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**AUDIT LETTERS**

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



## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - GENERAL FUND | | 3,645,158.93- |
| CHANGE FUNDS (DEPTS.) | | 11,775.00 |
| CASH INVESTMENTS | | 4,500,000.00 |
| PRIOR YEAR RECEIVABLE | | 1,742.00 |
| DELQ/AD VALOREM TAXES RECVBLE | | 1,167,707.88 |
| DELQT. TAXES RECEIVABLE/OTHER | | 60,341.66 |
| ALLOWANCE UNCOLLECTED TAXES | | 391,015.69- |
| TOTAL CURRENT ASSETS | | 1,705,391.92 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 35,057,604.00 | |
| LESS: REVENUES RECEIVED | 32,022,436.79- | |
| TOTAL OTHER ASSETS | | 3,035,167.21 |
| TOTAL ASSETS | | 4,740,559.13 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 852,524.09 |
| COMMISSARY SALES TAX | | 208.92 |
| JP #1 RESTITUTION/COLLECTION | | 891.30 |
| PAYROLL PAYABLE | | 428.59- |
| VEHICLE COMMUTING/UNIFORMS | | 117.69- |
| CHILD SAFETY SEAT .10 TRANS. | | 3,440.86 |
| SEPTIC REMT. TO STATE (TNRCC) | | 1,100.00 |
| CO. CLERK TRUST ACCOUNT | | 314,634.86 |
| JUVENILE DELINQUENCY PREVENTION | | 254.42 |
| DEPTS. MISC. TRUST | | 970.00 |
| JP TRUST FUNDS | | 1,387.00 |
| SCHOOL CROSSING/TRUENCY | | 200.62 |
| DISTRICT CLERK REGISTRY TRUST | | 83,465.69 |
| WORKERS COMP | | 117.65- |
| DEFERRED REVENUE/OTHER TAXES | | 60,341.69 |
| DEFERRED REVENUE TAXES | | 776,692.19 |
| TOTAL CURRENT LIABILITIES | | 2,095,447.71 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 35,057,604.00 | |
| LESS: EXPENDITURES | 30,712,170.12- | |
| LESS: ENCUMBRANCES | 852,524.09- | |
| TOTAL OTHER LIABILITIES | | 3,492,909.79 |

| | | |
|---|---|---|
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 847,798.37- | |
| TOTAL FUND BALANCE | | 847,798.37- |
| TOTAL LIABILITIES & FUND BAL. | | 4,740,559.13 |

