	26,233.12	79.8	.00
OFFICE SUPPLIES	5-012-0406-0310	1,500.00	1,500.00	.00	715.71	.00	784.29	47.7	.00
BATTERIES/TIRES/TUBES	5-012-0406-0330	500.00	500.00	.00	.00	147.85	352.15	29.6	.00
GASOLINE/OIL/LUBRICANTS	5-012-0406-0331	4,300.00	4,300.00	327.43	2,304.51	311.95	1,683.54	60.9	.00
REPAIR PARTS/MATERIALS	5-012-0406-0353	200.00	200.00	.00	13.23	.00	186.77	6.6	.00
SOFTWARE MAINTENANCE	5-012-0406-0361	500.00	500.00	.00	384.00	.00	116.00	76.8	.00
NON-CAPT.FURN/EQPT.	5-012-0406-0370	500.00	500.00	.00	.00	1,559.99	1,059.99-	312.0	.00
MISCELLANEOUS	5-012-0406-0390	100.00	100.00	.00	24.68	.00	75.32	24.7	.00
POSTAGE/BOX RENT	5-012-0406-0420	50.00	50.00	.00	.00	.00	50.00	.0	.00
TELEPHONE	5-012-0406-0421	3,500.00	3,500.00	248.89	2,226.98	238.69	1,034.33	70.5	.00
TRAVEL/FOOD	5-012-0406-0426	1,500.00	1,500.00	.00	259.97	.00	1,240.03	17.3	.00
REIMBURSEMENTS	5-012-0406-0444	65.00-	65.00-	.00	.00	.00	65.00-	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0406-0451	2,000.00	2,000.00	156.50	1,408.50	156.50	435.00	78.3	.00
VEHICLE/EQUIPMENT REPAIR	5-012-0406-0453	750.00	750.00	.00	14.50	.00	735.50	1.9	.00
CONFERENCES/LODGING/DUES	5-012-0406-0481	2,500.00	2,500.00	.00	788.25	.00	1,711.75	31.5	.00
INSURANCE/BOND PREMIUMS	5-012-0406-0492	50.00	50.00	.00	50.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-012-0406-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		18,385.00	18,385.00	732.82	8,190.33	2,414.98	7,779.69	57.7	.00
ENGINEER		148,021.00	148,021.00	10,622.85	111,593.21	2,414.98	34,012.81	77.0	.00
NON-DEPARTMENTAL									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
OFFICE SUPPLIES	5-012-0409-0310	5,500.00	5,500.00	42.00	3,948.06	5,002.62	3,450.68-	162.7	.00
RECONCILIATIONS	5-012-0409-0311	500.00	270.00	.00	.42-	.00	270.42	-.2	-230.00
MISC. TAXABLE ITEMS/VENDI	5-012-0409-0321	500.00	500.00	.00	103.00	.00	397.00	20.6	.00
SOFTWARE MAINTENANCE	5-012-0409-0361	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
SMALL CLAIMS	5-012-0409-0388	2,000.00	3,830.00	.00	2,419.54	23.16	1,387.30	63.8	1830.00
FAMILY PROTECTION DISBURS	5-012-0409-0389	6,000.00	10,000.00	.00	.00	.00	10,000.00	.0	4000.00

Statement of Expenses -- (Fund: 012)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS/OTHER	5-012-0409-0390	308.00	308.00	.00	.00	.00	308.00	.0	.00
EMPLOYEE BENEFITS	5-012-0409-0398	30,500.00	30,500.00	111.60	4,941.17	.00	25,558.83	16.2	.00
ATTORNEY FEES COUNTY	5-012-0409-0401	20,000.00	18,900.00	.00	4,385.58	.00	14,514.42	23.2	-1100.00
AUTOPSY/INQUEST/FST. CALL	5-012-0409-0402	130,000.00	160,000.00	17,225.00	142,255.00	2,425.00	15,320.00	90.4	30000.00
INDEPENDENT AUDIT	5-012-0409-0403	100,000.00	100,000.00	.00	90,300.00	.00	9,700.00	90.3	.00
ENGINEERS/CONSULTANTS	5-012-0409-0408	101,700.00	101,700.00	11,185.63	92,246.85	.00	9,453.15	90.7	.00
MEDICAL CHARGES/EMG. SERV	5-012-0409-0410	27,000.00	27,000.00	72.00	26,352.84	.00	647.16	97.6	.00
ARCHITECTS/STUDIES/SURVEY	5-012-0409-0414	5,000.00	5,000.00	.00	3,600.00	.00	1,400.00	72.0	.00
IT CONSULTANTS	5-012-0409-0417	17,000.00	25,268.00	.00	21,587.78	.00	3,680.22	85.4	8268.00
POSTAGE/BOX RENT	5-012-0409-0420	10,000.00	10,000.00	4,580.08-	5,261.12-	.00	15,261.12	-52.6	.00
TELEPHONE	5-012-0409-0421	500.00	3,000.00	78.54	717.13	101.22	2,181.65	27.3	2500.00
CONTRACTUAL	5-012-0409-0422	14,668.00	14,668.00	.00	14,668.00	.00	.00	100.0	.00
TRAVEL/FOOD	5-012-0409-0426	12,000.00	12,000.00	276.55	10,055.21	605.65	1,339.14	88.8	.00
ADVERTISING/LEGAL NOTICES	5-012-0409-0430	12,000.00	12,000.00	692.87	9,763.22	1,352.75	884.03	92.6	.00
EQ./RENTAL/MAINTENANCE	5-012-0409-0451	20,000.00	18,000.00	996.00	12,061.20	.00	5,938.80	67.0	-2000.00
ENVIRONMENTAL CONSULTANTS	5-012-0409-0466	18,000.00	10,532.00	.00	5,914.05	.00	4,617.95	56.2	-7468.00
CONFERENCES/LODGING/DUES	5-012-0409-0481	40,000.00	47,000.00	511.80	43,081.20	.00	3,918.80	91.7	7000.00
INSURANCE/BOND PREMIUMS	5-012-0409-0492	520,000.00	545,000.00	.00	524,597.00	.00	20,403.00	96.3	25000.00
COMPUTER HARDWARE	5-012-0409-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		1,094,676.00	1,160,976.00	26,611.91	1,007,735.29	9,510.40	143,730.31	87.6	66300.00
NON-DEPARTMENTAL		1,094,676.00	1,160,976.00	26,611.91	1,007,735.29	9,510.40	143,730.31	87.6	66300.00
COUNTY COURT AT LAW									
SALARY/JUDGE	5-012-0430-0101	84,500.00	84,500.00	6,500.00	67,553.52	.00	16,946.48	79.9	.00
SALARY/COORDINATOR/CLERK	5-012-0430-0105	55,800.00	55,800.00	4,292.30	44,609.23	.00	11,190.77	79.9	.00
SALARY/COURT REPORTER	5-012-0430-0110	82,400.00	82,400.00	6,338.46	65,874.66	.00	16,525.34	79.9	.00
FEES/PETIT JURORS	5-012-0430-0114	7,000.00	7,000.00	1,464.00	1,464.00	.00	5,536.00	20.9	.00
SALARY SUPPLEMENT	5-012-0430-0115	84,000.00	84,000.00	6,461.54	67,846.17	.00	16,153.83	80.8	.00
LONGEVITY	5-012-0430-0144	7,700.00	7,700.00	.00	7,700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0430-0151	24,235.00	24,235.00	1,722.28	16,068.91	.00	8,166.09	66.3	.00
GROUP HOSPITAL INSURANCE	5-012-0430-0152	47,840.00	47,840.00	3,679.92	37,124.37	.00	10,715.63	77.6	.00
RETIREMENT	5-012-0430-0153	34,404.00	34,404.00	2,582.16	27,764.08	.00	6,639.92	80.7	.00
WORKER'S COMPENSATION	5-012-0430-0154	1,536.00	1,536.00	.00	835.15	.00	700.85	54.4	.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	116.00	116.00	22.52	78.99	.00	37.01	68.1	.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		432,138.00	432,138.00	33,265.07	339,010.52	.00	93,127.48	78.5	.00
OFFICE SUPPLIES	5-012-0430-0310	4,000.00	4,000.00	31.76	1,376.91	57.00	2,566.09	35.9	.00
FOOD/JURORS'	5-012-0430-0332	250.00	250.00	.00	.00	.00	250.00	.0	.00
NON-CAPT.FURN/EQPT.	5-012-0430-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0430-0390	500.00	500.00	.00	54.85	.00	445.15	11.0	.00
CRIMINAL ATTORNEY FEES	5-012-0430-0401	90,000.00	90,000.00	5,200.00	72,000.00	2,025.00	15,975.00	82.3	.00
JUVENILE ATTORNEY FEES	5-012-0430-0404	10,000.00	10,000.00	700.00	8,775.00	400.00	825.00	91.8	.00
CIVIL ATTORNEY FEES	5-012-0430-0405	1,000.00	1,000.00	.00	115.00	.00	885.00	11.5	.00
FAMILY CODE ATTORNEY FEES	5-012-0430-0407	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
PSY/EVALUATIONS	5-012-0430-0410	4,000.00	4,000.00	.00	1,500.00	.00	2,500.00	37.5	.00
VISITING COURT REPORTERS	5-012-0430-0415	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
VISITING JUDGES	5-012-0430-0416	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
POSTAGE/BOX RENT	5-012-0430-0420	2,500.00	2,500.00	199.14	2,587.19	.00	87.19-	103.5	.00
TELEPHONE	5-012-0430-0421	2,000.00	2,000.00	147.39	1,329.21	109.03	561.76	71.9	.00
TRAVEL/FOOD	5-012-0430-0426	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TRANSLATORS' FEES	5-012-0430-0429	500.00	500.00	.00	.00	.00	500.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0430-0481	3,000.00	3,000.00	.00	475.00	.00	2,525.00	15.8	.00
INDIGENT STMTS.FACT FEES	5-012-0430-0485	1,000.00	1,000.00	.00	985.90	.00	14.10	98.6	.00
INVEST./ANALYSIS FEES	5-012-0430-0487	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0430-0492	150.00	150.00	.00	50.00	.00	100.00	33.3	.00
LAW LIBRARY MAINTENANCE	5-012-0430-0495	5,500.00	5,500.00	147.00	4,242.60	475.20	782.20	85.8	.00
COMPUTER HARDWARE	5-012-0430-0560	500.00	500.00	.00	66.00	.00	434.00	13.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL NON PERSONNEL		132,900.00	132,900.00	6,425.29	93,557.66	3,066.23	36,276.11	72.7	.00
COUNTY COURT AT LAW		565,038.00	565,038.00	39,690.36	432,568.18	3,066.23	129,403.59	77.1	.00
COUNTY COURT AT LAW #2									
SALARY/COUNTY JUDGE	5-012-0431-0101	84,500.00	84,500.00	6,500.00	67,553.52	.00	16,946.48	79.9	.00
SALARY/COORDINATOR/CLERK	5-012-0431-0105	55,800.00	55,800.00	4,292.30	44,609.23	.00	11,190.77	79.9	.00
CRT. AT LAW #2 COURT REPO	5-012-0431-0110	82,400.00	82,400.00	6,338.46	65,874.66	.00	16,525.34	79.9	.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	67,846.17	.00	16,153.83	80.8	.00
SOCIAL SECURITY TAXES	5-012-0431-0151	23,646.00	23,646.00	1,736.30	15,759.81	.00	7,886.19	66.7	.00
GROUP HOSPITAL INSURANCE	5-012-0431-0152	45,079.00	45,079.00	3,467.52	34,795.45	.00	10,283.55	77.2	.00
RETIREMENT	5-012-0431-0153	33,568.00	33,568.00	2,582.16	26,918.62	.00	6,649.38	80.2	.00
WORKERS' COMPENSATION	5-012-0431-0154	1,515.00	1,515.00	.00	823.74	.00	691.26	54.4	.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	112.00	112.00	22.52	73.99	.00	38.01	66.1	.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		416,227.00	416,227.00	31,602.69	326,346.63	.00	89,880.37	78.4	.00
OFFICE SUPPLIES	5-012-0431-0310	2,500.00	2,500.00	62.97	1,049.39	283.17	1,167.44	53.3	.00
FOOD/JURORS'	5-012-0431-0332	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT. OFF. FURN/EQPT	5-012-0431-0370	500.00	1,000.00	.00	587.58	.00	412.42	58.8	500.00
MISCELLANEOUS	5-012-0431-0390	200.00	200.00	.00	173.70	.00	26.30	86.9	.00
CIVIL ATTORNEY FEES	5-012-0431-0405	5,000.00	8,000.00	.00	5,737.66	.00	2,262.34	71.7	3000.00
PSY/EVALUATIONS	5-012-0431-0410	1,200.00	700.00	.00	.00	.00	700.00	.0	-500.00
VISITING COURT REPORTERS	5-012-0431-0415	3,250.00	3,250.00	.00	1,775.00	800.00	675.00	79.2	.00
POSTAGE/BOX RENT	5-012-0431-0420	400.00	400.00	16.22	161.17	.00	238.83	40.3	.00
TELEPHONE	5-012-0431-0421	3,300.00	3,300.00	219.76	2,195.26	.00	1,104.74	66.5	.00
TRAVEL/FOOD	5-012-0431-0426	1,000.00	1,000.00	.00	.00	91.42	908.58	9.1	.00
TRANSLATORS' FEES	5-012-0431-0429	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0431-0451	2,500.00	2,500.00	167.50	1,507.50	167.50	825.00	67.0	.00
CONFERENCES/LODGING/DUES	5-012-0431-0481	2,000.00	2,000.00	400.00	1,045.00	.00	955.00	52.3	.00
INSURANCE/BOND PREMIUMS	5-012-0431-0492	125.00	125.00	.00	50.00	.00	75.00	40.0	.00
LAW LIBRARY MAINTENANCE	5-012-0431-0495	500.00	500.00	.00	445.00	.00	55.00	89.0	.00
COMPUTER HARDWARE	5-012-0431-0560	500.00	500.00	.00	69.00	.00	431.00	13.8	.00
NON PERSONNEL		24,725.00	27,725.00	866.45	14,796.26	1,342.09	11,586.65	58.2	3000.00
COUNTY COURT AT LAW #2		440,952.00	443,952.00	32,469.14	341,142.89	1,342.09	101,467.02	77.1	3000.00
ADULT PROBATION									
S/W MAINTENANCE	5-012-0434-0361	21,500.00	21,500.00	1,791.00	19,701.00	1,791.00	8.00	100.0	.00
NON-CAPT.FURN/EQPT	5-012-0434-0370	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL ADULT PROBATION		23,500.00	23,500.00	1,791.00	19,701.00	1,791.00	2,008.00	91.5	.00
DISTRICT COURT									
SALARY SUPPLE/DIST. JUDGE	5-012-0435-0102	18,600.00	18,600.00	1,500.00	13,500.00	.00	5,100.00	72.6	.00
SALARY/COURT COORDINATOR	5-012-0435-0105	61,400.00	61,400.00	4,723.08	49,086.26	.00	12,313.74	80.0	.00
INDIGENT DEFENSE COORDINA	5-012-0435-0106	54,600.00	54,600.00	4,200.00	43,649.97	.00	10,950.03	80.0	.00
SALARY/DIST. COURT REPORT	5-012-0435-0110	85,000.00	85,000.00	6,338.48	65,874.87	.00	19,125.13	77.5	.00
FEES/JURY COMMISSIONERS	5-012-0435-0112	500.00	500.00	40.00	40.00	.00	460.00	8.0	.00
FEES/GRAND JURORS	5-012-0435-0113	5,000.00	5,000.00	4,080.00	4,080.00	.00	920.00	81.6	.00
FEES/PETIT JURORS	5-012-0435-0114	15,000.00	15,000.00	12,116.00	12,116.00	.00	2,884.00	80.8	.00
LONGEVITY	5-012-0435-0144	5,900.00	5,900.00	.00	5,900.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0435-0151	17,112.00	17,112.00	1,251.95	13,302.85	.00	3,809.15	77.7	.00
GROUP HOSPITAL INSURANCE	5-012-0435-0152	30,973.00	30,973.00	2,987.64	30,827.88	.00	145.12	99.5	.00

Statement of Expenses -- (Fund: 012)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
RETIREMENT	5-012-0435-0153	24,276.00	24,276.00	1,830.32	19,500.11	.00	4,775.89	80.3	.00
WORKER'S COMPENSATION	5-012-0435-0154	979.00	979.00	.00	532.30	.00	446.70	54.4	.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	165.00	165.00	32.24	109.94	.00	55.06	66.6	.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		320,981.00	320,981.00	39,215.03	259,709.65	.00	61,271.35	80.9	.00
OFFICE SUPPLIES	5-012-0435-0310	2,000.00	2,000.00	.00	1,143.66	274.66	581.68	70.9	.00
FOOD/JURORS'	5-012-0435-0332	1,800.00	1,800.00	.00	1,519.15	.00	280.85	84.4	.00
NON-CAPT.FURN/EQPT.	5-012-0435-0370	500.00	500.00	.00	279.97	.00	220.03	56.0	.00
MISCELLANEOUS	5-012-0435-0390	300.00	300.00	.00	.00	.00	300.00	.0	.00
FELONY ATTORNEY FEES	5-012-0435-0401	245,000.00	285,000.00	32,912.25	266,807.39	6,030.00	12,162.61	95.7	40000.00
CIVIL ATTORNEY FEES	5-012-0435-0405	120,000.00	150,000.00	17,922.80	134,584.24	7,037.00	8,378.76	94.4	30000.00
ADMINISTRATIVE DISTRICT F	5-012-0435-0406	3,259.00	3,259.00	.00	3,258.53	.00	.47	100.0	.00
FAMILY CODE ATTORNEY FEES	5-012-0435-0407	.00	150.00	.00	150.00	.00	.00	100.0	150.00
PSY/EVALUATIONS	5-012-0435-0410	10,000.00	5,889.00	.00	2,950.00	1,421.50	1,517.50	74.2	-4111.00
VISITING COURT REPORTERS	5-012-0435-0415	5,000.00	5,000.00	.00	2,276.40	385.00	2,338.60	53.2	.00
VISITING JUDGES	5-012-0435-0416	1,000.00	1,000.00	.00	122.92	.00	877.08	12.3	.00
POSTAGE/BOX RENT	5-012-0435-0420	700.00	700.00	31.22	442.84	.00	257.16	63.3	.00
TELEPHONE	5-012-0435-0421	3,800.00	3,800.00	299.27	2,692.99	295.44	811.57	78.6	.00
TRAVEL/FOOD	5-012-0435-0426	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
TRANSLATORS' FEES	5-012-0435-0429	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0435-0451	500.00	500.00	.00	.00	.00	500.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0435-0481	3,000.00	3,000.00	.00	515.00	.00	2,485.00	17.2	.00
INDIGENT STMTS.FACT FEES	5-012-0435-0485	17,000.00	16,850.00	1,998.00	12,069.00	.00	4,781.00	71.6	-150.00
INVEST./ANALYSIS FEES	5-012-0435-0487	6,700.00	10,811.00	1,000.00	10,561.00	250.00	.00	100.0	4111.00
INSURANCE/BOND PREMIUMS	5-012-0435-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
COMPUTER HARDWARE	5-012-0435-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		424,659.00	494,659.00	54,163.54	439,373.09	15,693.60	39,592.31	92.0	70000.00
DISTRICT COURT		745,640.00	815,640.00	93,378.57	699,082.74	15,693.60	100,863.66	87.6	70000.00
DISTRICT CLERK									
SALARY/DISTRICT CLERK	5-012-0450-0101	69,100.00	69,100.00	5,315.38	55,241.95	.00	13,858.05	79.9	.00
SALARIES/DEPUTIES	5-012-0450-0104	257,500.00	257,500.00	19,569.84	193,389.95	.00	64,110.05	75.1	.00
SALARIES/PART-TIME	5-012-0450-0124	21,000.00	21,000.00	2,988.05	19,335.59	.00	1,664.41	92.1	.00
SALARIES/OVERTIME	5-012-0450-0140	4,000.00	4,000.00	.00	3,975.59	.00	24.41	99.4	.00
LONGEVITY	5-012-0450-0144	7,600.00	7,600.00	.00	7,600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0450-0151	28,489.00	28,489.00	2,093.97	21,010.78	.00	7,478.22	73.8	.00
GROUP HOSPITAL INSURANCE	5-012-0450-0152	79,308.00	79,308.00	6,580.44	64,862.17	.00	14,445.83	81.8	.00
RETIREMENT	5-012-0450-0153	40,443.00	40,443.00	3,002.36	31,255.32	.00	9,187.68	77.3	.00
WORKER'S COMPENSATION	5-012-0450-0154	1,653.00	1,653.00	.00	898.76	.00	754.24	54.4	.00
LIFE INSURANCE	5-012-0450-0155	483.00	483.00	40.25	385.25	.00	97.75	79.8	.00
UNEMPLOYMENT INSURANCE	5-012-0450-0156	230.00	230.00	45.70	146.84	.00	83.16	63.8	.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		523,006.00	523,006.00	40,651.39	408,655.10	.00	114,350.90	78.1	.00
OFFICE SUPPLIES	5-012-0450-0310	9,500.00	9,003.00	468.36	7,070.12	442.73	1,490.15	83.5	-497.00
SOFTWARE MAINTENANCE	5-012-0450-0361	26,375.00	26,375.00	.00	26,371.16	.00	3.84	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0450-0370	500.00	.00	.00	.00	.00	.00	.0	-500.00
MISCELLANEOUS	5-012-0450-0390	250.00	250.00	.00	5.00	.00	245.00	2.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0450-0411	165.00	165.00	.00	149.00	.00	16.00	90.3	.00
POSTAGE/BOX RENT	5-012-0450-0420	5,500.00	7,500.00	487.84	7,516.49	.00	16.49-	100.2	2000.00
TELEPHONE	5-012-0450-0421	2,000.00	2,000.00	143.39	1,302.79	142.50	554.71	72.3	.00
TRAVEL/FOOD	5-012-0450-0426	4,500.00	4,000.00	132.83	2,613.22	75.90	1,310.88	67.2	-500.00
EQ./RENTAL/MAINTENANCE	5-012-0450-0451	6,500.00	6,500.00	568.00	5,119.93	568.00	812.07	87.5	.00
CONFERENCES/LODGING/DUES	5-012-0450-0481	4,500.00	4,000.00	125.00	2,262.52	.00	1,737.48	56.6	-500.00
INSURANCE/BOND PREMIUMS	5-012-0450-0492	500.00	500.00	.00	385.00	.00	115.00	77.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COMPUTER HARDWARE	5-012-0450-0560	500.00	497.00	.00	496.38	.00	.62	99.9	-3.00
TOTAL NON PERSONNEL		60,790.00	60,790.00	1,925.42	53,291.61	1,229.13	6,269.26	89.7	.00
DISTRICT CLERK		583,796.00	583,796.00	42,576.81	461,946.71	1,229.13	120,620.16	79.3	.00
COLLECTION DEPARTMENT									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL		.00	.00	.00	.00	.00	.00	.0	.00
JUSTICE OF THE PEACE #1									
SALARY/JP #1	5-012-0461-0101	61,800.00	61,800.00	4,753.84	49,405.95	.00	12,394.05	79.9	.00
SALARIES/SECRETARY	5-012-0461-0105	129,800.00	129,800.00	9,036.80	90,884.66	.00	38,915.34	70.0	.00
FEES/JUSTICE COURT JURORS	5-012-0461-0114	1,600.00	1,600.00	1,060.00	1,060.00	.00	540.00	66.3	.00
SALARY SUPPLEMENT	5-012-0461-0115	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
P/T JP#1 CLERICAL	5-012-0461-0125	12,000.00	12,000.00	385.00	3,703.20	.00	8,296.80	30.9	.00
SALARIES/OVERTIME	5-012-0461-0140	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
LONGEVITY	5-012-0461-0144	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0461-0151	17,235.00	17,235.00	1,083.07	11,510.47	.00	5,724.53	66.8	.00
GROUP HOSPITAL INSURANCE	5-012-0461-0152	43,946.00	43,946.00	3,380.40	32,890.32	.00	11,055.68	74.8	.00
RETIREMENT	5-012-0461-0153	24,468.00	24,468.00	1,666.45	17,559.81	.00	6,908.19	71.8	.00
WORKER'S COMPENSATION	5-012-0461-0154	1,000.00	1,000.00	.00	543.71	.00	456.29	54.4	.00
LIFE INSURANCE	5-012-0461-0155	276.00	276.00	23.00	224.25	.00	51.75	81.3	.00
UNEMPLOYMENT INSURANCE	5-012-0461-0156	118.00	118.00	20.38	65.27	.00	52.73	55.3	.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		313,943.00	313,943.00	22,578.18	224,999.38	.00	88,943.62	71.7	.00
OFFICE SUPPLIES	5-012-0461-0310	4,200.00	4,200.00	.00	1,246.58	.00	2,953.42	29.7	.00
NON-CAPT.FURN/EQPT.	5-012-0461-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0461-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0461-0411	330.00	330.00	.00	.00	.00	330.00	.0	.00
POSTAGE/BOX RENT	5-012-0461-0420	2,900.00	2,900.00	159.67	1,587.89	.00	1,312.11	54.8	.00
TELEPHONE	5-012-0461-0421	3,500.00	3,500.00	282.14	2,547.85	278.53	673.62	80.8	.00
TRAVEL/FOOD	5-012-0461-0426	3,750.00	3,750.00	.00	2,089.73	.00	1,660.27	55.7	.00
EQ./RENTAL/MAINTENANCE	5-012-0461-0451	2,500.00	2,500.00	156.50	1,408.50	156.50	935.00	62.6	.00
CONFERENCES/LODGING/DUES	5-012-0461-0481	3,750.00	3,750.00	470.00	3,042.40	.00	707.60	81.1	.00
INSURANCE/BOND PREMIUMS	5-012-0461-0492	103.00	103.00	.00	102.50	.00	.50	99.5	.00
TOTAL NON PERSONNEL		21,733.00	21,733.00	1,068.31	12,025.45	435.03	9,272.52	57.3	.00
JUSTICE OF THE PEACE #1		335,676.00	335,676.00	23,646.49	237,024.83	435.03	98,216.14	70.7	.00
JUSTICE OF THE PEACE #2									
SALARY/JP #2	5-012-0462-0101	61,800.00	61,800.00	4,753.84	49,405.95	.00	12,394.05	79.9	.00
SALARY/SECRETARY	5-012-0462-0105	156,600.00	156,600.00	12,037.82	125,044.85	.00	31,555.15	79.9	.00
FEES/JUSTICE COURT JURORS	5-012-0462-0114	1,000.00	1,500.00	1,266.00	1,266.00	.00	234.00	84.4	500.00
SALARY SUPPLEMENT	5-012-0462-0115	7,500.00	7,500.00	.00	5,600.00	.00	1,900.00	74.7	.00
SALARIES/OVERTIME	5-012-0462-0140	2,000.00	1,500.00	.00	.00	.00	1,500.00	.0	-500.00
LONGEVITY	5-012-0462-0144	2,100.00	2,100.00	.00	2,100.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0462-0151	18,092.00	18,092.00	1,288.19	13,972.22	.00	4,119.78	77.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GROUP HOSPITAL INSURANCE	5-012-0462-0152	49,468.00	49,468.00	3,805.20	39,312.26	.00	10,155.74	79.5	.00
RETIREMENT	5-012-0462-0153	25,684.00	25,684.00	1,940.52	21,068.24	.00	4,615.76	82.0	.00
WORKER'S COMPENSATION	5-012-0462-0154	1,050.00	1,050.00	.00	570.90	.00	479.10	54.4	.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	130.00	130.00	25.22	90.72	.00	39.28	69.8	.00
REIMBURSEMENT/FEE ACCT.	5-012-0462-0158	7,500.00-	7,500.00-	.00	6,689.00-	.00	811.00-	89.2	.00
AUTO ALLOWANCE	5-012-0462-0170	14,000.00	14,000.00	1,076.92	11,192.27	.00	2,807.73	79.9	.00
TOTAL EMPLOYEE COST		332,269.00	332,269.00	26,222.46	263,221.91	.00	69,047.09	79.2	.00
OFFICE SUPPLIES	5-012-0462-0310	2,500.00	2,500.00	36.00	1,240.52	81.47	1,178.01	52.9	.00
NON-CAPT.FURN/EQPT.	5-012-0462-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0462-0390	300.00	300.00	.00	.00	.00	300.00	.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0462-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0462-0420	3,500.00	3,500.00	407.58	3,197.61	.00	302.39	91.4	.00
TELEPHONE	5-012-0462-0421	4,000.00	4,000.00	331.78	3,001.18	229.95	768.87	80.8	.00
TRAVEL/FOOD	5-012-0462-0426	5,000.00	5,000.00	.00	1,468.45	.00	3,531.55	29.4	.00
REIMBURSEMENTS	5-012-0462-0444	65.00-	65.00-	10.00-	52.50-	.00	12.50-	80.8	.00
EQ./RENTAL/MAINTENANCE	5-012-0462-0451	2,800.00	2,800.00	186.00	2,188.40	240.30	371.30	86.7	.00
CONFERENCES/LODGING/DUES	5-012-0462-0481	4,000.00	4,000.00	.00	782.70	.00	3,217.30	19.6	.00
INSURANCE/BOND PREMIUMS	5-012-0462-0492	150.00	150.00	.00	150.00	.00	.00	100.0	.00
TOTAL NON PERSONNEL		22,850.00	22,850.00	951.36	11,976.36	551.72	10,321.92	54.8	.00
JUSTICE OF THE PEACE #2		355,119.00	355,119.00	27,173.82	275,198.27	551.72	79,369.01	77.7	.00
JUSTICE OF THE PEACE #3									
SALARY/JP #3	5-012-0463-0101	61,800.00	61,800.00	4,753.84	49,405.95	.00	12,394.05	79.9	.00
SALARIES/SECRETARIES	5-012-0463-0105	130,300.00	130,300.00	9,547.25	95,990.28	.00	34,309.72	73.7	.00
FEES/JUSTICE COURT JURORS	5-012-0463-0114	1,500.00	2,000.00	1,680.00	1,680.00	.00	320.00	84.0	500.00
SALARY SUPPLEMENT	5-012-0463-0115	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
SALARIES/PART-TIME	5-012-0463-0125	12,000.00	11,500.00	.00	.00	.00	11,500.00	.0	-500.00
SALARIES/OVERTIME	5-012-0463-0140	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
LONGEVITY	5-012-0463-0144	1,600.00	1,600.00	.00	1,600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0463-0151	17,014.00	17,014.00	1,117.60	11,506.85	.00	5,507.15	67.6	.00
GROUP HOSPITAL INSURANCE	5-012-0463-0152	40,468.00	40,468.00	3,592.80	39,387.04	.00	1,080.96	97.3	.00
RETIREMENT	5-012-0463-0153	24,153.00	24,153.00	1,680.07	17,337.81	.00	6,815.19	71.8	.00
WORKER'S COMPENSATION	5-012-0463-0154	987.00	987.00	.00	536.65	.00	450.35	54.4	.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	116.00	116.00	19.40	65.06	.00	50.94	56.1	.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		306,914.00	306,914.00	23,583.20	229,891.38	.00	77,022.62	74.9	.00
OFFICE SUPPLIES	5-012-0463-0310	3,000.00	3,000.00	128.00	2,122.42	177.20	700.38	76.7	.00
NON-CAPT.FURN/EQPT.	5-012-0463-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0463-0390	500.00	500.00	.00	34.90	11.99	453.11	9.4	.00
POSTAGE/BOX RENT	5-012-0463-0420	3,000.00	3,000.00	4.85	1,863.65	.00	1,136.35	62.1	.00
TELEPHONE	5-012-0463-0421	5,000.00	5,000.00	504.10	4,979.94	.00	20.06	99.6	.00
TRAVEL/FOOD	5-012-0463-0426	4,000.00	4,000.00	91.32	1,965.37	61.53	1,973.10	50.7	.00
EQ./RENTAL/MAINTENANCE	5-012-0463-0451	3,500.00	3,500.00	341.50	3,221.50	244.50	34.00	99.0	.00
SUBSCRIPTIONS/UPDATES	5-012-0463-0480	300.00	300.00	.00	36.00	.00	264.00	12.0	.00
CONFERENCES/LODGING/DUES	5-012-0463-0481	3,000.00	3,000.00	35.00	2,620.46	.00	379.54	87.4	.00
INSURANCE BOND PREMIUMS	5-012-0463-0492	250.00	250.00	.00	150.00	.00	100.00	60.0	.00
TOTAL NON PERSONNEL		23,050.00	23,050.00	1,104.77	16,994.24	495.22	5,560.54	75.9	.00
JUSTICE OF THE PEACE #3		329,964.00	329,964.00	24,687.97	246,885.62	495.22	82,583.16	75.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
JUSTICE OF THE PEACE #4									
SALARY/JP #4	5-012-0464-0101	61,800.00	61,800.00	4,753.84	49,405.95	.00	12,394.05	79.9	.00
SALARIES/SECRETARIES	5-012-0464-0105	83,200.00	83,200.00	6,393.60	66,400.91	.00	16,799.09	79.8	.00
FEES/JUSTICE COURT JURORS	5-012-0464-0114	2,000.00	2,000.00	630.00	630.00	.00	1,370.00	31.5	.00
SALARY SUPPLEMENT	5-012-0464-0115	2,000.00	2,000.00	.00	1,000.00	.00	1,000.00	50.0	.00
SALARIES/PART-TIME	5-012-0464-0125	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
SALARIES/OVERTIME	5-012-0464-0140	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LONGEVITY	5-012-0464-0144	2,300.00	2,300.00	.00	2,300.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0464-0151	13,946.00	13,946.00	858.66	9,465.20	.00	4,480.80	67.9	.00
GROUP HOSPITAL INSURANCE	5-012-0464-0152	21,973.00	21,973.00	2,987.64	20,317.37	.00	1,655.63	92.5	.00
RETIREMENT	5-012-0464-0153	19,798.00	19,798.00	1,327.58	14,196.90	.00	5,601.10	71.7	.00
WORKER'S COMPENSATION	5-012-0464-0154	809.00	809.00	.00	439.86	.00	369.14	54.4	.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	85.00	85.00	13.43	46.67	.00	38.33	54.9	.00
REIMBURSEMENT/FEE ACCT.	5-012-0464-0158	2,000.00-	2,000.00-	.00	1,195.00-	.00	805.00-	59.8	.00
AUTO ALLOWANCE	5-012-0464-0170	14,000.00	14,000.00	1,076.92	11,192.27	.00	2,807.73	79.9	.00
TOTAL EMPLOYEE COST		241,118.00	241,118.00	18,058.92	174,372.63	.00	66,745.37	72.3	.00
OFFICE SUPPLIES	5-012-0464-0310	2,900.00	2,900.00	.00	1,257.42	.00	1,642.58	43.4	.00
NON-CAPT.FURN/EQPT.	5-012-0464-0370	500.00	500.00	.00	276.96	.00	223.04	55.4	.00
MISCELLANEOUS	5-012-0464-0390	200.00	200.00	.00	106.26	.00	93.74	53.1	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0464-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0464-0420	2,200.00	2,200.00	19.71-	814.16	.00	1,385.84	37.0	.00
TELEPHONE	5-012-0464-0421	3,800.00	3,800.00	339.65	3,330.18	.00	469.82	87.6	.00
TRAVEL/FOOD	5-012-0464-0426	4,000.00	4,000.00	486.00	1,565.51	.00	2,434.49	39.1	.00
REIMBURSEMENTS	5-012-0464-0444	65.00-	65.00-	10.00-	52.50-	.00	12.50-	80.8	.00
EQ./RENTAL/MAINTENANCE	5-012-0464-0451	3,800.00	3,800.00	194.50	3,126.50	194.50	479.00	87.4	.00
CONFERENCES/LODGING/DUES	5-012-0464-0481	3,000.00	3,000.00	111.87	1,120.37	.00	1,879.63	37.4	.00
INSURANCE/BOND PREMIUMS	5-012-0464-0492	150.00	150.00	.00	150.00	.00	.00	100.0	.00
TOTAL NON PERSONNEL		20,650.00	20,650.00	1,102.31	11,694.86	194.50	8,760.64	57.6	.00
JUSTICE OF PEACE #4		261,768.00	261,768.00	19,161.23	186,067.49	194.50	75,506.01	71.2	.00
DISTRICT ATTORNEY									
SALARY SUPPLEMENT/D.A.	5-012-0470-0102	18,600.00	18,600.00	1,550.00	13,950.00	.00	4,650.00	75.0	.00
SALARY/ASS'T.D.A.	5-012-0470-0103	311,600.00	311,600.00	23,967.24	249,587.93	.00	62,012.07	80.1	.00
SALARIES/LEGAL COORDINATO	5-012-0470-0104	41,500.00	41,500.00	3,188.80	33,107.64	.00	8,392.36	79.8	.00
SALARIES/SECRETARIES	5-012-0470-0105	125,400.00	125,400.00	9,645.42	100,177.89	.00	25,222.11	79.9	.00
SALARIES/INVESTIGATORS	5-012-0470-0106	132,900.00	132,900.00	10,224.00	106,241.94	.00	26,658.06	79.9	.00
SALARY SUPPLEMENT	5-012-0470-0115	22,500.00	22,500.00	1,411.32	14,048.06	.00	8,451.94	62.4	.00
SALARIES/PART-TIME	5-012-0470-0125	.00	3,238.00	.00	1,700.00	.00	1,538.00	52.5	3238.00
SALARIES/OVERTIME	5-012-0470-0140	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
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	980.00	8,420.00	.00	1,580.00	84.2	.00
LONGEVITY	5-012-0470-0144	6,300.00	5,800.00	.00	5,800.00	.00	.00	100.0	-500.00
SOCIAL SECURITY TAXES	5-012-0470-0151	51,638.00	51,883.00	3,713.63	39,147.91	.00	12,735.09	75.5	245.00
GROUP HOSPITAL INSURANCE	5-012-0470-0152	115,803.00	113,603.00	8,907.84	91,901.96	.00	21,701.04	80.9	-2200.00
RETIREMENT	5-012-0470-0153	73,305.00	73,305.00	5,545.03	58,414.43	.00	14,890.57	79.7	.00
WORKER'S COMPENSATION	5-012-0470-0154	5,643.00	4,657.00	.00	3,068.19	.00	1,588.81	65.9	-986.00
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	526.00	529.00	104.62	349.16	.00	179.84	66.0	3.00
REIMBURSEMENT/ACCOUNT	5-012-0470-0158	.00	3,500.00-	124.00-	2,019.00-	.00	1,481.00-	57.7	-3500.00
CELL PHONE ALLOWANCE	5-012-0470-0168	1,200.00	1,200.00	92.32	959.47	.00	240.53	80.0	.00
TOTAL EMPLOYEE COST		922,605.00	917,905.00	69,263.72	729,430.58	.00	188,474.42	79.5	-4700.00
OFFICE SUPPLIES	5-012-0470-0310	6,000.00	7,557.00	684.69	7,167.89	408.37	19.26-	100.3	1557.00
BATTERIES/TIRES/TUBES	5-012-0470-0330	1,000.00	1,000.00	.00	10.00	.00	990.00	1.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0470-0331	8,000.00	8,000.00	682.24	5,875.61	725.44	1,398.95	82.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
FOOD/JURORS	5-012-0470-0332	600.00	600.00	.00	127.19	.00	472.81	21.2	.00
WEAPONRY	5-012-0470-0335	.00	700.00	.00	540.70	.00	159.30	77.2	700.00
CAMERA SUPPLIES/FILM	5-012-0470-0336	200.00	200.00	.00	78.76	.00	121.24	39.4	.00
REPAIR PARTS/MATERIALS	5-012-0470-0353	500.00	.00	.00	.00	.00	.00	.0	-500.00
INVESTIGATION SUPPLIES	5-012-0470-0355	.00	1,000.00	.00	217.12	.00	782.88	21.7	1000.00
FORENSIC SUPPLIES	5-012-0470-0356	.00	500.00	.00	126.85	.00	373.15	25.4	500.00
SOFTWARE MAINTENANCE	5-012-0470-0361	5,748.00	5,748.00	.00	5,747.64	.00	.36	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0470-0370	500.00	1,700.00	.00	1,505.16	288.39	93.55-	105.5	1200.00
MISCELLANEOUS	5-012-0470-0390	500.00	500.00	.00	166.30	2.78	330.92	33.8	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0470-0411	165.00	.00	.00	.00	.00	.00	.0	-165.00
VISITING COURT REPORTERS	5-012-0470-0415	500.00	.00	.00	.00	.00	.00	.0	-500.00
POSTAGE/BOX RENT	5-012-0470-0420	1,600.00	2,100.00	243.24	1,841.57	.00	258.43	87.7	500.00
TELEPHONE	5-012-0470-0421	5,700.00	5,700.00	380.25	3,399.31	228.84	2,071.85	63.7	.00
CONTRACTOR FEES	5-012-0470-0422	2,400.00	.00	.00	.00	.00	.00	.0	-2400.00
TRIAL WITNESS EXPENSE	5-012-0470-0423	.00	8,000.00	3,929.97	6,661.27	.00	1,338.73	83.3	8000.00
EXPERT WITNESS FEES	5-012-0470-0424	2,800.00	6,800.00	4,950.00	5,035.95	.00	1,764.05	74.1	4000.00
TRAVEL/FOOD	5-012-0470-0426	10,000.00	10,000.00	2,065.34	6,212.31	184.00	3,603.69	64.0	.00
HOUSING-WITNESSES/JURORS	5-012-0470-0428	800.00	1,800.00	.00	127.50	.00	1,672.50	7.1	1000.00
REIMBURSEMENTS	5-012-0470-0444	.00	.00	10.00-	52.50-	.00	52.50	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0470-0451	5,500.00	5,500.00	360.66	3,938.39	382.39	1,179.22	78.6	.00
VEHICLE REPAIRS/MAINT.	5-012-0470-0453	2,500.00	985.00	54.49	489.86	.00	495.14	49.7	-1515.00
VEHCILE INSPECTIONS	5-012-0470-0463	.00	15.00	.00	.00	.00	15.00	.0	15.00
CONFERENCES/LODGING/DUES	5-012-0470-0481	8,000.00	11,000.00	1,943.56	10,172.43	.00	827.57	92.5	3000.00
REGULAR STMTS. FACT FEES	5-012-0470-0486	4,000.00	3,000.00	.00	1,881.14	.00	1,118.86	62.7	-1000.00
INVEST./ANALYSIS FEES	5-012-0470-0487	2,000.00	16,696.00	5,630.00	14,951.00	.00	1,745.00	89.6	14696.00
INSURANCE/BOND PREMIUMS	5-012-0470-0492	300.00	300.00	.00	150.00	.00	150.00	50.0	.00
COMPUTER HARDWARE	5-012-0470-0560	500.00	212.00	.00	211.88	.00	.12	99.9	-288.00
TOTAL NON PERSONNEL		69,813.00	99,613.00	20,914.44	76,583.33	2,220.21	20,809.46	79.1	29800.00
DISTRICT ATTORNEY		992,418.00	1,017,518.00	90,178.16	806,013.91	2,220.21	209,283.88	79.4	25100.00
COUNTY ATTORNEY									
SALARY-COUNTY ATTORNEY	5-012-0475-0101	84,500.00	84,500.00	6,500.00	67,553.52	.00	16,946.48	79.9	.00
SALARY-ASST. CNTY. ATTY.	5-012-0475-0103	84,900.00	84,900.00	6,011.94	62,481.19	.00	22,418.81	73.6	.00
SALARIES/DEPUTIES	5-012-0475-0105	239,000.00	239,000.00	15,718.91	172,216.51	.00	66,783.49	72.1	.00
SALARY-WARRANT OFFICER	5-012-0475-0106	132,900.00	132,900.00	9,825.60	102,115.99	.00	30,784.01	76.8	.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	14,000.00	14,000.00	.00	2,817.47	.00	11,182.53	20.1	.00
SALARIES CERTIFICATION	5-012-0475-0142	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
LONGEVITY	5-012-0475-0144	10,100.00	10,100.00	.00	10,100.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0475-0151	47,698.00	47,698.00	3,005.39	32,526.58	.00	15,171.42	68.2	.00
GROUP HOSPITAL INSURANCE	5-012-0475-0152	134,520.00	134,520.00	9,655.20	100,072.88	.00	34,447.12	74.4	.00
RETIREMENT	5-012-0475-0153	67,712.00	67,712.00	4,593.24	50,602.51	.00	17,109.49	74.7	.00
WORKER'S COMPENSATION	5-012-0475-0154	5,314.00	5,314.00	.00	2,889.31	.00	2,424.69	54.4	.00
LIFE INSURANCE	5-012-0475-0155	621.00	621.00	51.75	523.07	.00	97.93	84.2	.00
UNEMPLOYMENT INSURANCE	5-012-0475-0156	393.00	393.00	67.42	245.86	.00	147.14	62.6	.00
CELL PHONE ALLOWANCE	5-012-0475-0168	600.00	600.00	46.16	479.73	.00	120.27	80.0	.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		879,758.00	879,758.00	59,667.91	651,194.56	.00	228,563.44	74.0	.00
OFFICE SUPPLIES	5-012-0475-0310	3,500.00	3,500.00	229.59	2,945.57	46.97	507.46	85.5	.00
BATTERIES/TIRES/TUBES	5-012-0475-0330	500.00	500.00	.00	92.00	.00	408.00	18.4	.00
GASOLINE/OIL/LUBRICANTS	5-012-0475-0331	5,500.00	5,500.00	440.03	3,277.44	498.38	1,724.18	68.7	.00
REPAIR PARTS/MATERIALS	5-012-0475-0353	500.00	300.00	.00	.00	.00	300.00	.0	-200.00
SOFTWARE MAINTENANCE	5-012-0475-0361	5,923.00	5,923.00	.00	5,747.64	.00	175.36	97.0	.00
NON-CAPT.FURN/EQPT.	5-012-0475-0370	500.00	500.00	57.39	196.13	.00	303.87	39.2	.00
MISCELLANEOUS	5-012-0475-0390	200.00	300.00	.00	208.42	32.54	59.04	80.3	100.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0475-0411	165.00	165.00	.00	149.00	.00	16.00	90.3	.00
POSTAGE/BOX RENT	5-012-0475-0420	1,000.00	1,000.00	56.60	661.82	.00	338.18	66.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TELEPHONE	5-012-0475-0421	7,000.00	7,000.00	731.49	6,310.30	410.59	279.11	96.0	.00
TRAVEL/FOOD	5-012-0475-0426	3,000.00	3,000.00	295.65-	1,347.60	.00	1,652.40	44.9	.00
REIMBURSEMENTS	5-012-0475-0444	260.00-	260.00-	40.00-	210.00-	.00	50.00-	80.8	.00
EQ./RENTAL/MAINTENANCE	5-012-0475-0451	5,500.00	5,500.00	427.00	4,151.09	320.50	1,028.41	81.3	.00
VEHICLE REPAIRS	5-012-0475-0453	1,000.00	1,000.00	.00	445.39	.00	554.61	44.5	.00
STATE INSPECTION	5-012-0475-0463	.00	100.00	.00	15.00	.00	85.00	15.0	100.00
CONFERENCES/LODGING/DUES	5-012-0475-0481	4,000.00	4,000.00	265.00	1,711.50	170.00	2,118.50	47.0	.00
REGULAR STMTS. FACT FEES	5-012-0475-0486	1,000.00	1,000.00	40.00	40.00	.00	960.00	4.0	.00
INVEST./ANALYSIS FEES	5-012-0475-0487	500.00	500.00	.00	162.00	.00	338.00	32.4	.00
INSURANCE/BOND PREMIUMS	5-012-0475-0492	350.00	350.00	71.00	349.50	.00	.50	99.9	.00
LAW LIBRARY MAINT.	5-012-0475-0495	6,500.00	6,500.00	.00	4,523.25	524.85	1,451.90	77.7	.00
COMPUTER HARDWARE	5-012-0475-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		46,878.00	46,878.00	1,982.45	32,123.65	2,003.83	12,750.52	72.8	.00
COUNTY ATTORNEY		926,636.00	926,636.00	61,650.36	683,318.21	2,003.83	241,313.96	74.0	.00
ATTORNEY FOR COMMISSIONERS CRT.									
SALARY-ATTORNEY	5-012-0477-0101	106,600.00	106,600.00	8,200.00	85,221.37	.00	21,378.63	80.0	.00
LONGEVITY	5-012-0477-0144	900.00	900.00	.00	900.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0477-0151	9,142.00	9,142.00	688.90	7,228.48	.00	1,913.52	79.1	.00
GROUP HOSPITAL INSURANCE	5-012-0477-0152	16,867.00	16,867.00	1,297.44	13,355.81	.00	3,511.19	79.2	.00
RETIREMENT	5-012-0477-0153	12,978.00	12,978.00	990.76	10,427.35	.00	2,550.65	80.4	.00
WORKERS' COMPENSATION	5-012-0477-0154	631.00	631.00	.00	343.09	.00	287.91	54.4	.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	96.00	96.00	19.16	63.85	.00	32.15	66.5	.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		159,283.00	159,283.00	12,125.09	127,190.88	.00	32,092.12	79.9	.00
OFFICE SUPPLIES	5-012-0477-0310	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0477-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0477-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
POSTAGE/BOX RENT	5-012-0477-0420	100.00	100.00	.00	.48	.00	99.52	.5	.00
TELEPHONE	5-012-0477-0421	1,200.00	1,200.00	98.02	885.44	.00	314.56	73.8	.00
TRAVEL/FOOD	5-012-0477-0426	1,000.00	1,000.00	.00	110.40	.00	889.60	11.0	.00
REIMBURSEMENTS	5-012-0477-0444	65.00-	65.00-	10.00-	52.50-	.00	12.50-	80.8	.00
CONFERENCES/LODGING/DUES	5-012-0477-0481	1,200.00	1,200.00	.00	795.00	.00	405.00	66.3	.00
LEGAL CONSULTATION	5-012-0477-0488	2,400.00	2,400.00	200.00	1,800.00	200.00	400.00	83.3	.00
COMPUTER HARDWARE	5-012-0477-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		7,435.00	7,435.00	288.02	3,538.82	200.00	3,696.18	50.3	.00
TOTAL		166,718.00	166,718.00	12,413.11	130,729.70	200.00	35,788.30	78.5	.00
ELECTIONS									
ELECTION ADMINISTRATOR	5-012-0490-0101	56,650.00	56,650.00	4,000.00	43,181.76	.00	13,468.24	76.2	.00
VOTER REGISTER SALARY	5-012-0490-0103	44,300.00	44,300.00	3,406.40	35,402.20	.00	8,897.80	79.9	.00
SALARY/ASSISTANT ELECTION	5-012-0490-0105	40,000.00	40,000.00	3,076.80	31,974.99	.00	8,025.01	79.9	.00
SALARIES/ELEC.JUD./CLKS.	5-012-0490-0120	30,000.00	30,000.00	.00	29,087.00	.00	913.00	97.0	.00
SALARIES/OVERTIME	5-012-0490-0140	5,000.00	5,000.00	.00	3,267.39	.00	1,732.61	65.4	.00
LONGEVITY	5-012-0490-0144	2,800.00	2,800.00	.00	1,700.00	.00	1,100.00	60.7	.00
SOCIAL SECURITY TAXES	5-012-0490-0151	12,206.00	12,206.00	826.84	9,195.13	.00	3,010.87	75.3	.00
GROUP HOSPITAL INSURANCE	5-012-0490-0152	29,840.00	29,840.00	2,507.76	21,549.14	.00	8,290.86	72.2	.00
RETIREMENT	5-012-0490-0153	17,327.00	17,327.00	1,220.34	11,255.49	.00	6,071.51	65.0	.00
WORKERS' COMPENSATION	5-012-0490-0154	708.00	708.00	.00	384.96	.00	323.04	54.4	.00
LIFE INSURANCE	5-012-0490-0155	207.00	207.00	17.25	149.50	.00	57.50	72.2	.00
UNEMPLOYMENT INSURANCE	5-012-0490-0156	128.00	128.00	23.60	84.74	.00	43.26	66.2	.00
CELL PHONE ALLOWANCE	5-012-0490-0168	1,800.00	1,800.00	138.48	1,439.20	.00	360.80	80.0	.00
AUTO ALLOWANCE	5-012-0490-0170	9,000.00	9,000.00	615.40	6,729.74	.00	2,270.26	74.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL EMPLOYEE COST		249,966.00	249,966.00	15,832.87	195,401.24	.00	54,564.76	78.2	.00
OFFICE SUPPLIES	5-012-0490-0310	8,500.00	8,500.00	734.66	5,566.98	16.78	2,916.24	65.7	.00
REPAIR PARTS/MATERIALS	5-012-0490-0353	500.00	500.00	.00	383.85	.00	116.15	76.8	.00
SOFTWARE MAINTENANCE	5-012-0490-0361	43,916.00	43,916.00	.00	41,016.00	.00	2,900.00	93.4	.00
NON-CAPT.FURN/EQPT	5-012-0490-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
CHAPTER 19 EXPENSE	5-012-0490-0378	5,000.00	5,000.00	698.20	1,240.28	.00	3,759.72	24.8	.00
MISCELLANEOUS	5-012-0490-0390	200.00	200.00	.00	164.97	15.17	19.86	90.1	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0490-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0490-0420	4,500.00	4,500.00	179.93	2,703.66	.00	1,796.34	60.1	.00
TELEPHONE	5-012-0490-0421	5,000.00	5,000.00	421.31	3,130.57	296.92	1,572.51	68.6	.00
TRAVEL	5-012-0490-0426	4,000.00	4,000.00	221.03-	610.71	.00	3,389.29	15.3	.00
REIMBURSEMENTS	5-012-0490-0444	65.00-	65.00-	10.00-	52.50-	.00	12.50-	80.8	.00
EQ./RENTAL/MAINTENANCE	5-012-0490-0451	5,000.00	5,000.00	239.55	4,005.95	239.55	754.50	84.9	.00
EQUIPMENT REPAIRS	5-012-0490-0455	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
CONFERENCES/LODGING/DUES	5-012-0490-0481	4,000.00	4,000.00	1,504.20-	34.58	.00	3,965.42	.9	.00
INSURANCE/BOND PREMIUMS	5-012-0490-0492	150.00	150.00	.00	100.00	.00	50.00	66.7	.00
COMPUTER HARDWARE	5-012-0490-0560	500.00	1,500.00	.00	1,130.74	.00	369.26	75.4	1000.00
TOTAL NON PERSONNEL		82,866.00	82,866.00	538.42	60,035.79	568.42	22,261.79	73.1	.00
ELECTIONS		332,832.00	332,832.00	16,371.29	255,437.03	568.42	76,826.55	76.9	.00
COUNTY AUDITOR									
SALARY/AUDITOR	5-012-0495-0101	93,500.00	93,500.00	7,192.30	74,748.50	.00	18,751.50	79.9	.00
SALARIES/DEPUTY AUDITORS	5-012-0495-0104	240,325.00	240,325.00	18,482.00	191,275.45	.00	49,049.55	79.6	.00
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	27,000.00	27,000.00	2,890.87	22,177.51	.00	4,822.49	82.1	.00
SALARIES/OVERTIME	5-012-0495-0140	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
LONGEVITY	5-012-0495-0144	8,800.00	8,800.00	.00	8,800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0495-0151	30,648.00	30,648.00	2,277.64	23,537.25	.00	7,110.75	76.8	.00
GROUP HOSPITAL INSURANCE	5-012-0495-0152	64,069.00	60,102.00	4,323.24	45,057.59	.00	15,044.41	75.0	-3967.00
RETIREMENT	5-012-0495-0153	43,508.00	43,508.00	3,344.45	34,888.42	.00	8,619.58	80.2	.00
WORKER'S COMPENSATION	5-012-0495-0154	1,779.00	1,779.00	.00	967.27	.00	811.73	54.4	.00
LIFE INSURANCE	5-012-0495-0155	414.00	414.00	34.50	343.41	.00	70.59	83.0	.00
UNEMPLOYMENT INSURANCE	5-012-0495-0156	321.00	321.00	63.61	215.09	.00	105.91	67.0	.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		541,364.00	537,397.00	40,839.43	425,195.07	.00	112,201.93	79.1	-3967.00
OFFICE SUPPLIES	5-012-0495-0310	7,500.00	10,470.00	23.80	1,592.30	5,896.00	2,981.70	71.5	2970.00
SOFTWARE MAINTENANCE	5-012-0495-0361	3,600.00	3,400.00	.00	3,400.00	.00	.00	100.0	-200.00
NON-CAPT.FURN/EQPT.	5-012-0495-0370	500.00	2,000.00	293.99	1,220.63	803.98	24.61-	101.2	1500.00
MISCELLANEOUS	5-012-0495-0390	200.00	200.00	.00	24.13	.00	175.87	12.1	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0495-0411	165.00	.00	.00	.00	.00	.00	.0	-165.00
POSTAGE/BOX RENT	5-012-0495-0420	1,000.00	1,000.00	70.76	827.73	.00	172.27	82.8	.00
TELEPHONE	5-012-0495-0421	5,000.00	5,000.00	490.40	4,074.36	399.45	526.19	89.5	.00
TRAVEL/FOOD	5-012-0495-0426	3,600.00	3,100.00	427.85	2,187.31	276.00	636.69	79.5	-500.00
EQ./RENTAL/MAINTENANCE	5-012-0495-0451	7,700.00	7,700.00	648.32	5,524.00	714.32	1,461.68	81.0	.00
SUBSCRIPTIONS/UPDATES	5-012-0495-0480	100.00	30.00	.00	30.00	.00	.00	100.0	-70.00
CONFERENCES/LODGING/DUES	5-012-0495-0481	4,000.00	3,500.00	.00	2,601.40	420.34	478.26	86.3	-500.00
INSURANCE/BOND PREMIUMS	5-012-0495-0492	300.00	300.00	.00	229.50	.00	70.50	76.5	.00
COMPUTER HARDWARE	5-012-0495-0560	500.00	1,432.00	.00	1,431.23	.00	.77	100.0	932.00
TOTAL NON PERSONNEL		34,165.00	38,132.00	1,955.12	23,142.59	8,510.09	6,479.32	83.0	3967.00
COUNTY AUDITOR		575,529.00	575,529.00	42,794.55	448,337.66	8,510.09	118,681.25	79.4	.00
COUNTY TREASURER									

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY/TREASURER	5-012-0497-0101	74,700.00	74,700.00	5,746.16	59,718.98	.00	14,981.02	80.0	.00
HUMAN RESOURCE ADMINISTRA	5-012-0497-0103	48,700.00	48,700.00	3,432.00	35,217.40	.00	13,482.60	72.3	.00
SALARIES/DEPUTY TREASURER	5-012-0497-0104	94,000.00	94,000.00	7,040.00	73,165.66	.00	20,834.34	77.8	.00
SALARIES/OVERTIME	5-012-0497-0140	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
LONGEVITY	5-012-0497-0144	5,500.00	5,500.00	.00	5,500.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0497-0151	18,291.00	18,291.00	1,218.10	13,086.50	.00	5,204.50	71.6	.00
GROUP HOSPITAL INSURANCE	5-012-0497-0152	49,468.00	49,468.00	3,805.20	41,748.95	.00	7,719.05	84.4	.00
RETIREMENT	5-012-0497-0153	25,966.00	25,966.00	1,888.29	20,239.85	.00	5,726.15	78.0	.00
WORKER'S COMPENSATION	5-012-0497-0154	1,062.00	1,062.00	.00	577.42	.00	484.58	54.4	.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	117.00	117.00	21.89	74.52	.00	42.48	63.7	.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		334,280.00	333,280.00	24,343.88	261,711.02	.00	71,568.98	78.5	-1000.00
OFFICE SUPPLIES	5-012-0497-0310	5,000.00	5,800.00	1.00-	4,620.41	1,054.84	124.75	97.9	800.00
COMPUTER SOFTWARE/LICENSE	5-012-0497-0360	.00	100.00	.00	99.29	.00	.71	99.3	100.00
SOFTWARE MAINTENANCE	5-012-0497-0361	3,400.00	3,400.00	.00	3,400.00	.00	.00	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0497-0370	500.00	.00	.00	.00	.00	.00	.0	-500.00
MISCELLANEOUS	5-012-0497-0390	.00	100.00	.00	22.86	.00	77.14	22.9	100.00
PRE-EMPLOYMENT PHYSCIALS/	5-012-0497-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0497-0420	7,500.00	7,500.00	751.87	7,295.92	.00	204.08	97.3	.00
TELEPHONE	5-012-0497-0421	4,200.00	4,200.00	364.76	3,335.72	324.06	540.22	87.1	.00
TRAVEL/FOOD	5-012-0497-0426	3,500.00	3,500.00	92.00	1,685.85	.00	1,814.15	48.2	.00
EQ./RENTAL/MAINTENANCE	5-012-0497-0451	4,000.00	4,000.00	318.00	2,800.61	325.30	874.09	78.2	.00
CONFERENCES/LODGING/DUES	5-012-0497-0481	4,500.00	4,500.00	.00	1,388.25	.00	3,111.75	30.9	.00
INSURANCE/BOND PREMIUMS	5-012-0497-0492	2,500.00	2,500.00	.00	2,400.00	.00	100.00	96.0	.00
COMPUTER HARDWARE	5-012-0497-0560	500.00	1,000.00	.00	.00	810.48	189.52	81.1	500.00
TOTAL NON PERSONNEL		35,765.00	36,765.00	1,525.63	27,048.91	2,514.68	7,201.41	80.4	1000.00
COUNTY TREASURER		370,045.00	370,045.00	25,869.51	288,759.93	2,514.68	78,770.39	78.7	.00
COUNTY TAX ASSESSOR/COLLECTOR									
SALARY/TAX ASSESSOR	5-012-0499-0101	72,700.00	72,700.00	5,592.30	58,119.94	.00	14,580.06	79.9	.00
SALARIES/DEPUTY CLKS.	5-012-0499-0104	403,800.00	403,800.00	29,927.18	313,533.12	.00	90,266.88	77.7	.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	1,245.34	23,264.54	.00	3,735.46	86.2	.00
SALARIES/OVERTIME	5-012-0499-0140	4,300.00	4,300.00	.00	.00	.00	4,300.00	.0	.00
LONGEVITY	5-012-0499-0144	5,500.00	5,500.00	.00	5,500.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0499-0151	40,736.00	40,736.00	2,762.06	30,280.56	.00	10,455.44	74.3	.00
GROUP HOSPITAL INSURANCE	5-012-0499-0152	118,643.00	118,643.00	9,001.08	94,690.74	.00	23,952.26	79.8	.00
RETIREMENT	5-012-0499-0153	57,830.00	57,830.00	4,153.08	44,166.16	.00	13,663.84	76.4	.00
WORKER'S COMPENSATION	5-012-0499-0154	2,364.00	2,364.00	.00	1,285.34	.00	1,078.66	54.4	.00
LIFE INSURANCE	5-012-0499-0155	828.00	828.00	69.00	684.25	.00	143.75	82.6	.00
UNEMPLOYMENT INSURANCE	5-012-0499-0156	354.00	354.00	68.32	230.80	.00	123.20	65.2	.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	3,368.03	.00	831.97	80.2	.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		753,255.00	753,255.00	54,295.32	587,115.17	.00	166,139.83	77.9	.00
OFFICE SUPPLIES	5-012-0499-0310	16,500.00	15,307.00	193.21	8,331.20	269.71	6,706.09	56.2	-1193.00
SOFTWARE MAINTENANCE	5-012-0499-0361	40,000.00	40,000.00	.00	38,663.40	.00	1,336.60	96.7	.00
NON-CAPT.FURN/EQPT.	5-012-0499-0370	500.00	1,245.00	.00	1,244.96	509.98	509.94-	141.0	745.00
MISCELLANEOUS	5-012-0499-0390	300.00	300.00	.00	72.13	.00	227.87	24.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0499-0411	330.00	259.00	149.00	149.00	.00	110.00	57.5	-71.00
POSTAGE/BOX RENT	5-012-0499-0420	14,049.00	13,304.00	.00	7.38	.00	13,296.62	.1	-745.00
TELEPHONE	5-012-0499-0421	14,000.00	14,000.00	1,140.08	10,771.54	666.36	2,562.10	81.7	.00
TRAVEL/FOOD	5-012-0499-0426	5,000.00	5,000.00	46.35	3,693.74	.00	1,306.26	73.9	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TAX STATEMENTS	5-012-0499-0435	46,000.00	46,000.00	.00	7,289.08	.00	38,710.92	15.9	.00
EQ./RENTAL/MAINTENANCE	5-012-0499-0451	19,000.00	19,000.00	416.23	14,735.80	156.50	4,107.70	78.4	.00
SUBSCRIPTION/UPDATES	5-012-0499-0480	100.00	100.00	.00	.00	37.00	63.00	37.0	.00
CONFERENCES/LODGING/DUES	5-012-0499-0481	6,000.00	7,000.00	.00	6,433.24	.00	566.76	91.9	1000.00
INSURANCE/BOND PREMIUMS	5-012-0499-0492	1,500.00	1,764.00	.00	1,764.00	.00	.00	100.0	264.00
COMPUTER HARDWARE	5-012-0499-0560	500.00	3,881.00	.00	3,880.80	.00	.20	100.0	3381.00
TOTAL NON PERSONNEL		163,779.00	167,160.00	1,944.87	97,036.27	1,639.55	68,484.18	59.0	3381.00
TAX ASSESSOR		917,034.00	920,415.00	56,240.19	684,151.44	1,639.55	234,624.01	74.5	3381.00
WISE CO. SYSTEMS DEPT.									
SALARY/SYSTEMS ADMINISTRA	5-012-0509-0101	71,600.00	85,000.00	6,153.86	32,333.05	.00	52,666.95	38.0	13400.00
SALARY/COORDINATOR	5-012-0509-0102	.00	71,600.00	5,507.70	57,830.85	.00	13,769.15	80.8	71600.00
SALARIES/ASST. TECHNICIAN	5-012-0509-0104	70,050.00	96,050.00	5,324.56	55,610.50	.00	40,439.50	57.9	26000.00
SALARIES/CERTIFICATION PA	5-012-0509-0142	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
LONGEVITY	5-012-0509-0144	2,300.00	2,300.00	.00	2,300.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0509-0151	11,257.00	19,781.00	1,211.44	10,822.28	.00	8,958.72	54.7	8524.00
GROUP HOSPITAL INSURANCE	5-012-0509-0152	38,840.00	67,052.00	4,285.08	34,277.73	.00	32,774.27	51.1	28212.00
RETIREMENT	5-012-0509-0153	15,980.00	28,036.00	1,854.72	16,445.46	.00	11,590.54	58.7	12056.00
WORKERS' COMPENSATION	5-012-0509-0154	653.00	1,145.00	.00	533.30	.00	611.70	46.6	492.00
LIFE INSURANCE	5-012-0509-0155	207.00	276.00	23.00	201.25	.00	74.75	72.9	69.00
UNEMPLOYMENT INSURANCE	5-012-0509-0156	118.00	216.00	35.92	95.94	.00	120.06	44.4	98.00
CELL PHONE ALLOWANCE	5-012-0509-0168	1,200.00	1,200.00	92.32	959.47	.00	240.53	80.0	.00
TOTAL EMPLOYEE COST		214,205.00	374,656.00	24,488.60	213,409.83	.00	161,246.17	57.0	160451.00
OFFICE SUPPLIES	5-012-0509-0310	1,000.00	980.00	371.94	447.77	.00	532.23	45.7	-20.00
BATTERIES/TIRES/TUBES	5-012-0509-0330	500.00	500.00	.00	262.78	121.33	115.89	76.8	.00
GASOLINE/OIL/LUBRICANTS	5-012-0509-0331	2,400.00	2,400.00	106.37	930.21	128.83	1,340.96	44.1	.00
UNIFORMS/VESTS	5-012-0509-0333	300.00	300.00	.00	.00	.00	300.00	.0	.00
HAND TOOLS	5-012-0509-0334	700.00	660.00	18.98	18.98	.00	641.02	2.9	-40.00
REPAIR PARTS/MATERIALS	5-012-0509-0353	1,000.00	5,549.00	.00	195.30	.00	5,353.70	3.5	4549.00
COMPUTER SOFTWARE/LICENSE	5-012-0509-0360	.00	10,000.00	.00	.00	.00	10,000.00	.0	10000.00
NON-CAPT.FURN/EQPT	5-012-0509-0370	500.00	1,672.00	.00	1,671.46	.00	.54	100.0	1172.00
MISCELLANEOUS	5-012-0509-0390	100.00	100.00	.00	41.85	.00	58.15	41.9	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0509-0411	165.00	165.00	.00	149.00	.00	16.00	90.3	.00
POSTAGE/BOX RENT	5-012-0509-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
TELEPHONE	5-012-0509-0421	4,000.00	4,000.00	439.59	3,478.15	243.39	278.46	93.0	.00
TRAVEL/FOOD	5-012-0509-0426	500.00	10,500.00	.00	.00	.00	10,500.00	.0	10000.00
REIMBURSEMENTS	5-012-0509-0444	65.00-	65.00-	20.00-	72.50-	.00	7.50	111.5	.00
VEHICLE REPAIRS/MAINT.	5-012-0509-0453	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
STATE INSPECTION	5-012-0509-0463	.00	.00	.00	.00	15.00	15.00-	.0	.00
CONFERENCES/LODGING/DUES	5-012-0509-0481	1,000.00	26,000.00	.00	4,900.00	.00	21,100.00	18.9	25000.00
INSURANCE/BOND PREMIUMS	5-012-0509-0492	100.00	120.00	.00	120.00	.00	.00	100.0	20.00
COMPUTER HARDWARE	5-012-0509-0560	500.00	35,609.00	4,580.39	19,306.61	5,405.20	10,897.19	69.4	35109.00
TOTAL NON PERSONNEL		14,300.00	100,090.00	5,497.27	31,449.61	5,913.75	62,726.64	37.3	85790.00
WISE CO. SYSTEMS DEPT.		228,505.00	474,746.00	29,985.87	244,859.44	5,913.75	223,972.81	52.8	246241.00
COURTHOUSE & ASSOC. BUILDINGS									
SALARY/PROJECT MANAGER	5-012-0510-0101	51,500.00	50,630.00	3,961.54	35,206.29	.00	15,423.71	69.5	-870.00
JANITORIAL/MAINTENANCE	5-012-0510-0103	195,700.00	166,767.00	12,380.46	129,061.37	.00	37,705.63	77.4	-28933.00
SALARIES/P-T	5-012-0510-0125	11,000.00	11,000.00	.00	7,836.05	.00	3,163.95	71.2	.00
SALARIES/OVERTIME	5-012-0510-0140	500.00	.00	.00	.00	.00	.00	.0	-500.00
LONGEVITY	5-012-0510-0144	3,700.00	3,700.00	.00	3,700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0510-0151	20,885.00	20,885.00	1,029.75	10,981.88	.00	9,903.12	52.6	.00
GROUP HOSPITAL INSURANCE	5-012-0510-0152	51,813.00	47,313.00	3,985.56	39,279.17	.00	8,033.83	83.0	-4500.00
RETIREMENT	5-012-0510-0153	29,648.00	29,648.00	1,550.81	16,028.33	.00	13,619.67	54.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
WORKER'S COMPENSATION	5-012-0510-0154	7,895.00	7,895.00	.00	4,292.65	.00	3,602.35	54.4	.00
LIFE INSURANCE	5-012-0510-0155	414.00	414.00	32.49	336.96	.00	77.04	81.4	.00
UNEMPLOYMENT INSURANCE	5-012-0510-0156	218.00	218.00	36.96	126.47	.00	91.53	58.0	.00
CELL PHONE ALLOWANCE	5-012-0510-0168	600.00	1,470.00	712.48	1,192.21	.00	277.79	81.1	870.00
AUTO ALLOWANCE	5-012-0510-0170	10,000.00	10,000.00	769.24	6,957.93	.00	3,042.07	69.6	.00
TOTAL EMPLOYEE COST		383,873.00	349,940.00	24,459.29	254,999.31	.00	94,940.69	72.9	-33933.00
OFFICE SUPPLIES	5-012-0510-0310	1,000.00	901.00	32.75	115.15	.00	785.85	12.8	-99.00
BATTERIES/TIRES/TUBES	5-012-0510-0330	500.00	400.00	.00	15.00	.00	385.00	3.8	-100.00
GASOLINE/OIL/LUBRICANTS	5-012-0510-0331	2,000.00	1,950.00	136.60	1,352.36	218.62-	816.26	58.1	-50.00
UNIFORMS/VESTS	5-012-0510-0333	100.00	219.00	.00	218.57	.00	.43	99.8	119.00
TOOLS	5-012-0510-0334	1,000.00	1,000.00	197.60	697.78	.00	302.22	69.8	.00
JANITORIAL SUPPLIES	5-012-0510-0350	30,000.00	30,000.00	4,735.19	26,474.88	835.80	2,689.32	91.0	.00
GROUNDS/LAWN SUPPLIES	5-012-0510-0352	4,000.00	4,000.00	46.50	2,691.18	46.50	1,262.32	68.4	.00
REPAIR PARTS/MATERIALS	5-012-0510-0353	25,000.00	25,000.00	1,490.89	21,412.93	171.68	3,415.39	86.3	.00
NON-CAPT.FURN/EQPT	5-012-0510-0370	5,000.00	5,500.00	.00	2,100.95	3,209.99	189.06	96.6	500.00
CO.INS. DAMAGE NON-CAPT.E	5-012-0510-0386	.00	12,573.00	3,319.42	10,892.04	4,106.07	2,425.11-	119.3	12573.00
MISCELLANEOUS	5-012-0510-0390	3,000.00	3,000.00	228.36	1,634.41	.00	1,365.59	54.5	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0510-0411	346.00	346.00	.00	24.00	.00	322.00	6.9	.00
TELEPHONE	5-012-0510-0421	50,000.00	50,000.00	3,860.64	36,154.02	2,387.05	11,458.93	77.1	.00
CONTRACTOR FEES	5-012-0510-0422	25,000.00	25,000.00	3,382.49	24,819.77	2,368.00	2,187.77-	108.8	.00
TRAVEL/FOOD	5-012-0510-0426	1,000.00	300.00	.00	.00	.00	300.00	.0	-700.00
UTILITIES	5-012-0510-0441	430,000.00	430,000.00	36,340.00	303,314.78	6,694.12	119,991.10	72.1	.00
REIMBURSEMENTS	5-012-0510-0444	65.00-	65.00-	10.00-	57.50-	.00	7.50-	88.5	.00
CO. BLDG. DAMAGE REPAIRS/	5-012-0510-0450	2,500.00	17,500.00	.00	.00	.00	17,500.00	.0	15000.00
EQ./RENTAL/MAINTENANCE	5-012-0510-0451	50,000.00	55,000.00	1,417.80	50,535.09	235.00	4,229.91	92.3	5000.00
REPAIRS/MAINT./BUILDINGS	5-012-0510-0452	190,000.00	268,100.00	27,340.77	202,985.02	1,777.37	63,337.61	76.4	78100.00
VEHICLE REPAIRS	5-012-0510-0453	1,000.00	1,000.00	.00	666.88	.00	333.12	66.7	.00
SMALL EQUIPMENT REPAIRS	5-012-0510-0455	500.00	549.00	.00	548.70	.00	.30	100.0	49.00
BLDGS. LEASE	5-012-0510-0461	64,300.00	64,300.00	3,858.00	52,430.00	3,858.00	8,012.00	87.5	.00
STATE INSPECTION	5-012-0510-0463	.00	50.00	.00	15.00	.00	35.00	30.0	50.00
SPECIAL PROJECTS/INSPECTI	5-012-0510-0466	.00	700.00	.00	700.00	.00	.00	100.0	700.00
INSURANCE/BOND PREMIUMS	5-012-0510-0492	.00	50.00	.00	50.00	.00	.00	100.0	50.00
BUILDINGS/GROUNDS/PERMITS	5-012-0510-0530	5,000.00	17,971.00	3,900.00	16,432.50	.00	1,538.50	91.4	12971.00
COURTHOUSE ELEVATOR	5-012-0510-0531	70,000.00	70,000.00	.00	10,862.13	.00	59,137.87	15.5	.00
COMPUTER HARDWARE	5-012-0510-0560	500.00	27,710.00	.00	1,134.56	.00	26,575.44	4.1	27210.00
TOTAL NON PERSONNEL		961,681.00	1,113,054.00	90,277.01	768,220.20	25,470.96	319,362.84	71.3	151373.00
COURTHOUSE BUILDINGS		1,345,554.00	1,462,994.00	114,736.30	1,023,219.51	25,470.96	414,303.53	71.7	117440.00
PUBLIC WORKS									
SALARY/P.W. DIRECTOR	5-012-0520-0101	70,600.00	70,600.00	5,430.76	56,441.07	.00	14,158.93	79.9	.00
SALARY/SEC.	5-012-0520-0105	88,600.00	88,600.00	6,760.42	70,088.98	.00	18,511.02	79.1	.00
SALARIES/LABORERS	5-012-0520-0116	627,300.00	627,300.00	45,848.62	492,257.06	.00	135,042.94	78.5	.00
SALARIES/PART-TIME SEC.	5-012-0520-0125	11,400.00	11,400.00	1,190.00	1,778.20	.00	9,621.80	15.6	.00
SALARIES/P-T LABORERS	5-012-0520-0136	59,800.00	59,800.00	4,132.73	38,210.88	.00	21,589.12	63.9	.00
FAIRGROUNDS P-T	5-012-0520-0137	5,150.00	5,150.00	.00	.00	.00	5,150.00	.0	.00
SALARIES/OVERTIME	5-012-0520-0140	9,200.00	9,200.00	4,914.62	9,095.45	.00	104.55	98.9	.00
SALARIES/CERTIFICATION	5-012-0520-0142	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
LONGEVITY	5-012-0520-0144	21,300.00	21,300.00	.00	18,900.00	.00	2,400.00	88.7	.00
SOCIAL SECURITY TAXES	5-012-0520-0151	68,678.00	68,678.00	4,845.93	48,953.71	.00	19,724.29	71.3	.00
GROUP HOSPITAL INSURANCE	5-012-0520-0152	186,333.00	186,333.00	16,999.94	167,698.39	.00	18,634.61	90.0	.00
RETIREMENT	5-012-0520-0153	97,496.00	97,496.00	7,249.76	75,102.50	.00	22,393.50	77.0	.00
WORKER'S COMPENSATION	5-012-0520-0154	58,930.00	58,930.00	.00	32,041.27	.00	26,888.73	54.4	.00
LIFE INSURANCE	5-012-0520-0155	1,173.00	1,173.00	93.73	974.65	.00	198.35	83.1	.00
UNEMPLOYMENT INSURANCE	5-012-0520-0156	718.00	718.00	130.90	473.27	.00	244.73	65.9	.00
CELL PHONE ALLOWANCE	5-012-0520-0168	2,400.00	2,400.00	46.16	751.75	.00	1,648.25	31.3	.00
TOTAL EMPLOYEE COST		1,311,078.00	1,311,078.00	97,643.57	1,014,767.18	.00	296,310.82	77.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE SUPPLIES	5-012-0520-0310	5,500.00	5,500.00	2,049.57	4,986.31	.00	513.69	90.7	.00
BATTERIES/TIRES/TUBES	5-012-0520-0330	15,000.00	15,000.00	401.43	8,686.50	1,741.03	4,572.47	69.5	.00
GASOLINE/OIL/LUBRICANTS	5-012-0520-0331	130,000.00	130,000.00	4,964.81	67,540.02	8,443.25	54,016.73	58.5	.00
UNIFORMS/VESTS	5-012-0520-0333	8,000.00	8,000.00	637.68	6,421.75	303.87	1,274.38	84.1	.00
TOOLS	5-012-0520-0334	4,000.00	4,000.00	149.94	975.26	157.60	2,867.14	28.3	.00
REPAIR PARTS/MATERIALS	5-012-0520-0353	35,000.00	35,000.00	3,469.34	28,395.43	2,019.90	4,584.67	86.9	.00
COMPUTER SOFTWARE/LICENSE	5-012-0520-0360	1,500.00	1,169.00	.00	.00	.00	1,169.00	.0	-331.00
NON-CAPT.FURN/EQPT.	5-012-0520-0370	4,000.00	4,000.00	.00	591.60	.00	3,408.40	14.8	.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0520-0377	1,000.00	400.00	.00	.00	.00	400.00	.0	-600.00
MISCELLANEOUS	5-012-0520-0390	500.00	500.00	.00	403.52	.00	96.48	80.7	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0520-0411	825.00	1,325.00	305.00	1,265.71	.00	59.29	95.5	500.00
POSTAGE/BOX RENT	5-012-0520-0420	1,000.00	1,000.00	34.43	215.62	.00	784.38	21.6	.00
TELEPHONE	5-012-0520-0421	10,000.00	10,000.00	970.13	8,670.83	458.72	870.45	91.3	.00
CONTRACTOR FEES/LANDFILL	5-012-0520-0422	325,000.00	325,000.00	50,499.06	319,516.68	.00	5,483.32	98.3	.00
TRAVEL/FOOD	5-012-0520-0426	3,000.00	3,000.00	327.96	2,169.62	.00	830.38	72.3	.00
REIMBURSEMENTS	5-012-0520-0444	195.00-	195.00-	30.00-	157.50-	.00	37.50-	80.8	.00
REPAIRS/MAINT./BASE	5-012-0520-0450	2,000.00	2,331.00	.00	2,330.88	.00	.12	100.0	331.00
EQ./RENTAL/MAINTENANCE	5-012-0520-0451	7,500.00	7,500.00	861.28	5,768.52	306.86	1,424.62	81.0	.00
VEHICLE/EQUIPMENT REPAIR	5-012-0520-0453	30,000.00	30,000.00	.00	14,594.77	718.71	14,686.52	51.0	.00
SMALL EQUIPMENT REPAIRS	5-012-0520-0455	10,000.00	10,000.00	.00	2,941.96	.00	7,058.04	29.4	.00
SOIL CONSERV.DAM MAINTENA	5-012-0520-0457	25,000.00	25,000.00	952.00	1,011.98	1,807.50	22,180.52	11.3	.00
LAND LEASES	5-012-0520-0462	900.00	900.00	.00	900.00	.00	.00	100.0	.00
STATE INSPECTION	5-012-0520-0463	.00	100.00	.00	15.00	7.50	77.50	22.5	100.00
EMERGENCY DAM REPAIRS	5-012-0520-0466	.00	27,403.00	27,000.00	27,000.00	.00	403.00	98.5	27403.00
CONFERENCES/LODGING/DUES	5-012-0520-0481	5,000.00	5,000.00	583.76	4,933.73	.00	66.27	98.7	.00
INSURANCE/BOND PREMIUMS	5-012-0520-0492	400.00	400.00	.00	348.50	.00	51.50	87.1	.00
COMPUTER HARDWARE	5-012-0520-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		625,430.00	652,833.00	93,176.39	509,526.69	15,964.94	127,341.37	80.5	27403.00
PUBLIC WORKS		1,936,508.00	1,963,911.00	190,819.96	1,524,293.87	15,964.94	423,652.19	78.4	27403.00
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	47,347.33	.00	11,952.67	79.8	.00
ASST. FIRE MARSHALL/EMG.	5-012-0543-0103	46,350.00	50,000.00	3,846.00	30,663.75	.00	19,336.25	61.3	3650.00
SALARIES/P-T FIRE MARSHAL	5-012-0543-0136	5,150.00	5,150.00	.00	.00	.00	5,150.00	.0	.00
SALARIES/CERTIFICATION PA	5-012-0543-0142	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0543-0151	8,859.00	9,138.00	604.04	5,837.76	.00	3,300.24	63.9	279.00
GROUP HOSPITAL INSURANCE	5-012-0543-0152	24,734.00	24,734.00	1,297.44	19,946.36	.00	4,787.64	80.6	.00
RETIREMENT	5-012-0543-0153	12,576.00	12,972.00	912.44	9,049.23	.00	3,922.77	69.8	396.00
WORKER'S COMPENSATION	5-012-0543-0154	1,668.00	1,712.00	.00	906.92	.00	805.08	53.0	44.00
LIFE INSURANCE	5-012-0543-0155	138.00	138.00	11.50	109.25	.00	28.75	79.2	.00
UNEMPLOYMENT INSURANCE	5-012-0543-0156	93.00	96.00	12.45	57.03	.00	38.97	59.4	3.00
TOTAL EMPLOYEE COST		163,868.00	168,240.00	11,239.63	118,917.63	.00	49,322.37	70.7	4372.00
OFFICE SUPPLIES	5-012-0543-0310	1,000.00	1,000.00	.00	236.50	.00	763.50	23.7	.00
BATTERIES/TIRES/TUBES	5-012-0543-0330	500.00	500.00	.00	38.00	15.00	447.00	10.6	.00
GASOLINE/OIL/LUBRICANTS	5-012-0543-0331	12,000.00	12,000.00	747.04	5,630.96	648.30	5,720.74	52.3	.00
UNIFORMS/VESTS	5-012-0543-0333	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
HAND TOOLS	5-012-0543-0334	500.00	500.00	.00	.00	.00	500.00	.0	.00
WEAPONRY	5-012-0543-0335	400.00	400.00	.00	.00	.00	400.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0543-0353	1,000.00	1,000.00	.00	98.74	.00	901.26	9.9	.00
SOFTWARE MAINTENANCE	5-012-0543-0361	200.00	200.00	.00	.00	.00	200.00	.0	.00
NON-CAPT.FURN/EQPT.	5-012-0543-0370	500.00	351.00	.00	112.00	.00	239.00	31.9	-149.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0543-0377	.00	.00	.00	865.17-	.00	865.17	.0	.00
MISCELLANEOUS	5-012-0543-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PRE-EMPLOYMENT PHYSICALS	5-012-0543-0411	.00	149.00	.00	149.00	.00	.00	100.0	149.00
POSTAGE/BOX RENT	5-012-0543-0420	200.00	200.00	.00	.00	.00	200.00	.0	.00
TELEPHONE	5-012-0543-0421	3,500.00	3,500.00	319.11	2,836.06	125.63	538.31	84.6	.00
CONTRACTOR FEES	5-012-0543-0422	.00	19,950.00	.00	.00	.00	19,950.00	.0	19950.00
TRAVEL/FOOD	5-012-0543-0426	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
REIMBURSEMENTS	5-012-0543-0444	130.00-	130.00-	15.00-	87.50-	.00	42.50-	67.3	.00
EQ./RENTAL/MAINTENANCE	5-012-0543-0451	800.00	800.00	50.00	450.00	50.00	300.00	62.5	.00
VEHICLE REPAIRS	5-012-0543-0453	1,700.00	3,855.00	3,530.12	3,854.80	.00	.20	100.0	2155.00
SMALL EQUIPMENT REPAIRS	5-012-0543-0455	.00	.00	.00	.00	703.96	703.96-	.0	.00
CONFERENCES/LODGING/DUES	5-012-0543-0481	2,500.00	2,500.00	.00	156.00	.00	2,344.00	6.2	.00
INSURANCE/BOND PREMIUMS	5-012-0543-0492	100.00	100.00	50.00	100.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-012-0543-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		28,470.00	50,575.00	4,681.27	12,709.39	1,542.89	36,322.72	28.2	22105.00
FIRE PROTECTION/EMERGENCY		192,338.00	218,815.00	15,920.90	131,627.02	1,542.89	85,645.09	60.9	26477.00
VOLUNTEER FIRE DEPARTMENTS									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0544-0370	500.00	1,000.00	155.99-	999.96	.00	.04	100.0	500.00
COUNTY FIRE DEPARTMENTS	5-012-0544-0412	876,800.00	876,101.00	71,400.00	713,233.52	67,200.00	95,667.48	89.1	-699.00
TELEPHONE	5-012-0544-0421	4,000.00	4,199.00	475.76	4,198.52	.00	.48	100.0	199.00
FINANCIAL ADMINISTRATION		881,300.00	881,300.00	71,719.77	718,432.00	67,200.00	95,668.00	89.1	.00
VOLUNTEER FIRE DEPARTMENT		881,300.00	881,300.00	71,719.77	718,432.00	67,200.00	95,668.00	89.1	.00
EMGERGENCY MANAGEMENT									
OFFICE SUPPLIES	5-012-0545-0310	.00	1,000.00	.00	119.89	.00	880.11	12.0	1000.00
GASOLINE/OIL/LUBRICANTS	5-012-0545-0331	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0545-0370	500.00	500.00	.00	.00	530.77	30.77-	106.2	.00
TELEPHONE	5-012-0545-0421	.00	1,700.00	111.14	868.77	.00	831.23	51.1	1700.00
CONTRACTOR FEES	5-012-0545-0422	.00	19,950.00	.00	19,950.00	.00	.00	100.0	19950.00
TRAVEL/FOOD	5-012-0545-0426	2,000.00	2,500.00	.00	298.95	30.47	2,170.58	13.2	500.00
EQ./RENTAL/MAINTENANCE	5-012-0545-0451	40,000.00	40,000.00	2,510.00	36,750.00	1,010.00	2,240.00	94.4	.00
CONFERENCES/LODGING/DUES	5-012-0545-0481	2,000.00	3,000.00	.00	.00	.00	3,000.00	.0	1000.00
COMPUTER HARDWARE	5-012-0545-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
EMERGENCY MANAGEMENT		45,500.00	69,650.00	2,621.14	57,987.61	1,571.24	10,091.15	85.5	24150.00
CONSTABLE, PRECINCT #1									
SALARY/CONSTABLE	5-012-0551-0101	37,600.00	37,600.00	2,892.30	30,059.24	.00	7,540.76	79.9	.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
GROUP HOSPITAL INSURANCE	5-012-0551-0152	.00	.00	.00	163.62-	.00	163.62	.0	.00
RETIREMENT	5-012-0551-0153	4,214.00	4,214.00	324.12	3,378.94	.00	835.06	80.2	.00
WORKER'S COMPENSATION	5-012-0551-0154	847.00	847.00	.00	460.54	.00	386.46	54.4	.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		46,898.00	46,898.00	3,542.81	37,124.97	.00	9,773.03	79.2	.00
OFFICE SUPPLIES	5-012-0551-0310	500.00	500.00	.00	117.00	.00	383.00	23.4	.00
BATTERIES/TIRES/TUBES	5-012-0551-0330	500.00	500.00	.00	.00	.00	500.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0551-0331	3,000.00	3,000.00	154.69	1,022.29	163.47	1,814.24	39.5	.00
UNIFORMS/VESTS	5-012-0551-0333	500.00	500.00	.00	.00	.00	500.00	.0	.00
WEAPONRY	5-012-0551-0335	500.00	500.00	.00	.00	.00	500.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0551-0353	500.00	500.00	.00	37.00	.00	463.00	7.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
NON-CAPT.FURN/EQPT	5-012-0551-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0551-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
POSTAGE/BOX RENT	5-012-0551-0420	100.00	100.00	.70	71.29	.00	28.71	71.3	.00
TELEPHONE	5-012-0551-0421	1,000.00	1,000.00	88.04	801.96	98.96	99.08	90.1	.00
TRAVEL/FOOD	5-012-0551-0426	500.00	500.00	276.00	276.00	.00	224.00	55.2	.00
VEHICLE REPAIRS/MAINT.	5-012-0551-0453	1,000.00	1,000.00	.00	62.25	.00	937.75	6.2	.00
CONFERENCES/LODGING/DUES	5-012-0551-0481	1,000.00	1,000.00	468.70	468.70	.00	531.30	46.9	.00
INSURANCE/BOND PREMIUMS	5-012-0551-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
TOTAL NON PERSONNEL		9,900.00	9,900.00	988.13	2,906.49	262.43	6,731.08	32.0	.00
CONSTABLE, PRECINCT #1		56,798.00	56,798.00	4,530.94	40,031.46	262.43	16,504.11	70.9	.00
CONSTABLE, PRECINCT #2									
SALARY/CONSTABLE	5-012-0552-0101	37,600.00	37,600.00	2,892.30	30,059.24	.00	7,540.76	79.9	.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	4,214.00	4,214.00	324.12	3,378.94	.00	835.06	80.2	.00
WORKER'S COMPENSATION	5-012-0552-0154	847.00	847.00	.00	460.54	.00	386.46	54.4	.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		46,898.00	46,898.00	3,540.80	37,268.49	.00	9,629.51	79.5	.00
OFFICE SUPPLIES	5-012-0552-0310	500.00	500.00	.00	20.37	.00	479.63	4.1	.00
BATTERIES/TIRES/TUBES	5-012-0552-0330	500.00	500.00	.00	29.95	.00	470.05	6.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0552-0331	3,000.00	3,000.00	198.53	1,076.03	103.48	1,820.49	39.3	.00
UNIFORMS/VESTS	5-012-0552-0333	500.00	450.00	.00	.00	.00	450.00	.0	-50.00
WEAPONRY	5-012-0552-0335	500.00	500.00	.00	.00	.00	500.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0552-0353	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0552-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0552-0377	500.00	500.00	.00	.00	.00	500.00	.0	.00
POSTAGE/BOX RENT	5-012-0552-0420	100.00	100.00	.00	4.53	.00	95.47	4.5	.00
TELEPHONE	5-012-0552-0421	.00	500.00	37.06	429.52	.00	70.48	85.9	500.00
TRAVEL/FOOD	5-012-0552-0426	500.00	500.00	.00	.00	.00	500.00	.0	.00
VEHICLE REPAIRS/MAINT.	5-012-0552-0453	1,000.00	1,000.00	.00	48.60	.00	951.40	4.9	.00
STATE INSPECTION	5-012-0552-0463	.00	50.00	.00	14.50	.00	35.50	29.0	50.00
CONFERENCES/LODGING/DUES	5-012-0552-0481	500.00	500.00	.00	60.00	.00	440.00	12.0	.00
INSURANCE/BOND PREMIUMS	5-012-0552-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
COMPUTER HARDWARE	5-012-0552-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		9,200.00	9,200.00	235.59	1,733.50	103.48	7,363.02	20.0	.00
CONSTABLE, PRECINCT #2		56,098.00	56,098.00	3,776.39	39,001.99	103.48	16,992.53	69.7	.00
CONSTABLE, PRECINCT #3									
SALARY/CONSTABLE	5-012-0553-0101	37,600.00	37,600.00	2,892.30	30,059.24	.00	7,540.76	79.9	.00
LONGEVITY	5-012-0553-0144	500.00	500.00	.00	500.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0553-0151	3,006.00	3,006.00	183.26	1,942.84	.00	1,063.16	64.6	.00
GROUP HOSPITAL INSURANCE	5-012-0553-0152	16,867.00	16,867.00	1,297.44	13,541.68	.00	3,325.32	80.3	.00
RETIREMENT	5-012-0553-0153	4,268.00	4,268.00	324.12	3,433.84	.00	834.16	80.5	.00
WORKER'S COMPENSATION	5-012-0553-0154	858.00	858.00	.00	466.51	.00	391.49	54.4	.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		64,368.00	64,368.00	4,795.19	50,961.08	.00	13,406.92	79.2	.00
OFFICE SUPPLIES	5-012-0553-0310	500.00	500.00	.00	402.38	.00	97.62	80.5	.00
BATTERIES/TIRES/TUBES	5-012-0553-0330	500.00	500.00	.00	.00	.00	500.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0553-0331	6,000.00	6,000.00	210.12	3,971.72	197.16	1,831.12	69.5	.00
UNIFORMS/VESTS	5-012-0553-0333	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
WEAPONRY	5-012-0553-0335	500.00	613.00	.00	612.50	.00	.50	99.9	113.00
REPAIR PARTS/MATERIALS	5-012-0553-0353	500.00	450.00	.00	.00	.00	450.00	.0	-50.00
NON-CAPT.FURN/EQPT	5-012-0553-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0553-0377	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0553-0390	200.00	200.00	.00	186.63	.00	13.37	93.3	.00
POSTAGE/BOX RENT	5-012-0553-0420	100.00	100.00	.00	86.00	.00	14.00	86.0	.00
TELEPHONE	5-012-0553-0421	1,500.00	1,500.00	77.01	724.09	.03	775.88	48.3	.00
TRAVEL/FOOD	5-012-0553-0426	1,000.00	1,000.00	.00	128.73	.00	871.27	12.9	.00
EQ./RENTAL/MAINTENANCE	5-012-0553-0451	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
VEHICLE REPAIRS/MAINT.	5-012-0553-0453	1,000.00	1,000.00	104.70	163.70	20.00	816.30	18.4	.00
STATE INSPECTION	5-012-0553-0463	.00	50.00	.00	7.50	.00	42.50	15.0	50.00
CONFERENCES/LODGING/DUES	5-012-0553-0481	1,000.00	1,000.00	.00	357.85	.00	642.15	35.8	.00
INSURANCE/BOND PREMIUMS	5-012-0553-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
COMPUTER HARDWARE	5-012-0553-0560	500.00	387.00	.00	.00	.00	387.00	.0	-113.00
TOTAL NON PERSONNEL		16,900.00	16,900.00	391.83	6,691.10	217.19	9,991.71	40.9	.00
CONSTABLE, PRECINCT #3		81,268.00	81,268.00	5,187.02	57,652.18	217.19	23,398.63	71.2	.00
CONSTABLE, PRECINCT #4									
SALARY/CONSTABLE	5-012-0554-0101	37,600.00	37,600.00	2,892.30	30,059.24	.00	7,540.76	79.9	.00
LONGEVITY	5-012-0554-0144	900.00	900.00	.00	900.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0554-0151	2,945.00	2,945.00	219.56	2,350.70	.00	594.30	79.8	.00
GROUP HOSPITAL INSURANCE	5-012-0554-0152	14,106.00	14,106.00	605.16	6,264.65	.00	7,841.35	44.4	.00
RETIREMENT	5-012-0554-0153	4,181.00	4,181.00	314.10	3,373.28	.00	807.72	80.7	.00
WORKER'S COMPENSATION	5-012-0554-0154	841.00	841.00	.00	457.27	.00	383.73	54.4	.00
LIFE INSURANCE	5-012-0554-0155	69.00	69.00	5.75	57.50	.00	11.50	83.3	.00
TOTAL EMPLOYEE COST		60,642.00	60,642.00	4,036.87	43,462.64	.00	17,179.36	71.7	.00
OFFICE SUPPLIES	5-012-0554-0310	500.00	450.00	.00	114.81	.00	335.19	25.5	-50.00
BATTERIES/TIRES/TUBES	5-012-0554-0330	500.00	800.00	647.56	647.56	.00	152.44	81.0	300.00
GASOLINE/OIL/LUBRICANTS	5-012-0554-0331	4,500.00	4,500.00	208.97	1,790.42	192.22	2,517.36	44.1	.00
UNIFORMS/VESTS	5-012-0554-0333	500.00	500.00	.00	359.95	.00	140.05	72.0	.00
WEAPONRY	5-012-0554-0335	500.00	500.00	.00	494.00	.00	6.00	98.8	.00
REPAIR PARTS/MATERIALS	5-012-0554-0353	500.00	500.00	.00	48.00	.00	452.00	9.6	.00
NON-CAPT.FURN/EQPT	5-012-0554-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0554-0377	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0554-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
POSTAGE/BOX RENT	5-012-0554-0420	100.00	100.00	3.49	20.47	.00	79.53	20.5	.00
TELEPHONE	5-012-0554-0421	1,200.00	1,200.00	98.02	879.14	.00	320.86	73.3	.00
REIMBURSEMENTS	5-012-0554-0444	65.00-	65.00-	10.00-	52.50-	.00	12.50-	80.8	.00
VEHICLE REPAIRS/MAINT.	5-012-0554-0453	1,000.00	1,000.00	400.74	514.99	.00	485.01	51.5	.00
STATE INSPECTION	5-012-0554-0463	.00	50.00	.00	15.00	.00	35.00	30.0	50.00
CONFERENCES/LODGING/DUES	5-012-0554-0481	.00	60.00	.00	60.00	.00	.00	100.0	60.00
INSURANCE/BOND PREMIUMS	5-012-0554-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
COMPUTER HARDWARE	5-012-0554-0560	500.00	140.00	.00	.00	.00	140.00	.0	-360.00
TOTAL NON PERSONNEL		11,035.00	11,035.00	1,348.78	4,941.84	192.22	5,900.94	46.5	.00
CONSTABLE, PRECINCT #4		71,677.00	71,677.00	5,385.65	48,404.48	192.22	23,080.30	67.8	.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	70,831.43	.00	17,768.57	80.0	.00
CHIEF DEPUTY	5-012-0565-0102	82,400.00	82,400.00	6,338.46	65,874.66	.00	16,525.34	79.9	.00