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-GENERAL FUND | | | | | | | | |
| GENERAL PROPERTY TAXES | | | | | | | | |
| CURRENT TAXES | 4-012-0310-0110 | 23,300,000.00 | 23,300,000.00 | 52,796.20 | 23,160,444.91 | 139,555.09 | 99.4 | .00 |
| CURRENT TAX PEN\INT | 4-012-0310-0112 | 130,000.00 | 130,000.00 | 8,925.63 | 123,585.73 | 6,414.27 | 95.1 | .00 |
| RENDITION/PENALTY | 4-012-0310-0115 | 20,000.00 | 20,000.00 | 203.84 | 17,398.87 | 2,601.13 | 87.0 | .00 |
| DELINQUENT TAXES | 4-012-0310-0120 | 300,000.00 | 300,000.00 | 14,875.05 | 206,175.07 | 93,824.93 | 68.7 | .00 |
| DELINQUENT TAX PEN\INT | 4-012-0310-0125 | 100,000.00 | 100,000.00 | 6,364.47 | 82,270.53 | 17,729.47 | 82.3 | .00 |
| TOTAL GEN. PROP. TAXES | | 23,850,000.00 | 23,850,000.00 | 83,165.19 | 23,589,875.11 | 260,124.89 | 98.9 | .00 |
| OTHER TAXES | | | | | | | | |
| STATE SALES TAX | 4-012-0315-0100 | 4,300,000.00 | 4,300,000.00 | 332,243.56 | 2,990,611.40 | 1,309,388.60 | 69.6 | .00 |
| OTHER TAXES | | 4,300,000.00 | 4,300,000.00 | 332,243.56 | 2,990,611.40 | 1,309,388.60 | 69.6 | .00 |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| JURY FEES | 4-012-0333-0400 | 7,000.00 | 14,126.00 | 2,176.00 | 13,770.00 | 356.00 | 97.5 | 7126.00 |
| GRASSLAND IN LIEU OF TAXE | 4-012-0333-0402 | 375,000.00 | 375,000.00 | .00 | 254,257.67 | 120,742.33 | 67.8 | .00 |
| IMMIGRATION REIMBURSEMENT | 4-012-0333-0411 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | .0 | .00 |
| COUNTY COURT OF LAW | 4-012-0333-0430 | 84,000.00 | 84,000.00 | 21,000.00 | 84,000.00 | .00 | 100.0 | .00 |
| COUNTY COURT AT LAW #2 | 4-012-0333-0431 | 84,000.00 | 84,000.00 | 21,000.00 | 84,000.00 | .00 | 100.0 | .00 |
| INDIGENT DEFENSE GRANT | 4-012-0333-0440 | 48,000.00 | 48,000.00 | 13,612.75 | 53,387.00 | 5,387.00- | 111.2 | .00 |
| CHAPTER 19 FUNDS | 4-012-0333-0460 | 5,000.00 | 6,545.00 | 1,185.69 | 8,614.92 | 2,069.92- | 131.6 | 1545.00 |
| DA OFFICE STATE SALARY | 4-012-0333-0470 | 39,000.00 | 39,000.00 | 3,459.94 | 30,956.42 | 8,043.58 | 79.4 | .00 |
| COUNTY ATTORNEY SUPPL. | 4-012-0333-0475 | 35,000.00 | 35,000.00 | .00 | 35,000.00 | .00 | 100.0 | .00 |
| STATE SOIL & WATER CONSER | 4-012-0333-0520 | .00 | 1,096.00 | .00 | 1,095.88 | .12 | 100.0 | 1096.00 |
| CITIES SCHOOL RESOURCE OF | 4-012-0333-0565 | 102,000.00 | 102,000.00 | .00 | 102,000.00 | .00 | 100.0 | .00 |
| TOTAL OTHER AGENCIES | | 804,000.00 | 813,767.00 | 62,434.38 | 667,081.89 | 146,685.11 | 82.0 | 9767.00 |
| STATE SHARED | | | | | | | | |
| BEER/WINE/LIQUOR | 4-012-0334-0100 | 34,000.00 | 34,000.00 | 504.00 | 32,045.84 | 1,954.16 | 94.3 | .00 |
| STATE SHARED | | 34,000.00 | 34,000.00 | 504.00 | 32,045.84 | 1,954.16 | 94.3 | .00 |
| FEES OF OFFICE | | | | | | | | |
| ADMINISTRATIVE FEE | 4-012-0340-0400 | 20,000.00 | 20,000.00 | 1,507.78 | 17,305.18 | 2,694.82 | 86.5 | .00 |
| E-FILING FEE | 4-012-0340-0402 | 8,000.00 | 15,000.00 | 1,222.93 | 13,895.98 | 1,104.02 | 92.6 | 7000.00 |
| COUNTY CLERK | 4-012-0340-0403 | 530,000.00 | 534,000.00 | 53,605.44 | 486,870.29 | 47,129.71 | 91.2 | 4000.00 |
| CSCD FEES | 4-012-0340-0434 | 26,000.00 | 26,000.00 | 3,611.00 | 26,851.83 | 851.83- | 103.3 | .00 |
| FAMILY PROTECTION FEE | 4-012-0340-0449 | 12,000.00 | 12,000.00 | 547.80 | 4,362.39 | 7,637.61 | 36.4 | .00 |
| DISTRICT CLERK | 4-012-0340-0450 | 130,000.00 | 130,000.00 | 11,202.48 | 110,417.33 | 19,582.67 | 84.9 | .00 |
| JP PRECINCT #1 | 4-012-0340-0461 | 12,000.00 | 12,000.00 | 1,497.55 | 12,008.90 | 8.90- | 100.1 | .00 |
| JP PRECINCT #2 | 4-012-0340-0462 | 50,000.00 | 59,000.00 | 4,406.76 | 59,411.24 | 411.24- | 100.7 | 9000.00 |
| JP PRECINCT #3 | 4-012-0340-0463 | 35,000.00 | 66,000.00 | 5,841.67 | 68,076.61 | 2,076.61- | 103.2 | 31000.00 |
| JP PRECINCT #4 | 4-012-0340-0464 | 12,000.00 | 12,000.00 | 854.83 | 12,456.87 | 456.87- | 103.8 | .00 |
| COUNTY ATTORNEY | 4-012-0340-0475 | 20,000.00 | 20,000.00 | 2,140.45 | 21,564.12 | 1,564.12- | 107.8 | .00 |
| VOTER LIST FEES | 4-012-0340-0490 | 200.00 | 2,500.00 | 30.00 | 372.50 | 2,127.50 | 14.9 | 2300.00 |
| COMMISSION BOATS/MOTORS | 4-012-0340-0497 | 6,000.00 | 9,000.00 | 1,443.19 | 8,897.52 | 102.48 | 98.9 | 3000.00 |
| TAX COLLECTOR-CERTIFICATE | 4-012-0340-0498 | 13,000.00 | 13,000.00 | 670.00 | 8,600.00 | 4,400.00 | 66.2 | .00 |
| ASSESSOR/COLLECTOR-AUTO | 4-012-0340-0499 | 898,000.00 | 898,000.00 | 28,502.00 | 924,092.69 | 26,092.69- | 102.9 | .00 |
| SEPTIC TANK APPLICATION | 4-012-0340-0520 | 100,000.00 | 138,000.00 | 15,010.00 | 150,470.00 | 12,470.00- | 109.0 | 38000.00 |
| CONSTABLE PRECINCT #1 | 4-012-0340-0551 | 14,000.00 | 14,000.00 | 2,025.00 | 15,380.00 | 1,380.00- | 109.9 | .00 |
| CONSTABLE PRECINCT #2 | 4-012-0340-0552 | 13,000.00 | 13,000.00 | 1,900.00 | 9,310.00 | 3,690.00 | 71.6 | .00 |
| CONSTABLE PRECINCT #3 | 4-012-0340-0553 | 16,000.00 | 21,000.00 | 1,935.30 | 21,485.26 | 485.26- | 102.3 | 5000.00 |
| CONSTABLE PRECINCT #4 | 4-012-0340-0554 | 9,000.00 | 9,000.00 | 1,650.00 | 10,000.00 | 1,000.00- | 111.1 | .00 |
| COUNTY SHERIFF | 4-012-0340-0565 | 140,000.00 | 140,000.00 | 14,930.39 | 138,431.17 | 1,568.83 | 98.9 | .00 |
| CO. SHERIFF HOUSING FEES | 4-012-0340-0566 | 25,000.00 | 40,000.00 | 1,880.00 | 34,000.00 | 6,000.00 | 85.0 | 15000.00 |