Statement of Expenses -- (Fund: 012)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARIES/DEPUTY SHERIFF'S	5-012-0565-0104	847,244.00	845,713.00	65,460.66	669,456.99	.00	176,256.01	79.2	-1531.00
SALARIES/SECRET.	5-012-0565-0105	126,883.00	123,883.00	9,354.58	95,212.38	.00	28,670.62	76.9	-3000.00
SALARIES/INVESTIGATORS	5-012-0565-0106	467,267.00	488,033.00	38,269.75	377,051.13	.00	110,981.87	77.3	20766.00
SALARIES/SPECIALIZED ENFO	5-012-0565-0107	99,481.00	284,474.00	19,492.48	182,772.68	.00	101,701.32	64.3	184993.00
COURTHOUSE SECURITY	5-012-0565-0108	93,700.00	97,636.00	7,703.44	76,360.10	.00	21,275.90	78.2	3936.00
CRIME SCENE OFFICERS	5-012-0565-0109	99,400.00	109,997.00	8,342.40	92,179.74	.00	17,817.26	83.8	10597.00
SUPERVISORS	5-012-0565-0110	489,355.00	500,461.00	39,287.36	404,124.31	.00	96,336.69	80.8	11106.00
SALARIES/BAILIFFS	5-012-0565-0111	158,700.00	158,017.00	12,155.10	126,326.13	.00	31,690.87	79.9	-683.00
SCHOOL RESOURCE OFFICERS	5-012-0565-0113	167,700.00	212,611.00	15,454.20	141,526.42	.00	71,084.58	66.6	44911.00
SALARIES/PART-TIME SEC.	5-012-0565-0125	7,725.00	7,725.00	267.70	2,667.41	.00	5,057.59	34.5	.00
SALARIES/OVERTIME	5-012-0565-0140	31,433.00	.00	.00	.00	.00	.00	.0	-31433.00
SALARIES/HOLIDAY O/TIME	5-012-0565-0141	3,200.00	.00	.00	.00	.00	.00	.0	-3200.00
SALARIES/CERTIFICATION	5-012-0565-0142	70,000.00	77,500.00	.00	77,500.00	.00	.00	100.0	7500.00
LONGEVITY	5-012-0565-0144	27,800.00	31,500.00	.00	31,500.00	.00	.00	100.0	3700.00
SOCIAL SECURITY TAXES	5-012-0565-0151	221,304.00	228,021.00	16,711.53	176,839.59	.00	51,181.41	77.6	6717.00
GROUP HOSPITAL INSURANCE	5-012-0565-0152	673,942.00	667,335.00	51,541.56	523,111.47	.00	144,223.53	78.4	-6607.00
RETIREMENT	5-012-0565-0153	314,208.00	323,769.00	25,169.58	266,512.17	.00	57,256.83	82.3	9561.00
WORKER'S COMPENSATION	5-012-0565-0154	61,021.00	62,643.00	.00	33,178.16	.00	29,464.84	53.0	1622.00
LIFE INSURANCE	5-012-0565-0155	3,933.00	4,002.00	339.25	3,369.50	.00	632.50	84.2	69.00
UNEMPLOYMENT INSURANCE	5-012-0565-0156	2,242.00	2,332.00	450.79	1,571.01	.00	760.99	67.4	90.00
CELL PHONE ALLOWANCE	5-012-0565-0168	32,400.00	32,400.00	2,538.80	26,588.14	.00	5,811.86	82.1	.00
TOTAL EMPLOYEE COST		4,169,938.00	4,429,052.00	325,693.04	3,444,553.42	.00	984,498.58	77.8	259114.00
OFFICE SUPPLIES	5-012-0565-0310	17,000.00	23,774.00	2,767.33	21,602.59	491.94	1,679.47	92.9	6774.00
DOG FOOD/SUPPLIES	5-012-0565-0332	.00	3,500.00	.00	3,382.79	.00	117.21	96.7	3500.00
UNIFORMS/VESTS/SWAT GEAR	5-012-0565-0333	30,000.00	58,500.00	34,783.05	54,220.07	1,248.99	3,030.94	94.8	28500.00
WEAPONRY	5-012-0565-0335	20,000.00	49,662.00	1,775.00	49,002.63	975.00	315.63-	100.6	29662.00
CAMERA SUPPLIES/FILM	5-012-0565-0336	500.00	500.00	.00	301.04	.00	198.96	60.2	.00
C.P. MATERIAL/EQUIPMENT	5-012-0565-0338	6,000.00	.00	.00	.00	.00	.00	.0	-6000.00
REPAIR PARTS/MATERIALS	5-012-0565-0353	4,000.00	5,830.00	17.99	4,755.77	.00	1,074.23	81.6	1830.00
INVESTIGATION SUPPLIES	5-012-0565-0355	5,000.00	5,000.00	.00	322.71	130.00	4,547.29	9.1	.00
FORENSIC SUPPLIES	5-012-0565-0356	2,000.00	2,500.00	126.00	2,237.71	.00	262.29	89.5	500.00
COMPUTER SOFTWARE/LICENSE	5-012-0565-0360	3,209.00	3,209.00	.00	1,252.21	.00	1,956.79	39.0	.00
SOFTWARE MAINTENANCE	5-012-0565-0361	10,402.00	20,389.00	2,978.25	20,388.42	.00	.58	100.0	9987.00
NON-CAPT.FURN/EQPT.	5-012-0565-0370	7,000.00	11,395.00	884.32	9,913.67	628.15	853.18	92.5	4395.00
NON-CAPT. RADIO	5-012-0565-0377	1,000.00	175.00	.00	.00	.00	175.00	.0	-825.00
MISCELLANEOUS	5-012-0565-0390	1,500.00	2,500.00	150.44	2,484.93	400.23	385.16-	115.4	1000.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0565-0411	7,000.00	7,000.00	433.15	4,233.20	.00	2,766.80	60.5	.00
POSTAGE/BOX RENT	5-012-0565-0420	10,000.00	10,000.00	745.06	6,786.76	27.05	3,186.19	68.1	.00
TRAVEL/FOOD	5-012-0565-0426	12,000.00	12,000.00	790.93	5,397.80	474.57	6,127.63	48.9	.00
EQ./RENTAL/MAINTENANCE	5-012-0565-0451	15,000.00	15,000.00	1,403.52	10,119.54	953.45	3,927.01	73.8	.00
SMALL EQUIPMENT REPAIRS	5-012-0565-0455	500.00	500.00	.00	440.93	.00	59.07	88.2	.00
SUBSCRIPTIONS/UPDATES	5-012-0565-0480	800.00	800.00	.00	792.00	.00	8.00	99.0	.00
CONFERENCES/LODGING/DUES	5-012-0565-0481	25,000.00	28,000.00	1,669.24	26,814.00	448.50	737.50	97.4	3000.00
INVEST./ANALYSIS FEES	5-012-0565-0487	7,500.00	10,500.00	.00	9,997.00	.00	503.00	95.2	3000.00
INSURANCE/BOND PREMIUMS	5-012-0565-0492	800.00	1,000.00	71.00	825.00	.00	175.00	82.5	200.00
COMPUTER HARDWARE	5-012-0565-0560	500.00	4,700.00	308.72	4,537.46	.00	162.54	96.5	4200.00
TOTAL NON PERSONNEL		186,711.00	276,434.00	48,904.00	239,808.23	5,777.88	30,847.89	88.8	89723.00
COUNTY SHERIFF		4,356,649.00	4,705,486.00	374,597.04	3,684,361.65	5,777.88	1,015,346.47	78.4	348837.00
COUNTY JAIL									
JAIL ADMINISTRATOR	5-012-0566-0102	66,000.00	66,000.00	5,076.92	52,763.67	.00	13,236.33	79.9	.00
MAINTENANCE OFFICER	5-012-0566-0103	41,200.00	37,440.00	2,840.40	28,987.81	.00	8,452.19	77.4	-3760.00
SALARY/SEC.	5-012-0566-0105	73,700.00	76,004.00	5,846.40	60,353.62	.00	15,650.38	79.4	2304.00
SALARIES/CORR. OFFICER	5-012-0566-0107	1,135,100.00	1,044,510.00	74,190.07	768,593.25	.00	275,916.75	73.6	-90590.00
RECORDS MANAGER	5-012-0566-0108	87,100.00	87,100.00	6,679.56	69,438.40	.00	17,661.60	79.7	.00
SUPERVISORS	5-012-0566-0110	375,950.00	337,631.00	26,485.42	274,859.78	.00	62,771.22	81.4	-38319.00
MEDICAL OFFICERS	5-012-0566-0116	89,600.00	131,227.00	6,800.00	70,671.38	.00	60,555.62	53.9	41627.00
SALARIES/PART-TIME JAILER	5-012-0566-0128	25,750.00	8,750.00	.00	7,672.09	.00	1,077.91	87.7	-17000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARIES/OVERTIME	5-012-0566-0140	20,000.00	15,667.00	.00	237.61	.00	15,429.39	1.5	-4333.00
SALARIES/HOLIDAY O/TIME	5-012-0566-0141	9,000.00	.00	.00	.00	.00	.00	.0	-9000.00
SALARIES/CERTIFICATION	5-012-0566-0142	6,500.00	5,500.00	.00	5,500.00	.00	.00	100.0	-1000.00
LONGEVITY	5-012-0566-0144	24,800.00	19,000.00	.00	19,000.00	.00	.00	100.0	-5800.00
SOCIAL SECURITY TAXES	5-012-0566-0151	150,039.00	146,696.00	9,247.04	98,713.68	.00	47,982.32	67.3	-3343.00
GROUP HOSPITAL INSURANCE	5-012-0566-0152	396,619.00	382,411.00	27,646.56	284,829.81	.00	97,581.19	74.5	-14208.00
RETIREMENT	5-012-0566-0153	212,997.00	208,251.00	13,557.13	146,128.51	.00	62,122.49	70.2	-4746.00
WORKER'S COMPENSATION	5-012-0566-0154	41,834.00	40,880.00	.00	22,745.88	.00	18,134.12	55.6	-954.00
LIFE INSURANCE	5-012-0566-0155	2,898.00	2,898.00	256.74	2,320.15	.00	577.85	80.1	.00
UNEMPLOYMENT INSURANCE	5-012-0566-0156	1,569.00	1,514.00	266.96	910.76	.00	603.24	60.2	-55.00
CELL PHONE ALLOWANCE	5-012-0566-0168	600.00	3,600.00	276.96	2,408.56	.00	1,191.44	66.9	3000.00
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		2,767,256.00	2,621,079.00	179,631.70	1,920,931.68	.00	700,147.32	73.3	-146177.00
OFFICE SUPPLIES	5-012-0566-0310	6,000.00	4,000.00	78.15	3,344.72	97.50	557.78	86.1	-2000.00
FOOD/ PRISONERS	5-012-0566-0332	305,000.00	305,000.00	27,546.31	298,356.56	14,472.00	7,828.56-	102.6	.00
UNIFORMS/VEST	5-012-0566-0333	5,000.00	5,000.00	280.83	2,878.10	61.00	2,060.90	58.8	.00
TOOLS	5-012-0566-0334	700.00	700.00	.00	.00	.00	700.00	.0	.00
WEAPONRY	5-012-0566-0335	5,000.00	2,500.00	.00	.00	.00	2,500.00	.0	-2500.00
CAMERA SUPPLIES/FILM	5-012-0566-0336	400.00	400.00	.00	.00	.00	400.00	.0	.00
DRUGS/MEDICAL SUPPLIES	5-012-0566-0340	20,000.00	20,000.00	618.70	6,366.64	.00	13,633.36	31.8	.00
JANITORIAL SUPPLIES	5-012-0566-0350	31,000.00	36,000.00	3,536.09	34,519.37	1,548.12	67.49-	100.2	5000.00
REPAIR PARTS/MATERIALS	5-012-0566-0353	10,000.00	10,000.00	99.35	8,037.64	600.11	1,362.25	86.4	.00
COMPUTER SOFTWARE/LICENSE	5-012-0566-0360	500.00	500.00	.00	239.97	.00	260.03	48.0	.00
SOFTWARE MAINTENANCE	5-012-0566-0361	88,780.00	88,780.00	.00	88,779.60	.00	.40	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0566-0370	3,000.00	7,000.00	.00	4,860.10	.00	2,139.90	69.4	4000.00
NON-CAPT. RADIO	5-012-0566-0377	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
MISCELLANEOUS	5-012-0566-0390	500.00	500.00	.00	37.10	.00	462.90	7.4	.00
JAIL SUPPLIES	5-012-0566-0391	33,000.00	33,000.00	244.52	13,810.89	374.44	18,814.67	43.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0566-0411	7,000.00	7,000.00	1,041.00	4,721.00	.00	2,279.00	67.4	.00
PRISONER TRANSPORT	5-012-0566-0425	15,000.00	15,000.00	.00	8,060.43	220.93	6,718.64	55.2	.00
TRAVEL/FOOD	5-012-0566-0426	5,000.00	5,000.00	.00	2,625.36	.00	2,374.64	52.5	.00
EQ./RENTAL/MAINTENANCE	5-012-0566-0451	15,000.00	15,000.00	872.64	8,652.98	750.60	5,596.42	62.7	.00
SMALL EQUIPMENT REPAIRS	5-012-0566-0455	8,000.00	8,000.00	.00	4,643.81	.00	3,356.19	58.1	.00
CONFERENCES/LODGING/DUES	5-012-0566-0481	12,000.00	12,000.00	.00	6,857.90	.00	5,142.10	57.2	.00
INSURANCE/BOND PREMIUMS	5-012-0566-0492	2,000.00	2,000.00	.00	142.00	.00	1,858.00	7.1	.00
COMPUTER HARDWARE	5-012-0566-0560	500.00	1,878.00	.00	1,663.52	.00	214.48	88.6	1378.00
TOTAL NON PERSONNEL		576,380.00	582,258.00	34,317.59	498,597.69	18,124.70	65,535.61	88.7	5878.00
COUNTY JAIL		3,343,636.00	3,203,337.00	213,949.29	2,419,529.37	18,124.70	765,682.93	76.1	-140299.00
SPECIAL SERVICES									
SALARY/ESTRAY OFFICERS	5-012-0567-0104	85,350.00	85,350.00	6,563.20	68,210.35	.00	17,139.65	79.9	.00
SPECIAL SERVICE OFFICERS	5-012-0567-0109	395,917.00	364,917.00	28,017.49	283,654.85	.00	81,262.15	77.7	-31000.00
SUPERVISORS	5-012-0567-0110	213,883.00	160,883.00	12,246.52	120,550.00	.00	40,333.00	74.9	-53000.00
SALARIES/CERTIFICATION	5-012-0567-0142	21,000.00	17,500.00	.00	17,500.00	.00	.00	100.0	-3500.00
LONGEVITY	5-012-0567-0144	14,600.00	13,000.00	.00	13,000.00	.00	.00	100.0	-1600.00
SOCIAL SECURITY TAXES	5-012-0567-0151	56,453.00	56,453.00	3,650.84	39,131.08	.00	17,321.92	69.3	.00
GROUP HOSPITAL INSURANCE	5-012-0567-0152	161,377.00	155,377.00	10,031.04	103,453.54	.00	51,923.46	66.6	-6000.00
RETIREMENT	5-012-0567-0153	80,141.00	80,141.00	5,430.65	58,140.31	.00	22,000.69	72.6	.00
WORKER'S COMPENSATION	5-012-0567-0154	14,879.00	14,879.00	.00	8,089.98	.00	6,789.02	54.4	.00
LIFE INSURANCE	5-012-0567-0155	1,035.00	1,035.00	74.75	707.25	.00	327.75	68.3	.00
UNEMPLOYMENT INSURANCE	5-012-0567-0156	590.00	590.00	105.83	376.48	.00	213.52	63.8	.00
CELL PHONE ALLOWANCE	5-012-0567-0168	7,200.00	7,200.00	507.76	5,087.49	.00	2,112.51	70.7	.00
TOTAL EMPLOYEE COST		1,052,425.00	957,325.00	66,628.08	717,901.33	.00	239,423.67	75.0	-95100.00
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
SPECIAL SERVICES		1,052,425.00	957,325.00	66,628.08	717,901.33	.00	239,423.67	75.0	-95100.00
VEHICLE MAINTENANCE SHOP									
SALARY/SHOP SUPERVISOR	5-012-0568-0108	46,900.00	46,900.00	3,604.80	37,268.59	.00	9,631.41	79.5	.00
SALARIES/CERTIFICATION	5-012-0568-0142	.00	500.00	.00	500.00	.00	.00	100.0	500.00
LONGEVITY	5-012-0568-0144	1,700.00	1,700.00	.00	1,700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0568-0151	3,764.00	3,764.00	260.82	2,864.00	.00	900.00	76.1	.00
GROUP HOSPITAL INSURANCE	5-012-0568-0152	14,106.00	14,106.00	1,085.04	11,258.22	.00	2,847.78	79.8	.00
RETIREMENT	5-012-0568-0153	5,343.00	5,343.00	398.34	4,372.94	.00	970.06	81.8	.00
WORKER'S COMPENSATION	5-012-0568-0154	1,075.00	1,075.00	.00	584.50	.00	490.50	54.4	.00
LIFE INSURANCE	5-012-0568-0155	69.00	69.00	5.75	57.50	.00	11.50	83.3	.00
UNEMPLOYMENT INSURANCE	5-012-0568-0156	39.00	39.00	7.59	27.39	.00	11.61	70.2	.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		73,596.00	74,096.00	5,408.50	59,112.87	.00	14,983.13	79.8	500.00
BATTERIES/TIRES/TUBES	5-012-0568-0330	20,000.00	20,000.00	413.40	11,912.88	543.24	7,543.88	62.3	.00
GASOLINE/OIL/LUBRICANTS	5-012-0568-0331	320,000.00	320,000.00	25,644.13	200,108.85	26,030.48	93,860.67	70.7	.00
UNIFORMS/VESTS	5-012-0568-0333	2,300.00	2,300.00	185.60	1,536.38	111.96	651.66	71.7	.00
TOOLS	5-012-0568-0334	1,000.00	1,000.00	211.18	676.24	.00	323.76	67.6	.00
REPAIR PARTS/MATERIALS	5-012-0568-0353	40,000.00	40,000.00	4,450.57	25,390.91	3,832.66	10,776.43	73.1	.00
WELDING/SIGN SUPPLIES	5-012-0568-0354	1,000.00	1,000.00	.00	263.57	.00	736.43	26.4	.00
NON-CAPT.FURN/EQPT.	5-012-0568-0370	3,000.00	3,000.00	.00	1,818.09	474.00	707.91	76.4	.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0568-0377	500.00	.00	.00	.00	.00	.00	.0	-500.00
MISCELLANEOUS	5-012-0568-0390	400.00	400.00	.00	.00	.00	400.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0568-0451	2,500.00	3,000.00	49.10	2,755.74	51.55	192.71	93.6	500.00
VEHICLE REPAIRS	5-012-0568-0453	35,000.00	47,429.00	238.45	38,922.57	13,034.47	4,528.04-	109.6	12429.00
TOWING OF VEHICLES	5-012-0568-0454	1,000.00	1,000.00	75.00	865.00	125.00	10.00	99.0	.00
SMALL EQUIPMENT REPAIRS	5-012-0568-0455	5,000.00	5,000.00	20.00	3,454.25	.00	1,545.75	69.1	.00
STATE INSPECTION	5-012-0568-0463	2,000.00	1,000.00	7.50	451.75	22.50	525.75	47.4	-1000.00
MOTOR VEHICLES	5-012-0568-0580	.00	63,480.00	.00	63,373.54	.00	106.46	99.8	63480.00
TOTAL NON PERSONNEL		433,700.00	508,609.00	31,294.93	351,529.77	44,225.86	112,853.37	77.8	74909.00
VEHICLE MAINTENANCE SHOP		507,296.00	582,705.00	36,703.43	410,642.64	44,225.86	127,836.50	78.1	75409.00
COMMUNICATIONS/911									
SALARY-SUPERVISOR	5-012-0569-0106	55,620.00	55,620.00	4,278.46	44,465.39	.00	11,154.61	79.9	.00
SALARY-ASST. SUPERVISOR	5-012-0569-0107	180,650.00	188,971.00	14,865.26	155,689.43	.00	33,281.57	82.4	8321.00
SALARIES/COMM. OPER.	5-012-0569-0108	390,630.00	412,943.00	33,020.17	308,954.32	.00	103,988.68	74.8	22313.00
SALARIES/P-T COMM. OPER.	5-012-0569-0127	25,300.00	20,000.00	2,056.02	6,417.41	.00	13,582.59	32.1	-5300.00
SALARIES/HOLIDAY O/TIME	5-012-0569-0141	4,400.00	.00	.00	.00	.00	.00	.0	-4400.00
SALARIES/CERTIFICATION	5-012-0569-0142	20,000.00	14,000.00	.00	14,000.00	.00	.00	100.0	-6000.00
LONGEVITY	5-012-0569-0144	7,700.00	5,300.00	.00	5,300.00	.00	.00	100.0	-2400.00
SOCIAL SECURITY TAXES	5-012-0569-0151	52,533.00	52,533.00	4,126.66	40,333.02	.00	12,199.98	76.8	.00
GROUP HOSPITAL INSURANCE	5-012-0569-0152	184,483.00	168,983.00	12,291.30	121,218.91	.00	47,764.09	71.7	-15500.00
RETIREMENT	5-012-0569-0153	74,576.00	74,576.00	6,189.88	60,848.91	.00	13,727.09	81.6	.00
WORKER'S COMPENSATION	5-012-0569-0154	14,998.00	14,998.00	.00	8,154.67	.00	6,843.33	54.4	.00
LIFE INSURANCE	5-012-0569-0155	1,104.00	1,104.00	80.50	868.25	.00	235.75	78.7	.00
UNEMPLOYMENT INSURANCE	5-012-0569-0156	549.00	549.00	109.20	369.16	.00	179.84	67.2	.00
CELL PHONE ALLOWANCE	5-012-0569-0168	2,400.00	2,400.00	138.48	1,872.78	.00	527.22	78.0	.00
TOTAL EMPLOYEE COST		1,014,943.00	1,011,977.00	77,155.93	768,492.25	.00	243,484.75	75.9	-2966.00
OFFICE SUPPLIES	5-012-0569-0310	2,000.00	2,000.00	18.00	552.64	72.00	1,375.36	31.2	.00
UNIFORMS/VESTS	5-012-0569-0333	2,500.00	1,200.00	.00	.00	.00	1,200.00	.0	-1300.00
PUBLIC EDUCATION MATERIAL	5-012-0569-0338	4,500.00	.00	.00	.00	.00	.00	.0	-4500.00
REPAIR PARTS/MATERIALS	5-012-0569-0353	500.00	500.00	.00	107.43	.00	392.57	21.5	.00
SOFTWARE MAINTENANCE	5-012-0569-0361	33,178.00	33,199.00	.00	33,198.63	.00	.37	100.0	21.00
NON-CAPT.FURN/EQPT.	5-012-0569-0370	3,000.00	3,000.00	48.25	2,919.30	.00	80.70	97.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
NON-CAPT. RADIO	5-012-0569-0377	500.00	.00	.00	.00	.00	.00	.0	-500.00
MISCELLANEOUS	5-012-0569-0390	500.00	.00	.00	.00	.00	.00	.0	-500.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0569-0411	1,500.00	2,800.00	596.83	2,544.33	.00	255.67	90.9	1300.00
TELEPHONE	5-012-0569-0421	95,000.00	93,500.00	7,712.67	68,052.50	2,784.29	22,663.21	75.8	-1500.00
TRAVEL/FOOD	5-012-0569-0426	3,500.00	3,500.00	92.04	828.04	.00	2,671.96	23.7	.00
REIMBURSEMENTS	5-012-0569-0444	3,055.00-	3,055.00-	315.00-	1,680.00-	.00	1,375.00-	55.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0569-0451	2,000.00	9,812.00	.00	5,156.00	.00	4,656.00	52.6	7812.00
SMALL EQUIPMENT REPAIRS	5-012-0569-0455	3,000.00	3,000.00	.00	120.00	.00	2,880.00	4.0	.00
CONFERENCES/LODGING/DUES	5-012-0569-0481	6,000.00	4,688.00	196.66	1,953.58	224.25	2,510.17	46.5	-1312.00
COMPUTER HARDWARE	5-012-0569-0560	500.00	2,000.00	.00	1,527.99	.00	472.01	76.4	1500.00
TOTAL NON PERSONNEL		155,123.00	156,144.00	8,349.45	115,280.44	3,080.54	37,783.02	75.8	1021.00
COMMUNICATIONS/911		1,170,066.00	1,168,121.00	85,505.38	883,772.69	3,080.54	281,267.77	75.9	-1945.00
JUVENILE PROBATION TRANSFER									
JUVENILE PROBATION TRANSF		.00	.00	.00	.00	.00	.00	.0	.00
DPS HIGHWAY PATROL 5A-08									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
OFFICE SUPPLIES	5-012-0584-0310	1,000.00	1,000.00	157.72	393.24	.00	606.76	39.3	.00
WEAPONRY	5-012-0584-0335	350.00	350.00	.00	155.00	.00	195.00	44.3	.00
REPAIR PARTS/MATERIALS	5-012-0584-0353	1,000.00	1,000.00	.00	9.47	.00	990.53	1.0	.00
NON-CAPT.FURN/EQPT	5-012-0584-0370	500.00	500.00	.00	34.30	.00	465.70	6.9	.00
MISCELLANEOUS	5-012-0584-0390	500.00	500.00	.00	43.88	.00	456.12	8.8	.00
TELEPHONE	5-012-0584-0421	4,000.00	4,000.00	299.40	3,021.93	.00	978.07	75.6	.00
COMPUTER HARDWARE	5-012-0584-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		7,850.00	7,850.00	457.12	3,657.82	.00	4,192.18	46.6	.00
TEXAS DPS-HIGHWAY PATROL		7,850.00	7,850.00	457.12	3,657.82	.00	4,192.18	46.6	.00
DPS HIGHWAY PATROL 5A-07									
SALARY/SEC.	5-012-0585-0105	38,150.00	36,658.00	2,449.00	15,157.57	.00	21,500.43	41.4	-1492.00
SALARIES/OVERTIME	5-012-0585-0140	500.00	.00	.00	.00	.00	.00	.0	-500.00
SOCIAL SECURITY TAXES	5-012-0585-0151	2,957.00	2,957.00	185.65	1,142.80	.00	1,814.20	38.7	.00
GROUP HOSPITAL INSURANCE	5-012-0585-0152	.00	.00	302.58	302.58	.00	302.58-	.0	.00
RETIREMENT	5-012-0585-0153	4,197.00	4,197.00	265.96	1,660.66	.00	2,536.34	39.6	.00
WORKER'S COMPENSATION	5-012-0585-0154	172.00	172.00	.00	62.36	.00	109.64	36.3	.00
LIFE INSURANCE	5-012-0585-0155	69.00	69.00	5.75	34.50	.00	34.50	50.0	.00
UNEMPLOYMENT INSURANCE	5-012-0585-0156	31.00	31.00	4.06	10.33	.00	20.67	33.3	.00
TOTAL EMPLOYEE COST		46,076.00	44,084.00	3,213.00	18,370.80	.00	25,713.20	41.7	-1992.00
OFFICE SUPPLIES	5-012-0585-0310	500.00	500.00	.00	453.21	.00	46.79	90.6	.00
REPAIR PARTS/MATERIALS	5-012-0585-0353	1,000.00	990.00	.00	.00	.00	990.00	.0	-10.00
NON-CAPT.FURN/EQPT.	5-012-0585-0370	500.00	500.00	.00	421.88	.00	78.12	84.4	.00
MISCELLANEOUS	5-012-0585-0390	200.00	200.00	.00	149.00	.00	51.00	74.5	.00
POSTAGE/BOX RENT	5-012-0585-0420	.00	10.00	.00	.48	.00	9.52	4.8	10.00
TELEPHONE	5-012-0585-0421	5,000.00	5,000.00	359.28	3,400.15	.00	1,599.85	68.0	.00
TRAVEL/FOOD	5-012-0585-0426	100.00	100.00	.00	23.84	6.90	69.26	30.7	.00
INSURANCE/BOND PREMIUMS	5-012-0585-0492	71.00	71.00	.00	.00	.00	71.00	.0	.00
TOTAL NON PERSONNEL		7,371.00	7,371.00	359.28	4,448.56	6.90	2,915.54	60.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TEXAS DPS-HIGHWAY PARTOL		53,447.00	51,455.00	3,572.28	22,819.36	6.90	28,628.74	44.4	-1992.00
TEXAS DPS-CVE									
OFFICE SUPPLIES	5-012-0586-0310	800.00	745.00	.00	135.93	.00	609.07	18.3	-55.00
TOOLS	5-012-0586-0334	100.00	100.00	.00	.00	.00	100.00	.0	.00
WEAPONRY	5-012-0586-0335	100.00	100.00	.00	.00	.00	100.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0586-0353	500.00	500.00	.00	150.00	.00	350.00	30.0	.00
NON-CAPT.FURN/EQPT.	5-012-0586-0370	500.00	3,492.00	.00	3,491.89	.00	.11	100.0	2992.00
MISCELLANEOUS	5-012-0586-0390	200.00	200.00	.00	75.84	.00	124.16	37.9	.00
TELEPHONE	5-012-0586-0421	1,000.00	1,000.00	59.88	536.37	.00	463.63	53.6	.00
EQ./RENTAL/MAINTENANCE	5-012-0586-0451	2,500.00	2,555.00	.00	2,554.89	.00	.11	100.0	55.00
SMALL EQUIPMENT REPAIRS	5-012-0586-0455	625.00	625.00	.00	.00	.00	625.00	.0	.00
TEXAS DPS-CVE		6,325.00	9,317.00	59.88	6,944.92	.00	2,372.08	74.5	2992.00
HEALTH SERVICES									
SALARY/IHS ADMINISTRATOR	5-012-0630-0101	53,600.00	53,600.00	4,123.08	42,850.55	.00	10,749.45	80.0	.00
SALARIES/DEPUTIES	5-012-0630-0104	37,200.00	37,200.00	2,566.40	26,669.32	.00	10,530.68	71.7	.00
SALARIES/OVERTIME	5-012-0630-0140	500.00	500.00	.00	.00	.00	500.00	.0	.00
LONGEVITY	5-012-0630-0144	1,300.00	1,300.00	.00	1,300.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0630-0151	7,451.00	7,451.00	506.66	5,364.86	.00	2,086.14	72.0	.00
GROUP HOSPITAL INSURANCE	5-012-0630-0152	30,973.00	30,473.00	1,902.60	19,785.81	.00	10,687.19	64.9	-500.00
RETIREMENT	5-012-0630-0153	10,378.00	10,378.00	768.26	8,151.36	.00	2,226.64	78.5	.00
WORKERS' COMPENSATION	5-012-0630-0154	432.00	432.00	.00	234.89	.00	197.11	54.4	.00
LIFE INSURANCE	5-012-0630-0155	138.00	138.00	11.50	120.75	.00	17.25	87.5	.00
UNEMPLOYMENT INSURANCE	5-012-0630-0156	78.00	78.00	17.52	58.87	.00	19.13	75.5	.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		147,050.00	146,550.00	10,280.64	108,533.71	.00	38,016.29	74.1	-500.00
OFFICE SUPPLIES	5-012-0630-0310	2,000.00	2,500.00	808.56	2,319.02	.00	180.98	92.8	500.00
DRUGS/MEDICINES	5-012-0630-0340	20,000.00	20,000.00	3,402.70	17,616.11	.00	2,383.89	88.1	.00
SOFTWARE MAINTENANCE	5-012-0630-0361	23,700.00	23,700.00	1,973.00	21,703.00	.00	1,997.00	91.6	.00
NON-CAPT.FURN/EQPT	5-012-0630-0370	500.00	500.00	.00	56.48	.00	443.52	11.3	.00
MEDICAL EXPENSES	5-012-0630-0410	10,000.00	10,000.00	450.00-	5,730.00	1,850.00	2,420.00	75.8	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0630-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0630-0420	1,000.00	1,000.00	71.73	511.68	.00	488.32	51.2	.00
TELEPHONE	5-012-0630-0421	2,000.00	2,000.00	161.99	1,450.78	101.00	448.22	77.6	.00
CONTRACTOR FEES	5-012-0630-0422	105,600.00	105,600.00	8,800.00	88,000.00	.00	17,600.00	83.3	.00
TRAVEL/FOOD	5-012-0630-0426	1,000.00	1,000.00	.00	1.68	.00	998.32	.2	.00
REIMBURSEMENTS	5-012-0630-0444	65.00-	65.00-	10.00-	52.50-	.00	12.50-	80.8	.00
EQ./RENTAL/MAINTENANCE	5-012-0630-0451	500.00	500.00	.00	.00	.00	500.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0630-0481	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0630-0492	100.00	100.00	100.00	100.00	.00	.00	100.0	.00
INELIGIBLE MEDICAL	5-012-0630-0499	20,000.00	20,000.00	1,507.99	9,160.07	.00	10,839.93	45.8	.00
IN CUSTODY EXPENSES	5-012-0630-0501	80,000.00	130,000.00	29,500.56	109,739.93	119.22	20,140.85	84.5	50000.00
JUVENILE HEALTH	5-012-0630-0502	3,000.00	3,000.00	353.56	1,003.98	.00	1,996.02	33.5	.00
INELIGIBLE DENTAL	5-012-0630-0504	20,000.00	15,000.00	2,255.84	12,107.74	.00	2,892.26	80.7	-5000.00
COMPUTER HARDWARE	5-012-0630-0560	500.00	500.00	.00	255.14	.00	244.86	51.0	.00
TOTAL NON-PERSONNEL		291,000.00	336,500.00	48,475.93	269,703.11	2,070.22	64,726.67	80.8	45500.00
HEALTH SERVICES		438,050.00	483,050.00	58,756.57	378,236.82	2,070.22	102,742.96	78.7	45000.00
HEALTH OFFICER									
HEALTH OFFICER P-T	5-012-0635-0116	16,500.00	16,500.00	1,269.24	13,113.35	.00	3,386.65	79.5	.00
HEALTH OFFICER ASST. P-T	5-012-0635-0126	16,500.00	16,500.00	4,442.34	11,921.78	.00	4,578.22	72.3	.00
SOCIAL SECURITY TAXES	5-012-0635-0151	2,525.00	2,525.00	436.94	1,921.17	.00	603.83	76.1	.00
RETIREMENT	5-012-0635-0153	3,584.00	3,584.00	620.28	2,731.66	.00	852.34	76.2	.00
WORKERS' COMPENSATION	5-012-0635-0154	721.00	721.00	.00	392.02	.00	328.98	54.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
UNEMPLOYMENT INSURANCE	5-012-0635-0156	26.00	26.00	3.55	9.54	.00	16.46	36.7	.00
TOTAL EMPLOYEE COST		39,856.00	39,856.00	6,772.35	30,089.52	.00	9,766.48	75.5	.00
TELEPHONE	5-012-0635-0421	1,000.00	1,000.00	98.02	879.03	.00	120.97	87.9	.00
REIMBURSEMENTS	5-012-0635-0444	65.00-	65.00-	10.00-	52.50-	.00	12.50-	80.8	.00
NON-PERSONNEL		935.00	935.00	88.02	826.53	.00	108.47	88.4	.00
HEALTH OFFICER		40,791.00	40,791.00	6,860.37	30,916.05	.00	9,874.95	75.8	.00
APPRAISAL/TAX SERVICES									
VALUATION/APPRAISAL SERV.	5-012-0637-0413	340,108.00	340,108.00	.00	256,407.75	.00	83,700.25	75.4	.00
TIF REFUNDS	5-012-0637-0432	21,000.00	21,000.00	.00	.00	.00	21,000.00	.0	.00
APPRAISAL/TAX SERVICES		361,108.00	361,108.00	.00	256,407.75	.00	104,700.25	71.0	.00
GRASSLAND IN LIEU OF TAXES									
GRASSLAND IN LIEU OF TAXE	5-012-0638-0417	410,000.00	1,327,173.00	6,645.00	1,327,172.15	.00	.85	100.0	917173.00
GRASSLAND IN LIEU OF TAXE		410,000.00	1,327,173.00	6,645.00	1,327,172.15	.00	.85	100.0	917173.00
WELFARE SERVICES									
MENTAL COMMITMENT/ATTORNE	5-012-0640-0414	9,000.00	9,000.00	725.00	5,780.00	741.00	2,479.00	72.5	.00
VOICES ADVOCATING FOR CHI	5-012-0640-0468	43,000.00	48,650.00	.00	48,649.52	.00	.48	100.0	5650.00
TEXOMA AREA PARATRANSIT S	5-012-0640-0469	20,000.00	20,000.00	.00	20,000.00	.00	.00	100.0	.00
WISE CO.COMM./AGING	5-012-0640-0471	65,100.00	65,100.00	.00	65,100.00	.00	.00	100.0	.00
WISE CO.CNCL/ALCOHOL	5-012-0640-0472	72,500.00	72,500.00	.00	72,500.00	.00	.00	100.0	.00
NCTG AREA AGENCY AGING	5-012-0640-0473	3,411.00	3,411.00	.00	3,411.00	.00	.00	100.0	.00
MHMR	5-012-0640-0474	50,400.00	50,400.00	.00	50,400.00	.00	.00	100.0	.00
WISE CO.CHILD WLFR.BD.	5-012-0640-0476	9,000.00	14,650.00	.00	14,649.52	.00	.48	100.0	5650.00
WISE CO. HOPE CENTER	5-012-0640-0477	53,000.00	53,000.00	.00	53,000.00	.00	.00	100.0	.00
CASA	5-012-0640-0478	56,000.00	61,650.00	.00	61,649.52	.00	.48	100.0	5650.00
INDIGENT BURIALS	5-012-0640-0484	31,790.00	31,790.00	.00	22,200.00	.00	9,590.00	69.8	.00
CHILDREN'S ADVOCACY	5-012-0640-0565	5,045.00	10,695.00	.00	10,694.55	.00	.45	100.0	5650.00
WELFARE SERVICE		418,246.00	440,846.00	725.00	428,034.11	741.00	12,070.89	97.3	22600.00
COUNTY LIBRARIES									
PUBLIC LIBRARIES EXPENSES	5-012-0650-0490	205,000.00	205,000.00	.00	205,000.00	.00	.00	100.0	.00
COUNTY LIBRARIES		205,000.00	205,000.00	.00	205,000.00	.00	.00	100.0	.00
HISTORICAL COMMISSION									
SALARY/CHAIRMAN	5-012-0651-0101	14,000.00	14,000.00	1,076.92	11,132.97	.00	2,867.03	79.5	.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	1,520.00	1,520.00	116.96	1,219.25	.00	300.75	80.2	.00
WORKER'S COMPENSATION	5-012-0651-0154	62.00	62.00	.00	33.71	.00	28.29	54.4	.00
UNEMPLOYMENT INSURANCE	5-012-0651-0156	11.00	11.00	2.26	7.43	.00	3.57	67.6	.00
TOTAL EMPLOYEE COST		16,664.00	16,664.00	1,276.82	13,231.86	.00	3,432.14	79.4	.00
HISTORICAL COMM. PROJECTS	5-012-0651-0491	10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
TOTAL NON PERSONNEL		10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
HISTORICAL COMMISSION		26,664.00	26,664.00	1,276.82	23,231.86	.00	3,432.14	87.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TEXAS AGRILIFE EXTENSION SERVICE									
SALARY/EXT. AGTS.	5-012-0665-0102	82,400.00	82,400.00	6,338.40	65,874.04	.00	16,525.96	79.9	.00
SALARY/SEC.	5-012-0665-0105	83,450.00	83,450.00	6,416.00	66,680.53	.00	16,769.47	79.9	.00
SALARIES/P.T.DEP.AG	5-012-0665-0124	2,100.00	2,100.00	88.88	1,018.10	.00	1,081.90	48.5	.00
SALARY/ 4H PROGRAM ASSIST	5-012-0665-0126	24,000.00	24,000.00	1,804.08	17,143.65	.00	6,856.35	71.4	.00
SALARIES/OVERTIME	5-012-0665-0140	1,000.00	1,000.00	.00	956.10	.00	43.90	95.6	.00
LONGEVITY	5-012-0665-0144	2,600.00	2,600.00	.00	2,600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0665-0151	15,143.00	15,143.00	1,094.30	11,533.69	.00	3,609.31	76.2	.00
GROUP HOSPITAL INSURANCE	5-012-0665-0152	24,734.00	24,163.00	1,902.60	18,550.05	.00	5,612.95	76.8	-571.00
RETIREMENT	5-012-0665-0153	12,158.00	12,158.00	892.70	9,411.08	.00	2,746.92	77.4	.00
WORKER'S COMPENSATION	5-012-0665-0154	879.00	879.00	.00	477.92	.00	401.08	54.4	.00
LIFE INSURANCE	5-012-0665-0155	138.00	138.00	17.25	138.00	.00	.00	100.0	.00
UNEMPLOYMENT INSURANCE	5-012-0665-0156	158.00	158.00	30.71	104.53	.00	53.47	66.2	.00
CELL PHONE ALLOWANCE	5-012-0665-0168	2,400.00	2,400.00	184.64	1,918.94	.00	481.06	80.0	.00
TOTAL EMPLOYEE COST		251,160.00	250,589.00	18,769.56	196,406.63	.00	54,182.37	78.4	-571.00
OFFICE SUPPLIES	5-012-0665-0310	3,000.00	3,000.00	35.99	1,768.59	186.46	1,044.95	65.2	.00
BATTERIES/TIRES/TUBES	5-012-0665-0330	1,000.00	1,000.00	.00	858.45	.00	141.55	85.9	.00
GASOLINE/OIL/LUBRICANTS	5-012-0665-0331	11,000.00	10,000.00	822.19	6,594.95	591.47	2,813.58	71.9	-1000.00
NON-CAPT.FURN/EQPT.	5-012-0665-0370	500.00	.00	.00	.00	.00	.00	.0	-500.00
MISCELLANEOUS	5-012-0665-0390	200.00	200.00	.00	75.85	.00	124.15	37.9	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0665-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0665-0420	200.00	200.00	.00	122.40	.00	77.60	61.2	.00
TELEPHONE	5-012-0665-0421	4,000.00	4,000.00	363.17	3,278.26	358.18	363.56	90.9	.00
TRAVEL/FOOD	5-012-0665-0426	5,000.00	5,000.00	484.21	3,332.91	245.50	1,421.59	71.6	.00
TRAVEL/4-H ASST	5-012-0665-0427	2,500.00	2,500.00	.00	1,511.06	.00	988.94	60.4	.00
DEMONSTRATION SUPPLIES	5-012-0665-0431	500.00	500.00	.00	168.91	.00	331.09	33.8	.00
EQ./RENTAL/MAINTENANCE	5-012-0665-0451	5,500.00	5,500.00	487.08	5,297.57	192.08	10.35	99.8	.00
VEHICLE REPAIRS	5-012-0665-0453	1,500.00	1,500.00	52.99	475.02	.00	1,024.98	31.7	.00
CONFERENCES/LODGING/DUES	5-012-0665-0481	7,000.00	9,500.00	1,318.13	9,358.46	410.00	268.46-	102.8	2500.00
INSURANCE/BOND PREMIUMS	5-012-0665-0492	100.00	171.00	100.00	171.00	.00	.00	100.0	71.00
COMPUTER HARDWARE	5-012-0665-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		42,665.00	43,236.00	3,663.76	33,013.43	1,983.69	8,238.88	80.9	571.00
TEXAS AGRILIFE EXTENSION		293,825.00	293,825.00	22,433.32	229,420.06	1,983.69	62,421.25	78.8	.00
SOIL/WATER CONSERVATION									
WISE CO. SOIL/WATER DIST.	5-012-0670-0473	7,500.00	7,500.00	.00	7,500.00	.00	.00	100.0	.00
SOIL/WATER CONSERVATION		7,500.00	7,500.00	.00	7,500.00	.00	.00	100.0	.00
TEXAS RANGER									
OFFICE SUPPLIES	5-012-0678-0310	200.00	200.00	.00	154.89	.00	45.11	77.5	.00
WEAPONRY	5-012-0678-0335	900.00	255.00	.00	.00	.00	255.00	.0	-645.00
NON-CAPT.FURN/EQPT	5-012-0678-0370	800.00	1,445.00	.00	.00	.00	1,445.00	.0	645.00
MISCELLANEOUS	5-012-0678-0390	100.00	100.00	.00	31.88	.00	68.12	31.9	.00
TEXAS RANGER		2,000.00	2,000.00	.00	186.77	.00	1,813.23	9.3	.00
NATIONAL FORESTS & GRASSLANDS									
REPAIR PARTS/MATERIALS	5-012-0681-0353	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
NON-CAPT. OFF. FURN/EQPT	5-012-0681-0370	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
NON PERSONNEL COST		2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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	.00	.00	.00	.00	.00	.0	-100000.00
RESERVE FUND	5-012-0690-0913	.00	651,939.00	.00	175,891.46	.00	476,047.54	27.0	651939.00
INDIGENT HEALTH CARE	5-012-0690-0914	.00	100,000.00	100,000.00	100,000.00	.00	.00	100.0	100000.00
WISE CO. EMERG. SERVICE	5-012-0690-0915	895,438.00	895,438.00	145,000.00	622,500.00	25,000.00	247,938.00	72.3	.00
911 MAPPING	5-012-0690-0916	190,944.00	190,944.00	25,000.00	130,000.00	.00	60,944.00	68.1	.00
GRANTS	5-012-0690-0918	.00	29,027.00	.00	10,878.62	.00	18,148.38	37.5	29027.00
ELECTIONS FUND	5-012-0690-0945	27,000.00	27,000.00	.00	.00	.00	27,000.00	.0	.00
DEBT SERVICE/SALES TAX TR	5-012-0690-0960	3,131,775.00	3,131,775.00	.00	3,131,775.00	.00	.00	100.0	.00
WISE CO. ANIMAL SHELTER	5-012-0690-0978	214,447.00	214,447.00	10,000.00	150,000.00	10,000.00	54,447.00	74.6	.00
JAIL INDUSTRIES	5-012-0690-0985	504,043.00	478,943.00	30,000.00	300,000.00	200.00	178,743.00	62.7	-25100.00
JUVENILE PROBATION	5-012-0690-0988	.00	250,000.00	250,000.00	250,000.00	.00	.00	100.0	250000.00
STATE SALES TAX REFUND	5-012-0690-0990	42,622.00	42,622.00	.00	.00	.00	42,622.00	.0	.00
PAYROLL CONTINGENCY	5-012-0690-0998	50,000.00	37,647.00	.00	.00	.00	37,647.00	.0	-12353.00
TRANSFER OUT/EXPENSE		5,156,269.00	6,049,782.00	560,000.00	4,871,045.08	35,200.00	1,143,536.92	81.1	893513.00
TOTAL - GENERAL FUND		33,698,803.00	36,369,398.00	2,660,450.55	28,439,083.73	287,180.40	7,643,133.87	79.0	2670595.00

BALANCE SHEET-RESERVES CONTINGENCY--013
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - RESERVE ACCOUNT		376,784.00
CASH INVESTMENTS		4,475,000.00
TOTAL CURRENT ASSETS		4,851,784.00
OTHER ASSETS		
ESTIMATED REVENUES	1,774,820.00	
LESS: REVENUES RECEIVED	178,625.13-	
TOTAL OTHER ASSETS		1,596,194.87
TOTAL ASSETS		6,447,978.87

LIABILITIES AND FUND BALANCE

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
RESERVE FUND								
INTERGOVERNMENTAL/GRANTS								
TOTAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
INTEREST EARNING								
INTEREST ON INVESTMENTS	4-013-0361-0100	1,500.00	2,881.00	242.42	2,733.67	147.33	94.9	1381.00
INTEREST EARNINGS		1,500.00	2,881.00	242.42	2,733.67	147.33	94.9	1381.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-013-0390-0112	.00	651,939.00	.00	175,891.46	476,047.54	27.0	651939.00
CASH RESERVES	4-013-0390-0113	1,120,000.00	1,120,000.00	.00	.00	1,120,000.00	.0	.00
TRANSFER IN/CASH		1,120,000.00	1,771,939.00	.00	175,891.46	1,596,047.54	9.9	651939.00
TOTAL RESERVE FUND		1,121,500.00	1,774,820.00	242.42	178,625.13	1,596,194.87	10.1	653320.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
RESERVE FUND									
FLOOD DISASTER									
FLOOD DISASTER		.00	.00	.00	.00	.00	.00	.0	.00
RESERVE FUND									
MISCELLANEOUS	5-013-0635-0390	1,500.00	2,500.00	.00	.00	.00	2,500.00	.0	1000.00
RESERVE FUND		1,500.00	2,500.00	.00	.00	.00	2,500.00	.0	1000.00
TRANSFER OUT/CONTINGENCY									
GENERAL FUND	5-013-0690-0912	.00	300,000.00	.00	300,000.00	.00	.00	100.0	300000.00
RESERVES	5-013-0690-0913	.00	1,472,320.00	.00	.00	.00	1,472,320.00	.0	1472320.00
THOROUGHFARE FUND	5-013-0690-0925	300,000.00	.00	.00	.00	.00	.00	.0	-300000.00
CAPITAL PROJECTS	5-013-0690-0961	820,000.00	.00	.00	.00	.00	.00	.0	-820000.00
TRANSFER OUT/EXPENSE		1,120,000.00	1,772,320.00	.00	300,000.00	.00	1,472,320.00	16.9	652320.00
TOTAL RESERVE FUND		1,121,500.00	1,774,820.00	.00	300,000.00	.00	1,474,820.00	16.9	653320.00

ASSETS

CURRENT ASSETS		
CASH - INDIGENT HEALTH CARE		136,207.79
CASH INVESTMENTS		250,000.00
TOTAL CURRENT ASSETS		386,207.79
OTHER ASSETS		
ESTIMATED REVENUES	540,000.00	
LESS: REVENUES RECEIVED	155,600.43-	
TOTAL OTHER ASSETS		384,399.57
TOTAL ASSETS		770,607.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		373.43
TOTAL CURRENT LIABILITIES		373.43
OTHER LIABILITIES		
APPROPRIATIONS	540,000.00	
LESS: EXPENDITURES	214,815.73-	
LESS: ENCUMBRANCES	373.43-	
TOTAL OTHER LIABILITIES		324,810.84
FUND BALANCE		
CURRENT FUND BALANCE	445,423.09	
TOTAL FUND BALANCE		445,423.09
TOTAL LIABILITIES & FUND BAL.		770,607.36

Statement of Revenues -- (Fund: 014)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-INDIGENT HEALTH CARE								
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES		.00	.00	.00	.00	.00	.0	.00
TOBACCO SETTLEMENT	4-014-0333-0419	40,000.00	52,721.00	.00	52,720.42	.58	100.0	12721.00
		40,000.00	52,721.00	.00	52,720.42	.58	100.0	12721.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-014-0361-0100	1,000.00	1,000.00	17.09	174.79	825.21	17.5	.00
INTEREST EARNINGS		1,000.00	1,000.00	17.09	174.79	825.21	17.5	.00
SUNDRY REVENUES								
MEDICAL REFUNDS	4-014-0381-0640	5,000.00	5,000.00	.00	2,705.22	2,294.78	54.1	.00
SUNDRY REVENUES		5,000.00	5,000.00	.00	2,705.22	2,294.78	54.1	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-014-0390-0112	.00	100,000.00	100,000.00	100,000.00	.00	100.0	100000.00
CASH RESERVES	4-014-0390-0114	394,000.00	381,279.00	.00	.00	381,279.00	.0	-12721.00
TRANSFERS IN/CASH		394,000.00	481,279.00	100,000.00	100,000.00	381,279.00	20.8	87279.00
TOTAL-INDIGENT HEALTH CAR		440,000.00	540,000.00	100,017.09	155,600.43	384,399.57	28.8	100000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-INDIGENT HEALTH CARE									
INDIGENT HEALTH									
TOTAL REIMBURSED COST		.00	.00	.00	.00	.00	.00	.0	.00
ELIGIBLE EXPENSES	5-014-0640-0498	440,000.00	540,000.00	22,380.35	214,815.73	373.43	324,810.84	39.9	100000.00
NON-PERSONNEL COST		440,000.00	540,000.00	22,380.35	214,815.73	373.43	324,810.84	39.9	100000.00
INDIGENT HEALTH		440,000.00	540,000.00	22,380.35	214,815.73	373.43	324,810.84	39.9	100000.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-INDIGENT HEALTH CAR		440,000.00	540,000.00	22,380.35	214,815.73	373.43	324,810.84	39.9	100000.00

ASSETS

CURRENT ASSETS		
CASH - EMERGENCY SERVICES		104,015.95
CASH INVESTMENTS		5,500.00
TOTAL CURRENT ASSETS		109,515.95
OTHER ASSETS		
ESTIMATED REVENUES	3,354,438.00	
LESS: REVENUES RECEIVED	2,368,706.15-	
TOTAL OTHER ASSETS		985,731.85
TOTAL ASSETS		1,095,247.80

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		26,226.96
TOTAL CURRENT LIABILITIES		26,226.96
OTHER LIABILITIES		
APPROPRIATIONS	3,354,438.00	
LESS: EXPENDITURES	2,728,767.74-	
LESS: ENCUMBRANCES	26,226.96-	
TOTAL OTHER LIABILITIES		599,443.30
FUND BALANCE		
CURRENT FUND BALANCE	469,577.54	
TOTAL FUND BALANCE		469,577.54
TOTAL LIABILITIES & FUND BAL.		1,095,247.80

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-EMERGENCY SERVICES								
INTERGOVERNMENTAL/GRANTS								
TOTAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
COUNTY CONTRIBUTIONS								
COUNTY CONTRIBUTIONS		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
AMBULANCE SERVICE FEES	4-015-0340-0540	2,050,000.00	2,050,000.00	171,660.24	1,743,983.38	306,139.27	85.1	.00
COLLECTION AGENCY REVENUE	4-015-0340-0542	500.00	500.00	.00	.00	500.00	.0	.00
FEES OF OFFICE		2,050,500.00	2,050,500.00	171,660.24	1,743,983.38	306,639.27	85.1	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-015-0361-0100	500.00	500.00	5.50	192.78	307.22	38.6	.00
INTEREST EARNINGS		500.00	500.00	5.50	192.78	307.22	38.6	.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-015-0364-0134	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
COMPENSATION/ASSET LOSS		5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-015-0381-0100	1,000.00	1,000.00	.00	569.99	430.01	57.0	.00
DONATIONS	4-015-0381-0300	2,000.00	2,000.00	.00	1,460.00	540.00	73.0	.00
SUNDRY REVENUES		3,000.00	3,000.00	.00	2,029.99	970.01	67.7	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-015-0390-0112	895,438.00	895,438.00	145,000.00	622,500.00	272,938.00	69.5	.00
CASH RESERVES	4-015-0390-0115	400,000.00	400,000.00	.00	.00	400,000.00	.0	.00
TRANSFERS IN/CASH		1,295,438.00	1,295,438.00	145,000.00	622,500.00	672,938.00	48.1	.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-EMERGENCE SER.		3,354,438.00	3,354,438.00	316,665.74	2,368,706.15	985,854.50	70.6	.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	51,486.27	.00	12,913.73	80.0	.00
SALARY/MEDICAL DIRECTOR	5-015-0541-0103	37,600.00	37,600.00	2,892.30	30,059.24	.00	7,540.76	79.9	.00
SALARY/SECRETARY	5-015-0541-0105	37,200.00	32,400.00	2,488.00	25,287.93	.00	7,112.07	78.1	-4800.00
ASST. HEALTH OFFICIER	5-015-0541-0116	.00	.00	3,173.10-	1,269.24	.00	1,269.24-	.0	.00
SALARY/PARAMEDICS	5-015-0541-0118	985,276.00	985,476.00	93,982.62	925,691.60	.00	59,784.40	93.9	200.00
SALARIES/EMT'S	5-015-0541-0119	519,224.00	523,824.00	42,684.06	442,026.42	.00	81,797.58	84.4	4600.00
SALARIES P/T MEDIC 5	5-015-0541-0137	90,650.00	75,150.00	3,082.90	27,924.94	.00	47,225.06	37.2	-15500.00
SALARIES/P-T PARAMEDICS	5-015-0541-0138	49,500.00	49,500.00	3,541.51	33,040.58	.00	16,459.42	66.8	.00
SALARIES/P-T EMT'S	5-015-0541-0139	97,400.00	97,400.00	906.00	32,207.73	.00	65,192.27	33.1	.00
SALARIES/OVERTIME	5-015-0541-0140	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
SALARIES/SUPPLEMENTAL SKI	5-015-0541-0142	9,000.00	9,000.00	665.56	7,394.17	.00	1,605.83	82.2	.00
LONGEVITY	5-015-0541-0144	29,600.00	28,400.00	.00	28,400.00	.00	.00	100.0	-1200.00
SOCIAL SECURITY TAXES	5-015-0541-0151	153,769.00	146,269.00	11,240.76	118,555.86	.00	27,713.14	81.1	-7500.00
GROUP HOSPITAL INSURANCE	5-015-0541-0152	346,993.00	346,993.00	27,509.04	289,558.81	.00	57,434.19	83.5	.00
RETIREMENT	5-015-0541-0153	218,291.00	218,291.00	16,760.24	177,717.01	.00	40,573.99	81.4	.00
WORKER'S COMPENSATION	5-015-0541-0154	43,899.00	43,899.00	.00	23,868.65	.00	20,030.35	54.4	.00
LIFE INSURANCE	5-015-0541-0155	2,208.00	2,208.00	178.25	1,828.50	.00	379.50	82.8	.00
UNEMPLOYMENT	5-015-0541-0156	1,608.00	1,608.00	318.33	1,088.94	.00	519.06	67.7	.00
CELL PHONE ALLOWANCE	5-015-0541-0168	4,200.00	4,200.00	507.76	3,588.94	.00	611.06	85.5	.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		2,775,818.00	2,751,618.00	211,230.43	2,248,976.12	.00	502,641.88	81.7	-24200.00
DONATIONS	5-015-0541-0300	2,000.00	1,500.00	.00	.00	.00	1,500.00	.0	-500.00
OFFICE SUPPLIES	5-015-0541-0310	2,000.00	5,500.00	178.90	4,422.59	51.19	1,026.22	81.3	3500.00
BATTERIES/TIRES/TUBES	5-015-0541-0330	6,000.00	6,000.00	425.94	5,240.56	2,244.60	1,485.16-	124.8	.00
GASOLINE/OIL/LUBRICANTS	5-015-0541-0331	120,000.00	116,000.00	7,889.88	72,677.46	7,569.79	35,752.75	69.2	-4000.00
FOOD/DONATIONS	5-015-0541-0332	.00	1,000.00	48.00	822.00	.00	178.00	82.2	1000.00
UNIFORMS/VESTS	5-015-0541-0333	15,000.00	14,000.00	.00	10,612.52	.00	3,387.48	75.8	-1000.00
TOOLS	5-015-0541-0334	500.00	1,000.00	433.98	673.61	13.97	312.42	68.8	500.00
DRUGS/MEDICINES	5-015-0541-0340	42,000.00	41,000.00	1,626.06	37,153.76	2,912.15	934.09	97.7	-1000.00
REPAIR PARTS/MATERIALS	5-015-0541-0353	25,000.00	45,200.00	5,818.29	38,207.07	1,189.87	5,803.06	87.2	20200.00
COMPUTER SOFTWARE/LICENSE	5-015-0541-0360	7,000.00	.00	.00	.00	.00	.00	.0	-7000.00
NON-CAPT.FURN/EQPT.	5-015-0541-0370	5,000.00	8,800.00	293.51	8,647.82	25.88	126.30	98.6	3800.00
NON-CAPITAL EMS EQUIPMENT	5-015-0541-0386	10,000.00	17,500.00	5,622.24	15,721.75	.00	1,778.25	89.8	7500.00
MISCELLANEOUS	5-015-0541-0390	1,000.00	2,700.00	335.64	2,627.69	114.39	42.08-	101.6	1700.00
EMS SUPPLIES	5-015-0541-0392	100,000.00	100,000.00	4,968.09	87,188.49	4,238.72	8,572.79	91.4	.00
PRE-EMPLOYMENT PHYSICALS/	5-015-0541-0411	1,000.00	1,000.00	.00	942.16	75.00	17.16-	101.7	.00
POSTAGE/BOX RENT	5-015-0541-0420	1,000.00	1,000.00	189.03	411.01	3.09	585.90	41.4	.00
TELEPHONE	5-015-0541-0421	17,000.00	21,000.00	1,929.00	17,050.11	979.80	2,970.09	85.9	4000.00
TRAVEL/FOOD	5-015-0541-0426	3,500.00	2,500.00	.00	813.05	.00	1,686.95	32.5	-1000.00
REIMBURSEMENTS	5-015-0541-0444	130.00-	130.00-	10.00-	82.50-	.00	47.50-	63.5	.00
EQ./RENTAL/MAINTENANCE	5-015-0541-0451	39,000.00	41,950.00	699.61	40,124.49	336.52	1,488.99	96.5	2950.00
VEHICLE/EQUIPMENT REPAIR	5-015-0541-0453	45,000.00	45,000.00	3,373.03	35,000.92	2,484.23	7,514.85	83.3	.00
SMALL EQUIPMENT REPAIRS	5-015-0541-0455	2,000.00	3,500.00	350.00	2,789.16	.00	710.84	79.7	1500.00
COLLECTION AGENCY FEES	5-015-0541-0456	120,000.00	120,000.00	8,364.71	95,656.11	3,865.11	20,478.78	82.9	.00
PRODUCT DISPOSAL	5-015-0541-0459	150.00	.00	.00	.00	.00	.00	.0	-150.00
STATE INSEPCTION	5-015-0541-0463	.00	200.00	.00	37.50	.00	162.50	18.8	200.00
CONFERENCES/LODGING/DUES	5-015-0541-0481	6,000.00	3,500.00	796.25	1,944.29	.00	1,555.71	55.6	-2500.00
AMB. CERT. FEES	5-015-0541-0489	5,000.00	.00	.00	.00	.00	.00	.0	-5000.00
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	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		575,620.00	599,820.00	43,332.16	478,781.62	26,104.31	94,934.07	84.2	24200.00
EMERGENCY SERVICE ADMIN.		3,351,438.00	3,351,438.00	254,562.59	2,727,757.74	26,104.31	597,575.95	82.2	.00
EMS TRAINING									

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
PERSONNEL CERTIFICATION F	5-015-0542-0489	3,000.00	3,000.00	.00	1,010.00	.00	1,990.00	33.7	.00
TOTAL EMS TRAINING		3,000.00	3,000.00	.00	1,010.00	.00	1,990.00	33.7	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-EMERGENCY SERVICES		3,354,438.00	3,354,438.00	254,562.59	2,728,767.74	26,104.31	599,565.95	82.1	.00

BALANCE SHEET-WISE CO. DEVL/911 MAPPING DEPARTMENT--016
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - 911 MAPPING		11,215.91
TOTAL CURRENT ASSETS		11,215.91
OTHER ASSETS		
ESTIMATED REVENUES	222,056.00	
LESS: REVENUES RECEIVED	153,061.23-	
TOTAL OTHER ASSETS		68,994.77
TOTAL ASSETS		80,210.68

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		1,021.37
TOTAL CURRENT LIABILITIES		1,021.37
OTHER LIABILITIES		
APPROPRIATIONS	222,056.00	
LESS: EXPENDITURES	165,604.32-	
LESS: ENCUMBRANCES	1,021.37-	
TOTAL OTHER LIABILITIES		55,430.31
FUND BALANCE		
CURRENT FUND BALANCE	23,759.00	
TOTAL FUND BALANCE		23,759.00
TOTAL LIABILITIES & FUND BAL.		80,210.68

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	22,583.73	7,528.27	75.0	.00
TOTAL OTHER AGENCIES		30,112.00	30,112.00	.00	22,583.73	7,528.27	75.0	.00
COUNTY CONTRIBUTIONS								
COUNTY CONTIBUTIONS		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
911 MAPS FEES	4-016-0340-0549	1,000.00	1,000.00	.00	477.50	522.50	47.8	.00
MAPPING FEES		1,000.00	1,000.00	.00	477.50	522.50	47.8	.00
COMPENSATION/ASSET LOSS								
COMPENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
GENERAL FUND	4-016-0390-0112	190,944.00	190,944.00	25,000.00	130,000.00	60,944.00	68.1	.00
TRANSFER IN/CASH		190,944.00	190,944.00	25,000.00	130,000.00	60,944.00	68.1	.00
TOTAL-911 MAPPING FEES		222,056.00	222,056.00	25,000.00	153,061.23	68,994.77	68.9	.00

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	41,171.99	.00	10,328.01	80.0	.00
SALARY/CLERICAL	5-016-0549-0105	41,275.00	41,275.00	3,174.40	32,991.06	.00	8,283.94	79.9	.00
FIELDMAN	5-016-0549-0106	38,200.00	38,200.00	2,936.00	30,513.41	.00	7,686.59	79.9	.00
SALARIES/OVERTIME	5-016-0549-0140	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LONGEVITY	5-016-0549-0144	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-016-0549-0151	10,429.00	10,429.00	716.30	7,673.90	.00	2,755.10	73.6	.00
GROUP HOSPITAL INSURANCE	5-016-0549-0152	36,079.00	36,079.00	2,775.24	28,787.28	.00	7,291.72	79.8	.00
RETIREMENT	5-016-0549-0153	14,802.00	14,802.00	1,108.86	11,889.02	.00	2,912.98	80.3	.00
WORKERS' COMPENSATION	5-016-0549-0154	605.00	605.00	.00	328.95	.00	276.05	54.4	.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	109.00	109.00	21.44	73.45	.00	35.55	67.4	.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		199,006.00	199,006.00	14,849.57	158,040.76	.00	40,965.24	79.4	.00
OFFICE SUPPLIES	5-016-0549-0310	1,500.00	1,500.00	.00	745.03	282.52	472.45	68.5	.00
BATTERIES/TIRES/TUBES	5-016-0549-0330	1,100.00	1,100.00	.00	.00	.00	1,100.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-016-0549-0331	3,850.00	3,850.00	249.11	1,921.09	322.06	1,606.85	58.3	.00
REPAIR PARTS/MATERIALS	5-016-0549-0353	500.00	500.00	13.39	62.09	.00	437.91	12.4	.00
SIGN SUPPLIES	5-016-0549-0354	8,000.00	8,000.00	.00	165.25	.00	7,834.75	2.1	.00
NON-CAPT.FURN/EQPT	5-016-0549-0370	500.00	500.00	.00	38.49	.00	461.51	7.7	.00
MISCELLANEOUS	5-016-0549-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
POSTAGE/BOX RENT	5-016-0549-0420	150.00	150.00	10.18	107.94	18.43	23.63	84.3	.00
TELEPHONE	5-016-0549-0421	1,800.00	1,800.00	94.30	861.66	90.86	847.48	52.9	.00
TRAVEL/FOOD	5-016-0549-0426	500.00	400.00	.00	.00	.00	400.00	.0	-100.00
EQ./RENTAL/MAINTENANCE	5-016-0549-0451	2,750.00	2,750.00	300.00	2,700.00	300.00	250.00-	109.1	.00
VEHICLE REPAIR	5-016-0549-0453	1,200.00	1,200.00	.00	299.52	.00	900.48	25.0	.00
STATE INSPECTION	5-016-0549-0463	.00	.00	.00	.00	7.50	7.50-	.0	.00
CONFERENCES/LODGING/DUES	5-016-0549-0481	500.00	500.00	.00	.00	.00	500.00	.0	.00
INSURANCE/BOND PREMIUMS	5-016-0549-0492	100.00	100.00	100.00	100.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-016-0549-0560	500.00	600.00	.00	562.49	.00	37.51	93.8	100.00
TOTAL NON PERSONNEL		23,050.00	23,050.00	766.98	7,563.56	1,021.37	14,465.07	37.2	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		222,056.00	222,056.00	15,616.55	165,604.32	1,021.37	55,430.31	75.0	.00
TOTAL-911 MAPPING		222,056.00	222,056.00	15,616.55	165,604.32	1,021.37	55,430.31	75.0	.00

ASSETS

CURRENT ASSETS		
CASH - COUNTY GRANTS		50,765.49
TOTAL CURRENT ASSETS		50,765.49
OTHER ASSETS		
ESTIMATED REVENUES	64,838.00	
LESS: REVENUES RECEIVED	40,625.62-	
TOTAL OTHER ASSETS		24,212.38
TOTAL ASSETS		74,977.87

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PAYROLL PAYABLE		969.01-
TOTAL CURRENT LIABILITIES		969.01-
OTHER LIABILITIES		
APPROPRIATIONS	64,838.00	
LESS: EXPENDITURES	49,302.48-	
TOTAL OTHER LIABILITIES		15,535.52
FUND BALANCE		
CURRENT FUND BALANCE	60,411.36	
TOTAL FUND BALANCE		60,411.36
TOTAL LIABILITIES & FUND BAL.		74,977.87

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-GRANTS								
INTERGOVERNMENTAL/GRANTS								
CRI-CITI READINESS INIT.	4-018-0333-0401	35,811.00	35,811.00	3,836.73	29,747.00	6,064.00	83.1	.00
TOTAL OTHER AGENCIES		35,811.00	35,811.00	3,836.73	29,747.00	6,064.00	83.1	.00
COUNTY CONTRIBUTIONS								
COUNTY CONTRIBUTIONS	4-018-0336-0558	3,581.00	3,581.00	.00	878.62	2,702.38	24.5	.00
COUNTY CONTRIBUTIONS		3,581.00	3,581.00	.00	878.62	2,702.38	24.5	.00
INTEREST EARNINGS								
INTEREST EARNINGS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-018-0390-0112	.00	25,446.00	.00	10,000.00	15,446.00	39.3	25446.00
TRANSFER IN/CASH		.00	25,446.00	.00	10,000.00	15,446.00	39.3	25446.00
TOTAL REV-GRANTS		39,392.00	64,838.00	3,836.73	40,625.62	24,212.38	62.7	25446.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-GRANTS									
CRI-CITIES READINESS INIT.									
CRI ADMINISTRATOR	5-018-0401-0102	.00	36,000.00	3,790.40	26,532.80	.00	9,467.20	73.7	36000.00
SALARIES/AUDITORS OFFICE	5-018-0401-0104	2,800.00	806.00	.00	805.20	.00	.80	99.9	-1994.00
SALARY/CO. JUDGES OFFICE	5-018-0401-0105	6,400.00	1,138.00	.00	1,137.12	.00	.88	99.9	-5262.00
SALARY/P-T AUDITOR'S OFFI	5-018-0401-0124	18,720.00	4,719.00	.00	4,719.00	.00	.00	100.0	-14001.00
SOCIAL SECURITY TAXES	5-018-0401-0151	2,191.00	3,301.00	253.34	2,273.75	.00	1,027.25	68.9	1110.00
GROUP HOSPITAL INSURANCE	5-018-0401-0152	.00	13,165.00	1,297.44	9,431.52	.00	3,733.48	71.6	13165.00
RETIREMENT	5-018-0401-0153	3,110.00	4,697.00	416.66	3,636.69	.00	1,060.31	77.4	1587.00
WORKERS' COMPENSATION	5-018-0401-0154	127.00	135.00	.00	48.92	.00	86.08	36.2	8.00
LIFE INSURANCE	5-018-0401-0155	.00	55.00	5.75	37.29	.00	17.71	67.8	55.00
UNEMPLOYMENT INSURANCE	5-018-0401-0156	23.00	31.00	8.06	16.92	.00	14.08	54.6	8.00
CELL PHONE ALLOWANCE	5-018-0401-0168	720.00	573.00	46.16	445.44	.00	127.56	77.7	-147.00
TOTAL EMPLOYEE COST		34,091.00	64,620.00	5,817.81	49,084.65	.00	15,535.35	76.0	30529.00
OFFICE SUPPLIES	5-018-0401-0310	942.00	.00	.00	.00	.00	.00	.0	-942.00
NON-CAPT.FURN/EQPT	5-018-0401-0370	3,090.00	.00	.00	.00	.00	.00	.0	-3090.00
TELEPHONE	5-018-0401-0421	664.00	218.00	.00	217.83	.00	.17	99.9	-446.00
TRAVEL/FOOD	5-018-0401-0426	605.00	.00	.00	.00	.00	.00	.0	-605.00
TOTAL NON PERSONNEL		5,301.00	218.00	.00	217.83	.00	.17	99.9	-5083.00
CRI-TOTAL		39,392.00	64,838.00	5,817.81	49,302.48	.00	15,535.52	76.0	25446.00
DEPT. OF CRIM.JUSTICE JAG#1 2014									
DEPT. OF CRIMINAL JUSTICE		.00	.00	.00	.00	.00	.00	.0	.00
UASI HOMELAND SECURITY-DPS									
UASI HOMELAND SECURITY-DP		.00	.00	.00	.00	.00	.00	.0	.00
TEXAS DPS MOU-DATA EXCHG.LIVESCAN									
TEXAS DPS MOU-DATA EXCHG.		.00	.00	.00	.00	.00	.00	.0	.00
ELECTIONS									
ELECTIONS		.00	.00	.00	.00	.00	.00	.0	.00
HAVA									
HAVA-TOTAL		.00	.00	.00	.00	.00	.00	.0	.00
NCTCG GRANT									
NCTCG GRANT		.00	.00	.00	.00	.00	.00	.0	.00
NRCS DAM PROJECT									
NRCS DAM PROJECT		.00	.00	.00	.00	.00	.00	.0	.00
EMERGENCY WATERSHED GRANT O&M									

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EMERGENCY WATERSHED GRANT		.00	.00	.00	.00	.00	.00	.0	.00
STATE SOIL & WATER CONSERV. BOARD									
STATE SOIL & WATER CONSER		.00	.00	.00	.00	.00	.00	.0	.00
DSHS OEMS GRANT									
DSHS OEMS GRANT		.00	.00	.00	.00	.00	.00	.0	.00
STATE TRAUMA GRANT									
TOTAL NON PERSONAL		.00	.00	.00	.00	.00	.00	.0	.00
FIRE DEPT. GRANT									
FIRE DEPT. GRANT		.00	.00	.00	.00	.00	.00	.0	.00
BUFFER ZONE PROTECTION PROG.GRANT									
BUFFER ZONE PROTECTION PR		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY JAIL GRANT									
COUNTY JAIL GRANT		.00	.00	.00	.00	.00	.00	.0	.00
		.00	.00	.00	.00	.00	.00	.0	.00
COMMUNICATION GRANT									
COMMUNICATION GRANT		.00	.00	.00	.00	.00	.00	.0	.00
FEDERAL SURPLUS PROPERTY									
FEDERAL SURPLUS PROPERTY		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-GRANTS		39,392.00	64,838.00	5,817.81	49,302.48	.00	15,535.52	76.0	25446.00

ASSETS

CURRENT ASSETS		
CASH - RIGHT OF WAY/FENCING		83,259.42
CASH INVESTMENTS		750,000.00
RECEIVABLE CITIZENS		23,330.97
DELQ/AD VALOREM TAXES RECVBLE		18,599.40
ALLOWANCE UNCOLLECTED TAXES		5,997.12-
TOTAL CURRENT ASSETS		869,192.67
OTHER ASSETS		
ESTIMATED REVENUES	385,500.00	
LESS: REVENUES RECEIVED	379,944.27-	
TOTAL OTHER ASSETS		5,555.73
TOTAL ASSETS		874,748.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		9,667.38
DEFERRED REVENUE/CITIZENS		23,330.97
DEFERRED REVENUE TAXES		12,602.28
TOTAL CURRENT LIABILITIES		45,600.63
OTHER LIABILITIES		
APPROPRIATIONS	385,500.00	
LESS: EXPENDITURES	113,761.40-	
LESS: ENCUMBRANCES	9,667.38-	
TOTAL OTHER LIABILITIES		262,071.22
FUND BALANCE		
CURRENT FUND BALANCE	567,076.55	
TOTAL FUND BALANCE		567,076.55
TOTAL LIABILITIES & FUND BAL.		874,748.40

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-RIGHT OF WAY/FENCING								
FMLR PROPERTY TAXES								
F/M FLD.CTL.CUR.TAXES	4-020-0310-0130	372,500.00	372,500.00	1,400.64	372,090.04	409.96	99.9	.00
CURRENT TAX PEN/INT.	4-020-0310-0133	2,000.00	2,000.00	207.83	1,744.96	255.04	87.3	.00
RENDITION	4-020-0310-0135	500.00	500.00	3.86	242.29	257.71	48.5	.00
F/M FLD.CTL.DEL. TAXES	4-020-0310-0140	8,000.00	7,500.00	389.02	3,766.62	3,733.38	50.2	-500.00
F/M Fld.Ctl.Del.P/I	4-020-0310-0145	2,000.00	2,000.00	133.61	1,380.15	619.85	69.0	.00
FMLR PROPERTY TAXES		385,000.00	384,500.00	2,134.96	379,224.06	5,275.94	98.6	-500.00
INTERGOVERNMENTAL/GRANTS								
TOTAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-020-0361-0100	500.00	500.00	52.79	477.14	22.86	95.4	.00
INTEREST EARNINGS		500.00	500.00	52.79	477.14	22.86	95.4	.00
COMPENSATION/ASSET LOSS								
COMPENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-020-0381-0100	.00	500.00	.00	243.07	256.93	48.6	500.00
SUNDRY REVENUES		.00	500.00	.00	243.07	256.93	48.6	500.00
TRANSFER IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-RIGHT WAY/FENCING		385,500.00	385,500.00	2,187.75	379,944.27	5,555.73	98.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-RIGHT OF WAY/FENCING									
RIGHT OF WAY/FENCING									
VALUATION APPR./SURVEYING	5-020-0610-0413	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
SIGNS/FENCING/MISC.	5-020-0610-0494	41,600.00	41,600.00	.00	26,564.43	3,049.14	11,986.43	71.2	.00
NON-FIXED ASSETS-LAND	5-020-0610-0600	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
PRECINCT 1 BRIDGES	5-020-0610-0611	71,000.00	71,000.00	.00	14,121.74	6,618.24	50,260.02	29.2	.00
PRECINCT 2 BRIDGES	5-020-0610-0612	71,000.00	71,000.00	.00	36,563.96	.00	34,436.04	51.5	.00
PRECINCT 3 BRIDGES	5-020-0610-0613	71,000.00	71,000.00	.00	16,153.61	.00	54,846.39	22.8	.00
PRECINCT 4 BRIDGES	5-020-0610-0614	71,000.00	71,000.00	.00	13,929.29	.00	57,070.71	19.6	.00
NON-FIXED ASSETS-UTIL. AD	5-020-0610-0620	.00	2,500.00	1,410.37	1,410.37	.00	1,089.63	56.4	2500.00
BRIDGES/PIPE	5-020-0610-0630	44,900.00	42,400.00	.00	5,018.00	.00	37,382.00	11.8	-2500.00
RIGHT OF WAY/FENCING		385,500.00	385,500.00	1,410.37	113,761.40	9,667.38	262,071.22	32.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-RIGHT OF WAY/FENCIN		385,500.00	385,500.00	1,410.37	113,761.40	9,667.38	262,071.22	32.0	.00

BALANCE SHEET-ROAD/BRIDGE PRECINCT #1--021
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #1		125,719.21
CASH INVESTMENTS		1,750,000.00
DELQ/AD VALOREM TAXES RECVBLE		76,851.47
ALLOWANCE UNCOLLECTED TAXES		24,782.80-
TOTAL CURRENT ASSETS		1,927,787.88
OTHER ASSETS		
ESTIMATED REVENUES	2,670,761.00	
LESS: REVENUES RECEIVED	2,362,485.03-	
TOTAL OTHER ASSETS		308,275.97
TOTAL ASSETS		2,236,063.85

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		204,400.54
DEFERRED REVENUE TAXES		52,067.67
TOTAL CURRENT LIABILITIES		256,468.21
OTHER LIABILITIES		
APPROPRIATIONS	2,670,761.00	
LESS: EXPENDITURES	1,077,366.68-	
LESS: ENCUMBRANCES	204,400.54-	
TOTAL OTHER LIABILITIES		1,388,993.78
FUND BALANCE		
CURRENT FUND BALANCE	590,601.86	
TOTAL FUND BALANCE		590,601.86
TOTAL LIABILITIES & FUND BAL.		2,236,063.85

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#1								
FMLR PROPERTY TAXES								
F/M FLD.CTL.CUR. TAXES	4-021-0310-0130	1,365,600.00	1,365,600.00	5,144.62	1,366,725.83	1,125.83-	100.1	.00
CURRENT TAX PEN/INT.	4-021-0310-0133	9,000.00	9,000.00	763.31	6,404.11	2,595.89	71.2	.00
RENDITION	4-021-0310-0135	1,500.00	1,500.00	14.17	884.28	615.72	59.0	.00
F/M FLD.CTL.DEL. TAXES	4-021-0310-0140	30,000.00	30,000.00	1,428.74	13,834.82	16,165.18	46.1	.00
F/M FLD.CTL.DEL.P/I	4-021-0310-0145	7,500.00	7,500.00	490.75	5,069.49	2,430.51	67.6	.00
FMLR PROPERTY TAXES		1,413,600.00	1,413,600.00	7,841.59	1,392,918.53	20,681.47	98.5	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-021-0320-0100	15,000.00	21,348.00	.00	18,517.04	2,830.96	86.7	6348.00
MOTOR VEHICLES	4-021-0320-0200	310,000.00	412,223.00	15,502.50	427,724.70	167,479.59	59.4	102223.00
LICENSES/PERMITS		325,000.00	433,571.00	15,502.50	446,241.74	170,310.55	60.7	108571.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-021-0332-0100	50,000.00	165,066.00	830.63	165,896.53	830.53-	100.5	115066.00
PAYMENTS IN LIEU OF TAXES		50,000.00	165,066.00	830.63	165,896.53	830.53-	100.5	115066.00
INTERGOVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-021-0333-0319	14,000.00	14,000.00	.00	13,877.40	122.60	99.1	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,877.40	122.60	99.1	.00
FINES								
JP PRECINCT #1	4-021-0350-0461	22,000.00	22,000.00	1,186.61	15,150.37	6,849.63	68.9	.00
JP PRECINCT #2	4-021-0350-0462	100,000.00	100,000.00	7,106.77	60,791.91	39,208.09	60.8	.00
JP PRECINCT #3	4-021-0350-0463	40,000.00	40,000.00	2,506.98	28,151.71	11,848.29	70.4	.00
JP PRECINCT #4	4-021-0350-0464	22,000.00	22,000.00	1,276.76	12,560.83	9,439.17	57.1	.00
FINES		184,000.00	184,000.00	12,077.12	116,654.82	67,345.18	63.4	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-021-0361-0100	1,000.00	1,000.00	100.04	722.01	277.99	72.2	.00
INTEREST EARNINGS		1,000.00	1,000.00	100.04	722.01	277.99	72.2	.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-021-0364-0134	.00	1,174.00	.00	1,174.00	.00	100.0	1174.00
COMPENSATION/ASSET LOSS		.00	1,174.00	.00	1,174.00	.00	100.0	1174.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-021-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
SUNDRY REVENUES		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-021-0390-0121	457,161.00	232,350.00	.00	.00	232,350.00	.0	-224811.00
ROAD & BRIDGE RESERVES	4-021-0390-0125	.00	225,000.00	.00	225,000.00	.00	100.0	225000.00
TRANSFERS IN/CASH		457,161.00	457,350.00	.00	225,000.00	232,350.00	49.2	189.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#1		2,445,761.00	2,670,761.00	36,351.88	2,362,485.03	491,257.26	81.6	225000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-ROAD/BRIDGE PREC.#1									
ROAD/BRIDGE PREC.#1									
SALARY/COMMISSIONER	5-021-0611-0101	77,250.00	77,250.00	5,942.30	61,757.43	.00	15,492.57	79.9	.00
SALARY R/B FOREMAN	5-021-0611-0105	64,500.00	64,500.00	4,961.54	51,564.54	.00	12,935.46	80.0	.00
SALARIES/LABORERS	5-021-0611-0116	549,100.00	549,100.00	37,579.31	397,461.50	.00	151,638.50	72.4	.00
SALARIES/P-TIME LABORERS	5-021-0611-0136	36,600.00	36,600.00	.00	.00	.00	36,600.00	.0	.00
SALARIES/OVERTIME	5-021-0611-0140	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
SALARIES/CERTIFICATION	5-021-0611-0142	600.00	600.00	.00	.00	.00	600.00	.0	.00
LONGEVITY	5-021-0611-0144	13,000.00	13,000.00	.00	13,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-021-0611-0151	58,480.00	58,480.00	3,665.78	39,537.44	.00	18,942.56	67.6	.00
GROUP HOSPITAL INSURANCE	5-021-0611-0152	149,616.00	149,616.00	10,423.80	112,025.55	.00	37,590.45	74.9	.00
RETIREMENT	5-021-0611-0153	83,019.00	83,019.00	5,444.23	58,965.31	.00	24,053.69	71.0	.00
WORKER'S COMPENSATION	5-021-0611-0154	31,645.00	31,645.00	.00	17,205.94	.00	14,439.06	54.4	.00
LIFE INSURANCE	5-021-0611-0155	966.00	966.00	74.75	764.75	.00	201.25	79.2	.00
UNEMPLOYMENT INSURANCE	5-021-0611-0156	536.00	536.00	89.28	316.33	.00	219.67	59.0	.00
CELL PHONE ALLOWANCE	5-021-0611-0168	2,400.00	2,400.00	138.48	1,595.82	.00	804.18	66.5	.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		1,088,712.00	1,088,712.00	69,550.17	766,985.09	.00	321,726.91	70.5	.00
BATTERIES/TIRES/TUBES	5-021-0611-0330	20,000.00	20,000.00	3,992.11	14,862.91	897.50	4,239.59	78.8	.00
GASOLINE/OIL/LUBRICANTS	5-021-0611-0331	150,000.00	150,000.00	84.14	67,834.40	13,526.48	68,639.12	54.2	.00
UNIFORMS/VESTS	5-021-0611-0333	9,000.00	9,000.00	617.33	6,412.14	298.12	2,289.74	74.6	.00
TOOLS	5-021-0611-0334	2,000.00	2,000.00	66.78	66.78	9.09	1,924.13	3.8	.00
REPAIR PARTS/MATERIALS	5-021-0611-0353	35,000.00	35,000.00	698.67	19,245.70	389.86	15,364.44	56.1	.00
NON-CAPT.FURN/EQPT	5-021-0611-0370	2,500.00	2,500.00	.00	555.99	.00	1,944.01	22.2	.00
NON-CAPT. RADIO	5-021-0611-0377	2,000.00	2,000.00	.00	625.00	.00	1,375.00	31.3	.00
MISCELLANEOUS	5-021-0611-0390	1,500.00	1,500.00	61.72	990.18	.00	509.82	66.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-021-0611-0411	1,000.00	1,000.00	75.00	490.00	.00	510.00	49.0	.00
POSTAGE/BOX RENT	5-021-0611-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
TELEPHONE	5-021-0611-0421	3,000.00	3,000.00	230.37	2,068.13	132.50	799.37	73.4	.00
TRAVEL/FOOD	5-021-0611-0426	1,200.00	1,200.00	.00	400.43	.00	799.57	33.4	.00
REIMBURSEMENTS	5-021-0611-0444	65.00-	65.00-	10.00-	52.50-	.00	12.50-	80.8	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-021-0611-0447	55,000.00	55,000.00	.00	14,501.81	.00	40,498.19	26.4	.00
ASPHALT/EMULSIONS	5-021-0611-0448	500,000.00	724,900.00	8,140.43	32,982.72	6,165.70	685,751.58	5.4	224900.00
BASE	5-021-0611-0449	314,764.00	314,764.00	.00	124,480.02	.00	190,283.98	39.6	.00
ROAD CONSTRUCTION/MAINT./	5-021-0611-0450	25,000.00	25,000.00	42.90	4,825.40	.00	20,174.60	19.3	.00
EQ./RENTAL/MAINTENANCE	5-021-0611-0451	10,000.00	10,000.00	.00	606.03	.00	9,393.97	6.1	.00
VEHICLE/EQUIPMENT REPAIR	5-021-0611-0453	40,000.00	40,000.00	1,840.90	18,785.25	.00	21,214.75	47.0	.00
SMALL EQUIPMENT REPAIRS	5-021-0611-0455	2,500.00	2,500.00	.00	30.00	.00	2,470.00	1.2	.00
STATE INSPECTION	5-021-0611-0463	.00	100.00	.00	7.50	.00	92.50	7.5	100.00
CONFERENCES/LODGING/DUES	5-021-0611-0481	2,000.00	2,000.00	.00	613.70	.00	1,386.30	30.7	.00
INSURANCE/BOND PREMIUMS	5-021-0611-0492	50.00	50.00	.00	50.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-021-0611-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
EQUIPMENT/ROAD EQUIPMENT	5-021-0611-0575	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
CONTRACT HAULING	5-021-0611-0629	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0	.00
TOTAL NON PERSONNEL		1,357,049.00	1,582,049.00	15,840.35	310,381.59	21,419.25	1,250,248.16	21.0	225000.00
ROAD/BRIDGE PREC.#1		2,445,761.00	2,670,761.00	85,390.52	1,077,366.68	21,419.25	1,571,975.07	41.1	225000.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00

Statement of Expenses -- (Fund: 021)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL-ROAD/BRIDGE PREC.#1		2,445,761.00	2,670,761.00	85,390.52	1,077,366.68	21,419.25	1,571,975.07	41.1	225000.00

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #2		19,129.16
CASH INVESTMENTS		1,950,000.00
DELQ/AD VALOREM TAXES RECVBLE		110,562.57
ALLOWANCE UNCOLLECTED TAXES		35,643.51-
TOTAL CURRENT ASSETS		2,044,048.22
OTHER ASSETS		
ESTIMATED REVENUES	3,064,565.00	
LESS: REVENUES RECEIVED	2,972,746.46-	
TOTAL OTHER ASSETS		91,818.54
TOTAL ASSETS		2,135,866.76

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		220,743.72
DEFERRED REVENUE TAXES		74,919.06
TOTAL CURRENT LIABILITIES		295,662.78
OTHER LIABILITIES		
APPROPRIATIONS	3,064,565.00	
LESS: EXPENDITURES	1,394,179.53-	
LESS: ENCUMBRANCES	220,743.72-	
TOTAL OTHER LIABILITIES		1,449,641.75
FUND BALANCE		
CURRENT FUND BALANCE	390,562.23	
TOTAL FUND BALANCE		390,562.23
TOTAL LIABILITIES & FUND BAL.		2,135,866.76

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#2								
FMLR PROPERTY TAXES								
F/M FLD.CTL.CUR.TAXES	4-022-0310-0130	1,944,800.00	1,944,800.00	7,326.35	1,946,317.50	1,517.50-	100.1	.00
CURRENT TAX PEN/INT.	4-022-0310-0133	12,000.00	12,000.00	1,087.05	9,120.01	2,879.99	76.0	.00
RENDITION	4-022-0310-0135	3,000.00	3,000.00	20.18	1,273.95	1,726.05	42.5	.00
F/M FLD.CTL.DEL.TAXES	4-022-0310-0140	45,000.00	45,000.00	2,034.66	19,701.85	25,298.15	43.8	.00
F/M FLD.CTL.DEL.P/I	4-022-0310-0145	12,000.00	12,000.00	698.86	7,219.38	4,780.62	60.2	.00
FMLR PROPERTY TAXES		2,016,800.00	2,016,800.00	11,167.10	1,983,632.69	33,167.31	98.4	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-022-0320-0100	15,000.00	21,348.00	.00	18,517.02	2,830.98	86.7	6348.00
MOTOR VEHICLES	4-022-0320-0200	310,000.00	412,223.00	15,502.50	427,724.68	167,479.61	59.4	102223.00
LICENSES/PERMITS		325,000.00	433,571.00	15,502.50	446,241.70	170,310.59	60.7	108571.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-022-0332-0100	50,000.00	165,066.00	830.63	165,896.53	830.53-	100.5	115066.00
PAYMENTS IN LIEU OF TAXES		50,000.00	165,066.00	830.63	165,896.53	830.53-	100.5	115066.00
INTERGROVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-022-0333-0319	14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
FINES								
JP PRECINCT #1	4-022-0350-0461	22,000.00	22,000.00	1,186.44	15,149.16	6,850.84	68.9	.00
JP PRECINCT #2	4-022-0350-0462	100,000.00	100,000.00	7,106.73	60,811.17	39,188.83	60.8	.00
JP PRECINCT #3	4-022-0350-0463	40,000.00	40,000.00	2,506.97	28,151.66	11,848.34	70.4	.00
JP PRECINCT #4	4-022-0350-0464	22,000.00	22,000.00	1,276.76	12,560.84	9,439.16	57.1	.00
FINES		184,000.00	184,000.00	12,076.90	116,672.83	67,327.17	63.4	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-022-0361-0100	1,000.00	1,000.00	111.84	748.32	251.68	74.8	.00
INTEREST EARNINGS		1,000.00	1,000.00	111.84	748.32	251.68	74.8	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-022-0364-0100	.00	19,128.00	.00	19,127.50	.50	100.0	19128.00
NON-CAPITAL SALE	4-022-0364-0134	5,000.00	5,000.00	.00	1,549.50	3,450.50	31.0	.00
COMPENSATION/ASSET LOSS		5,000.00	24,128.00	.00	20,677.00	3,451.00	85.7	19128.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-022-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
SUNDRY REVENUES		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TRANSFERS IN/CASH								
ROAD & BRIDGE RESERVES	4-022-0390-0125	.00	225,000.00	.00	225,000.00	.00	100.0	225000.00
TRANSFERS IN/CASH		.00	225,000.00	.00	225,000.00	.00	100.0	225000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
GRANTS		.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#2		2,596,800.00	3,064,565.00	39,688.97	2,972,746.46	274,799.83	91.0	467765.00

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	61,757.43	.00	15,492.57	79.9	.00
SALARY R/B FOREMAN	5-022-0612-0105	64,500.00	64,500.00	4,961.54	51,564.54	.00	12,935.46	80.0	.00
SALARIES/LABORERS	5-022-0612-0116	627,300.00	627,300.00	44,165.03	434,636.55	.00	192,663.45	69.3	.00
SALARIES/P-T LABORERS	5-022-0612-0136	42,800.00	42,800.00	1,946.79	18,357.98	.00	24,442.02	42.9	.00
SALARIES/OVERTIME	5-022-0612-0140	26,000.00	26,000.00	.00	.00	.00	26,000.00	.0	.00
SALARIES/CERTIFICATION	5-022-0612-0142	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0	.00
LONGEVITY	5-022-0612-0144	15,300.00	15,300.00	.00	15,300.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-022-0612-0151	66,674.00	66,674.00	4,173.84	42,803.24	.00	23,870.76	64.2	.00
GROUP HOSPITAL INSURANCE	5-022-0612-0152	192,572.00	192,572.00	15,630.48	152,212.72	.00	40,359.28	79.0	.00
RETIREMENT	5-022-0612-0153	94,650.00	94,650.00	6,348.07	64,992.53	.00	29,657.47	68.7	.00
WORKER'S COMPENSATION	5-022-0612-0154	35,943.00	35,943.00	.00	19,542.83	.00	16,400.17	54.4	.00
LIFE INSURANCE	5-022-0612-0155	1,104.00	1,104.00	84.24	800.24	.00	303.76	72.5	.00
UNEMPLOYMENT INSURANCE	5-022-0612-0156	622.00	622.00	99.19	345.06	.00	276.94	55.5	.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		1,263,115.00	1,263,115.00	84,628.34	875,583.33	.00	387,531.67	69.3	.00
BATTERIES/TIRES/TUBES	5-022-0612-0330	30,000.00	30,000.00	3,615.99	18,152.26	912.64	10,935.10	63.6	.00
GASOLINE/OIL/LUBRICANTS	5-022-0612-0331	160,000.00	160,000.00	310.39	77,860.63	13,772.84	68,366.53	57.3	.00
UNIFORMS/VESTS	5-022-0612-0333	7,000.00	7,000.00	413.42	4,133.12	310.44	2,556.44	63.5	.00
TOOLS	5-022-0612-0334	2,000.00	2,000.00	116.39	1,812.38	43.98	143.64	92.8	.00
REPAIR PARTS/MATERIALS	5-022-0612-0353	60,000.00	60,000.00	2,508.09	34,460.71	3,844.74	21,694.55	63.8	.00
NON-CAPT.FURN/EQPT	5-022-0612-0370	5,000.00	5,000.00	217.53	3,548.13	.00	1,451.87	71.0	.00
NON-CAPT. RADIO	5-022-0612-0377	1,000.00	4,024.00	963.17-	2,504.44	.00	1,519.56	62.2	3024.00
MISCELLANEOUS	5-022-0612-0390	1,500.00	1,500.00	655.21	1,345.27	.00	154.73	89.7	.00
PRE-EMPLOYMENT PHYSICALS/	5-022-0612-0411	1,000.00	1,000.00	230.00	995.47	.00	4.53	99.6	.00
TELEPHONE	5-022-0612-0421	4,500.00	4,500.00	441.30	4,115.14	.00	384.86	91.5	.00
TRAVEL/FOOD	5-022-0612-0426	1,500.00	1,500.00	.00	951.75	.00	548.25	63.5	.00
REIMBURSEMENTS	5-022-0612-0444	195.00-	195.00-	30.00-	157.50-	.00	37.50-	80.8	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-022-0612-0447	55,000.00	54,900.00	.00	.00	4,230.14	50,669.86	7.7	-100.00
ASPHALT/EMULSIONS	5-022-0612-0448	594,830.00	975,154.00	51,637.57	173,978.03	8,684.99	792,490.98	18.7	380324.00
BASE	5-022-0612-0449	250,000.00	250,000.00	.00	92,138.16	.00	157,861.84	36.9	.00
ROAD CONSTRUCTION/MAINT./	5-022-0612-0450	100,000.00	100,000.00	89.10	2,782.80	9.00	97,208.20	2.8	.00
EQ./RENTAL/MAINTENANCE	5-022-0612-0451	5,000.00	5,000.00	.00	1,336.25	.00	3,663.75	26.7	.00
VEHICLE/EQUIPMENT REPAIR	5-022-0612-0453	50,000.00	50,000.00	4,381.14	12,234.41	5,931.16	31,834.43	36.3	.00
SMALL EQUIPMENT REPAIRS	5-022-0612-0455	2,000.00	2,000.00	532.65	623.90	.00	1,376.10	31.2	.00
STATE INSPECTION	5-022-0612-0463	.00	100.00	.00	16.75	22.50	60.75	39.3	100.00
CONFERENCES/LODGING/DUES	5-022-0612-0481	3,000.00	3,000.00	.00	1,273.50	.00	1,726.50	42.5	.00
INSURANCE/BOND PREMIUMS	5-022-0612-0492	50.00	50.00	.00	50.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-022-0612-0560	500.00	476.00	.00	.00	.00	476.00	.0	-24.00
EQUIPMENT/ROAD EQUIPMENT	5-022-0612-0575	.00	44,791.00	.00	44,790.60	.00	.40	100.0	44791.00
MOTOR VEHICLES	5-022-0612-0580	.00	39,650.00	.00	39,650.00	.00	.00	100.0	39650.00
TOTAL NON PERSONNEL		1,333,685.00	1,801,450.00	64,155.61	518,596.20	37,762.43	1,245,091.37	30.9	467765.00
ROAD/BRIDGE PREC.#2		2,596,800.00	3,064,565.00	148,783.95	1,394,179.53	37,762.43	1,632,623.04	46.7	467765.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL-ROAD/BRIDGE PREC.#2		2,596,800.00	3,064,565.00	148,783.95	1,394,179.53	37,762.43	1,632,623.04	46.7	467765.00

BALANCE SHEET-ROAD/BRIDGE PRECINCT #3--023
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #3		46,530.88
CASH INVESTMENTS		1,400,000.00
DELQ/AD VALOREM TAXES RECVBLE		58,146.20
ALLOWANCE UNCOLLECTED TAXES		18,749.11-
TOTAL CURRENT ASSETS		1,485,927.97
OTHER ASSETS		
ESTIMATED REVENUES	2,390,690.00	
LESS: REVENUES RECEIVED	2,177,900.45-	
TOTAL OTHER ASSETS		212,789.55
TOTAL ASSETS		1,698,717.52

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		244,086.17
DEFERRED REVENUE TAXES		39,397.09
TOTAL CURRENT LIABILITIES		283,483.26
OTHER LIABILITIES		
APPROPRIATIONS	2,390,690.00	
LESS: EXPENDITURES	1,017,977.00-	
LESS: ENCUMBRANCES	244,086.17-	
TOTAL OTHER LIABILITIES		1,128,626.83
FUND BALANCE		
CURRENT FUND BALANCE	286,607.43	
TOTAL FUND BALANCE		286,607.43
TOTAL LIABILITIES & FUND BAL.		1,698,717.52

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#3								
FMLR PROPERTY TAXES								
F/M-FLD. CTL. CUR. TAXES	4-023-0310-0130	1,026,600.00	1,026,600.00	3,867.45	1,027,421.91	821.91-	100.1	.00
CURRENT TAX PEN/INT.	4-023-0310-0133	7,000.00	7,000.00	573.84	4,814.31	2,185.69	68.8	.00
RENDITION	4-023-0310-0135	1,500.00	1,500.00	10.61	672.41	827.59	44.8	.00
F/M FLD.CTL.DEL.TAXES	4-023-0310-0140	24,000.00	24,000.00	1,074.03	10,421.22	13,578.78	43.4	.00
F/M FLD.CTL.DEL.P/I	4-023-0310-0145	7,000.00	7,000.00	368.89	3,789.93	3,210.07	54.1	.00
FMLR PROPERTY TAXES		1,066,100.00	1,066,100.00	5,894.82	1,047,119.78	18,980.22	98.2	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-023-0320-0100	15,000.00	21,348.00	.00	18,518.02	2,829.98	86.7	6348.00
MOTOR VEHICLES	4-023-0320-0200	310,000.00	412,223.00	15,502.50	427,724.68	167,479.61	59.4	102223.00
LICENSES/PERMITS		325,000.00	433,571.00	15,502.50	446,242.70	170,309.59	60.7	108571.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-023-0332-0100	50,000.00	165,066.00	830.62	165,896.52	830.52-	100.5	115066.00
PAYMENTS IN LIEU OF TAXES		50,000.00	165,066.00	830.62	165,896.52	830.52-	100.5	115066.00
INTERGOVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-023-0333-0319	14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
FINES								
JP PRECINCT #1	4-023-0350-0461	22,000.00	22,000.00	1,186.43	15,149.09	6,850.91	68.9	.00
JP PRECINCT #2	4-023-0350-0462	100,000.00	100,000.00	7,106.76	60,786.43	39,213.57	60.8	.00
JP PRECINCT #3	4-023-0350-0463	40,000.00	40,000.00	2,507.01	28,151.72	11,848.28	70.4	.00
JP PRECINCT #4	4-023-0350-0464	22,000.00	22,000.00	1,276.74	12,560.93	9,439.07	57.1	.00
FINES		184,000.00	184,000.00	12,076.94	116,648.17	67,351.83	63.4	.00
INTEREST EARNNGS								
INTEREST ON INVESTMENTS	4-023-0361-0100	1,000.00	1,000.00	83.52	600.99	399.01	60.1	.00
INTEREST EARNINGS		1,000.00	1,000.00	83.52	600.99	399.01	60.1	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-023-0364-0100	.00	7,275.00	.00	7,275.00	.00	100.0	7275.00
NON-CAPITAL SALE	4-023-0364-0134	.00	188.00	.00	187.50	.50	99.7	188.00
INSURANCE RECOVERIES	4-023-0364-0200	.00	5,053.00	.00	5,052.40	.60	100.0	5053.00
COMPENSATION/ASSET LOSS		.00	12,516.00	.00	12,514.90	1.10	100.0	12516.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-023-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
SUNDRY REVENUES		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-023-0390-0123	374,590.00	138,437.00	.00	.00	138,437.00	.0	-236153.00
ROAD & BRIDGE RESERVES	4-023-0390-0125	.00	375,000.00	.00	375,000.00	.00	100.0	375000.00

Statement of Revenues -- (Fund: 023)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TRANSFERS IN/CASH		374,590.00	513,437.00	.00	375,000.00	138,437.00	73.0	138847.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#3		2,015,690.00	2,390,690.00	34,388.40	2,177,900.45	395,770.84	83.5	375000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-ROAD/BRIDGE PREC.#3									
ROAD/BRIDGE PREC.#3									
SALARY/COMMISSIONER	5-023-0613-0101	77,250.00	77,250.00	5,942.30	61,757.43	.00	15,492.57	79.9	.00
SALARY R/B FOREMAN	5-023-0613-0105	64,500.00	64,500.00	4,961.54	51,564.54	.00	12,935.46	80.0	.00
SALARIES/LABORERS	5-023-0613-0116	592,000.00	592,000.00	37,094.31	401,960.18	.00	190,039.82	67.9	.00
SALARIES/P-T LABORERS	5-023-0613-0136	41,200.00	41,200.00	627.55	3,608.01	.00	37,591.99	8.8	.00
SALARIES/OVERTIME	5-023-0613-0140	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
SALARIES/CERTIFICATION	5-023-0613-0142	600.00	600.00	.00	.00	.00	600.00	.0	.00
LONGEVITY	5-023-0613-0144	11,600.00	11,600.00	.00	9,800.00	.00	1,800.00	84.5	.00
SOCIAL SECURITY TAXES	5-023-0613-0151	62,344.00	62,344.00	3,604.86	39,259.53	.00	23,084.47	63.0	.00
GROUP HOSPITAL INSURANCE	5-023-0613-0152	162,094.00	162,094.00	11,863.44	123,567.20	.00	38,526.80	76.2	.00
RETIREMENT	5-023-0613-0153	88,504.00	88,504.00	5,458.64	59,444.23	.00	29,059.77	67.2	.00
WORKER'S COMPENSATION	5-023-0613-0154	33,707.00	33,707.00	.00	18,327.07	.00	15,379.93	54.4	.00
LIFE INSURANCE	5-023-0613-0155	966.00	966.00	74.75	753.25	.00	212.75	78.0	.00
UNEMPLOYMENT INSURANCE	5-023-0613-0156	577.00	577.00	93.46	307.64	.00	269.36	53.3	.00
CELL PHONE ALLOWANCE	5-023-0613-0168	1,800.00	1,800.00	138.48	1,439.20	.00	360.80	80.0	.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		1,163,142.00	1,163,142.00	71,090.03	784,578.76	.00	378,563.24	67.5	.00
BATTERIES/TIRES/TUBES	5-023-0613-0330	20,000.00	20,000.00	1,006.30	17,262.43	145.95	2,591.62	87.0	.00
GASOLINE/OIL/LUBRICANTS	5-023-0613-0331	136,500.00	135,500.00	22.93	35,376.16	13,682.98	86,440.86	36.2	-1000.00
UNIFORMS/VESTS	5-023-0613-0333	8,000.00	8,000.00	651.38	7,273.80	319.14	407.06	94.9	.00
TOOLS	5-023-0613-0334	3,000.00	3,000.00	248.41	1,038.19	.00	1,961.81	34.6	.00
REPAIR PARTS/MATERIALS	5-023-0613-0353	65,000.00	65,000.00	2,040.47	43,292.35	1,633.38	20,074.27	69.1	.00
NON-CAPT.FURN/EQPT	5-023-0613-0370	10,000.00	10,000.00	.00	4,072.25	.00	5,927.75	40.7	.00
NON-CAPT. RADIO	5-023-0613-0377	3,000.00	3,000.00	.00	536.98	.00	2,463.02	17.9	.00
MISCELLANEOUS	5-023-0613-0390	4,000.00	4,000.00	253.64	3,312.66	148.46	538.88	86.5	.00
PRE-EMPLOYMENT PHYSICALS/	5-023-0613-0411	1,000.00	1,000.00	75.00	689.00	.00	311.00	68.9	.00
POSTAGE/BOX RENT	5-023-0613-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
TELEPHONE	5-023-0613-0421	4,000.00	4,000.00	333.28	3,218.68	.00	781.32	80.5	.00
TRAVEL/FOOD	5-023-0613-0426	1,500.00	1,500.00	.00	322.00	.00	1,178.00	21.5	.00
REIMBURSEMENTS	5-023-0613-0444	195.00-	195.00-	20.00-	105.00-	.00	90.00-	53.9	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-023-0613-0447	75,000.00	75,000.00	.00	9,469.24	950.72	64,580.04	13.9	.00
ASPHALT/EMULSIONS	5-023-0613-0448	382,043.00	736,998.00	12,469.80	21,088.97	44,216.75	671,692.28	8.9	354955.00
BASE	5-023-0613-0449	50,000.00	50,000.00	.00	20,347.71	.00	29,652.29	40.7	.00
ROAD CONSTRUCTION/MAINT./	5-023-0613-0450	10,000.00	10,000.00	.00	4,142.90	.00	5,857.10	41.4	.00
EQ./RENTAL/MAINTENANCE	5-023-0613-0451	3,000.00	3,000.00	165.46	2,222.52	.00	777.48	74.1	.00
VEHICLE/EQUIPMENT REPAIR	5-023-0613-0453	70,000.00	70,000.00	8,864.06	34,643.98	.00	35,356.02	49.5	.00
SMALL EQUIPMENT REPAIRS	5-023-0613-0455	1,000.00	2,500.00	383.95	1,502.92	.00	997.08	60.1	1500.00
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	.00	100.00	7.50	45.00	7.50	47.50	52.5	100.00
CONFERENCES/LODGING/DUES	5-023-0613-0481	2,000.00	2,000.00	.00	1,225.50	.00	774.50	61.3	.00
INSURANCE/BOND PREMIUMS	5-023-0613-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
COMPUTER HARDWARE	5-023-0613-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
EQUIPMENT/ROAD EQUIPMENT	5-023-0613-0575	.00	19,945.00	.00	19,945.00	.00	.00	100.0	19945.00
TOTAL NON PERSONNEL		852,548.00	1,227,548.00	26,727.18	233,398.24	61,104.88	933,044.88	24.0	375000.00
ROAD/BRIDGE PREC.#3		2,015,690.00	2,390,690.00	97,817.21	1,017,977.00	61,104.88	1,311,608.12	45.1	375000.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00

Statement of Expenses -- (Fund: 023)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL-ROAD/BRIDGE PREC.#3		2,015,690.00	2,390,690.00	97,817.21	1,017,977.00	61,104.88	1,311,608.12	45.1	375000.00

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #4		279,186.10
CASH INVESTMENTS		1,800,000.00
DELQ/AD VALOREM TAXES RECVBLE		70,382.42
ALLOWANCES UNCOLLECTED TAXES		22,696.89-
TOTAL CURRENT ASSETS		2,126,871.63
OTHER ASSETS		
ESTIMATED REVENUES	2,834,016.00	
LESS: REVENUES RECEIVED	2,257,333.75-	
TOTAL OTHER ASSETS		576,682.25
TOTAL ASSETS		2,703,553.88

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		184,811.45
DEFERRED REVENUE TAXES		47,684.53
TOTAL CURRENT LIABILITIES		232,495.98
OTHER LIABILITIES		
APPROPRIATIONS	2,834,016.00	
LESS: EXPENDITURES	1,263,885.85-	
LESS: ENCUMBRANCES	184,811.45-	
TOTAL OTHER LIABILITIES		1,385,318.70
FUND BALANCE		
CURRENT FUND BALANCE	1,085,739.20	
TOTAL FUND BALANCE		1,085,739.20
TOTAL LIABILITIES & FUND BAL.		2,703,553.88

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#4								
FMLR PROPERTY TAXES								
F/M FLD.CTL.CUR. TAXES	4-024-0310-0130	1,249,400.00	1,249,400.00	4,706.92	1,250,437.45	1,037.45-	100.1	.00
CURRENT TAX PEN/INT.	4-024-0310-0133	8,000.00	8,000.00	698.40	5,859.31	2,140.69	73.2	.00
RENDITION	4-024-0310-0135	1,500.00	1,500.00	12.98	818.46	681.54	54.6	.00
F/M FLD.CTL.DEL. TAXES	4-024-0310-0140	28,000.00	28,000.00	1,307.20	12,657.77	15,342.23	45.2	.00
F/M FLD.CTL.DEL.P/I	4-024-0310-0145	9,000.00	9,000.00	449.00	4,638.20	4,361.80	51.5	.00
FMLR PROPERTY TAXES		1,295,900.00	1,295,900.00	7,174.50	1,274,411.19	21,488.81	98.3	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-024-0320-0100	15,000.00	21,348.00	.00	18,518.02	2,829.98	86.7	6348.00
MOTOR VEHICLES	4-024-0320-0200	310,000.00	412,223.00	15,502.50	427,724.69	167,479.60	59.4	102223.00
LICENSES/PERMITS		325,000.00	433,571.00	15,502.50	446,242.71	170,309.58	60.7	108571.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-024-0332-0100	50,000.00	165,066.00	830.62	165,896.52	830.52-	100.5	115066.00
PAYMENTS IN LIEU OF TAXES		50,000.00	165,066.00	830.62	165,896.52	830.52-	100.5	115066.00
INTERGOVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-024-0333-0319	14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,877.39	122.61	99.1	.00
FINES								
JP PRECINCT #1	4-024-0350-0461	22,000.00	22,000.00	1,186.42	15,149.08	6,850.92	68.9	.00
JP PRECINCT #2	4-024-0350-0462	100,000.00	100,000.00	7,106.58	60,787.19	39,212.81	60.8	.00
JP PRECINCT #3	4-024-0350-0463	40,000.00	40,000.00	2,506.99	28,151.61	11,848.39	70.4	.00
JP PRECINCT #4	4-024-0350-0464	22,000.00	22,000.00	1,276.74	12,561.45	9,438.55	57.1	.00
FINES		184,000.00	184,000.00	12,076.73	116,649.33	67,350.67	63.4	.00
INTEREST REVENUES								
INTEREST ON INVESTMENTS	4-024-0361-0100	1,000.00	1,000.00	102.41	777.61	222.39	77.8	.00
INTEREST REVENUES		1,000.00	1,000.00	102.41	777.61	222.39	77.8	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-024-0364-0100	.00	12,085.00	.00	12,085.00	.00	100.0	12085.00
NON-CAPITAL SALE	4-024-0364-0134	.00	2,394.00	.00	2,394.00	.00	100.0	2394.00
COMPENSATION/ASSET LOSS		.00	14,479.00	.00	14,479.00	.00	100.0	14479.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-024-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
SUNDRY REVENUES		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-024-0390-0124	.00	500,000.00	.00	.00	500,000.00	.0	500000.00
ROAD & BRIDGE RESERVES	4-024-0390-0125	.00	225,000.00	.00	225,000.00	.00	100.0	225000.00

Statement of Revenues -- (Fund: 024)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TRANSFERS IN/CASH		.00	725,000.00	.00	225,000.00	500,000.00	31.0	725000.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#4		1,870,900.00	2,834,016.00	35,686.76	2,257,333.75	759,663.54	73.2	963116.00

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	61,757.44	.00	15,492.56	79.9	.00
SALARY R/B FOREMAN	5-024-0614-0105	64,500.00	64,500.00	4,961.54	51,564.54	.00	12,935.46	80.0	.00
SALARIES/LABORERS	5-024-0614-0116	463,200.00	463,200.00	27,676.34	279,468.90	.00	183,731.10	60.3	.00
SALARIES/P-T LABORERS	5-024-0614-0136	29,900.00	29,900.00	.00	.00	.00	29,900.00	.0	.00
SALARIES/OVERTIME	5-024-0614-0140	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
SALARIES/CERTIFICATION	5-024-0614-0142	600.00	600.00	.00	.00	.00	600.00	.0	.00
LONGEVITY	5-024-0614-0144	3,800.00	3,800.00	.00	3,800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-024-0614-0151	50,930.00	50,930.00	2,848.52	29,300.37	.00	21,629.63	57.5	.00
GROUP HOSPITAL INSURANCE	5-024-0614-0152	129,493.00	129,493.00	10,047.96	100,542.67	.00	28,950.33	77.6	.00
RETIREMENT	5-024-0614-0153	72,300.00	72,300.00	4,375.26	43,873.33	.00	28,426.67	60.7	.00
WORKER'S COMPENSATION	5-024-0614-0154	27,709.00	27,709.00	.00	15,065.86	.00	12,643.14	54.4	.00
LIFE INSURANCE	5-024-0614-0155	828.00	828.00	57.50	565.23	.00	262.77	68.3	.00
UNEMPLOYMENT INSURANCE	5-024-0614-0156	458.00	458.00	69.16	217.42	.00	240.58	47.5	.00
CELL PHONE ALLOWANCE	5-024-0614-0168	3,000.00	3,000.00	276.96	2,652.55	.00	347.45	88.4	.00
AUTO ALLOWANCE COMMISSION	5-024-0614-0170	16,000.00	16,000.00	1,230.70	12,790.49	.00	3,209.51	79.9	.00
TOTAL EMPLOYEE COST		947,468.00	947,468.00	57,486.24	601,598.80	.00	345,869.20	63.5	.00
BATTERIES/TIRES/TUBES	5-024-0614-0330	20,000.00	19,950.00	422.53	8,957.03	35.00	10,957.97	45.1	-50.00
GASOLINE/OIL/LUBRICANTS	5-024-0614-0331	110,000.00	110,000.00	14,569.02	53,188.00	77.97	56,734.03	48.4	.00
UNIFORMS/VESTS	5-024-0614-0333	7,000.00	7,000.00	404.33	4,031.95	195.24	2,772.81	60.4	.00
TOOLS	5-024-0614-0334	3,500.00	3,500.00	.00	300.55	.00	3,199.45	8.6	.00
REPAIR PARTS/MATERIALS	5-024-0614-0353	35,000.00	35,000.00	915.44	18,500.41	754.83	15,744.76	55.0	.00
NON-CAPT.FURN/EQPT	5-024-0614-0370	6,000.00	6,000.00	.00	2,241.77	.00	3,758.23	37.4	.00
NON-CAPT. RADIO	5-024-0614-0377	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
MISCELLANEOUS	5-024-0614-0390	2,500.00	2,500.00	.00	1,622.36	.00	877.64	64.9	.00
PRE-EMPLOYMENT PHYSICALS/	5-024-0614-0411	1,500.00	1,500.00	190.00	893.33	.00	606.67	59.6	.00
POSTAGE/BOX RENT	5-024-0614-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
TELEPHONE	5-024-0614-0421	2,000.00	3,000.00	248.33	2,446.41	.00	553.59	81.6	1000.00
TRAVEL/FOOD	5-024-0614-0426	1,000.00	3,348.00	.00	1,157.00	.00	2,191.00	34.6	2348.00
CHIP ROCK/PEA GRAVEL/CRUS	5-024-0614-0447	100,000.00	94,795.00	.00	.00	.00	94,795.00	.0	-5205.00
ASPHALT/EMULSIONS	5-024-0614-0448	526,282.00	968,570.00	6,558.75	25,895.86	.00	942,674.14	2.7	442288.00
BASE	5-024-0614-0449	50,000.00	50,000.00	.00	6,587.01	.00	43,412.99	13.2	.00
ROAD CONSTRUCTION/MAINT./	5-024-0614-0450	5,000.00	5,000.00	.00	1,690.08	.00	3,309.92	33.8	.00
EQ./RENTAL/MAINTENANCE	5-024-0614-0451	20,000.00	20,000.00	181.12	2,098.02	175.72	17,726.26	11.4	.00
VEHICLE/EQUIPMENT REPAIR	5-024-0614-0453	20,000.00	20,000.00	71.20	11,070.37	576.40	8,353.23	58.2	.00
SMALL EQUIPMENT REPAIRS	5-024-0614-0455	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
STATE INSPECTION	5-024-0614-0463	.00	100.00	.00	15.00	15.00	70.00	30.0	100.00
CONFERENCES/LODGING/DUES	5-024-0614-0481	1,000.00	5,000.00	.00	2,443.90	.00	2,556.10	48.9	4000.00
INSURANCE/BOND PREMIUMS	5-024-0614-0492	50.00	100.00	.00	100.00	.00	.00	100.0	50.00
COMPUTER HARDWARE	5-024-0614-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
EQUIPMENT/ROAD EQUIPMENT	5-024-0614-0575	.00	19,585.00	16,463.00	19,048.00	.00	537.00	97.3	19585.00
CONTRACT HAULING	5-024-0614-0629	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TOTAL NON PERSONNEL		923,432.00	1,386,548.00	40,023.72	162,287.05	1,830.16	1,222,430.79	11.8	463116.00
ROAD/BRIDGE PREC.#4		1,870,900.00	2,334,016.00	97,509.96	763,885.85	1,830.16	1,568,299.99	32.8	463116.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
ROAD & BRIDGE RESERVES	5-024-0690-0925	.00	500,000.00	.00	500,000.00	.00	.00	100.0	500000.00
TRANSFER OUT/EXPENSE		.00	500,000.00	.00	500,000.00	.00	.00	100.0	500000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL-ROAD/BRIDGE PREC.#4		1,870,900.00	2,834,016.00	97,509.96	1,263,885.85	1,830.16	1,568,299.99	44.7	963116.00

BALANCE SHEET-WISE COUNTY ROAD & BRIDGE RESERVES--025
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH-ROAD & BRIDGE RESERVES		32,146.77
CASH INVESTMENTS		200,000.00
TOTAL CURRENT ASSETS		232,146.77
OTHER ASSETS		
ESTIMATED REVENUES	2,254,024.00	
LESS: REVENUES RECEIVED	500,469.88-	
TOTAL OTHER ASSETS		1,753,554.12
TOTAL ASSETS		1,985,700.89

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		25,714.48
TOTAL CURRENT LIABILITIES		25,714.48
OTHER LIABILITIES		
APPROPRIATIONS	2,254,024.00	
LESS: EXPENDITURES	1,427,603.70-	
LESS: ENCUMBRANCES	25,714.48-	
TOTAL OTHER LIABILITIES		800,705.82
FUND BALANCE		
CURRENT FUND BALANCE	1,159,280.59	
TOTAL FUND BALANCE		1,159,280.59
TOTAL LIABILITIES & FUND BAL.		1,985,700.89

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-ROAD & BRIDGE RESERVES								
INTERGOVERNMENTAL/GRANTS								
CO.STORM DISASTER GRANT	4-025-0333-0378	.00	210,000.00	.00	.00	210,000.00	.0	210000.00
INTERGOVERNMENTAL/GRANTS		.00	210,000.00	.00	.00	210,000.00	.0	210000.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-025-0361-0100	1,000.00	1,000.00	41.14	469.88	530.12	47.0	.00
INTEREST ON INVESTMENTS		1,000.00	1,000.00	41.14	469.88	530.12	47.0	.00
SALE OF ASSETS								
SALE OF ASSETS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
RESERVE FUND	4-025-0390-0113	300,000.00	.00	.00	.00	.00	.0	-300000.00
PRECINCT 4 FUND	4-025-0390-0124	.00	500,000.00	.00	500,000.00	.00	100.0	500000.00
CASH RESERVES	4-025-0390-0125	93,024.00	1,543,024.00	.00	.00	1,543,024.00	.0	1450000.00
TRANSFERS IN/CASH		393,024.00	2,043,024.00	.00	500,000.00	1,543,024.00	24.5	1650000.00
TOTAL REV-ROAD & BRIDGE R		394,024.00	2,254,024.00	41.14	500,469.88	1,753,554.12	22.2	1860000.00

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									
STORM DAMAGE CONSTRUCTION	5-025-0611-0450	.00	152,500.00	43,484.01	88,908.07	14,891.94	48,699.99	68.1	152500.00
TOTAL STORM DAMAGE		.00	152,500.00	43,484.01	88,908.07	14,891.94	48,699.99	68.1	152500.00
STORM DAMAGE PRECINCT 2									
STORM DAMAGE CONSTRUCTION	5-025-0612-0450	.00	208,639.00	89,149.52	180,390.50	10,822.54	17,425.96	91.7	208639.00
TOTAL STORM DAMAGE		.00	208,639.00	89,149.52	180,390.50	10,822.54	17,425.96	91.7	208639.00
STORM DAMAGE PRECINCT 3									
STORM DAMAGE CONSTRUCTION	5-025-0613-0450	.00	77,500.00	49,016.51	50,149.87	.00	27,350.13	64.7	77500.00
TOTAL STORM DAMAGE		.00	77,500.00	49,016.51	50,149.87	.00	27,350.13	64.7	77500.00
STORM DAMAGE PRECINCT 4									
STORM DAMAGE CONSTRUCTION	5-025-0614-0450	.00	77,500.00	15,095.63	33,260.05	.00	44,239.95	42.9	77500.00
TOTAL STORM DAMAGE		.00	77,500.00	15,095.63	33,260.05	.00	44,239.95	42.9	77500.00
THOROUGHFARE - ROAD & BRIDGE									
EQ./RENTAL/MAINTENANCE	5-025-0615-0451	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
VEHICLE REPAIRS/MAINT.	5-025-0615-0453	5,000.00	24,896.00	.00	24,895.21	.00	.79	100.0	19896.00
ROAD PROJECTS	5-025-0615-0610	84,024.00	64,128.00	.00	.00	.00	64,128.00	.0	-19896.00
ROAD/BRIDGE PRECINCT #1	5-025-0615-0611	.00	150,000.00	.00	.00	.00	150,000.00	.0	150000.00
ROAD/BRIDGE PRECINCT #2	5-025-0615-0612	.00	293,861.00	.00	.00	.00	293,861.00	.0	293861.00
ROAD/BRIDGE PRECINCT #3	5-025-0615-0613	150,000.00	.00	.00	.00	.00	.00	.0	-150000.00
ROAD/BRIDGE PRECINCT #4	5-025-0615-0614	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
THOROUGHFARE-ROAD & BRIDG		394,024.00	687,885.00	.00	24,895.21	.00	662,989.79	3.6	293861.00
TRANSFER OUT/EXPENSE									
ROAD/BRIDGE PRECINCT #1	5-025-0690-0921	.00	225,000.00	.00	225,000.00	.00	.00	100.0	225000.00
ROAD/BRIDGE PRECINCT #2	5-025-0690-0922	.00	225,000.00	.00	225,000.00	.00	.00	100.0	225000.00
ROAD/BRIDGE PRECINCT #3	5-025-0690-0923	.00	375,000.00	.00	375,000.00	.00	.00	100.0	375000.00
ROAD/BRIDGE PRECINCT #4	5-025-0690-0924	.00	225,000.00	.00	225,000.00	.00	.00	100.0	225000.00
TRANSFER OUT/EXPENSE		.00	1,050,000.00	.00	1,050,000.00	.00	.00	100.0	1050000.00
TOTAL EXP-ROAD & BRIDGE R		394,024.00	2,254,024.00	196,745.67	1,427,603.70	25,714.48	800,705.82	64.5	1860000.00

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Statement of Revenues -- (Fund: 026)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

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

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

WISE COUNTY
BALANCE SHEET-CRIME PREVENTION--030
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - CRIME PREV./GRANTS		51,074.74
TOTAL CURRENT ASSETS		51,074.74
OTHER ASSETS		
ESTIMATED REVENUES	76,600.00	
LESS: REVENUES RECEIVED	54,298.00-	
TOTAL OTHER ASSETS		22,302.00
TOTAL ASSETS		73,376.74

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		7,968.95
TRUST ACCOUNT RESERVES		130.00
TOTAL CURRENT LIABILITIES		8,098.95
OTHER LIABILITIES		
APPROPRIATIONS	76,600.00	
LESS: EXPENDITURES	16,245.82-	
LESS: ENCUMBRANCES	7,968.95-	
TOTAL OTHER LIABILITIES		52,385.23
FUND BALANCE		
CURRENT FUND BALANCE	12,892.56	
TOTAL FUND BALANCE		12,892.56
TOTAL LIABILITIES & FUND BAL.		73,376.74

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CRIME PREVENTION/GRANTS								
INTERGOVERNMENTAL/GRANTS								
TOTAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
GRASSLAND ARREST FEES	4-030-0340-0565	800.00	800.00	.00	240.00	560.00	30.0	.00
FEES OF OFFICE		800.00	800.00	.00	240.00	560.00	30.0	.00
COMPENSATION/ASSET LOSS								
INSURANCE RECOVERIES	4-030-0364-0200	.00	15,000.00	.00	14,650.00	350.00	97.7	15000.00
COMPENSATION/ASSET LOSS		.00	15,000.00	.00	14,650.00	350.00	97.7	15000.00
SUNDRY REVENUES								
COMM. VENDING MACHINES	4-030-0381-0121	800.00	800.00	.00	708.00	92.00	88.5	.00
DONATIONS	4-030-0381-0300	10,000.00	10,000.00	50.00	6,050.00	3,950.00	60.5	.00
K-9 DOG DONATIONS	4-030-0381-0567	.00	50,000.00	.00	32,650.00	17,350.00	65.3	50000.00
SUNDRY REVENUES		10,800.00	60,800.00	50.00	39,408.00	21,392.00	64.8	50000.00
TRANSFER IN/CASH								
TRANSFER IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-CRIME PREVENTION		11,600.00	76,600.00	50.00	54,298.00	22,302.00	70.9	65000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP -CRIME PREV./GRANTS									
VARIOUS EXPENSES									
GRASSLAND EQUIPMENT	5-030-0565-0379	800.00	800.00	.00	.00	.00	800.00	.0	.00
BLOCK GRANT EXP.		800.00	800.00	.00	.00	.00	800.00	.0	.00
ANIMAL CONTROL									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
ANIMAL CONTROL		.00	.00	.00	.00	.00	.00	.0	.00
COP'S FAST II									
TOTAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
COP'S FAST II		.00	.00	.00	.00	.00	.00	.0	.00
BULLET PROOF VEST/TOBACCO GRANTS									
BULLET PROOF VESTS		.00	.00	.00	.00	.00	.00	.0	.00
DONATIONS/MISCELLANEOUS									
MISC. TAXABLE ITEMS/VENDI	5-030-0571-0321	800.00	800.00	.00	.00	.00	800.00	.0	.00
MISCELLANEOUS	5-030-0571-0390	10,000.00	10,000.00	.00	9,976.34	.00	23.66	99.8	.00
K-9 DOG EXPENSES	5-030-0571-0567	.00	65,000.00	18.97	6,269.48	7,968.95	50,761.57	21.9	65000.00
DONATIONS/MISCELLANEOUS		10,800.00	75,800.00	18.97	16,245.82	7,968.95	51,585.23	32.0	65000.00
COPS FAST III									
COPS FAST III		.00	.00	.00	.00	.00	.00	.0	.00
SCHOLL RESOURCE/BOYD									
SCHOOL RESOURCE/BOYD		.00	.00	.00	.00	.00	.00	.0	.00
MINISTRY									
MINISTRY		.00	.00	.00	.00	.00	.00	.0	.00
SCHOOL RESOURCE OFFICER									
SCHOOL RESOURCE OFFICER		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL-CRIME PREVENTION		11,600.00	76,600.00	18.97	16,245.82	7,968.95	52,385.23	31.6	65000.00

BALANCE SHEET-LAW ENFORCEMENT TRAINING--031
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - LAW ENF. TRAINING		16,342.49
TOTAL CURRENT ASSETS		16,342.49
OTHER ASSETS		
ESTIMATED REVENUES	27,501.00	
LESS: REVENUES RECEIVED	14,486.80-	
TOTAL OTHER ASSETS		13,014.20
TOTAL ASSETS		29,356.69

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	27,501.00	
LESS: EXPENDITURES	11,819.73-	
TOTAL OTHER LIABILITIES		15,681.27
FUND BALANCE		
CURRENT FUND BALANCE	13,675.42	
TOTAL FUND BALANCE		13,675.42
TOTAL LIABILITIES & FUND BAL.		29,356.69

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

Statement of Expenses -- (Fund: 031)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
LAW ENFORCEMENT TRAINING									
DISTRICT ATTORNEY	5-031-0467-0470	1,158.00	1,166.00	.00	.00	.00	1,166.00	.0	8.00
CONSTABLE PCT.#2	5-031-0467-0552	7,194.00	7,203.00	.00	1,088.85	.00	6,114.15	15.1	9.00
CONSTABLE PCT.#3	5-031-0467-0553	1,357.00	707.00	.00	.00	.00	707.00	.0	-650.00
CONSTABLE PCT.#4	5-031-0467-0554	4,687.00	4,696.00	488.15	638.15	.00	4,057.85	13.6	9.00
SHERIFF'S OFFICE	5-031-0467-0565	11,986.00	13,729.00	934.17	10,092.73	.00	3,636.27	73.5	1743.00
LAW ENFORCEMENT TRAINING		26,382.00	27,501.00	1,422.32	11,819.73	.00	15,681.27	43.0	1119.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-LAW ENFORCEMENT TRA		26,382.00	27,501.00	1,422.32	11,819.73	.00	15,681.27	43.0	1119.00

ASSETS

CURRENT ASSETS		
CASH - JAIL INMATE FUND		87,463.58
TOTAL CURRENT ASSETS		87,463.58
OTHER ASSETS		
ESTIMATED REVENUES	105,000.00	
LESS: REVENUES RECEIVED	50,549.05-	
TOTAL OTHER ASSETS		54,450.95
TOTAL ASSETS		141,914.53

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		38.84
TOTAL CURRENT LIABILITIES		38.84
OTHER LIABILITIES		
APPROPRIATIONS	105,000.00	
LESS: EXPENDITURES	51,765.19-	
LESS: ENCUMBRANCES	38.84-	
TOTAL OTHER LIABILITIES		53,195.97
FUND BALANCE		
CURRENT FUND BALANCE	88,679.72	
TOTAL FUND BALANCE		88,679.72
TOTAL LIABILITIES & FUND BAL.		141,914.53

Statement of Revenues -- (Fund: 032)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JAIL INMATE FUND								
JAIL INMATE FUND								
JAIL INMATE PHONE	4-032-0381-0565	75,000.00	75,000.00	5,482.02	50,549.05	24,450.95	67.4	.00
TOTAL SUNDRY REVENUES		75,000.00	75,000.00	5,482.02	50,549.05	24,450.95	67.4	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-032-0390-0132	.00	30,000.00	.00	.00	30,000.00	.0	30000.00
TRANSFERS IN/CASH		.00	30,000.00	.00	.00	30,000.00	.0	30000.00
TOTAL-JAIL INMATE		75,000.00	105,000.00	5,482.02	50,549.05	54,450.95	48.1	30000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
JAIL INMATE EXPENSE									
BATTERIES/TIRES/TUBES	5-032-0566-0330	5,500.00	6,500.00	.00	1,867.47	.00	4,632.53	28.7	1000.00
HAND TOOLS	5-032-0566-0334	500.00	500.00	.00	24.99	.00	475.01	5.0	.00
REPAIR PARTS/MATERIALS	5-032-0566-0353	2,000.00	2,500.00	517.77	2,121.79	38.84	339.37	86.4	500.00
NON-CAPT.FURN/EQPT.	5-032-0566-0370	.00	4,000.00	.00	3,823.08	.00	176.92	95.6	4000.00
MISCELLANEOUS	5-032-0566-0390	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
POSTAGE/BOX RENT	5-032-0566-0420	7,000.00	7,000.00	.00	4,900.00	.00	2,100.00	70.0	.00
EQ./RENTAL/MAINTENANCE	5-032-0566-0451	16,000.00	14,500.00	.00	2,262.17	.00	12,237.83	15.6	-1500.00
VEHICLE/EQUIPMENT REPAIR	5-032-0566-0453	11,000.00	8,800.00	.00	6,600.69	.00	2,199.31	75.0	-2200.00
SMALL EQUIPMENT REPAIRS	5-032-0566-0455	.00	200.00	82.50	165.00	.00	35.00	82.5	200.00
COMPUTER HARDWARE	5-032-0566-0560	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
JAIL INMATE EXPENSE		45,000.00	45,000.00	600.27	21,765.19	38.84	23,195.97	48.5	.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
IMPOUND TRANSFER	5-032-0690-0983	.00	30,000.00	.00	.00	.00	30,000.00	.0	30000.00
TRANSFERS OUT/EXPENSE		30,000.00	60,000.00	.00	30,000.00	.00	30,000.00	50.0	30000.00
TOTAL-JAIL INMATE		75,000.00	105,000.00	600.27	51,765.19	38.84	53,195.97	49.3	30000.00

ASSETS

CURRENT ASSETS		
CASH - STATE AGENCY FEES		90,050.15
TOTAL CURRENT ASSETS		90,050.15
OTHER ASSETS		
ESTIMATED REVENUES	1,270,000.00	
LESS: REVENUES RECEIVED	874,575.63-	
TOTAL OTHER ASSETS		395,424.37
TOTAL ASSETS		485,474.52

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		229.20
TOTAL CURRENT LIABILITIES		229.20
OTHER LIABILITIES		
APPROPRIATIONS	1,270,000.00	
LESS: EXPENDITURES	785,034.86-	
LESS: ENCUMBRANCES	229.20-	
TOTAL OTHER LIABILITIES		484,735.94
FUND BALANCE		
CURRENT FUND BALANCE	509.38	
TOTAL FUND BALANCE		509.38
TOTAL LIABILITIES & FUND BAL.		485,474.52

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	4,137.84	45,518.18	45,518.18-	.0	.00
COMP. VICTIMS-RESTITUTION	4-035-0403-0241	.00	.00	5.87	75.92	75.92-	.0	.00
STATE OFFICERS ARREST	4-035-0403-0244	.00	.00	.00	5.00	5.00-	.0	.00
JUROR REIMBURSEMENT-JRF/S	4-035-0403-0245	.00	.00	238.60	2,548.45	2,548.45-	.0	.00
MOVING VIOLATION FEE	4-035-0403-0249	.00	.00	1.51	19.54	19.54-	.0	.00
SUBTITLE C/STATE FINE	4-035-0403-0257	.00	.00	570.00	5,237.76	5,237.76-	.0	.00
EMS TRAUMA FEE	4-035-0403-0258	.00	.00	1,503.12	13,516.19	13,516.19-	.0	.00
NONDISCLOSURE	4-035-0403-0259	.00	.00	.00	56.00	56.00-	.0	.00
CIVIL E-FILING FEE	4-035-0403-0260	.00	.00	880.00	8,417.04	8,417.04-	.0	.00
CRIMINAL E-FILING FEE	4-035-0403-0261	.00	.00	294.29	3,093.43	3,093.43-	.0	.00
TIME PAYMENT FEE	4-035-0403-0262	.00	.00	967.29	9,886.06	9,886.06-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0403-0268	.00	.00	80.42	1,050.03	1,050.03-	.0	.00
DRUG FEE	4-035-0403-0269	.00	.00	1,334.25	14,402.98	14,402.98-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0403-0270	.00	.00	205.00	2,084.26	2,084.26-	.0	.00
BIRTH CERTIFICATES	4-035-0403-0272	.00	.00	356.40	2,442.60	2,442.60-	.0	.00
MARRIAGE LICENSE	4-035-0403-0273	.00	.00	1,441.58	12,122.68	12,122.68-	.0	.00
JUDICIAL-CIVIL STATUTORY	4-035-0403-0275	.00	.00	2,184.00	23,507.02	23,507.02-	.0	.00
JUDICIAL-CRIMINAL STATUTO	4-035-0403-0278	.00	.00	895.48	9,610.94	9,610.94-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0403-0279	.00	.00	357.16	3,792.81	3,792.81-	.0	.00
COUNTY CLERK		.00	.00	15,452.81	157,386.89	157,386.89-	.0	.00
ADULT PROBATION								
SEXUAL ASSAULT/SUBSTANCE	4-035-0434-0265	.00	.00	384.00	1,567.00	1,567.00-	.0	.00
ADULT PROBATION		.00	.00	384.00	1,567.00	1,567.00-	.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	3,377.26	25,989.46	25,989.46-	.0	.00
COMP. VICTIMS-RESTITUTION	4-035-0450-0241	.00	.00	74.95	556.75	556.75-	.0	.00
JUROR REIMBURSEMENT-JRF/S	4-035-0450-0245	.00	.00	103.93	772.52	772.52-	.0	.00
DNA-CS COMM. SUPERVISION	4-035-0450-0252	.00	.00	783.10	5,341.62	5,341.62-	.0	.00
EMS TRAUMA FEE	4-035-0450-0258	.00	.00	169.68	1,382.94	1,382.94-	.0	.00
NONDISCLOSURE	4-035-0450-0259	.00	.00	.00	28.00	28.00-	.0	.00
CIVIL E-FILING FEE	4-035-0450-0260	.00	.00	1,770.08	13,698.23	13,698.23-	.0	.00
CRIMINAL E-FILING FEE	4-035-0450-0261	.00	.00	97.97	749.90	749.90-	.0	.00
TIME PAYMENT FEE	4-035-0450-0262	.00	.00	609.95	4,476.01	4,476.01-	.0	.00
DNA TESTING CONVICTIONS	4-035-0450-0263	.00	.00	21.27	1,079.46	1,079.46-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0450-0268	.00	.00	50.59	422.75	422.75-	.0	.00
DRUG FEE	4-035-0450-0269	.00	.00	722.84	4,821.11	4,821.11-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0450-0270	.00	.00	819.24	6,318.61	6,318.61-	.0	.00
JUDICIAL-CIVIL STATUTORY	4-035-0450-0275	.00	.00	3,435.60	27,002.68	27,002.68-	.0	.00
DIVORCE/FAMILY LAW CASES	4-035-0450-0276	.00	.00	1,221.75	12,875.74	12,875.74-	.0	.00
OTHER THAN DIVORCE/FAMILY	4-035-0450-0277	.00	.00	2,738.50	17,962.28	17,962.28-	.0	.00
JUDICIAL-CRIMINAL	4-035-0450-0278	.00	.00	154.47	1,151.04	1,151.04-	.0	.00
DISTRICT CLERK		.00	.00	16,151.18	124,629.10	124,629.10-	.0	.00
JUSTICE OF THE PEACE #1								
FAILURE TO APPEAR	4-035-0461-0234	.00	.00	360.00	4,870.00	4,870.00-	.0	.00
CONSOLIDATED CT/COST FEE	4-035-0461-0239	.00	.00	2,801.74	34,067.22	34,067.22-	.0	.00
STATE OFFICERS ARREST	4-035-0461-0244	.00	.00	310.22	3,773.14	3,773.14-	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
JUROR REIMBURSEMENT-JRF	4-035-0461-0245	.00	.00	280.17	3,414.41	3,414.41-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0461-0246	.00	.00	125.00	125.00	125.00-	.0	.00
MOVING VIOLATION FEE	4-035-0461-0249	.00	.00	5.00	61.99	61.99-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0461-0251	.00	.00	128.09	1,482.21	1,482.21-	.0	.00
SUBTITLE C/STATE FINE	4-035-0461-0257	.00	.00	1,440.00	19,108.35	19,108.35-	.0	.00
CIVIL E-FILING FEE	4-035-0461-0260	.00	.00	120.00	1,270.00	1,270.00-	.0	.00
TIME PAYMENT FEE	4-035-0461-0262	.00	.00	125.00	1,690.59	1,690.59-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0461-0268	.00	.00	140.09	1,686.21	1,686.21-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0461-0270	.00	.00	72.00	762.00	762.00-	.0	.00
CMIT FEES	4-035-0461-0271	.00	.00	.00	6.00	6.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0461-0279	.00	.00	420.26	5,078.63	5,078.63-	.0	.00
JUSTICE OF THE PEACE #1		.00	.00	6,327.57	77,395.75	77,395.75-	.0	.00
JUSTICE OF THE PEACE #2								
FAILURE TO APPEAR	4-035-0462-0234	.00	.00	1,920.08	23,093.96	23,093.96-	.0	.00
CONSOLIDATED COURT COST F	4-035-0462-0239	.00	.00	10,878.60	110,740.40	110,740.40-	.0	.00
STATE OFFICERS ARREST	4-035-0462-0244	.00	.00	1,417.79	12,954.25	12,811.75-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0462-0245	.00	.00	1,075.87	11,307.24	11,307.24-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0462-0246	.00	.00	7,293.48	41,568.99	41,568.99-	.0	.00
MOVING VIOLATION FEE	4-035-0462-0249	.00	.00	10.66	142.64	142.64-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0462-0251	.00	.00	451.56	4,401.51	4,401.51-	.0	.00
SUBTITLE C/STATE FINE	4-035-0462-0257	.00	.00	4,518.33	55,455.98	55,455.98-	.0	.00
CIVIL E-FILING FEE	4-035-0462-0260	.00	.00	90.00	750.00	750.00-	.0	.00
TIME PAYMENT FEE	4-035-0462-0262	.00	.00	861.47	11,025.39	11,025.39-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0462-0268	.00	.00	527.95	5,387.51	5,387.51-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0462-0270	.00	.00	54.00	450.00	450.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0462-0279	.00	.00	1,599.79	16,329.62	16,329.62-	.0	.00
JUSTICE OF THE PEACE #2		.00	.00	30,699.58	293,607.49	293,464.99-	.0	.00
JUSTICE OF THE PEACE #3								
FAILURE TO APPEAR	4-035-0463-0234	.00	.00	980.82	9,619.66	9,619.66-	.0	.00
CONSOLIDATED COURT COST F	4-035-0463-0239	.00	.00	5,862.34	64,360.54	64,360.54-	.0	.00
STATE OFFICERS ARREST	4-035-0463-0244	.00	.00	687.81	8,120.24	8,120.24-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0463-0245	.00	.00	608.25	6,441.66	6,441.66-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0463-0246	.00	.00	.00	560.00	560.00-	.0	.00
MOVING VIOLATION FEE	4-035-0463-0249	.00	.00	9.68	99.60	99.60-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0463-0251	.00	.00	269.73	2,817.27	2,817.27-	.0	.00
SUBTITLE C/STATE FINE	4-035-0463-0257	.00	.00	3,505.98	37,757.15	37,757.15-	.0	.00
CIVIL E-FILING FEE	4-035-0463-0260	.00	.00	150.00	1,160.00	1,160.00-	.0	.00
CRIMINAL E-FILING FEE	4-035-0463-0261	.00	.00	.00	24.62	24.62-	.0	.00
TIME PAYMENT FEE	4-035-0463-0262	.00	.00	94.67	1,206.06	1,206.06-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0463-0268	.00	.00	285.12	3,035.89	3,035.89-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0463-0270	.00	.00	90.00	696.00	696.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0463-0279	.00	.00	873.31	9,516.38	9,516.38-	.0	.00
JUSTICE OF THE PEACE #3		.00	.00	13,417.71	145,415.07	145,415.07-	.0	.00
JUSTICE OF THE PEACE #4								
FAILURE TO APPEAR	4-035-0464-0234	.00	.00	600.00	3,818.16	3,818.16-	.0	.00
CONSOLIDATED CT/COST FEE	4-035-0464-0239	.00	.00	2,265.14	23,844.89	23,844.89-	.0	.00
STATE OFFICERS ARREST	4-035-0464-0244	.00	.00	383.39	3,633.78	3,547.08-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0464-0245	.00	.00	226.51	2,386.65	2,386.65-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0464-0246	.00	.00	57.00	561.00	561.00-	.0	.00
MOVING VIOLATION FEE	4-035-0464-0249	.00	.00	2.38	33.19	33.19-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0464-0251	.00	.00	90.76	966.43	966.43-	.0	.00
SUBTITLE C/STATE FINE	4-035-0464-0257	.00	.00	982.78	12,247.60	12,247.60-	.0	.00
CIVIL E-FILING FEE	4-035-0464-0260	.00	.00	60.00	860.00	860.00-	.0	.00
TIME PAYMENT FEE	4-035-0464-0262	.00	.00	60.32	849.65	849.65-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0464-0268	.00	.00	113.25	1,178.18	1,178.18-	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
INDIGENT LEGAL/CIVIL	4-035-0464-0270	.00	.00	36.00	516.00	516.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0464-0279	.00	.00	339.77	3,548.80	3,548.80-	.0	.00
JUSTICE OF THE PEACE #4		.00	.00	5,217.30	54,444.33	54,357.63-	.0	.00
FEES/COMMISSION								
STATE COMPTROLLER FEES	4-035-0465-0254	1,105,000.00	1,105,000.00	.00	.00	1,105,000.00	.0	.00
WISE COUNTY COMMISSION	4-035-0465-0255	145,000.00	145,000.00	.00	.00	145,000.00	.0	.00
BAIL BOND FEE	4-035-0465-0256	20,000.00	20,000.00	2,400.00	20,130.00	130.00-	100.7	.00
FEES/COMMISSION		1,270,000.00	1,270,000.00	2,400.00	20,130.00	1,249,870.00	1.6	.00
TOTAL-ST. AGENCY CLEARING		1,270,000.00	1,270,000.00	90,050.15	874,575.63	395,653.57	68.9	.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	145,000.00	145,000.00	28,964.20	91,025.90	.00	53,974.10	62.8	.00
STATE COMPTROLLER FEES	5-035-0650-0400	1,125,000.00	1,125,000.00	228,362.76	694,008.96	.00	430,991.04	61.7	.00
STATE AGENCY FEES		1,270,000.00	1,270,000.00	257,326.96	785,034.86	.00	484,965.14	61.8	.00
TRANSFER OUT/EXPENSE									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ST. AGENCY CLEARING		1,270,000.00	1,270,000.00	257,326.96	785,034.86	.00	484,965.14	61.8	.00

ASSETS

CURRENT ASSETS		
CASH - DISTRICT COURT		372,331.78
TOTAL CURRENT ASSETS		372,331.78
OTHER ASSETS		
ESTIMATED REVENUES	40,000.00	
TOTAL OTHER ASSETS		40,000.00
TOTAL ASSETS		412,331.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		291.00
TOTAL CURRENT LIABILITIES		291.00
OTHER LIABILITIES		
APPROPRIATIONS	40,000.00	
LESS: EXPENDITURES	3,211.15-	
LESS: ENCUMBRANCES	291.00-	
TOTAL OTHER LIABILITIES		36,497.85
FUND BALANCE		
CURRENT FUND BALANCE	375,542.93	
TOTAL FUND BALANCE		375,542.93
TOTAL LIABILITIES & FUND BAL.		412,331.78

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-DISTRICT COURT/CLERK TRUST									
DISTRICT COURT									
EQ./RENTAL/MAINTENANCE	5-040-0435-0451	5,000.00	5,000.00	291.00	2,569.00	291.00	2,140.00	57.2	.00
COMPUTER HARDWARE	5-040-0435-0560	10,000.00	10,000.00	.00	642.15	.00	9,357.85	6.4	.00
OFFICE FURNITURE/EQPT.	5-040-0435-0570	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
DISTRICT COURT		20,000.00	20,000.00	291.00	3,211.15	291.00	16,497.85	17.5	.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		40,000.00	40,000.00	291.00	3,211.15	291.00	36,497.85	8.8	.00

BALANCE SHEET-COURT REPORTER SERVICE FEES--042
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - COURT REPORTER FEES		49,595.71
TOTAL CURRENT ASSETS		49,595.71
OTHER ASSETS		
ESTIMATED REVENUES	10,000.00	
LESS: REVENUES RECEIVED	7,042.16-	
TOTAL OTHER ASSETS		2,957.84
TOTAL ASSETS		52,553.55

LIABILITIES AND FUND BALANCE

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

Statement of Revenues -- (Fund: 042)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CRT. REPORTER								
COURT REPORTER FEES								
DISTRICT CLERK	4-042-0340-0450	10,000.00	10,000.00	857.25	7,042.16	2,957.84	70.4	.00
COURT REPORTER FEES		10,000.00	10,000.00	857.25	7,042.16	2,957.84	70.4	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-COURT REPORTER FEES		10,000.00	10,000.00	857.25	7,042.16	2,957.84	70.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-CRT. REPORTER									
COURT REPORTER SERVICES									
COMPUTER SOFTWARE/LICENSE	5-042-0650-0360	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SOFTWARE MAINTENANCE	5-042-0650-0361	2,000.00	2,000.00	.00	1,833.00	.00	167.00	91.7	.00
NON-CAPT.FURN/EQPT	5-042-0650-0370	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
COMPUTER HARDWARE	5-042-0650-0560	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
COURT REPORTER SERVICES		10,000.00	10,000.00	.00	1,833.00	.00	8,167.00	18.3	.00
TRANSFERS OUT/CONTINGENCY									
		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-COURT REPORTER FEES		10,000.00	10,000.00	.00	1,833.00	.00	8,167.00	18.3	.00

ASSETS

CURRENT ASSETS		
CASH - DIST. CLERK RECORDS MGT.		76,348.31
TOTAL CURRENT ASSETS		76,348.31
OTHER ASSETS		
ESTIMATED REVENUES	30,200.00	
LESS: REVENUES RECEIVED	13,517.88-	
TOTAL OTHER ASSETS		16,682.12
TOTAL ASSETS		93,030.43

LIABILITIES AND FUND BALANCE

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST.CLK.RECORDS MGT/ARCHIVE SB1685								
FEES OF OFFICE								
CRT. RECORD PRESV.SB3637	4-044-0340-0398	9,000.00	9,000.00	809.65	5,047.47	3,952.53	56.1	.00
DIST. CRT.TECHNOLOGY FEES	4-044-0340-0399	700.00	700.00	97.83	741.95	41.95-	106.0	.00
TECHNOLOGY FEE SB1685	4-044-0340-0404	5,500.00	5,500.00	466.38	3,575.74	1,924.26	65.0	.00
RECORDS MANAGEMENT	4-044-0340-0450	6,000.00	6,000.00	514.01	4,152.72	1,847.28	69.2	.00
DIST.CLERK RECORDS MGT./A		21,200.00	21,200.00	1,887.87	13,517.88	7,682.12	63.8	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-044-0390-0144	9,000.00	9,000.00	.00	.00	9,000.00	.0	.00
TRANSFERS IN/CASH		9,000.00	9,000.00	.00	.00	9,000.00	.0	.00
TOTAL-DIST. CLERKS RECORD		30,200.00	30,200.00	1,887.87	13,517.88	16,682.12	44.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-DISTRICT CLK. RECORDS									
RECORDS									
RECORDS		.00	.00	.00	.00	.00	.00	.0	.00
COURT RECORD PRESV.SB3637									
PRINTING/FILMING/BINDING-	5-044-0647-0435	13,000.00	13,000.00	.00	2,928.00	.00	10,072.00	22.5	.00
COURT RECORD PRESV.SB3637		13,000.00	13,000.00	.00	2,928.00	.00	10,072.00	22.5	.00
DIST. CRT. TECHNOLOGY FEES									
COMPUTER HARDWARE	5-044-0648-0560	700.00	700.00	.00	.00	.00	700.00	.0	.00
TOTAL TECHNOLOGY		700.00	700.00	.00	.00	.00	700.00	.0	.00
ARCHIVING/SB1685									
TECHNOLOGY RESTORATION/PR	5-044-0649-0435	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0	.00
ARCHIVE/SB1685		5,500.00	5,500.00	.00	.00	.00	5,500.00	.0	.00
DISTRICT CLERK RECORDS MGT.									
OFFICE SUPPLIES	5-044-0650-0310	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
RECORDS MGT.		6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
TRANSFER OUT/CONTINGENCY									
GENERAL FUND	5-044-0690-0912	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TRANSFER OUT/EXPENSE		5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL-DIST. CLERKS RECORD		30,200.00	30,200.00	.00	2,928.00	.00	27,272.00	9.7	.00

BALANCE SHEET-ELECTION CONTRACT--045
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - ELECTIONS		80,933.86
TOTAL CURRENT ASSETS		80,933.86
OTHER ASSETS		
ESTIMATED REVENUES	45,089.00	
LESS: REVENUES RECEIVED	15,055.40-	
TOTAL OTHER ASSETS		30,033.60
TOTAL ASSETS		110,967.46

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	45,089.00	
LESS: EXPENDITURES	2,900.00-	
TOTAL OTHER LIABILITIES		42,189.00
FUND BALANCE		
CURRENT FUND BALANCE	68,778.46	
TOTAL FUND BALANCE		68,778.46
TOTAL LIABILITIES & FUND BAL.		110,967.46

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-ELECTIONS								
INTERGOVERNMENTAL/GRANTS								
GOVERNMENTAL AGENCIES	4-045-0333-0275	8,300.00	4,200.00	.00	2,400.00	1,800.00	57.1	-4100.00
HAVA GRANT RENTAL FEES	4-045-0333-0490	.00	11,289.00	.00	11,289.00	.00	100.0	11289.00
INTERGOVERNMENTAL/GRANTS		8,300.00	15,489.00	.00	13,689.00	1,800.00	88.4	7189.00
ELECTION FEES								
ELECTION FEES		.00	.00	.00	.00	.00	.0	.00
REVENUES								
MISCELLANEOUS REVENUES	4-045-0381-0100	600.00	600.00	.00	135.00	465.00	22.5	.00
ADMINISTRATIVE FEE	4-045-0381-0400	2,000.00	2,000.00	.00	1,231.40	768.60	61.6	.00
REVENUES-ELECTIONS		2,600.00	2,600.00	.00	1,366.40	1,233.60	52.6	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-045-0390-0112	27,000.00	27,000.00	.00	.00	27,000.00	.0	.00
TRANSFERS IN/CASH		27,000.00	27,000.00	.00	.00	27,000.00	.0	.00
TOTAL-ELECTIONS		37,900.00	45,089.00	.00	15,055.40	30,033.60	33.4	7189.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-ELECTIONS									
ELECTIONS									
ELECTION JUDGES	5-045-0403-0120	27,000.00	27,000.00	.00	.00	.00	27,000.00	.0	.00
TOTAL JUDGES COST		27,000.00	27,000.00	.00	.00	.00	27,000.00	.0	.00
OFFICE SUPPLIES	5-045-0403-0310	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0	.00
COMPUTER SOFTWARE	5-045-0403-0360	5,000.00	9,289.00	.00	.00	.00	9,289.00	.0	4289.00
S/W MAINTENANCE	5-045-0403-0361	.00	2,900.00	.00	2,900.00	.00	.00	100.0	2900.00
EQ./RENTAL/MAINTENANCE	5-045-0403-0451	600.00	600.00	.00	.00	.00	600.00	.0	.00
COMPUTER HARDWARE	5-045-0403-0560	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
ELECTIONS		37,900.00	45,089.00	.00	2,900.00	.00	42,189.00	6.4	7189.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ELECTIONS		37,900.00	45,089.00	.00	2,900.00	.00	42,189.00	6.4	7189.00

ASSETS

CURRENT ASSETS		
CASH - CO. CLERK RECORD MGT.		657,241.90
TOTAL CURRENT ASSETS		657,241.90
OTHER ASSETS		
ESTIMATED REVENUES	457,500.00	
LESS: REVENUES RECEIVED	232,221.08-	
TOTAL OTHER ASSETS		225,278.92
TOTAL ASSETS		882,520.82

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TX HOME VISITING TRUST ACCOUNT		45.00
TOTAL CURRENT LIABILITIES		45.00
OTHER LIABILITIES		
APPROPRIATIONS	457,500.00	
LESS: EXPENDITURES	112,444.36-	
TOTAL OTHER LIABILITIES		345,055.64
FUND BALANCE		
CURRENT FUND BALANCE	537,420.18	
TOTAL FUND BALANCE		537,420.18
TOTAL LIABILITIES & FUND BAL.		882,520.82

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CO. CLERK RECORD MGT.								
FEES OF OFFICE								
TECHNOLOGY FEES	4-046-0340-0399	2,500.00	2,500.00	160.18	1,825.72	674.28	73.0	.00
RECORDS MANAGEMENT	4-046-0340-0403	120,000.00	120,000.00	12,994.27	115,536.36	4,463.64	96.3	.00
ARCHIVE FEE	4-046-0340-0404	120,000.00	120,000.00	12,940.00	114,859.00	5,141.00	95.7	.00
CO.CLERK RCD.MGMT.FEES		242,500.00	242,500.00	26,094.45	232,221.08	10,278.92	95.8	.00
RECORDS MGT/ARCHIVE FEES								
CASH RESERVES	4-046-0390-0146	215,000.00	215,000.00	.00	.00	215,000.00	.0	.00
TRANSFERS IN/CASH		215,000.00	215,000.00	.00	.00	215,000.00	.0	.00
TOTAL-CO. CLERK RECORD MG		457,500.00	457,500.00	26,094.45	232,221.08	225,278.92	50.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TECHNOLOGY FEES									
COMPUTER HARDWARE	5-046-0648-0560	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL TECHNOLOGY		2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
ARCHIVE/SB1731									
SCANNING/ACHIVING	5-046-0649-0435	320,000.00	320,000.00	.00	73,392.00	.00	246,608.00	22.9	.00
ARCHIVE/SB1731		320,000.00	320,000.00	.00	73,392.00	.00	246,608.00	22.9	.00
CO. CLERK RECORD MGT.									
SCANNING/BINDING/INDEXING	5-046-0650-0435	135,000.00	135,000.00	4,391.25	39,052.36	.00	95,947.64	28.9	.00
CO. CLERK RECORD MGT.		135,000.00	135,000.00	4,391.25	39,052.36	.00	95,947.64	28.9	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-CO CLERK RECORD MGT		457,500.00	457,500.00	4,391.25	112,444.36	.00	345,055.64	24.6	.00

BALANCE SHEET-JUDICIAL FUND--054
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - JUDICIAL FUND		13,487.11
TOTAL CURRENT ASSETS		13,487.11
OTHER ASSETS		
ESTIMATED REVENUES	8,637.00	
LESS: REVENUES RECEIVED	1,320.74-	
TOTAL OTHER ASSETS		7,316.26
TOTAL ASSETS		20,803.37

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
APPELLATE COURT FEE		470.30
ATTORNEY AD LITEM FEE		6,300.00
TOTAL CURRENT LIABILITIES		6,770.30
OTHER LIABILITIES		
APPROPRIATIONS	8,637.00	
LESS: EXPENDITURES	6,612.90-	
TOTAL OTHER LIABILITIES		2,024.10
FUND BALANCE		
CURRENT FUND BALANCE	12,008.97	
TOTAL FUND BALANCE		12,008.97
TOTAL LIABILITIES & FUND BAL.		20,803.37

Statement of Revenues -- (Fund: 054)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JUDICIAL FUND								
FEES OF OFFICE								
JUDICIAL FUND FEES		.00	.00	.00	.00	.00	.0	.00
REVENUES								
TIME PAYMENT 10% FEE	4-054-0381-0300	1,800.00	1,800.00	433.67	1,320.74	479.26	73.4	.00
REVENUES		1,800.00	1,800.00	433.67	1,320.74	479.26	73.4	.00
TRANSFER IN/CASH								
CASH RESERVES	4-054-0390-0154	3,000.00	6,837.00	.00	.00	6,837.00	.0	3837.00
TRANSFER IN/CASH		3,000.00	6,837.00	.00	.00	6,837.00	.0	3837.00
TOTAL-JUDICIAL FUND		4,800.00	8,637.00	433.67	1,320.74	7,316.26	15.3	3837.00

Statement of Expenses -- (Fund: 054)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

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

ASSETS

CURRENT ASSETS		
CASH - RECORDS MGT/PRESV.		14,523.12
TOTAL CURRENT ASSETS		14,523.12
OTHER ASSETS		
ESTIMATED REVENUES	49,124.00	
LESS: REVENUES RECEIVED	34,425.01-	
TOTAL OTHER ASSETS		14,698.99
TOTAL ASSETS		29,222.11

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	49,124.00	
LESS: EXPENDITURES	42,140.99-	
TOTAL OTHER LIABILITIES		6,983.01
FUND BALANCE		
CURRENT FUND BALANCE	22,239.10	
TOTAL FUND BALANCE		22,239.10
TOTAL LIABILITIES & FUND BAL.		29,222.11

Statement of Revenues -- (Fund: 055)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

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	1,548.10	16,291.15	3,708.85	81.5	.00
DISTRICT CLERK	4-055-0340-0450	9,000.00	9,000.00	1,055.85	8,009.86	990.14	89.0	.00
RECORDS MGT./PRES.FEES		29,000.00	29,000.00	2,603.95	24,301.01	4,698.99	83.8	.00
MISCELLANEOUS								
MISCELLANEOUS REVENUES	4-055-0381-0100	.00	10,124.00	.00	10,124.00	.00	100.0	10124.00
MISCELLANEOUS		.00	10,124.00	.00	10,124.00	.00	100.0	10124.00
TRANSFERS IN/CASH								
CASH RESERVES	4-055-0390-0155	.00	10,000.00	.00	.00	10,000.00	.0	10000.00
TRANSFERS IN/CASH		.00	10,000.00	.00	.00	10,000.00	.0	10000.00
TOTAL-RECORDS MGT/PRESV.		29,000.00	49,124.00	2,603.95	34,425.01	14,698.99	70.1	20124.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-RECORDS MGT/PRESV.									
RECORDS MGT/PRESV.									
S/W MAINTENANCE	5-055-0650-0361	29,000.00	45,004.00	7,335.00	38,021.00	.00	6,983.00	84.5	16004.00
NON-CAPT.FURN/EQPT	5-055-0650-0370	.00	4,120.00	.00	4,119.99	.00	.01	100.0	4120.00
RECORDS MGT/PRESV.		29,000.00	49,124.00	7,335.00	42,140.99	.00	6,983.01	85.8	20124.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-RECORDS MGT/PRESV.		29,000.00	49,124.00	7,335.00	42,140.99	.00	6,983.01	85.8	20124.00

ASSETS

CURRENT ASSETS		
CASH - COURTHOUSE SECURITY		395,468.05
TOTAL CURRENT ASSETS		395,468.05
OTHER ASSETS		
ESTIMATED REVENUES	214,000.00	
LESS: REVENUES RECEIVED	37,018.92-	
TOTAL OTHER ASSETS		176,981.08
TOTAL ASSETS		572,449.13

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	214,000.00	
LESS: EXPENDITURES	72,871.21-	
TOTAL OTHER LIABILITIES		141,128.79
FUND BALANCE		
CURRENT FUND BALANCE	431,320.34	
TOTAL FUND BALANCE		431,320.34
TOTAL LIABILITIES & FUND BAL.		572,449.13

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-COURTHOUSE SECURITY								
FEES OF OFFICE								
COUNTY CLERK	4-056-0340-0403	20,000.00	20,000.00	1,679.53	15,450.85	4,549.15	77.3	.00
DISTRICT CLERK	4-056-0340-0450	7,000.00	7,000.00	542.16	4,207.66	2,792.34	60.1	.00
COURTHOUSE SECURITY JP1	4-056-0340-0461	5,000.00	5,000.00	210.13	2,544.31	2,455.69	50.9	.00
COURTHOUSE SECURITY JP2	4-056-0340-0462	15,000.00	15,000.00	815.89	8,265.12	6,734.88	55.1	.00
COURTHOUSE SECURITY JP3	4-056-0340-0463	7,000.00	7,000.00	439.68	4,798.80	2,201.20	68.6	.00
COURTHOUSE SECURITY JP4	4-056-0340-0464	3,500.00	3,500.00	169.87	1,752.18	1,747.82	50.1	.00
COURTHOUSE SEC. FUND FEES		57,500.00	57,500.00	3,857.26	37,018.92	20,481.08	64.4	.00
COMPENSATION/ASSET LOSS								
COMPENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
CASH RESERVES	4-056-0390-0156	113,500.00	156,500.00	.00	.00	156,500.00	.0	43000.00
TRANSFERS IN		113,500.00	156,500.00	.00	.00	156,500.00	.0	43000.00
TOTAL-COURTHOUSE SECURITY		171,000.00	214,000.00	3,857.26	37,018.92	176,981.08	17.3	43000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-COURTHOUSE SECURITY									
EXPENSE									
TELEPHONE	5-056-0650-0421	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-056-0650-0451	22,000.00	22,000.00	396.44	4,871.21	.00	17,128.79	22.1	.00
C/HOUSE SECURITY EQ.	5-056-0650-0494	122,000.00	122,000.00	.00	.00	.00	122,000.00	.0	.00
COURTHOUSE SECURITY		146,000.00	146,000.00	396.44	4,871.21	.00	141,128.79	3.3	.00
TRANSFERS OUT/CONTINGENCY									
GENERAL FUND	5-056-0690-0912	25,000.00	68,000.00	.00	68,000.00	.00	.00	100.0	43000.00
TRANSFERS OUT/EXPENSE		25,000.00	68,000.00	.00	68,000.00	.00	.00	100.0	43000.00
TOTAL-COURTHOUSE SECURITY		171,000.00	214,000.00	396.44	72,871.21	.00	141,128.79	34.1	43000.00

ASSETS

CURRENT ASSETS		
CASH - JP COURTHOUSE SECURITY		61,453.65
TOTAL CURRENT ASSETS		61,453.65
OTHER ASSETS		
ESTIMATED REVENUES	20,000.00	
LESS: REVENUES RECEIVED	5,861.09-	
TOTAL OTHER ASSETS		14,138.91
TOTAL ASSETS		75,592.56

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	20,000.00	
LESS: EXPENDITURES	3,883.93-	
TOTAL OTHER LIABILITIES		16,116.07
FUND BALANCE		
CURRENT FUND BALANCE	59,476.49	
TOTAL FUND BALANCE		59,476.49
TOTAL LIABILITIES & FUND BAL.		75,592.56

Statement of Revenues -- (Fund: 057)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-JP COURTHOUSE SECURITY								
FEES OF OFFICE								
JP #1 COURTHOUSE SEC.	4-057-0340-0461	1,400.00	1,400.00	70.04	871.27	528.73	62.2	.00
JP #2 COURTHOUSE SEC.	4-057-0340-0462	5,400.00	5,400.00	243.96	2,789.43	2,610.57	51.7	.00
JP #3 COURTHOUSE SEC.	4-057-0340-0463	3,000.00	3,000.00	146.56	1,620.31	1,379.69	54.0	.00
JP #4 COURTHOUSE SEC.	4-057-0340-0464	1,000.00	1,000.00	56.63	580.08	419.92	58.0	.00
FEES		10,800.00	10,800.00	517.19	5,861.09	4,938.91	54.3	.00
CASH RESERVES	4-057-0390-0157	8,700.00	9,200.00	.00	.00	9,200.00	.0	500.00
TOTAL REVENUES JP COURTHO		19,500.00	20,000.00	517.19	5,861.09	14,138.91	29.3	500.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-JP COURTHOUSE SECURITY									
JP#1 EXPENSES									
TELEPHONE	5-057-0461-0421	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-057-0461-0451	1,200.00	1,700.00	99.64	1,432.98	.00	267.02	84.3	500.00
COURTHOUSE SECURITY EQ.	5-057-0461-0494	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0	.00
JP#1 EXPENSES		5,400.00	5,900.00	99.64	1,432.98	.00	4,467.02	24.3	500.00
JP#2 EXPENSES									
COURTHOUSE SECURITY EQ.	5-057-0462-0494	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0	.00
JP#2 EXPENSES		2,700.00	2,700.00	.00	.00	.00	2,700.00	.0	.00
JP#3 EXPENSES									
TELEPHONE	5-057-0463-0421	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-057-0463-0451	2,000.00	2,000.00	151.58	1,955.22	.00	44.78	97.8	.00
COURTHOUSE SECURITY EQ.	5-057-0463-0494	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0	.00
JP#3 EXPENSES		6,200.00	6,200.00	151.58	1,955.22	.00	4,244.78	31.5	.00
JP#4 EXPENSES									
TELEPHONE	5-057-0464-0421	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-057-0464-0451	1,000.00	1,000.00	44.00	495.73	.00	504.27	49.6	.00
COURTHOUSE SECURITY EQ.	5-057-0464-0494	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0	.00
JP#4 EXPENSES		5,200.00	5,200.00	44.00	495.73	.00	4,704.27	9.5	.00
TRANSFER OUT/EXPENSE									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-JP COURTHOUSE S		19,500.00	20,000.00	295.22	3,883.93	.00	16,116.07	19.4	500.00

WISE COUNTY
BALANCE SHEET-LAW LIBRARY--059
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - LAW LIBRARY		403,256.22
TOTAL CURRENT ASSETS		403,256.22
OTHER ASSETS		
ESTIMATED REVENUES	70,000.00	
LESS: REVENUES RECEIVED	30,828.05-	
TOTAL OTHER ASSETS		39,171.95
TOTAL ASSETS		442,428.17

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		454.25
TOTAL CURRENT LIABILITIES		454.25
OTHER LIABILITIES		
APPROPRIATIONS	70,000.00	
LESS: EXPENDITURES	39,801.25-	
LESS: ENCUMBRANCES	454.25-	
TOTAL OTHER LIABILITIES		29,744.50
FUND BALANCE		
CURRENT FUND BALANCE	412,229.42	
TOTAL FUND BALANCE		412,229.42
TOTAL LIABILITIES & FUND BAL.		442,428.17

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	1,435.00	14,405.59	1,594.41	90.0	.00
DISTRICT CLERK	4-059-0340-0450	24,000.00	24,000.00	2,023.19	16,422.46	7,577.54	68.4	.00
LAW LIBRARY FUND FEES		40,000.00	40,000.00	3,458.19	30,828.05	9,171.95	77.1	.00
TRANSFERS IN								
CASH RESERVES	4-059-0390-0159	30,000.00	30,000.00	.00	.00	30,000.00	.0	.00
TRANSFERS IN		30,000.00	30,000.00	.00	.00	30,000.00	.0	.00
TOTAL-LAW LIBRARY		70,000.00	70,000.00	3,458.19	30,828.05	39,171.95	44.0	.00

Statement of Expenses -- (Fund: 059)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-LAW LIBRARY									
LAW LIBRARY									
EQ./RENTAL/MAINTENANCE	5-059-0650-0451	15,000.00	15,000.00	648.00	5,766.00	.00	9,234.00	38.4	.00
LAW LIBRARY MAINT.	5-059-0650-0495	25,000.00	25,000.00	.00	4,035.25	454.25	20,510.50	18.0	.00
LAW LIBRARY		40,000.00	40,000.00	648.00	9,801.25	454.25	29,744.50	25.6	.00
TRANSFER OUT/CONTINGENCY									
GENERAL	5-059-0690-0912	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
TRANSFER OUT/EXPENSE		30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
TOTAL-LAW LIBRARY		70,000.00	70,000.00	648.00	39,801.25	454.25	29,744.50	57.5	.00

ASSETS

CURRENT ASSETS		
CASH - DEBT SERVICE		4,593.81
CASH INVESTMENTS		245,000.00
TOTAL CURRENT ASSETS		249,593.81
OTHER ASSETS		
ESTIMATED REVENUES	3,133,175.00	
LESS: REVENUES RECEIVED	3,132,547.64-	
TOTAL OTHER ASSETS		627.36
TOTAL ASSETS		250,221.17

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	3,133,175.00	
LESS: EXPENDITURES	3,132,175.00-	
TOTAL OTHER LIABILITIES		1,000.00
FUND BALANCE		
CURRENT FUND BALANCE	249,221.17	
TOTAL FUND BALANCE		249,221.17
TOTAL LIABILITIES & FUND BAL.		250,221.17

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-DEBT SERVICE								
DEBT SERV./GEN.PROP.TAX								
DEBT SERV./GEN.PROP.TAX		.00	.00	.00	.00	.00	.0	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-060-0361-0100	1,000.00	1,000.00	22.73	372.64	627.36	37.3	.00
INTEREST EARNINGS		1,000.00	1,000.00	22.73	372.64	627.36	37.3	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-060-0381-0100	.00	400.00	.00	400.00	.00	100.0	400.00
SUNDRY REVENUES		.00	400.00	.00	400.00	.00	100.0	400.00
TRANSFER IN/CASH								
SALES TAX TRANSFER	4-060-0390-0315	3,131,775.00	3,131,775.00	.00	3,131,775.00	.00	100.0	.00
TRANSFERS IN/CASH		3,131,775.00	3,131,775.00	.00	3,131,775.00	.00	100.0	.00
TOTAL-DEBT SERVICE		3,132,775.00	3,133,175.00	22.73	3,132,547.64	627.36	100.0	400.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-DEBT SERVICE									
DEBT SERVICE									
PRINCIPAL 2014 NOTES	5-060-0680-0655	2,565,000.00	2,565,000.00	.00	2,565,000.00	.00	.00	100.0	.00
INTEREST 2014 NOTES	5-060-0680-0665	566,775.00	566,775.00	163,275.00	566,775.00	.00	.00	100.0	.00
PAYING AGENT FEES	5-060-0680-0692	1,000.00	1,400.00	.00	400.00	.00	1,000.00	28.6	400.00
DEBT SERVICE		3,132,775.00	3,133,175.00	163,275.00	3,132,175.00	.00	1,000.00	100.0	400.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-DEBT SERVICE		3,132,775.00	3,133,175.00	163,275.00	3,132,175.00	.00	1,000.00	100.0	400.00

BALANCE SHEET-CAPITAL PROJECTS FY2014--061
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - CAPITAL PROJ. FY2014		75,236.27
CASH INVESTMENTS		11,500,000.00
TOTAL CURRENT ASSETS		11,575,236.27
OTHER ASSETS		
ESTIMATED REVENUES	5,753,968.00	
LESS: REVENUES RECEIVED	12,976.54-	
TOTAL OTHER ASSETS		5,740,991.46
TOTAL ASSETS		17,316,227.73

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		438,015.41
TOTAL CURRENT LIABILITIES		438,015.41
OTHER LIABILITIES		
APPROPRIATIONS	5,753,968.00	
LESS: EXPENDITURES	2,409,758.15-	
LESS: ENCUMBRANCES	438,015.41-	
TOTAL OTHER LIABILITIES		2,906,194.44
FUND BALANCE		
CURRENT FUND BALANCE	13,972,017.88	
TOTAL FUND BALANCE		13,972,017.88
TOTAL LIABILITIES & FUND BAL.		17,316,227.73

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CAPITAL PROJECTS FY2014								
INTERGOVERNMENTAL/GRANTS								
INTERGOVERNMENTAL/GRANTS		.00	.00	.00	.00	.00	.0	.00
INVESTMENTS								
INTEREST ON INVESTMENTS	4-061-0361-0100	2,500.00	4,700.00	583.63	4,976.54	276.54-	105.9	2200.00
INVESTMENTS		2,500.00	4,700.00	583.63	4,976.54	276.54-	105.9	2200.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-061-0364-0100	.00	8,000.00	.00	8,000.00	.00	100.0	8000.00
COMPENSATION/ASSET LOSS		.00	8,000.00	.00	8,000.00	.00	100.0	8000.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
RESERVE FUND	4-061-0390-0113	820,000.00	820,000.00	.00	.00	820,000.00	.0	.00
CASH RESERVES	4-061-0390-0161	4,173,500.00	4,921,268.00	.00	.00	4,921,268.00	.0	747768.00
TRANSFERS IN/CASH		4,993,500.00	5,741,268.00	.00	.00	5,741,268.00	.0	747768.00
TOTAL-CAPITAL PROJECTS FY		4,996,000.00	5,753,968.00	583.63	12,976.54	5,740,991.46	.2	757968.00

Statement of Expenses -- (Fund: 061)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-CAPITAL PROJECTS FY2014									
CAPITAL PROJECTS FY2014									
COMPUTER SOFTWARE/LICENSE	5-061-0660-0360	100,000.00	100,000.00	.00	22,191.50	.00	77,808.50	22.2	.00
COMPUTER SOFTWARE/HARDWAR	5-061-0660-0455	150,000.00	150,000.00	.00	48,079.74	.00	101,920.26	32.1	.00
ELECTION DEPT.EQ.	5-061-0660-0490	.00	8,212.00	535.92	8,211.01	4,168.42	4,167.43-	150.8	8212.00
SHERIFF'S DEPARTMENT	5-061-0660-0568	1,400,000.00	1,400,000.00	.00	439,369.70	.00	960,630.30	31.4	.00
COUNTY BLDG. SO ROOF REPA	5-061-0660-0574	1,200,000.00	1,491,299.00	481,542.81	552,720.14	433,577.00	505,001.86	66.1	291299.00
COUNTY FIRE ALARM EQ.	5-061-0660-0575	100,000.00	108,000.00	.00	67,852.69	.00	40,147.31	62.8	8000.00
AGRILIFE EXTENSION OFFICE	5-061-0660-0598	36,000.00	43,451.00	1,078.48	43,450.70	.00	.30	100.0	7451.00
WISE CO. FAIRGROUNDS	5-061-0660-0600	300,000.00	300,000.00	.00	59,135.81	.00	240,864.19	19.7	.00
PUBLIC WORKS	5-061-0660-0601	100,000.00	100,000.00	6,995.00	25,445.00	.00	74,555.00	25.5	.00
DEVELOPMENT BLDG REPAIR	5-061-0660-0602	.00	79,230.00	.00	30,230.00	.00	49,000.00	38.2	79230.00
EMS DEPARTMENT	5-061-0660-0607	800,000.00	800,000.00	.00	566,035.82	.00	233,964.18	70.8	.00
COUNTY PARK	5-061-0660-0608	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0	.00
ELECTION BLDG.	5-061-0660-0609	.00	344,900.00	1,075.00	341,928.04	.00	2,971.96	99.1	344900.00
ROAD/BRIDGE PRECINCT #1	5-061-0660-0611	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
ROAD/BRIDGE PRECINCT #2	5-061-0660-0612	250,000.00	250,000.00	.00	71,232.00	.00	178,768.00	28.5	.00
ROAD/BRIDGE PRECINCT #3	5-061-0660-0613	115,000.00	133,876.00	31,876.00	133,876.00	269.99	269.99-	100.2	18876.00
ROAD/BRIDGE PRECINCT #4	5-061-0660-0614	235,000.00	235,000.00	.00	.00	.00	235,000.00	.0	.00
CAPITAL PROJECTS 2014		4,996,000.00	5,753,968.00	523,103.21	2,409,758.15	438,015.41	2,906,194.44	49.5	757968.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-CAPITAL PROJECTS FY		4,996,000.00	5,753,968.00	523,103.21	2,409,758.15	438,015.41	2,906,194.44	49.5	757968.00

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

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

WISE COUNTY
BALANCE SHEET-CAPITAL PROJECTS--063
JULY 31, 2015

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

Statement of Expenses -- (Fund: 063)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Statement of Revenues -- (Fund: 064)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -WCWC BRANCH FUND									
WCWC BRANCH FUND									
WCWC PROPERTY TAX EXPENSE	5-064-0660-0417	3,450,400.00	3,450,400.00	.00	.00	.00	3,450,400.00	.0	.00
WCWC BRANCH FUND		3,450,400.00	3,450,400.00	.00	.00	.00	3,450,400.00	.0	.00
TOTAL EXP -WCWC BRANCH FU		3,450,400.00	3,450,400.00	.00	.00	.00	3,450,400.00	.0	.00

BALANCE SHEET-WCWC BRANCH DEBT SERVICE FUND--065
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - WCWC BRANCH DEBT SERVICE		2,614,730.83
TOTAL CURRENT ASSETS		2,614,730.83
OTHER ASSETS		
ESTIMATED REVENUES	2,430,019.00	
LESS: REVENUES RECEIVED	2,432,355.27-	
TOTAL OTHER ASSETS		2,336.27-
TOTAL ASSETS		2,612,394.56

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,430,019.00	
LESS: EXPENDITURES	2,430,018.76-	
TOTAL OTHER LIABILITIES		.24
FUND BALANCE		
CURRENT FUND BALANCE	2,612,394.32	
TOTAL FUND BALANCE		2,612,394.32
TOTAL LIABILITIES & FUND BAL.		2,612,394.56

Statement of Revenues -- (Fund: 065)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-WCWC BRANCH DEBT SERVICE								
DEBT SERVICE - LEASE PMTS.								
WCWC BRANCH CAMPUS LEASE	4-065-0333-0417	2,424,519.00	2,424,519.00	1,319,609.38	2,429,218.76	4,699.76-	100.2	.00
DEBT SERVICE - LEASE PMTS		2,424,519.00	2,424,519.00	1,319,609.38	2,429,218.76	4,699.76-	100.2	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-065-0361-0100	5,000.00	5,500.00	214.92	3,136.51	2,363.49	57.0	500.00
INTEREST EARNINGS		5,000.00	5,500.00	214.92	3,136.51	2,363.49	57.0	500.00
TRANSFERS IN								
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL REV-WCWC BRANCH DEB		2,429,519.00	2,430,019.00	1,319,824.30	2,432,355.27	2,336.27-	100.1	500.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -WCWC BRANCH DEBT SERVICE									
DEBT SERVICE									
PRINCIPAL ON BONDS FY2011	5-065-0680-0650	210,000.00	210,000.00	210,000.00	210,000.00	.00	.00	100.0	.00
INTEREST ON BONDS FY2011	5-065-0680-0660	2,219,219.00	2,219,219.00	1,109,609.38	2,219,218.76	.00	.24	100.0	.00
PAYING AGENT FEES	5-065-0680-0692	300.00	800.00	400.00	800.00	.00	.00	100.0	500.00
DEBT SERVICE		2,429,519.00	2,430,019.00	1,320,009.38	2,430,018.76	.00	.24	100.0	500.00
TOTAL EXP -WCWC BRANCH DE		2,429,519.00	2,430,019.00	1,320,009.38	2,430,018.76	.00	.24	100.0	500.00

ASSETS

CURRENT ASSETS		
CASH - ALTERNATIVE DISPUTE RES.		31,460.19
TOTAL CURRENT ASSETS		31,460.19
OTHER ASSETS		
ESTIMATED REVENUES	17,000.00	
LESS: REVENUES RECEIVED	12,831.00-	
TOTAL OTHER ASSETS		4,169.00
TOTAL ASSETS		35,629.19

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		1,500.00
TOTAL CURRENT LIABILITIES		1,500.00
OTHER LIABILITIES		
APPROPRIATIONS	17,000.00	
LESS: EXPENDITURES	6,900.00-	
LESS: ENCUMBRANCES	1,500.00-	
TOTAL OTHER LIABILITIES		8,600.00
FUND BALANCE		
CURRENT FUND BALANCE	25,529.19	
TOTAL FUND BALANCE		25,529.19
TOTAL LIABILITIES & FUND BAL.		35,629.19

Statement of Revenues -- (Fund: 068)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

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	585.00	5,907.78	1,092.22	84.4	.00
DISTRICT CLERK	4-068-0340-0450	10,000.00	10,000.00	797.25	6,923.22	3,076.78	69.2	.00
ALTERNATIVE DISPUTE		17,000.00	17,000.00	1,382.25	12,831.00	4,169.00	75.5	.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		17,000.00	17,000.00	1,382.25	12,831.00	4,169.00	75.5	.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	17,000.00	17,000.00	300.00	6,900.00	1,500.00	8,600.00	49.4	.00
ALTERNATIVE DISPUTE		17,000.00	17,000.00	300.00	6,900.00	1,500.00	8,600.00	49.4	.00
EXP-ALTERNATIVE DISPUTE R		17,000.00	17,000.00	300.00	6,900.00	1,500.00	8,600.00	49.4	.00

BALANCE SHEET-CHILD SUPPORT ENFORCEMENT--069
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - CHILD SUPPORT ENF.		16,612.64
TOTAL CURRENT ASSETS		16,612.64
OTHER ASSETS		
ESTIMATED REVENUES	1,000.00	
LESS: REVENUES RECEIVED	786.27-	
TOTAL OTHER ASSETS		213.73
TOTAL ASSETS		16,826.37

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,000.00	
TOTAL OTHER LIABILITIES		1,000.00
FUND BALANCE		
CURRENT FUND BALANCE	15,826.37	
TOTAL FUND BALANCE		15,826.37
TOTAL LIABILITIES & FUND BAL.		16,826.37

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CHILD SUPPORT ENFORCEMENT								
INTERGOVERNMENTAL/GRANTS								
IV-D CHILD SUPPORT ENF.	4-069-0333-0450	1,000.00	1,000.00	69.72	786.27	213.73	78.6	.00
TOTAL OTHER AGENCIES		1,000.00	1,000.00	69.72	786.27	213.73	78.6	.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	69.72	786.27	213.73	78.6	.00

Statement of Expenses -- (Fund: 069)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

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		291,412.21
TOTAL CURRENT ASSETS		291,412.21
OTHER ASSETS		
ESTIMATED REVENUES	39,088.00	
LESS: REVENUES RECEIVED	23,453.53-	
TOTAL OTHER ASSETS		15,634.47
TOTAL ASSETS		307,046.68

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	39,088.00	
LESS: EXPENDITURES	25,991.89-	
TOTAL OTHER LIABILITIES		13,096.11
FUND BALANCE		
CURRENT FUND BALANCE	293,950.57	
TOTAL FUND BALANCE		293,950.57
TOTAL LIABILITIES & FUND BAL.		307,046.68

Statement of Revenues -- (Fund: 070)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JP TECHNOLOGY								
FEES OF OFFICE								
JP PRECINCT #1	4-070-0340-0461	6,000.00	6,000.00	280.17	3,454.31	2,545.69	57.6	.00
JP PRECINCT #2	4-070-0340-0462	19,088.00	19,088.00	1,087.84	11,161.21	7,926.79	58.5	.00
JP PRECINCT #3	4-070-0340-0463	10,000.00	10,000.00	586.25	6,442.36	3,557.64	64.4	.00
JP PRECINCT #4	4-070-0340-0464	4,000.00	4,000.00	226.51	2,395.65	1,604.35	59.9	.00
Revenues		39,088.00	39,088.00	2,180.77	23,453.53	15,634.47	60.0	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-JP TECHNOLOGY		39,088.00	39,088.00	2,180.77	23,453.53	15,634.47	60.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-JP TECHNOLOGY									
JUSTICE OF PEACE #1									
SOFTWARE MAINTENANCE	5-070-0461-0361	4,472.00	4,472.00	.00	4,471.49	.00	.51	100.0	.00
TRAVEL/FOOD	5-070-0461-0426	1,000.00	1,000.00	990.58	990.58	.00	9.42	99.1	.00
CONFERENCES/LODGING/DUES	5-070-0461-0481	1,000.00	1,000.00	738.55	738.55	.00	261.45	73.9	.00
COMPUTER HARDWARE	5-070-0461-0560	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0	.00
JUSTICE OF PEACE #1		9,772.00	9,772.00	1,729.13	6,200.62	.00	3,571.38	63.5	.00
JUSTICE OF PEACE #2									
SOFTWARE MAINTENANCE	5-070-0462-0361	4,472.00	4,472.00	.00	4,471.49	.00	.51	100.0	.00
TRAVEL/FOOD	5-070-0462-0426	1,000.00	2,000.00	248.60-	1,417.20	.00	582.80	70.9	1000.00
CONFERENCES/LODGING/DUES	5-070-0462-0481	1,000.00	3,000.00	.00	2,898.50	.00	101.50	96.6	2000.00
COMPUTER HARDWARE	5-070-0462-0560	3,300.00	300.00	.00	.00	.00	300.00	.0	-3000.00
JUSTICE OF PEACE #2		9,772.00	9,772.00	248.60-	8,787.19	.00	984.81	89.9	.00
JUSTICE OF PEACE #3									
SOFTWARE MAINTENANCE	5-070-0463-0361	4,472.00	4,472.00	.00	4,471.49	.00	.51	100.0	.00
TRAVEL/FOOD	5-070-0463-0426	1,000.00	1,000.00	.00	851.70	.00	148.30	85.2	.00
CONFERENCES/LODGING/DUES	5-070-0463-0481	1,000.00	1,500.00	.00	1,209.40	.00	290.60	80.6	500.00
COMPUTER HARDWARE	5-070-0463-0560	3,300.00	2,800.00	.00	.00	.00	2,800.00	.0	-500.00
JUSTICE OF PEACE #3		9,772.00	9,772.00	.00	6,532.59	.00	3,239.41	66.9	.00
JUSTICE OF PEACE #4									
SOFTWARE MAINTENANCE	5-070-0464-0361	4,472.00	4,472.00	.00	4,471.49	.00	.51	100.0	.00
TRAVEL/FOOD	5-070-0464-0426	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CONFERENCES/LODGING/DUES	5-070-0464-0481	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COMPUTER HARDWARE	5-070-0464-0560	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0	.00
JUSTICE OF PEACE #4		9,772.00	9,772.00	.00	4,471.49	.00	5,300.51	45.8	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JP TECHNOLOGY		39,088.00	39,088.00	1,480.53	25,991.89	.00	13,096.11	66.5	.00

WISE COUNTY

BALANCE SHEET-JUSTICE OF THE PEACE #1--071
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #1		19,157.86
TOTAL CURRENT ASSETS		19,157.86
OTHER ASSETS		
ESTIMATED REVENUES	4,880.00	
LESS: REVENUES RECEIVED	1,706.50-	
TOTAL OTHER ASSETS		3,173.50
TOTAL ASSETS		22,331.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	4,880.00	
LESS: EXPENDITURES	1,879.96-	
TOTAL OTHER LIABILITIES		3,000.04
FUND BALANCE		
CURRENT FUND BALANCE	19,331.32	
TOTAL FUND BALANCE		19,331.32
TOTAL LIABILITIES & FUND BAL.		22,331.36

Statement of Revenues -- (Fund: 071)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #1								
FEES OF OFFICE								
DEFENSIVE DRIVING FEE	4-071-0340-0461	3,000.00	3,000.00	128.70	1,706.50	1,293.50	56.9	.00
DDC FEES		3,000.00	3,000.00	128.70	1,706.50	1,293.50	56.9	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-071-0390-0171	.00	1,880.00	.00	.00	1,880.00	.0	1880.00
TRANSFERS IN/CASH		.00	1,880.00	.00	.00	1,880.00	.0	1880.00
TOTAL-JUSTICE OF THE PEAC		3,000.00	4,880.00	128.70	1,706.50	3,173.50	35.0	1880.00

Statement of Expenses -- (Fund: 071)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

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
NON-CAPT.FURN/EQPT	5-071-0461-0370	.00	1,880.00	1,879.96	1,879.96	.00	.04	100.0	1880.00
JP#1 EXPENSES		3,000.00	4,880.00	1,879.96	1,879.96	.00	3,000.04	38.5	1880.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JP #1		3,000.00	4,880.00	1,879.96	1,879.96	.00	3,000.04	38.5	1880.00

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #2		9,084.14
TOTAL CURRENT ASSETS		9,084.14
OTHER ASSETS		
ESTIMATED REVENUES	7,500.00	
LESS: REVENUES RECEIVED	5,288.65-	
TOTAL OTHER ASSETS		2,211.35
TOTAL ASSETS		11,295.49

LIABILITIES AND FUND BALANCE

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

Statement of Revenues -- (Fund: 072)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

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	370.00	5,288.65	2,211.35	70.5	.00
DDC FEES		7,500.00	7,500.00	370.00	5,288.65	2,211.35	70.5	.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-JP#2		7,500.00	7,500.00	370.00	5,288.65	2,211.35	70.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-JP #2									
JP#2 EXPENSES									
REIMBURSEMENT/FEE ACCT.	5-072-0462-0158	7,500.00	7,500.00	.00	6,689.00	.00	811.00	89.2	.00
JP#2 EXPENSES		7,500.00	7,500.00	.00	6,689.00	.00	811.00	89.2	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JP#2		7,500.00	7,500.00	.00	6,689.00	.00	811.00	89.2	.00

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #3		16,557.90
TOTAL CURRENT ASSETS		16,557.90
OTHER ASSETS		
ESTIMATED REVENUES	3,500.00	
LESS: REVENUES RECEIVED	2,894.83-	
TOTAL OTHER ASSETS		605.17
TOTAL ASSETS		17,163.07

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	3,500.00	
TOTAL OTHER LIABILITIES		3,500.00
FUND BALANCE		
CURRENT FUND BALANCE	13,663.07	
TOTAL FUND BALANCE		13,663.07
TOTAL LIABILITIES & FUND BAL.		17,163.07

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #3								
FEES OF OFFICE								
DEFENSIVE DRIVING FEE	4-073-0340-0463	3,500.00	3,500.00	249.99	2,894.83	605.17	82.7	.00
DDC FEES		3,500.00	3,500.00	249.99	2,894.83	605.17	82.7	.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-JP#3		3,500.00	3,500.00	249.99	2,894.83	605.17	82.7	.00

Statement of Expenses -- (Fund: 073)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

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

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #4		1,758.93
TOTAL CURRENT ASSETS		1,758.93
OTHER ASSETS		
ESTIMATED REVENUES	2,000.00	
LESS: REVENUES RECEIVED	803.39-	
TOTAL OTHER ASSETS		1,196.61
TOTAL ASSETS		2,955.54

LIABILITIES AND FUND BALANCE

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #4								
FEES OF OFFICE								
DEFENSIVE DRIVING FEE	4-074-0340-0464	2,000.00	2,000.00	50.02	803.39	1,196.61	40.2	.00
DDC FEES		2,000.00	2,000.00	50.02	803.39	1,196.61	40.2	.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#4		2,000.00	2,000.00	50.02	803.39	1,196.61	40.2	.00

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

WISE COUNTY
BALANCE SHEET-TEEN COURT--075
JULY 31, 2015

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

Statement of Expenses -- (Fund: 075)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-TEEN COURT									
EXPENSE-TEEN COURT		.00	.00	.00	.00	.00	.00	.0	.00
TEEN COURT									
TEEN COURT		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFERS OUT									
GENERAL	5-075-0690-0912	.00	408.00	.00	407.29	.00	.71	99.8	408.00
TRANSFERS OUT		.00	408.00	.00	407.29	.00	.71	99.8	408.00
TOTAL EXP - TEEN COURT		.00	408.00	.00	407.29	.00	.71	99.8	408.00

ASSETS

CURRENT ASSETS		
CASH - WISE CO. FAIRGROUNDS		61,371.26
TOTAL CURRENT ASSETS		61,371.26
OTHER ASSETS		
ESTIMATED REVENUES	74,500.00	
LESS: REVENUES RECEIVED	31,884.00-	
TOTAL OTHER ASSETS		42,616.00
TOTAL ASSETS		103,987.26

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		2,463.39
DEPOSIT FEES FOR FAIRGROUNDS		17,000.00
TOTAL CURRENT LIABILITIES		19,463.39
OTHER LIABILITIES		
APPROPRIATIONS	74,500.00	
LESS: EXPENDITURES	36,658.80-	
LESS: ENCUMBRANCES	2,463.39-	
TOTAL OTHER LIABILITIES		35,377.81
FUND BALANCE		
CURRENT FUND BALANCE	49,146.06	
TOTAL FUND BALANCE		49,146.06
TOTAL LIABILITIES & FUND BAL.		103,987.26

Statement of Revenues -- (Fund: 076)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - WISE CO. FAIRGROUNDS								
FEES OF OFFICE								
FAIRGROUND FEES	4-076-0340-0520	40,000.00	38,966.00	11,400.00	30,600.00	8,366.00	78.5	-1034.00
FEES OF OFFICE		40,000.00	38,966.00	11,400.00	30,600.00	8,366.00	78.5	-1034.00
NON-CAPITAL SALE	4-076-0364-0134	.00	1,034.00	.00	1,034.00	.00	100.0	1034.00
FINANCIAL ADMINISTRATION		.00	1,034.00	.00	1,034.00	.00	100.0	1034.00
DONATIONS	4-076-0381-0300	3,000.00	3,000.00	.00	250.00	2,750.00	8.3	.00
FAIRGROUNDS		3,000.00	3,000.00	.00	250.00	2,750.00	8.3	.00
TRANSFERS IN								
CASH RESERVES	4-076-0390-0176	31,500.00	31,500.00	.00	.00	31,500.00	.0	.00
TRANSFERS IN		31,500.00	31,500.00	.00	.00	31,500.00	.0	.00
TOTAL REV - FAIRGROUNDS		74,500.00	74,500.00	11,400.00	31,884.00	42,616.00	42.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - FAIRGROUNDS									
WISE CO. FAIRGROUNDS									
OFFICE SUPPLIES	5-076-0520-0310	500.00	500.00	.00	23.94	.00	476.06	4.8	.00
JANITORIAL SUPPLIES	5-076-0520-0350	10,000.00	8,000.00	.00	1,829.73	.00	6,170.27	22.9	-2000.00
REPAIR PARTS/MATERIALS	5-076-0520-0353	10,000.00	14,000.00	256.59	12,346.65	19.80	1,633.55	88.3	4000.00
NON-CAPT. OFF. FURN/EQPT	5-076-0520-0370	8,000.00	8,000.00	.00	7,742.74	.00	257.26	96.8	.00
MISCELLANEOUS	5-076-0520-0390	1,000.00	1,000.00	.00	78.81	.00	921.19	7.9	.00
UTILITIES	5-076-0520-0441	18,000.00	18,000.00	858.85	11,833.08	158.08	6,008.84	66.6	.00
MAINTENANCE REPAIR	5-076-0520-0450	15,000.00	15,000.00	.00	2,500.14	2,285.51	10,214.35	31.9	.00
REPAIRS/MAINT./BUILDINGS	5-076-0520-0452	12,000.00	10,000.00	.00	303.71	.00	9,696.29	3.0	-2000.00
WISE CO. FAIRGROUNDS		74,500.00	74,500.00	1,115.44	36,658.80	2,463.39	35,377.81	52.5	.00
TRANSFERS OUT									
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP - WISE CO. FAIR		74,500.00	74,500.00	1,115.44	36,658.80	2,463.39	35,377.81	52.5	.00

WISE COUNTY
BALANCE SHEET-WISE COUNTY PARK--077
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - WISE COUNTY PARK		33,535.97
TOTAL CURRENT ASSETS		33,535.97
OTHER ASSETS		
ESTIMATED REVENUES	22,500.00	
LESS: REVENUES RECEIVED	18,300.00-	
TOTAL OTHER ASSETS		4,200.00
TOTAL ASSETS		37,735.97

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		425.25
TOTAL CURRENT LIABILITIES		425.25
OTHER LIABILITIES		
APPROPRIATIONS	22,500.00	
LESS: EXPENDITURES	9,991.82-	
LESS: ENCUMBRANCES	425.25-	
TOTAL OTHER LIABILITIES		12,082.93
FUND BALANCE		
CURRENT FUND BALANCE	25,227.79	
TOTAL FUND BALANCE		25,227.79
TOTAL LIABILITIES & FUND BAL.		37,735.97

Statement of Revenues -- (Fund: 077)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-WISE CO. PARK								
FEES								
CAMPING FEES	4-077-0340-0520	2,000.00	2,000.00	1,780.00	3,385.00	1,385.00-	169.3	.00
R.V. RENTAL	4-077-0340-0522	12,000.00	12,000.00	3,280.00	6,810.00	5,190.00	56.8	.00
SEWAGE FEES	4-077-0340-0523	100.00	100.00	10.00	95.00	5.00	95.0	.00
PAVILLION RENTAL	4-077-0340-0524	1,300.00	1,300.00	540.00	1,490.00	190.00-	114.6	.00
FIREWOOD	4-077-0340-0525	100.00	100.00	20.00	65.00	35.00	65.0	.00
COUNTY PARK FEES		15,500.00	15,500.00	5,630.00	11,845.00	3,655.00	76.4	.00
SUNDRY REVENUES								
CEMETARY DONATIONS	4-077-0381-0300	7,000.00	7,000.00	1,300.00	6,455.00	545.00	92.2	.00
SUNDRY REVENUES		7,000.00	7,000.00	1,300.00	6,455.00	545.00	92.2	.00
TRANSFER IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-WISE CO. PARK		22,500.00	22,500.00	6,930.00	18,300.00	4,200.00	81.3	.00

Statement of Expenses -- (Fund: 077)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
WISE COUNTY PARK EXP.									
BATTERIES/TIRES/TUBES	5-077-0520-0330	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
GASOLINE/OIL/LUBRICANTS	5-077-0520-0331	1,000.00	1,000.00	369.44	403.43	.00	596.57	40.3	.00
JANITORIAL SUPPLIES	5-077-0520-0350	1,000.00	1,500.00	1,125.65	1,199.28	.00	300.72	80.0	500.00
GROUNDS/LAWN/GARDEN	5-077-0520-0352	500.00	.00	.00	.00	.00	.00	.0	-500.00
REPAIR PARTS/MATERIALS	5-077-0520-0353	4,000.00	1,500.00	320.57	605.49	37.85	856.66	42.9	-2500.00
NON-CAPT.FURN/EQPT	5-077-0520-0370	1,500.00	1,500.00	79.58	279.02	.00	1,220.98	18.6	.00
MISCELLANEOUS	5-077-0520-0390	500.00	.00	.00	.00	.00	.00	.0	-500.00
UTILITIES	5-077-0520-0441	12,000.00	12,000.00	1,206.79	5,044.27	387.40	6,568.33	45.3	.00
REPAIR/MAINTENANCE/BASE	5-077-0520-0450	.00	2,000.00	935.26	935.26	.00	1,064.74	46.8	2000.00
EQ./RENTAL/MAINTENANCE	5-077-0520-0451	1,000.00	1,000.00	822.50	822.50	.00	177.50	82.3	.00
REPAIRS/MAINT./BUILDINGS	5-077-0520-0452	.00	2,000.00	.00	702.57	.00	1,297.43	35.1	2000.00
WISE COUNTY PARK EXP.		22,500.00	22,500.00	4,859.79	9,991.82	425.25	12,082.93	46.3	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-WISE CO. PARK		22,500.00	22,500.00	4,859.79	9,991.82	425.25	12,082.93	46.3	.00

ASSETS

CURRENT ASSETS		
CASH - WISE CO. ANIMAL SHELTER		3,710.75
TOTAL CURRENT ASSETS		3,710.75
OTHER ASSETS		
ESTIMATED REVENUES	259,947.00	
LESS: REVENUES RECEIVED	184,386.30-	
TOTAL OTHER ASSETS		75,560.70
TOTAL ASSETS		79,271.45

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		5,539.39
TOTAL CURRENT LIABILITIES		5,539.39
OTHER LIABILITIES		
APPROPRIATIONS	259,947.00	
LESS: EXPENDITURES	191,383.73-	
LESS: ENCUMBRANCES	5,539.39-	
TOTAL OTHER LIABILITIES		63,023.88
FUND BALANCE		
CURRENT FUND BALANCE	10,708.18	
TOTAL FUND BALANCE		10,708.18
TOTAL LIABILITIES & FUND BAL.		79,271.45

Statement of Revenues -- (Fund: 078)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-ANIMAL SHELTER								
INTERGOVEENMENTAL								
ANIMAL CONTROL CITIES	4-078-0333-0562	8,000.00	8,000.00	1,665.00	7,898.50	101.50	98.7	.00
INTERGOVERMENTAL		8,000.00	8,000.00	1,665.00	7,898.50	101.50	98.7	.00
WISE COUNTY ANIMAL SHELTER								
ANIMAL SHELTER FEES	4-078-0340-0562	27,000.00	27,000.00	2,291.00	16,263.00	10,737.00	60.2	.00
REVENUES		27,000.00	27,000.00	2,291.00	16,263.00	10,737.00	60.2	.00
REVENUES								
REVENUES	4-078-0381-0100	500.00	500.00	.00	340.75	159.25	68.2	.00
ANIMAL DONATIONS	4-078-0381-0300	10,000.00	10,000.00	1,041.25	9,884.05	115.95	98.8	.00
REVENUES		10,500.00	10,500.00	1,041.25	10,224.80	275.20	97.4	.00
TRANSFER IN/CASH								
GENERAL FUND	4-078-0390-0112	214,447.00	214,447.00	10,000.00	150,000.00	64,447.00	70.0	.00
TRANSFERS IN/CASH		214,447.00	214,447.00	10,000.00	150,000.00	64,447.00	70.0	.00
TOTAL REV-ANIMAL SHELTER		259,947.00	259,947.00	14,997.25	184,386.30	75,560.70	70.9	.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	36,988.15	.00	10,111.85	78.5	.00
ANIMAL CONTROL TECH	5-078-0562-0104	68,700.00	68,200.00	4,701.92	48,831.65	.00	19,368.35	71.6	-500.00
PART-TIME SALARY	5-078-0562-0124	17,500.00	17,500.00	1,165.53	11,999.40	.00	5,500.60	68.6	.00
SALARIES/CERTIFICATION	5-078-0562-0142	1,500.00	2,000.00	.00	2,000.00	.00	.00	100.0	500.00
SOCIAL SECURITY TAXES	5-078-0562-0151	11,093.00	11,093.00	740.76	7,851.40	.00	3,241.60	70.8	.00
GROUP HOSPITAL INSURANCE	5-078-0562-0152	29,840.00	29,840.00	2,775.24	27,426.74	.00	2,413.26	91.9	.00
RETIREMENT	5-078-0562-0153	15,747.00	15,747.00	1,115.98	11,771.98	.00	3,975.02	74.8	.00
WORKERS' COMPENSATION	5-078-0562-0154	1,044.00	1,044.00	.00	567.63	.00	476.37	54.4	.00
LIFE INSURANCE	5-078-0562-0155	207.00	207.00	17.25	189.75	.00	17.25	91.7	.00
UNEMPLOYMENT INSURANCE	5-078-0562-0156	116.00	116.00	21.51	72.33	.00	43.67	62.4	.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	7,269.15	.00	1,730.85	80.8	.00
TOTAL EMPLOYEE COST		203,047.00	203,047.00	14,946.81	155,927.65	.00	47,119.35	76.8	.00
DONATED EXPENSES	5-078-0562-0300	10,000.00	10,000.00	97.25	2,091.66	1,015.75	6,892.59	31.1	.00
OFFICE SUPPLIES	5-078-0562-0310	1,500.00	500.00	52.93	899.93	.00	399.93-	180.0	-1000.00
GASOLINE/OIL/LUBRICANTS	5-078-0562-0331	3,500.00	2,849.00	58.94	430.52	30.01	2,388.47	16.2	-651.00
FOOD ANIMALS	5-078-0562-0332	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
UNIFORMS/VESTS	5-078-0562-0333	2,000.00	2,000.00	74.52	1,369.44	74.52	556.04	72.2	.00
HAND TOOLS	5-078-0562-0334	500.00	.00	.00	.00	.00	.00	.0	-500.00
DRUGS/MEDICINES	5-078-0562-0340	10,000.00	10,000.00	762.00	9,120.07	1,208.61	328.68-	103.3	.00
JANITORIAL SUPPLIES	5-078-0562-0350	.00	2,000.00	219.26	959.26	.00	1,040.74	48.0	2000.00
REPAIR PARTS/MATERIALS	5-078-0562-0353	3,000.00	3,000.00	90.65	2,745.67	837.87	583.54-	119.5	.00
NON-CAPT. OFF. FURN/EQPT	5-078-0562-0370	3,000.00	5,000.00	4,009.97	4,812.92	399.99	212.91-	104.3	2000.00
MISCELLANEOUS	5-078-0562-0390	500.00	500.00	15.44	48.88	.00	451.12	9.8	.00
VETERNINARY EXAMINATIONS	5-078-0562-0410	1,500.00	1,500.00	251.40	1,087.41	.00	412.59	72.5	.00
PRE-EMPLOYMENT PHYSICALS/	5-078-0562-0411	5,000.00	5,000.00	.00	3,389.60	.00	1,610.40	67.8	.00
POSTAGE/BOX RENT	5-078-0562-0420	100.00	100.00	26.41	94.89	13.68	8.57-	108.6	.00
TELEPHONE	5-078-0562-0421	3,000.00	3,000.00	211.02	1,898.09	210.96	890.95	70.3	.00
CONTRACTOR FEES	5-078-0562-0422	4,000.00	4,000.00	100.00	2,825.00	1,575.00	400.00-	110.0	.00
TRAVEL/FOOD	5-078-0562-0426	3,000.00	3,000.00	.00	62.50	.00	2,937.50	2.1	.00
EQ./RENTAL/MAINTENANCE	5-078-0562-0451	1,800.00	1,800.00	162.50	1,462.50	173.00	164.50	90.9	.00
VEHICLE REPAIRS/MAINT.	5-078-0562-0453	1,000.00	500.00	.00	7.50	.00	492.50	1.5	-500.00
CONFERENCES/LODGING/DUES	5-078-0562-0481	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
COMPUTER HARDWARE	5-078-0562-0560	500.00	2,151.00	.00	2,150.24	.00	.76	100.0	1651.00
ANIMAL SHELTER		56,900.00	56,900.00	6,132.29	35,456.08	5,539.39	15,904.53	72.1	.00
ANIMAL SHELTER		259,947.00	259,947.00	21,079.10	191,383.73	5,539.39	63,023.88	75.8	.00
TRANSFER OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-WISE CO. ANIMAL		259,947.00	259,947.00	21,079.10	191,383.73	5,539.39	63,023.88	75.8	.00

WISE COUNTY
BALANCE SHEET-IMPOUND YARD--083
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - IMPOUND YARD		96,480.72
TOTAL CURRENT ASSETS		96,480.72
OTHER ASSETS		
ESTIMATED REVENUES	182,200.00	
LESS: REVENUES RECEIVED	123,825.06-	
TOTAL OTHER ASSETS		58,374.94
TOTAL ASSETS		154,855.66

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		1,660.00
TOTAL CURRENT LIABILITIES		1,660.00
OTHER LIABILITIES		
APPROPRIATIONS	182,200.00	
LESS: EXPENDITURES	110,817.96-	
LESS: ENCUMBRANCES	1,660.00-	
TOTAL OTHER LIABILITIES		69,722.04
FUND BALANCE		
CURRENT FUND BALANCE	83,473.62	
TOTAL FUND BALANCE		83,473.62
TOTAL LIABILITIES & FUND BAL.		154,855.66

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-IMPOUND YARD								
FEES OF OFFICE								
VEHICLE IMPOUND FEES	4-083-0340-0566	10,000.00	12,325.00	550.00	10,875.00	1,450.00	88.2	2325.00
COUNTY SHERIFF-TOWING	4-083-0340-0568	40,000.00	47,000.00	2,745.00	37,195.50	9,804.50	79.1	7000.00
IMPOUND YARD		50,000.00	59,325.00	3,295.00	48,070.50	11,254.50	81.0	9325.00
COMPENSATION/ASSET LOSS								
CAPITAL SALES OF ASSETS	4-083-0364-0100	.00	32,000.00	.00	30,663.21	1,336.79	95.8	32000.00
NON-CAPITAL SALE	4-083-0364-0134	36,900.00	36,900.00	.00	28,789.60	8,110.40	78.0	.00
Insurance Recoveries	4-083-0364-0200	.00	7,541.00	6,431.20	13,971.75	6,430.75-	185.3	7541.00
COMPENSATION/ASSET LOSS		36,900.00	76,441.00	6,431.20	73,424.56	3,016.44	96.1	39541.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-083-0381-0100	100.00	1,330.00	.00	1,330.00	.00	100.0	1230.00
DONATIONS	4-083-0381-0300	.00	1,000.00	.00	1,000.00	.00	100.0	1000.00
SUNDRY REVENUES		100.00	2,330.00	.00	2,330.00	.00	100.0	2230.00
TRANSFERS IN/CASH								
CASH RESERVES	4-083-0390-0183	.00	44,104.00	.00	.00	44,104.00	.0	44104.00
TRANSFERS IN/CASH		.00	44,104.00	.00	.00	44,104.00	.0	44104.00
TOTAL-IMPOUND YARD		87,000.00	182,200.00	9,726.20	123,825.06	58,374.94	68.0	95200.00

Statement of Expenses -- (Fund: 083)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-IMPOUND YARD									
IMPOUND YARD									
DONATIONS	5-083-0566-0300	.00	1,000.00	.00	.00	.00	1,000.00	.0	1000.00
OFFICE SUPPLIES	5-083-0566-0310	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
REPAIR PARTS/MATERIALS	5-083-0566-0353	1,000.00	3,000.00	1,628.88	1,808.17	.00	1,191.83	60.3	2000.00
S/W MAINTENANCE	5-083-0566-0361	6,000.00	5,000.00	.00	3,098.99	.00	1,901.01	62.0	-1000.00
NON-CAPT.FURN/EQPT	5-083-0566-0370	6,000.00	2,892.00	.00	1,469.85	.00	1,422.15	50.8	-3108.00
MISCELLANEOUS	5-083-0566-0390	.00	24,000.00	.00	23,506.61	.00	493.39	97.9	24000.00
TRAVEL/FOOD	5-083-0566-0426	.00	3,358.00	.00	3,358.00	.00	.00	100.0	3358.00
TRAINING	5-083-0566-0439	.00	15,750.00	.00	15,750.00	.00	.00	100.0	15750.00
TOW/IMPOUNDED VEHICLES	5-083-0566-0454	40,000.00	47,000.00	3,465.00	46,424.50	1,660.00	1,084.50-	102.3	7000.00
BUILDINGS/GROUNDS	5-083-0566-0530	.00	10,000.00	4,071.93	6,201.84	.00	3,798.16	62.0	10000.00
COMPUTER HARDWARE	5-083-0566-0560	5,000.00	.00	.00	.00	.00	.00	.0	-5000.00
CAPITAL FURNITURE/EQPT.	5-083-0566-0570	.00	5,200.00	.00	5,200.00	.00	.00	100.0	5200.00
MOTOR VEHICLES	5-083-0566-0580	28,000.00	61,000.00	.00	.00	.00	61,000.00	.0	33000.00
TOTAL NON PERSONNEL		87,000.00	178,200.00	9,165.81	106,817.96	1,660.00	69,722.04	60.9	91200.00
IMPOUND YARD		87,000.00	178,200.00	9,165.81	106,817.96	1,660.00	69,722.04	60.9	91200.00
TRANSFERS OUT/CONTINGENCY									
GENERAL	5-083-0690-0912	.00	4,000.00	.00	4,000.00	.00	.00	100.0	4000.00
TRANSFERS OUT		.00	4,000.00	.00	4,000.00	.00	.00	100.0	4000.00
TOTAL-IMPOUND YARD		87,000.00	182,200.00	9,165.81	110,817.96	1,660.00	69,722.04	61.7	95200.00

ASSETS

CURRENT ASSETS		
CASH - ASSET FORFEITURE		92,037.93
PETTY CASH (DEPTS.)		1,000.00
TOTAL CURRENT ASSETS		93,037.93
OTHER ASSETS		
ESTIMATED REVENUES	27,953.00	
LESS: REVENUES RECEIVED	17,586.08-	
TOTAL OTHER ASSETS		10,366.92
TOTAL ASSETS		103,404.85

LIABILITIES AND FUND BALANCE

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

Statement of Revenues -- (Fund: 084)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

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	7.30	104.98	95.02	52.5	.00
INTEREST EARNINGS		200.00	200.00	7.30	104.98	95.02	52.5	.00
COMPENSATION/ASSET LOSS								
SALE OF ASSETS	4-084-0364-0100	7,200.00	6,700.00	.00	5,850.00	850.00	87.3	-500.00
NON-CAPITAL SALE ASSETS	4-084-0364-0134	5,000.00	5,500.00	3,463.80	8,746.72	3,246.72-	159.0	500.00
TOTAL-SALE OF ASSETS		12,200.00	12,200.00	3,463.80	14,596.72	2,396.72-	119.7	.00
SUNDRY REVENUES								
FORFEITURES	4-084-0381-0135	10,000.00	10,000.00	.00	2,884.38	7,115.62	28.8	.00
SUNDRY REVENUES		10,000.00	10,000.00	.00	2,884.38	7,115.62	28.8	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-084-0390-0184	.00	5,553.00	.00	.00	5,553.00	.0	5553.00
TRANSFER IN/CASH		.00	5,553.00	.00	.00	5,553.00	.0	5553.00
TOTAL-ASSET FORFEITURE		22,400.00	27,953.00	3,471.10	17,586.08	10,366.92	62.9	5553.00

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	.00	5,475.00	.00	5,475.00	.00	.00	100.0	5475.00
MISCELLANEOUS	5-084-0565-0390	.00	78.00	.00	78.00	.00	.00	100.0	78.00
COMPUTER HARDWARE	5-084-0565-0560	10,400.00	10,400.00	.00	.00	.00	10,400.00	.0	.00
CAPITAL FURNITURE/EQPT.	5-084-0565-0570	10,000.00	10,000.00	.00	7,200.00	.00	2,800.00	72.0	.00
ASSET FORFEITURE		22,400.00	27,953.00	.00	12,753.00	.00	15,200.00	45.6	5553.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ASSET FORFEITURE		22,400.00	27,953.00	.00	12,753.00	.00	15,200.00	45.6	5553.00

WISE COUNTY
BALANCE SHEET-JAIL INDUSTRIES--085
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - JAIL INDUSTRIES		17,921.11
CASH INVESTMENTS		17,000.00
TOTAL CURRENT ASSETS		34,921.11
OTHER ASSETS		
ESTIMATED REVENUES	497,043.00	
LESS: REVENUES RECEIVED	310,370.56-	
TOTAL OTHER ASSETS		186,672.44
TOTAL ASSETS		221,593.55

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		179.79
TOTAL CURRENT LIABILITIES		179.79
OTHER LIABILITIES		
APPROPRIATIONS	497,043.00	
LESS: EXPENDITURES	386,014.56-	
LESS: ENCUMBRANCES	179.79-	
TOTAL OTHER LIABILITIES		110,848.65
FUND BALANCE		
CURRENT FUND BALANCE	110,565.11	
TOTAL FUND BALANCE		110,565.11
TOTAL LIABILITIES & FUND BAL.		221,593.55

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JAIL INDUSTRIES								
INTERGOVERNMENTAL/GRANTS								
FOREST SERVICE CONTRACT	4-085-0333-0566	9,000.00	9,000.00	2,013.44	5,140.46	3,859.54	57.1	.00
TOTAL OTHER AGENCIES		9,000.00	9,000.00	2,013.44	5,140.46	3,859.54	57.1	.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	1.91	34.20	65.80	34.2	.00
INTEREST REVENUE		100.00	100.00	1.91	34.20	65.80	34.2	.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-085-0364-0134	9,000.00	9,000.00	1,213.14	5,195.90	3,804.10	57.7	.00
COMPENSATION/ASSET LOSS		9,000.00	9,000.00	1,213.14	5,195.90	3,804.10	57.7	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
GENERAL FUND	4-085-0390-0112	505,531.00	478,943.00	30,000.00	300,000.00	178,943.00	62.6	-26588.00
TRANSFER IN/CASH		505,531.00	478,943.00	30,000.00	300,000.00	178,943.00	62.6	-26588.00
TOTAL-JAIL INDUSTRIES		523,631.00	497,043.00	33,228.49	310,370.56	186,672.44	62.4	-26588.00

Statement of Expenses -- (Fund: 085)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-JAIL INDUSTRIES									
JAIL INDUSTRIES									
SALARY/JAILER	5-085-0566-0108	341,500.00	322,500.00	24,267.45	251,782.99	.00	70,717.01	78.1	-19000.00
SALARIES/CERTIFICATION	5-085-0566-0142	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
LONGEVITY	5-085-0566-0144	5,700.00	6,200.00	.00	6,200.00	.00	.00	100.0	500.00
SOCIAL SECURITY TAXES	5-085-0566-0151	26,859.00	26,072.00	1,749.20	18,866.11	.00	7,205.89	72.4	-787.00
GROUP HOSPITAL INSURANCE	5-085-0566-0152	84,414.00	78,414.00	6,580.44	63,221.37	.00	15,192.63	80.6	-6000.00
RETIREMENT	5-085-0566-0153	38,129.00	36,043.00	2,666.52	28,559.51	.00	7,483.49	79.2	-2086.00
WORKER'S COMPENSATION	5-085-0566-0154	19,296.00	19,077.00	.00	10,834.11	.00	8,242.89	56.8	-219.00
LIFE INSURANCE	5-085-0566-0155	552.00	552.00	40.25	425.50	.00	126.50	77.1	.00
UNEMPLOYMENT INSURANCE	5-085-0566-0156	281.00	273.00	47.29	175.09	.00	97.91	64.1	-8.00
CELL PHONE ALLOWANCE	5-085-0566-0168	2,400.00	2,400.00	184.64	1,711.22	.00	688.78	71.3	.00
TOTAL EMPLOYEE COST		520,631.00	493,031.00	35,535.79	383,275.90	.00	109,755.10	77.7	-27600.00
UNIFORMS/VESTS	5-085-0566-0333	3,000.00	4,012.00	376.76	2,738.66	179.79	1,093.55	72.7	1012.00
TOTAL NON PERSONNEL		3,000.00	4,012.00	376.76	2,738.66	179.79	1,093.55	72.7	1012.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		523,631.00	497,043.00	35,912.55	386,014.56	179.79	110,848.65	77.7	-26588.00
TOTAL-JAIL INDUSTRIES		523,631.00	497,043.00	35,912.55	386,014.56	179.79	110,848.65	77.7	-26588.00

ASSETS

CURRENT ASSETS		
CASH - 271ST CSCD		748,714.38
TOTAL CURRENT ASSETS		748,714.38
OTHER ASSETS		
ESTIMATED REVENUES	2,169,688.00	
LESS: REVENUES RECEIVED	1,345,267.47-	
TOTAL OTHER ASSETS		824,420.53
TOTAL ASSETS		1,573,134.91

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		5,116.22
TOTAL CURRENT LIABILITIES		5,116.22
OTHER LIABILITIES		
APPROPRIATIONS	2,169,688.00	
LESS: EXPENDITURES	1,224,768.60-	
LESS: ENCUMBRANCES	5,116.22-	
TOTAL OTHER LIABILITIES		939,803.18
FUND BALANCE		
CURRENT FUND BALANCE	628,215.51	
TOTAL FUND BALANCE		628,215.51
TOTAL LIABILITIES & FUND BAL.		1,573,134.91

Statement of Revenues -- (Fund: 087)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - 271ST CSCD								
INTERGOVERNMENTAL/GRANTS								
BASIC SUPERVISION 119-900	4-087-0333-0200	289,057.00	289,057.00	.00	255,345.00	33,712.00	88.3	.00
COMMUNITY SERVICE 119-01	4-087-0333-0201	119,252.00	119,252.00	.00	119,252.00	.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	220,500.00	193,500.00	.00	193,500.00	.00	100.0	-27000.00
SAFPF	4-087-0333-0206	2,000.00	2,000.00	3,596.00	5,260.84	3,260.84-	263.0	.00
STATE SALARY REFUND	4-087-0333-0207	.00	.00	.00	33,712.00	33,712.00-	.0	.00
INTERGOVERNMENTAL/GRANTS		666,924.00	639,924.00	3,596.00	643,184.84	3,260.84-	100.5	-27000.00
VARIOUS CONTRIBUTIONS								
PROBATION PROGRAM FUND	4-087-0335-0100	436,137.00	619,708.00	.00	.00	619,708.00	.0	183571.00
WISE COUNTY PROBATION FEE	4-087-0335-0303	761,346.00	751,346.00	111,119.37	604,999.68	146,346.32	80.5	-10000.00
JACK COUNTY PROBATION FEE	4-087-0335-0304	80,000.00	90,000.00	5,587.00	67,937.95	22,062.05	75.5	10000.00
MI INTERFUND TRANSFER 119	4-087-0335-0306	22,654.00	22,654.00	.00	.00	22,654.00	.0	.00
TAIP CARRYOVER BALANCE	4-087-0335-0308	.00	8,508.00	.00	.00	8,508.00	.0	8508.00
VARIOUS CONTRIBUTIONS		1,300,137.00	1,492,216.00	116,706.37	672,937.63	819,278.37	45.1	192079.00
INTEREST EARNED								
INTEREST EARNINGS	4-087-0361-0100	1,100.00	1,100.00	73.88	922.65	177.35	83.9	.00
TOTAL INTEREST EARNED		1,100.00	1,100.00	73.88	922.65	177.35	83.9	.00
SUNDRY REVENUES								
OTHER REVENUES	4-087-0381-0100	23,084.00	23,084.00	2,874.00	17,710.25	5,373.75	76.7	.00
PMTS. PROGRAM PARTICIPANT	4-087-0381-0150	13,364.00	13,364.00	1,797.51	10,512.10	2,851.90	78.7	.00
SUNDRY REVENUES		36,448.00	36,448.00	4,671.51	28,222.35	8,225.65	77.4	.00
TRANSFERS IN								
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TOTAL REV - 271ST CSCD		2,004,609.00	2,169,688.00	125,047.76	1,345,267.47	824,420.53	62.0	165079.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - 271ST CSCD									
CSCD DEPT.									
SALARY/ADMIN. SECRE./CLER	5-087-0530-0105	132,263.00	132,263.00	10,149.06	116,619.90	.00	15,643.10	88.2	.00
SALARY/CSO OFFICERS	5-087-0530-0109	420,233.00	420,233.00	29,692.50	341,463.75	.00	78,769.25	81.3	.00
SALARY SUPPLEMENT	5-087-0530-0115	.00	.00	.00	2,380.00	.00	2,380.00-	.0	.00
PART-TIME CLERICAL	5-087-0530-0125	.00	2,000.00	870.48	1,657.18	.00	342.82	82.9	2000.00
LONGEVITY	5-087-0530-0144	9,300.00	9,100.00	.00	9,100.00	.00	.00	100.0	-200.00
SOCIAL SECURITY TAXES	5-087-0530-0151	43,712.00	43,865.00	3,360.85	38,593.71	.00	5,271.29	88.0	153.00
RETIREMENT	5-087-0530-0153	62,054.00	62,271.00	4,971.19	57,878.61	.00	4,392.39	93.0	217.00
UNEMPLOYMENT INSURANCE	5-087-0530-0156	457.00	459.00	85.33	397.73	.00	61.27	86.7	2.00
CELL PHONE ALLOWANCE	5-087-0530-0168	13,200.00	13,200.00	923.20	11,263.04	.00	1,936.96	85.3	.00
TOTAL EMPLOYEE COST		681,219.00	683,391.00	50,052.61	579,353.92	.00	104,037.08	84.8	2172.00
OFFICE SUPPLIES	5-087-0530-0310	45,101.00	22,884.00	412.26	7,005.37	865.08	15,013.55	34.4	-22217.00
GASOLINE/OIL/TRAVEL	5-087-0530-0331	2,500.00	2,500.00	104.39	1,439.13	.00	1,060.87	57.6	.00
S/W MAINT. SUPPLIES	5-087-0530-0361	.00	.00	.00	898.42	.00	898.42-	.0	.00
NON-CAPT. OFF./EQPT	5-087-0530-0370	950.00	1,950.00	.00	713.45	329.40	907.15	53.5	1000.00
MEDICAL PROB./SUPPLIES	5-087-0530-0410	3,000.00	3,000.00	.00	196.49	.00	2,803.51	6.6	.00
POSTAGE/SUPPLIES	5-087-0530-0420	.00	3,000.00	233.87	2,286.30	489.64	224.06	92.5	3000.00
TELEPHONE/UTILITIES	5-087-0530-0421	25,884.00	25,884.00	1,577.81	16,088.23	968.53	8,827.24	65.9	.00
TRAVEL/FOOD/LODGING	5-087-0530-0426	12,415.00	12,415.00	644.49	13,393.47	111.55	1,090.02-	108.8	.00
EQ./RENTAL/MAINTENANCE	5-087-0530-0451	4,650.00	7,650.00	82.00	5,025.96	82.00	2,542.04	66.8	3000.00
VEHICLE REPAIRS/TRAVEL	5-087-0530-0453	500.00	500.00	.00	196.60	147.51	155.89	68.8	.00
PROFESSIONAL FEES	5-087-0530-0495	6,823.00	6,823.00	150.00	5,723.00	.00	1,100.00	83.9	.00
COMPUTER/EQ.	5-087-0530-0560	12,350.00	8,350.00	.00	7,636.74	2,047.01	1,333.75-	116.0	-4000.00
MOTOR VEHICLES	5-087-0530-0580	.00	21,609.00	.00	21,609.00	.00	.00	100.0	21609.00
CARRYOVER EXPENSE	5-087-0530-0587	521,639.00	700,446.00	.00	.00	.00	700,446.00	.0	178807.00
TOTAL NON PERSONNEL		635,812.00	817,011.00	3,204.82	82,212.16	5,040.72	729,758.12	10.7	181199.00
CSCD DEPT.		1,317,031.00	1,500,402.00	53,257.43	661,566.08	5,040.72	833,795.20	44.4	183371.00
BASIC SUPERVISION									
SALARY/DIRECTOR CL	5-087-0531-0101	94,642.00	94,642.00	7,280.14	83,721.61	.00	10,920.39	88.5	.00
SALARY/DEPUTY DIRECTOR KA	5-087-0531-0102	78,126.00	78,126.00	6,009.66	69,111.09	.00	9,014.91	88.5	.00
SALARIES/DEPUTY DIRECTOR	5-087-0531-0104	65,913.00	65,913.00	5,070.26	58,307.99	.00	7,605.01	88.5	.00
LONGEVITY	5-087-0531-0144	4,500.00	4,700.00	.00	4,700.00	.00	.00	100.0	200.00
SOCIAL SECURITY TAXES	5-087-0531-0151	18,879.00	18,879.00	1,005.72	12,206.95	.00	6,672.05	64.7	.00
RETIREMENT	5-087-0531-0153	26,800.00	26,800.00	1,463.32	18,156.67	.00	8,643.33	67.8	.00
UNEMPLOYMENT INSURANCE	5-087-0531-0156	197.00	197.00	40.56	127.70	.00	69.30	64.8	.00
TOTAL EMPLOYEE COST		289,057.00	289,257.00	20,869.66	246,332.01	.00	42,924.99	85.2	200.00
BASIC SUPERVISION		289,057.00	289,257.00	20,869.66	246,332.01	.00	42,924.99	85.2	200.00
COMMUNITY SERVICE									
SALARY/PROGRAM DIRECTOR C	5-087-0532-0103	47,628.00	47,628.00	3,663.70	42,132.55	.00	5,495.45	88.5	.00
SALARIES/CSR COORD. JO	5-087-0532-0107	40,824.00	40,824.00	3,140.30	36,113.45	.00	4,710.55	88.5	.00
SALARY SUPPLEMENT	5-087-0532-0115	.00	.00	.00	1,465.00	.00	1,465.00-	.0	.00
LONGEVITY	5-087-0532-0144	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-087-0532-0151	6,996.00	6,996.00	488.08	5,774.16	.00	1,221.84	82.5	.00
RETIREMENT	5-087-0532-0153	9,932.00	9,932.00	758.96	8,991.30	.00	940.70	90.5	.00
UNEMPLOYMENT INSURANCE	5-087-0532-0156	74.00	74.00	15.55	42.10	.00	31.90	56.9	.00
CELL PHONE ALLOWANCE	5-087-0532-0168	2,400.00	2,400.00	276.96	2,538.80	.00	138.80-	105.8	.00
TOTAL EMPLOYEE COST		108,454.00	108,454.00	8,343.55	97,657.36	.00	10,796.64	90.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE SUPPLIES	5-087-0532-0310	5,326.00	5,326.00	219.91	5,153.30	75.50	97.20	98.2	.00
TRAVEL/FOOD/LODGING	5-087-0532-0426	2,460.00	2,460.00	.00	709.46	.00	1,750.54	28.8	.00
EQ./RENTAL/MAINTENANCE	5-087-0532-0451	1,350.00	1,350.00	.00	1,350.00	.00	.00	100.0	.00
PROFESSIONAL SERVICES	5-087-0532-0495	1,662.00	1,662.00	275.00-	645.00	.00	1,017.00	38.8	.00
TOTAL NON PERSONNEL		10,798.00	10,798.00	55.09-	7,857.76	75.50	2,864.74	73.5	.00
COMMUNITY SERVICE		119,252.00	119,252.00	8,288.46	105,515.12	75.50	13,661.38	88.5	.00
MENTALLY IMPAIRED									
SALARIES/MI CSO III MO	5-087-0533-0108	47,628.00	47,628.00	3,663.70	42,132.55	.00	5,495.45	88.5	.00
LONGEVITY	5-087-0533-0144	500.00	500.00	.00	500.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-087-0533-0151	3,774.00	3,774.00	247.04	2,882.48	.00	891.52	76.4	.00
RETIREMENT	5-087-0533-0153	5,357.00	5,357.00	407.90	4,768.51	.00	588.49	89.0	.00
UNEMPLOYMENT INSURANCE	5-087-0533-0156	39.00	39.00	7.88	24.81	.00	14.19	63.6	.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		58,498.00	58,498.00	4,418.84	51,370.03	.00	7,127.97	87.8	.00
PROFESSIONAL SERVICES	5-087-0533-0495	271.00	271.00	.00	.00	.00	271.00	.0	.00
TOTAL NON PERSONNEL		271.00	271.00	.00	.00	.00	271.00	.0	.00
MENTALLY IMPAIRED		58,769.00	58,769.00	4,418.84	51,370.03	.00	7,398.97	87.4	.00
CROSS TIMBERS- TAIP									
SALARIES/TAIP COORD. DF	5-087-0534-0106	50,955.00	50,955.00	3,919.66	45,076.09	.00	5,878.91	88.5	.00
LONGEVITY	5-087-0534-0144	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-087-0534-0151	4,036.00	4,036.00	285.18	3,553.74	.00	482.26	88.1	.00
RETIREMENT	5-087-0534-0153	5,729.00	5,729.00	435.70	5,095.71	.00	633.29	89.0	.00
UNEMPLOYMENT INSURANCE	5-087-0534-0156	42.00	42.00	8.42	25.83	.00	16.17	61.5	.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		62,562.00	62,562.00	4,741.28	55,413.05	.00	7,148.95	88.6	.00
CONTRACTOR FEES	5-087-0534-0422	155,034.00	136,681.00	13,411.20	103,982.00	.00	32,699.00	76.1	-18353.00
TRAVEL/FOOD/LODGING	5-087-0534-0426	750.00	750.00	91.33	490.31	.00	259.69	65.4	.00
PROFESSIONAL FEES	5-087-0534-0495	2,154.00	2,015.00	.00	100.00	.00	1,915.00	5.0	-139.00
TOTAL NON PERSONNEL		157,938.00	139,446.00	13,502.53	104,572.31	.00	34,873.69	75.0	-18492.00
CROSS TIMBERS- TAIP		220,500.00	202,008.00	18,243.81	159,985.36	.00	42,022.64	79.2	-18492.00
SAFPF									
SAFPF		.00	.00	.00	.00	.00	.00	.0	.00
SUBSTANCE ABUSE									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
SUBSTANCE ABUSE		.00	.00	.00	.00	.00	.00	.0	.00
SUBSTANCE ABUSE		.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
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		2,004,609.00	2,169,688.00	105,078.20	1,224,768.60	5,116.22	939,803.18	56.7	165079.00

WISE COUNTY
BALANCE SHEET-JUVENILE PROBATION--088
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - JUVENILE PROBATION		291,562.37
CASH INVESTMENTS		200,000.00
TOTAL CURRENT ASSETS		491,562.37
OTHER ASSETS		
ESTIMATED REVENUES	1,080,284.00	
LESS: REVENUES RECEIVED	731,587.21-	
TOTAL OTHER ASSETS		348,696.79
TOTAL ASSETS		840,259.16

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		7,579.33
PAYROLL PAYABLE		.17-
RESTITUTION		920.83
TOTAL CURRENT LIABILITIES		8,499.99
OTHER LIABILITIES		
APPROPRIATIONS	1,080,284.00	
LESS: EXPENDITURES	642,320.14-	
LESS: ENCUMBRANCES	7,579.33-	
TOTAL OTHER LIABILITIES		430,384.53
FUND BALANCE		
CURRENT FUND BALANCE	401,374.64	
TOTAL FUND BALANCE		401,374.64
TOTAL LIABILITIES & FUND BAL.		840,259.16

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JUVENILE PROBATION								
INTERGOVERNMENTAL/GRANTS								
STATE AID-A	4-088-0333-0200	388,446.00	388,446.00	32,376.00	388,446.00	.00	100.0	.00
COMMITMENT RED. C	4-088-0333-0209	33,638.00	33,638.00	2,805.00	33,638.00	.00	100.0	.00
MENTAL HEALTH GRANT N	4-088-0333-0216	29,229.00	29,229.00	2,434.00	29,229.00	.00	100.0	.00
TOTAL OTHER AGENCIES		451,313.00	451,313.00	37,615.00	451,313.00	.00	100.0	.00
COUNTY/OTHER AGENCY CONTRIBUTIONS								
JACK COUNTY STIPEND	4-088-0335-0200	30,000.00	30,000.00	.00	30,000.00	.00	100.0	.00
COUNTY/OTHER AGENCY CONTR		30,000.00	30,000.00	.00	30,000.00	.00	100.0	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-088-0361-0100	400.00	400.00	16.02	274.21	125.79	68.6	.00
INTEREST EARNINGS		400.00	400.00	16.02	274.21	125.79	68.6	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
GENERAL FUND	4-088-0390-0112	.00	250,000.00	250,000.00	250,000.00	.00	100.0	250000.00
CASH RESERVES	4-088-0390-0188	348,571.00	348,571.00	.00	.00	348,571.00	.0	.00
TRANSFER IN/CASH		348,571.00	598,571.00	250,000.00	250,000.00	348,571.00	41.8	250000.00
TOTAL-JUVENILE PROBATION		830,284.00	1,080,284.00	287,631.02	731,587.21	348,696.79	67.7	250000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
JUVENILE PROBATION									
EXP.-WISE & JACK STIPENDS									
SALARY/CHIEF JPO-AB	5-088-0570-0101	23,600.00	23,600.00	7,200.00	12,800.00	.00	10,800.00	54.2	.00
SALARY/ISP OFFICER-CD	5-088-0570-0102	31,800.00	31,800.00	4,753.84	24,669.16	.00	7,130.84	77.6	.00
SALARY/JPO II-MK	5-088-0570-0103	31,800.00	31,800.00	4,753.84	24,669.10	.00	7,130.90	77.6	.00
SALARY/ASST. CJPO-JC	5-088-0570-0104	11,800.00	11,800.00	4,753.84	4,669.16	.00	7,130.84	39.6	.00
DATA COORDINATOR-DD	5-088-0570-0105	22,550.00	22,550.00	4,043.20	16,540.26	.00	6,009.74	73.4	.00
LONGEVITY	5-088-0570-0144	9,700.00	9,700.00	.00	9,700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-088-0570-0151	29,961.00	29,961.00	2,233.60	26,328.38	.00	3,632.62	87.9	.00
GROUP HOSPITAL INSURANCE	5-088-0570-0152	39,335.00	39,335.00	3,025.80	34,490.00	.00	4,845.00	87.7	.00
RETIREMENT	5-088-0570-0153	42,533.00	42,533.00	3,210.92	37,986.00	.00	4,547.00	89.3	.00
WORKER'S COMPENSATION	5-088-0570-0154	729.00	729.00	.00	396.37	.00	332.63	54.4	.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	313.00	313.00	62.01	242.19	.00	70.81	77.4	.00
CELL PHONE ALLOWANCE	5-088-0570-0168	2,400.00	2,400.00	369.28	2,861.92	.00	461.92-	119.3	.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		294,866.00	294,866.00	38,127.40	238,130.47	.00	56,735.53	80.8	.00
OFFICE SUPPLIES	5-088-0570-0310	1,500.00	1,500.00	107.97	808.39	46.83	644.78	57.0	.00
NON-CAPT.FURN/EQPT	5-088-0570-0370	500.00	1,500.00	.00	1,132.99	.00	367.01	75.5	1000.00
MISCELLANEOUS	5-088-0570-0390	500.00	500.00	.00	569.90	.00	69.90-	114.0	.00
CLOTHING	5-088-0570-0394	500.00	500.00	.00	.00	.00	500.00	.0	.00
PSY/EVALUATIONS/DRUG TEST	5-088-0570-0410	1,200.00	1,200.00	.00	1,971.00	119.00	890.00-	174.2	.00
POSTAGE/BOX RENT	5-088-0570-0420	500.00	500.00	6.72	68.55	10.83	420.62	15.9	.00
TELEPHONE	5-088-0570-0421	8,500.00	8,500.00	544.25	6,157.31	478.94	1,863.75	78.1	.00
TRAVEL/FOOD	5-088-0570-0426	10,000.00	10,000.00	1,144.60	10,295.97	476.30	772.27-	107.7	.00
JUVENILE EXPENSE	5-088-0570-0428	1,000.00	1,000.00	.00	36.40	113.44	850.16	15.0	.00
RESIDENTIAL	5-088-0570-0433	50,000.00	299,000.00	.00	.00	.00	299,000.00	.0	249000.00
REIMBURSEMENTS	5-088-0570-0444	195.00-	195.00-	10.00-	142.50-	.00	52.50-	73.1	.00
EQ./RENTAL/MAINTENANCE	5-088-0570-0451	2,500.00	2,500.00	175.50	1,755.00	175.50	569.50	77.2	.00
CONFERENCES/LODGING/DUES	5-088-0570-0481	7,000.00	7,000.00	537.04	7,278.01	857.49	1,135.50-	116.2	.00
INSURANCE/BOND PREMIUMS	5-088-0570-0492	100.00	100.00	.00	100.00	.00	.00	100.0	.00
Computer Hardware	5-088-0570-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		84,105.00	334,105.00	2,506.08	30,031.02	2,278.33	301,795.65	9.7	250000.00
TOTL-JACK & WISE STIPENDS		378,971.00	628,971.00	40,633.48	268,161.49	2,278.33	358,531.18	43.0	250000.00
EXP-PROG. SANCTIONS 123-G									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL- PROG. SANCTIONS 12		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-PROG. SANCTIONS 123		.00	.00	.00	.00	.00	.00	.0	.00
EXP-STATE AID GRANT A									
SALARY/CHIEF JPO-AB	5-088-0572-0101	70,000.00	70,000.00	.00	70,000.00	.00	.00	100.0	.00
SALARY/ISP OFFICER-CD	5-088-0572-0102	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
SALARY/JPO II-MK	5-088-0572-0103	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
SALARY/ASST. CJPO-JC	5-088-0572-0104	50,000.00	50,000.00	.00	50,000.00	.00	.00	100.0	.00
DATA COORDINATOR	5-088-0572-0105	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
TOTAL EMPLOYEE COST		210,000.00	210,000.00	.00	210,000.00	.00	.00	100.0	.00
DETENTION SERVICES	5-088-0572-0419	35,546.00	35,546.00	4,992.00	36,025.00	.00	479.00-	101.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
RESIDENTIAL PLACEMENT	5-088-0572-0433	110,000.00	110,000.00	4,644.33	43,422.85	.00	66,577.15	39.5	.00
LIFE SKILLS/OTHER	5-088-0572-0435	6,500.00	6,500.00	1,032.00	5,284.00	1,225.00	9.00-	100.1	.00
SUBSTANCE ABUSE/OTHER	5-088-0572-0438	18,000.00	18,000.00	1,500.00	15,000.00	1,500.00	1,500.00	91.7	.00
DETENTION ALTERNATIVE/OTH	5-088-0572-0497	8,400.00	8,400.00	700.00	7,000.00	700.00	700.00	91.7	.00
TOTAL NON PERSONNEL		178,446.00	178,446.00	12,868.33	106,731.85	3,425.00	68,289.15	61.7	.00
TOTAL-STATE AID GRANT A		388,446.00	388,446.00	12,868.33	316,731.85	3,425.00	68,289.15	82.4	.00
DIVERSIONARY PLMT-JACK CO-R									
TOTAL-DIVERSIONARY PLMT.		.00	.00	.00	.00	.00	.00	.0	.00
ICBP-X									
TOTAL-ICBP-X		.00	.00	.00	.00	.00	.00	.0	.00
CC DIVERSION									
TOTAL-CC DIVERSION-RG		.00	.00	.00	.00	.00	.00	.0	.00
TITLE IV-E FOSTER RESIDENTIAL-E									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TITLE IV-E FED.FOSTER RES		.00	.00	.00	.00	.00	.00	.0	.00
MENTAL HEALTH GRANT N									
PSY. EVALUATIONS	5-088-0577-0410	2,229.00	2,229.00	.00	2,229.00	.00	.00	100.0	.00
CONTRACT COUNSELING	5-088-0577-0422	27,000.00	27,000.00	2,150.00	23,697.80	1,876.00	1,426.20	94.7	.00
TOTAL-MENTAL HEALTH GRANT		29,229.00	29,229.00	2,150.00	25,926.80	1,876.00	1,426.20	95.1	.00
MENTAL HEALTH GRANT N		.00	.00	.00	.00	.00	.00	.0	.00
STATE AID									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-STATE AID		.00	.00	.00	.00	.00	.00	.0	.00
PROGRESSIVE SANCTIONS JPO-F									
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
PROGRESSIVE SANCTIONS JPO		.00	.00	.00	.00	.00	.00	.0	.00

Statement of Expenses -- (Fund: 088)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY ADJUSTMENTS-C									
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-SALARY ADJ.-Z		.00	.00	.00	.00	.00	.00	.0	.00
COMMITMENT REDUCTION C									
RESIDENTIAL	5-088-0581-0433	33,638.00	33,638.00	4,200.00	31,500.00	.00	2,138.00	93.6	.00
TOTAL-COMMITMENT REDUCTIO		33,638.00	33,638.00	4,200.00	31,500.00	.00	2,138.00	93.6	.00
TOTAL-JUVENILE PROBATION		830,284.00	1,080,284.00	59,851.81	642,320.14	7,579.33	430,384.53	60.2	250000.00

ASSETS

CURRENT ASSETS		
CASH - PAYROLL CLEARING		21,897.20
PAYROLL RECEIVABLE		600.00-
TOTAL CURRENT ASSETS		21,297.20
OTHER ASSETS		
ESTIMATED REVENUES	800.00	
LESS: REVENUES RECEIVED	544.34-	
TOTAL OTHER ASSETS		255.66
TOTAL ASSETS		21,552.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
CSCD DEDUCTIONS		1,729.74-
PAYROLL W/H PAYABLE		11.37-
PAYROLL FICA PAYABLE		11.37
PAYROLL RETIREMENT PAYABLE		1.21
PAYROLL INSURANCE PAYABLE		6,352.25
UNEMPLOYMENT		.01
UNIFORM/PHYSICAL PAYABLE		150.00
PREPAID LEGAL		193.50-
DENTAL PAYABLE		4,883.60
CREDIT UNION PAYABLE		50.00-
TOTAL CURRENT LIABILITIES		9,413.83
OTHER LIABILITIES		
APPROPRIATIONS	800.00	
TOTAL OTHER LIABILITIES		800.00
FUND BALANCE		
CURRENT FUND BALANCE	11,339.03	
TOTAL FUND BALANCE		11,339.03
TOTAL LIABILITIES & FUND BAL.		21,552.86

Statement of Revenues -- (Fund: 098)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JULY 31, 2015

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	38.66	544.34	255.66	68.0	.00
INTEREST REVENUES		800.00	800.00	38.66	544.34	255.66	68.0	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TOTAL-PAYROLL CLEARING		800.00	800.00	38.66	544.34	255.66	68.0	.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	800.00	.00	.00	.00	800.00	.0	.00
PAYROLL		800.00	800.00	.00	.00	.00	800.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-PAYROLL CLEARING		800.00	800.00	.00	.00	.00	800.00	.0	.00

WISE COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
JULY 31, 2015

ASSETS

CURRENT ASSETS		
CASH - GENERAL FUND		5,578,782.72
CHANGE FUNDS (DEPTS.)		12,675.00
CASH INVESTMENTS		31,042,500.00
ACCOUNTS RECEIVABLE		600.00-
RECEIVABLE CITIZENS		23,330.97
DELQ/AD VALOREM TAXES RECVBLE		1,448,334.94
DELQT. TAXES RECEIVABLE/OTHER		60,771.66
ALLOWANCE UNCOLLECTED TAXES		503,264.12-
PROPERTY TAX RECEIVABLE - WCWC		104,416.00
TOTAL CURRENT ASSETS		37,766,947.17
OTHER ASSETS		
ESTIMATED REVENUES	79,418,012.00	
LESS: REVENUES RECEIVED	54,265,184.31-	
TOTAL OTHER ASSETS		25,152,827.69
TOTAL ASSETS		62,919,774.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	1,679,764.63
COMMISSARY SALES TAX	.02
CO.CLERK RESTITUTION	60.00
JP #1 RESTITUTION/COLLECTION	819.00
JP #3 RESTITUTION/COLLECTION	51.90
DUE TO FUND 14	1,729.74-
PAYROLL PAYABLE	428.76-
PAYROLL W/H PAYABLE	11.37-
PAYROLL FICA PAYABLE	11.37
PAYROLL RETIREMENT PAYABLE	1.21
PAYROLL INSURANCE PAYABLE	6,352.25
UNEMPLOYMENT	.01
CHILD SAFETY SEAT .10 TRANS.	3,263.85
UNIFORM PAYABLE	1,070.83
SEPTIC REMT. TO STATE (TNRCC)	346.50
FIRE DEPARTMENT DISASTER RECOVERY	17,000.00
DENTAL PAYABLE	4,883.60
CREDIT UNION PAYABLE	50.00-
TRUST ACCOUNT	552,844.96
JUVENILE DELINQUENCY PREVENTION	254.42
MISCELLANEOUS	6,300.00
JP TRUST FUNDS	2,387.00
SCHOOL CROSSING/TRUENCY	243.00
DISTRICT CLERK REGISTRY TRUST	83,465.69

WORKERS COMP		31.14-
DEFERRED REVENUE/OTHER TAXES		84,102.66
DEFERRED REVENUE TAXES		1,049,484.82
TOTAL CURRENT LIABILITIES		3,490,456.71
OTHER LIABILITIES		
APPROPRIATIONS	79,418,012.00	
LESS: EXPENDITURES	50,086,158.13-	
LESS: ENCUMBRANCES	1,679,764.63-	
TOTAL OTHER LIABILITIES		27,652,089.24
FUND BALANCE		
CURRENT FUND BALANCE	31,777,228.91	
TOTAL FUND BALANCE		31,777,228.91
TOTAL LIABILITIES & FUND BAL.		62,919,774.86
INTERGOVERNMENTAL/GRANTS		
INTERGOVERNMENTAL GRANTS		.00

8/19/2015

CELL PHONE ALLOWANCE FY 2015

DEPT	NAME	AMOUNT	COMMENTS
401	JD Clark	$100.00	current
	Sharon Curry	$50.00	current
	Colleen Self	$50.00	current
402	Diana Alexander	$100.00	current
	Eva Czerniak	$50.00	current
403	Sherry Lemon	$100.00	current
	Monica Bishop	$50.00	current
	Candice Blasé	$50.00	current
	Amanda Knox	$50.00	current
	Michelle Fennell	$50.00	current
405	Laura Spain	$100.00	current
406	Chad Davis	$100.00	current
430	Melton Cude	$100.00	current
	Debbie Barnett	$100.00	current
431	Stephen Wren	$100.00	current
	Debbie Gardner	$100.00	current
435	Sandy McDaniel	$100.00	current
450	Brenda Rowe	$100.00	current
461	Jan Morrow	$100.00	current
463	Mandy Hays	$100.00	current
470	Lindy Borchardt	$100.00	current
475	Jenny Smith	$50.00	current
490	Sabra Srader	$100.00	current
	Karen Valenzuela	$50.00	current
495	Ann McCuiston	$100.00	current
	Pat Trail	$100.00	current
	Tish Wright	$50.00	current
497	Katherine Hudson	$100.00	current
499	Monte Shaw	$100.00	current
	Doni Caruthers	$100.00	current
	Amy Smith	$100.00	current
	Tamra Stephens	$50.00	current

8/19/2015

CELL PHONE ALLOWANCE FY 2015

DEPT	NAME	AMOUNT	COMMENTS
509	Clint Summers	$50.00	current
	Steven Stokes	$50.00	current
510	Jesse Hollingsworth	$50.00	current
	Glenn Hughes	$100.00	current
520	Ross Jones	$50.00	current
549	Phyllis Shaw	$100.00	current
	Terry Meadows	$50.00	current
551	Dennis Hudson	$100.00	current
552	Larry Short	$100.00	current
553	Doug Parr	$100.00	current
565	Baker, Joseph	$50.00	current
	Caddell, Clint	$100.00	current
	Campbell, Erick	$50.00	current
	DeMoss, Jerry	$100.00	current
	Derrick, Michael	$100.00	current
	Duncan, Donald Neil	$100.00	current
	Eyster, Randy	$50.00	current
	Fevang, Phillip	$50.00	current
	Golden, Pat	$100.00	current
	Graham, Barney	$50.00	current
	Houston, Liberty	$50.00	current
	Hughes, Wesley	$100.00	current
	Hunter, Justin	$100.00	current
	Ingram, Jason	$100.00	current
	Lamkin, Timothy	$100.00	current
	Manoushangian, Joshua	$100.00	current
	Marshall, Foster	$100.00	current
	Martin, James	$50.00	current
	Mayo, James	$100.00	current
	McCall, Jason	$100.00	current
	Moore, Jed	$50.00	current
	Moore, Mark	$50.00	current
	Norton, Francis	$50.00	current

8/19/2015

CELL PHONE ALLOWANCE FY 2015

DEPT	NAME	AMOUNT	COMMENTS
	Payne, Eliyah	$100.00	current
	Polhemus, John	$100.00	current
	Satterfield, Anissa	$100.00	current
	Scalco, Sweed	$50.00	current
	Scheps, Alisa	$50.00	current
	Sorrow, Jason	$50.00	current
	Sparks, Robert	$50.00	current
	Sutton, Chad	$100.00	current
	Thompson, Rodney	$50.00	current
	Torres, Mason	$50.00	current
	Whittle, Taylor	$50.00	current
	William Wood	$50.00	current
	Yancey, Steven	$100.00	current
	Yaro, Brett	$50.00	current
566	Armstrong, Daniel	$100.00	current
	Beck, Jerry	$50.00	current
	Sator, Kaci	$100.00	current
567	Reeder, Fred	$100.00	current
	Booker, Paul III	$100.00	current
	Downes, Heinrich	$100.00	current
	Murphree, Michelle	$100.00	current
	Sessums, Angela	$50.00	current
	Walls, Blake	$50.00	current
568	Charles Griffeth	$50.00	current
569	Bryden, Zachary	$50.00	current
	Doughty, Jeffrey	$50.00	current
	Hanes, Tammie	$50.00	current
	Shearin, Wendy	$50.00	current
611	Mike McGar	$50.00	current
	Abraham Lincoln Boyd, Jr	$50.00	current
	Randy Potter	$50.00	current
612	Jerry Klein	$50.00	current

8/19/2015

CELL PHONE ALLOWANCE FY 2015

DEPT	NAME	AMOUNT	COMMENTS
613	Derek Lambert	$50.00	current
	Clint Wolfe, Jr	$50.00	current
	Wade Pack	$50.00	current
614	Frankie Hobbs	$50.00	current
	Gaylord Kennedy	$100.00	current
	Wayne Stone	$50.00	current
	Richard Read	$50.00	current
	Charles White	$50.00	current
665	Tanya Davis	$100.00	current
	Todd Vineyard	$50.00	current
	Chrissy Karrer	$50.00	current
EMS	Charles Dillard	$100.00	current
	Roger Leaton	$50.00	current
	Brandon Daugherty	$100.00	current
	Brandon Sutter	$100.00	current
	Jason Paradise	$100.00	current
	Randall Preuniger	$100.00	current
18-401	Caryn Dunn	$50.00	current
78-562	Linda Bryan	$100.00	current
85-566	Nickolas Esparza	$50.00	current
	Kyle Meeks	$50.00	current
	Ricky Beauchamp	$50.00	current
	David Souther	$50.00	current
87-530	Cheryl Lovett	$100.00	current
	Maria Chavez	$100.00	current
	Hector Pizarro	$100.00	current
	Kristi Austin	$100.00	current
	John Choate	$100.00	current
	Chris Mattison	$100.00	current
	Jamie Stone	$100.00	current
	Nathan Robinson	$100.00	current
	Martha Galindo	$100.00	current
	Meredith Overbeck	$100.00	current

8/19/2015

CELL PHONE ALLOWANCE FY 2015

DEPT	NAME	AMOUNT	COMMENTS
	Susan Baker	$50.00	current
	Earl Dean Clayton	$50.00	current
	Carrie Wigington	$100.00	current
	Julie Orr	$100.00	current
	Tamie McCollum	$100.00	current
	Darci Flynn	$100.00	current
88-570	Bill Austin	$100.00	current
	Kristi McQuiston	$100.00	current
	Cash Jetton	$100.00	current
	Debbie Cook	$100.00	current
	GRAND TOTAL 140	**$10,800.00**	

Ann McCuiston
County Auditor

Wise County Auditor

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

mailed 7/29/15

July 29, 2015

Pronto Staffing
ATTN: Debbie Watts
PO Box 1577
Gainesville, Texas 76241-1577

RE: Pronto Staffing Invoices

cc: 7013 3020 0001 5236 3853

Dear Debbie:

Due to the confusion on Pronto Staffing invoices, please accept this written notice that the following procedure must be adhered to for Wise County to pay your invoices.

All invoices are to have date of week worked with the time sheet attached. This is issued from your office. I am attaching an Example on how we are requesting the invoices to look like.

Also concerning invoice #315042619 without the time sheet we are unable to pay this invoice on Chris Vestal.

This is effective as of this date.

Thanks you in advance for your help in getting this matter taken care of. If you have any questions please contact me at 940-627-5744 ext. 2

Sincerely,

Pat

Pat Trail
Asst. Auditor
Wise County
asstauditor@co.wise.tx.us

PROSTA

ENTERED

JUL 24 2015

P.O. BOX 1577
Gainesville, Tx 76241-1577

PLEASE SEND PAYMENTS TO:

Prontol Staffing - CLB
PO BOX 1577
Gainesville, Tx 76241-1577

Invoice Number	Invoice Date	P.O. No.	w/e Date	Terms	Amount Due
315070522	7/5/2015		7/5/2015	Due on receipt	$473.60

Wise County
PO Box 899
Decatur, TX 76234

Pay online at: https://ipn.intuit.com/8fv9cnd7

CODED PT

Prontol Staffing

p. 817.641.5627 : f. 817.641.5628 : www.prontostaffing.com

Invoice Number	Invoice Date	P.O. No.	w/e Date	Terms	Amount Due
315070522	7/5/2015		7/5/2015	Due on receipt	$473.60

Employee	Description	Hours	Rate	Amount
Gamez, Francisco	Hourly Labor : Janitorial Housekeeping 6-29-7/2 12-5-510-422	32	14.80	473.60

I hereby certify that the goods/services described have been used in the services of Wise Co. TX. I certify that to the best of my knowledge, they are necessary for the operations of my department. They have been purchased, if necessary, through bidding, they are not a part of a component bidding or billing scheme and they have not been previously paid for.

Signature/Date: 7/14/15

PLEASE SEND PAYMENTS TO: Prontol Staffing - CLB, PO Box 1577, Gainesville, TX 76241-1577	Total :	$473.60

Total Balance on Account : *$3,041.40*

PRONTO! STAFFING

PO Box 790, Lake Dallas, TX 75065-0790
p 888.419.8599 • f 888.589.1641 • prontostaffing.com

1. You, the employee, are **responsible** for your time sheet.
2. Time sheets are required to be in our office no later than **noon on Monday**.
3. This time sheet must be signed by an **authorized** representative of the client company.
4. Paychecks are available on the Friday **following** the week worked.
5. If you end an assignment **without** contacting **Pronto! Staffing**, your pay rate may be reduced to **minimum wage**.
6. If at any time you have **questions** or **concerns** about a position we have placed you in, **contact Pronto! Staffing**.
7. White copy to **Pronto! Staffing**, yellow to **client**, pink for **employee's** record.

Date	Day	Start Time	End Time	Less Lunch	Total Hours
6/29	Mon	8 am	5 pm	1 hr	8
6/30	Tue	8 am	5 pm	1 hr	8
7/1	Wed	8 am	5 pm	1 hr	8
7/2	Thu	8 am	5 pm	1 hr	8
7/3	Fri				
/	Sat				
/	Sun				
				Total Hours For The Week	

FOR EMPLOYEE: By signing this form, employee agrees to the terms and conditions on the reverse side and certifies that this form is true and accurate, and that no injuries were suffered.

Print Name	Francisco Gomez
Signature	Francisco Gomez

FOR CLIENT: By signing this form, agree to the terms and conditions on the reverse side and certifies that hours shown are correct, and that work was done satisfactorily.

Client Company	Wise County
Authorized Signature	Sharon Curry

Curry, Sharon

From: Debbie Watts <debbie@prontostaffing.com>
Sent: Thursday, July 23, 2015 2:09 PM
To: Curry, Sharon
Subject: Past Due Invoices for Pronto! Staffing

791.80
-199.80 OT
592.00

Wise County:

Date	Invoice #	Date	Aging	Total
	Need time Sheet from Pronto			
04/26/2015	**315042619**	**Due on receipt 04/26/2015**	**88**	**791.80** Chris Vestal
06/07/2015	**315060724**	**Due on receipt 06/07/2015**	**46**	**593.11** - 1.11 ~~592.00~~ Francisco Gamez 10th revised bill attached
07/05/2015	315070522	Due on receipt 07/05/2015	18	473.60
07/12/2015	315071222	Due on receipt 07/12/2015	11	592.00 Crt 10th
07/19/2015	315071923	Due on receipt 07/19/2015	4	592.00 Crt 10

Sharon,
This is a list of past due invoices. The ones I have in bold are the ones I am concerned about. Please let me know what we need to do to get these paid.

If you have any questions, please do not hesitate to give me a call.

--
Debbie Watts
Sales - Customer Service

Pronto! Staffing

C: 940-220-9252
F: 940-228-3145

http://www.prontostaffing.com

"Don't find fault, find a remedy."- Henry Ford

Ann McCuiston
County Auditor

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

COPY

July 29, 2015

Metter Toledo
Attn: Aaron MacDaiarmid, Sr. Contract Rep
1900 Polaris Parkway
Columbus, OH 43240-4035

RE: Invoice 641260449
Customer Number 300657104

Certified Mail 70013 3020 0001 5237 0530

Dear Mettler Toledo:

Please accept this written notice that the above referenced invoice is being disputed. Per Wise County Engineer, Chad Davis, Wise County has a Maintenance Contract with you for FY15, which runs from 10/01/14-09/30/15. Attached is a copy of the contract for the Decatur location. Please contact Chad Davis, 940-389-7270 to settle this dispute.

If you have any questions regarding this letter, please do not hesitate to call me.

Regards,

Ann McCuiston
Wise County Auditor

cc: Wise County Attorney, James Stainton
Wise County Commissioner's Court
Wise County Legal Attorney, Thomas Aaberg
Wise County Judge, JD Clark
Wise County Engineer, Chad Davis

Date 07/15/2015
Customer 300657104
Invoice 641260449
Page 1 of 2

Mettler-Toledo, LLC

Accts Receivable | Columbus, OH 43240-4035
Email | (866) 247-8957
Sales & Service | ar@mt.com
(800) METTLER
(800) 638-8537

www.mt.com

Invoice

Bill-To
Wise County
PO BOX 899
Decatur TX 76234

Sold-To
Wise County
PO BOX 899
Decatur TX 76234

Ship-To
Wise County
S Hwy 14
Bridgeport TX 76426

Remit-To
METTLER TOLEDO
PO BOX 730867
Dallas TX 75373-0867
Please reference invoice 641260449 with your payment

Invoice Date	Invoice Number	Service Order Number	Terms of Payment
07/15/2015	641260449	0330694367	Due 30 Days from Invoice Date

Purchase Order Number	Customer Number	Customer Contact	Phone Number
CHAD DAVIS	300657104	Chad Davis	+19406273312

Service Date	Technician	Payable by
07/13/2015		08/14/2015

Prices in USD

	Line	Service Description	Order Number	Qty	Unit	Line Total
X	00010	Basic Preventive Maintenance Jonathan Ames / 07/13/2015	0260823808	2	EA	171.73
X	00020	Calibrate Local	0260823808	2	EA	1,125.78
X	00030	Basic Preventive Maintenance	0260823808	2	EA	57.24

I hereby certify that the goods/services described have been used in the services of Wise Co. Tx. I certify that to the best of my knowledge, they are necessary for the operations of my department. They have been purchased, if necessary, through bidding, they are not a part of a component bidding or billing scheme and they have not been previously paid for.

Fuel Surcharge	17.25
Service Sub-Total	**1,372.00**
Tax Amount Tax Exempt	113.19
Invoice Total USD	**1,485.19**

Signature/Date:

Basic Preventive Maintenance is covered under our Maintenance agreement. No Additional Charge For This Invoice.

Bank: JPMorgan Chase
Account #: 10-84367
Swift Code: CHASUS33
ABA# - ACH: 071 000 013
ABA# - Wire: 021 000 021

METTLER TOLEDO

Mettler-Toledo, LLC

Columbus, OH 43240-4035
Accts Receivable (866) 247-8957
Email ar@mt.com
Sales & Service (800) METTLER
(800) 638-8537

www.mt.com

Invoice

Payment Terms Due 30 Days from Invoice Date

Thank you for your business!

Bank: JPMorgan Chase
Account #: 10-84367
Swift Code: CHASUS33
ABA# - ACH: 071 000 013
ABA# - Wire: 021 000 021

METTLER TOLEDO

Date & Time 7/13/2015 4:50:39PM
Customer Ship-To 300656608
Assignment Number 0330694367-001
Terms & Conditions www.mt.com/legal

Mettler-Toledo, LLC

Address 1900 Polaris Parkway, Columbus, OH 43240-4035
Phone (800) METTLER
(800) 638-8537
Fax (614) 438-4900
www.mt.com

Customer Ship - To Location

Wise County

S Hwy 14
Bridgeport, TX 76426

Contact Information

Chad Davis

+19403897270
chad.davis@co.wise.tx.us

Assignment Date	Service Assignment ID	Order Number	Customer Reference
7/13/2015	0330694367-001	0330694367	CHAD DAVIS

Description of Work

Service Details — **Job Complete**

Labor

Date	Start
7/13/2015	15:30

Notes

While on site tested scale and mad adjustments as needed. scale is working at this time.

Additional Parts and Charges

Part Number	Description	Qty	Serial Number of Device

Additional Wait Time 0.00 hr

Scheduled Services

Covered by Maint. Agreement

Basic Preventive Maintenance	2 Device(s) Completed
Calibrate Local	2 Device(s) Completed
Basic Preventive Maintenance	2 Device(s) Completed

Chad Davis — 7/13/2015 4:50:21PM
Customer Signature — Date & Time

Jon A — 7/13/2015 4:50:32PM
Technician Signature — Date & Time

Chad Davis
Customer Name

Jonathan Ames
Technician Name

Date & Time 7/13/2015 4:50:39PM
Customer Ship-To 300656608
Assignment Number 0330694367-001
Terms & Conditions www.mt.com/legal

Devices & Services

Calibrate Local

1 covered

	Serial Number	Description	Asset Number(s)
1	036173995JKB1	FLOOR SCALE	
2	~~55718805GJB1~~	Floor Scale	

Basic Preventive Maintenance

	Serial Number	Description	Asset Number(s)
1	036173995JKB1	FLOOR SCALE	
2	55718805GJB1	Floor Scale	
3	36173995JK	IND780	
4	55718805GJ	JXPA3000000_XTREME PNL,ALPHA W/PWR CELL	JAGXTEME TRUCK SCALE READOUT

Date & Time 7/13/2015 4:44:32PM
Customer Ship-To 300656608
Assignment Number 0330694367-002
Terms & Conditions www.mt.com/legal

Mettler-Toledo, LLC

Address 1900 Polaris Parkway, Columbus, OH 43240-4035
Phone (800) METTLER
(800) 638-8537
Fax (614) 438-4900
www.mt.com

Customer Ship - To Location

Wise County

S Hwy 14
Bridgeport, TX 76426

Contact Information

Chad Davis

+19403897270
chad.davis@co.wise.tx.us

Assignment Date	Service Assignment ID	Order Number	Customer Reference
7/13/2015	0330694367-002	0330694367	CHAD DAVIS

Description of Work

Service Details — **Job Complete**

Labor

Date	Start
7/13/2015	15:30

Notes

tested and calibrated scale

Additional Parts and Charges

Part Number	Description	Qty	Serial Number of Device

Additional Wait Time 0.00 hr

Scheduled Services

Covered by Maint. Agreement

Basic Preventive Maintenance	2 Device(s) Completed
Calibrate Local	2 Device(s) Completed
Basic Preventive Maintenance	2 Device(s) Completed

Chad Davis — 7/13/2015 4:44:23PM
Customer Signature — Date & Time

7/13/2015 4:30:25PM
Technician Signature — Date & Time

chad davis
Customer Name

Douglas Dickey
Technician Name

Date & Time 7/13/2015 4:44:32PM
Customer Ship-To 300656608
Assignment Number 0330694367-002
Terms & Conditions www.mt.com/legal

Devices & Services

Calibrate Local

	Serial Number	Description	Asset Number(s)
1	036173995JKB1	FLOOR SCALE	
2	55718805GJB1	Floor Scale	

Basic Preventive Maintenance

	Serial Number	Description	Asset Number(s)
1	036173995JKB1	FLOOR SCALE	
2	55718805GJB1	Floor Scale	
3	36173995JK	IND780	
4	55718805GJ	JXPA3000000_XTREME PNL,ALPHA W/PWR CELL	JAGXTEME TRUCK SCALE READOUT

Date & Time 7/13/2015 4:51:41PM
Customer Ship-To 300657104
Assignment Number 0330660239-002
Terms & Conditions www.mt.com/legal

Mettler-Toledo, LLC

Address 1900 Polaris Parkway, Columbus, OH 43240-4035
Phone (800) METTLER
(800) 638-8537
Fax (614) 438-4900
www.mt.com

Customer Ship-To Information

Wise County

2000 S Trinity St
Decatur, TX 76234

Contact Information

Chad Davis

+19403897270
chad.davis@co.wise.tx.us

Assignment Date	Service Assignment ID	Equipment ID	Customer Reference
7/13/2015	0330660239-002	0330660239	CHAD DAVIS71315

Description of Work

RES

Service Detail — Job Complete

Labor

Date	Start
7/13/2015	10:00

Notes

Arrived on site and tested one scale, scale is working at this time.

Additional Parts and Charges

Part Number	Description	Qty	Serial Number of Device

Additional Wait Time 0.00 hr

Schedule of Work

Basic Preventive Maintenance — 1 Device(s) Completed
Calibrate Local — 1 Device(s) Completed

Chad Davis — 7/13/2015 4:51:17PM
Customer Signature — Date & Time

Jon A — 7/13/2015 4:51:29PM
Technician Signature — Date & Time

Chad Davis
Customer Name

Jonathan Ames
Technician Name

Preventive Maintenance Covered by Maint. Agreement. No Additional Charge.

Chad Davis
7-15-15

Devices & Services

Calibrate Local

	Serial Number	Description	Asset Number(s)
1	567399-5JK	IND 780	

Basic Preventive Maintenance

	Serial Number	Description	Asset Number(s)
1	567399-5JK	IND 780	

Date & Time 7/13/2015 4:46:33PM
Customer Ship-To 300657104
Assignment Number 0330660239-001
Terms & Conditions www.mt.com/legal

Mettler-Toledo, LLC

Address 1900 Polaris Parkway, Columbus, OH 43240-4035
Phone (800) METTLER
(800) 638-8537
Fax (614) 438-4900
www.mt.com

Customer Ship-To Location

Wise County

2000 S Trinity St
Decatur, TX 76234

Contact Information

Chad Davis

+19403897270
chad.davis@co.wise.tx.us

Date of Assignment	Service Assignment Number	Work Order Number	Customer Reference
6/8/2015	0330660239-001	0330660239	CHAD DAVIS71315

Description of Work

RES

Service Details — Job Complete

Labor

Date	Start
6/8/2015	10:00

Notes

tested and calibrated truck scale

Additional Parts and Charges

Part Number	Description	Qty	Serial Number of Device

Additional Wait Time 0.00 hr

Scheduled Services

Basic Preventive Maintenance	1 Device(s) Completed
Calibrate Local	1 Device(s) Completed

Chad Davis — 7/13/2015 4:46:26PM
Customer Signature — Date & Time

7/13/2015 4:24:26PM
Technician Signature — Date & Time

chad davis
Customer Name

Douglas Dickey
Technician Name

Devices & Services

Calibrate Local

	Serial Number	Description	Asset Number(s)
1	567399-5JK	IND 780	

Basic Preventive Maintenance

	Serial Number	Description	Asset Number(s)
1	567399-5JK	IND 780	

Date & Time 7/13/2015 4:45:41PM
Customer Ship-To 300656608
Assignment Number 0330707344-002
Terms & Conditions www.mt.com/legal

Mettler-Toledo, LLC

Address 1900 Polaris Parkway, Columbus, OH 43240-4035
Phone (800) METTLER
(800) 638-8537
Fax (614) 438-4900
www.mt.com

Customer Ship-To Location

Wise County

S Hwy 14
Bridgeport, TX 76426

Contact Information

Chad Davis

+19403897270
chad.davis@co.wise.tx.us

Assignment Date	Service Assignment Number	Order Number	Customer Reference
7/13/2015	0330707344-002	0330707344	CD70915

Description of Work

Caller: Chad Davis 940-389-7270 Sn: 036173995JKB1 Scale was under water and flooded – needs to be looked at to see what needs to be done to get it repaired. PO NO. CD70915

Service Details — Job Complete

Labor

Date	Start	Finish	Duration
7/13/2015	11:00	15:30	2.50

Notes

Additional Parts and Charges

Part Number	Description	Qty	Serial Number of Device

Additional Wait Time 0.00 hr

Schedule of Services

Repair OnSite HR — 1 Device(s) Completed

Chad Davis — 7/13/2015 4:45:34PM
Customer Signature — Date & Time

7/13/2015 4:28:46PM
Technician Signature — Date & Time

chad davis
Customer Name

Douglas Dickey
Technician Name

Date & Time 7/13/2015 4:45:41PM
Customer Ship-To 300656608
Assignment Number 0330707344-002
Terms & Conditions www.mt.com/legal

Devices & Services

Repair OnSite HR

	Serial Number	Description	Asset Number(s)
1	36173995JK	IND780	

Mettler-Toledo, LLC

Date & Time 7/13/2015 4:44:32PM
Customer Ship-To 300656608
Assignment Number 0330694367-002
Terms & Conditions www.mt.com/legal

Address 1900 Polaris Parkway, Columbus, OH 43240-4035
Phone (800) METTLER
(800) 638-8537
Fax (614) 438-4900
www.mt.com

Customer Ship-To Location

Wise County

S Hwy 14
Bridgeport, TX 76426

Contact Information

Chad Davis

+19403897270
chad.davis@co.wise.tx.us

Assignment Date	Service Assignment Number	Order Number	Customer Reference
7/13/2015	0330694367-002	0330694367	CHAD DAVIS

Description of Work

Service Details — Job Complete

Labor

Date	Start
7/13/2015	15:30

Notes

tested and calibrated scale

Additional Parts and Charges

Part Number	Description	Qty	Serial Number of Device

Additional Wait Time 0.00 hr

Scheduled Services

Basic Preventive Maintenance	2 Device(s) Completed
Calibrate Local	2 Device(s) Completed
Basic Preventive Maintenance	2 Device(s) Completed

Chad Davis
7/13/2015 4:44:23PM
Customer Signature — Date & Time

7/13/2015 4:30:25PM
Technician Signature — Date & Time

chad davis
Customer Name

Douglas Dickey
Technician Name

Date & Time 7/13/2015 4:44:32PM
Customer Ship-To 300656608
Assignment Number 0330694367-002
Terms & Conditions www.mt.com/legal

Devices & Services

Calibrate Local

	Serial Number	Description	Asset Number(s)
1	036173995JKB1	FLOOR SCALE	
2	55718805GJB1	Floor Scale	

Basic Preventive Maintenance

	Serial Number	Description	Asset Number(s)
1	036173995JKB1	FLOOR SCALE	
2	55718805GJB1	Floor Scale	
3	36173995JK	IND780	
4	55718805GJ	JXPA3000000_XTREME PNL,ALPHA W/PWR CELL	JAGXTEME TRUCK SCALE READOUT