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| FINANCIAL ADMINISTRATION | 4-012-0340-0999 | 125,000.00 | 125,000.00 | .00 | 99,399.09 | 25,600.91 | 79.5 | .00 |
| FEES OF OFFICE | | 2,214,200.00 | 2,328,500.00 | 156,414.57 | 2,253,658.97 | 74,841.03 | 96.8 | 114300.00 |
| FINES/FORFEITURES | | | | | | | | |
| COUNTY CLERK | 4-012-0350-0403 | 310,000.00 | 310,000.00 | 24,085.91 | 275,278.58 | 34,721.42 | 88.8 | .00 |
| DISTRICT CLERK | 4-012-0350-0450 | 110,000.00 | 110,000.00 | 6,062.02 | 66,759.08 | 43,240.92 | 60.7 | .00 |
| ATTORNEY FEES REIM. CRIMI | 4-012-0350-0575 | 60,000.00 | 83,000.00 | 7,417.23 | 87,221.55 | 4,221.55- | 105.1 | 23000.00 |
| ATTORNEY FEES REIMB. CIVI | 4-012-0350-0576 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0 | .00 |
| FINES/FORFEITURES | | 483,000.00 | 506,000.00 | 37,565.16 | 429,259.21 | 76,740.79 | 84.8 | 23000.00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-012-0361-0100 | 6,000.00 | 21,000.00 | 2,344.14 | 22,086.48 | 1,086.48- | 105.2 | 15000.00 |
| INTEREST EARNINGS | | 6,000.00 | 21,000.00 | 2,344.14 | 22,086.48 | 1,086.48- | 105.2 | 15000.00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| CAPITAL SALE OF ASSETS | 4-012-0364-0100 | 10,000.00 | 10,000.00 | .00 | 3,327.73 | 6,672.27 | 33.3 | .00 |
| NON-CAPITAL SALE | 4-012-0364-0134 | 40,000.00 | 40,000.00 | 1,653.75 | 28,672.38 | 11,327.62 | 71.7 | .00 |
| INSURANCE RECOVERIES | 4-012-0364-0200 | 60,000.00 | 879,177.00 | 4,617.37- | 860,654.30 | 18,522.70 | 97.9 | 819177.00 |
| COMPENSATION/ASSET LOSS | | 110,000.00 | 929,177.00 | 2,963.62- | 892,654.41 | 36,522.59 | 96.1 | 819177.00 |
| SOLID WASTE RECPTS. | | | | | | | | |
| WASTE FEES-HWY. 51 SOUTH | 4-012-0365-0200 | 240,000.00 | 295,000.00 | 19,706.00 | 276,435.00 | 18,565.00 | 93.7 | 55000.00 |
| WASTE FEES-ALVORD (1655) | 4-012-0365-0202 | 45,000.00 | 55,000.00 | 4,304.00 | 49,438.00 | 5,562.00 | 89.9 | 10000.00 |
| WASTE FEES-BOYD | 4-012-0365-0204 | 95,000.00 | 145,000.00 | 8,345.00 | 124,017.00 | 20,983.00 | 85.5 | 50000.00 |
| WASTE FEES-SLIDELL | 4-012-0365-0207 | 28,000.00 | 33,000.00 | 2,398.00 | 28,876.50 | 4,123.50 | 87.5 | 5000.00 |
| WASTE FEES-COTTONDALE | 4-012-0365-0209 | 80,000.00 | 90,000.00 | 6,454.00 | 82,993.00 | 7,007.00 | 92.2 | 10000.00 |
| SLIDELL ISD | 4-012-0365-0213 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 100.0 | .00 |
| RECYCLING FEES | 4-012-0365-0214 | 4,000.00 | 5,500.00 | 982.21 | 6,081.69 | 581.69- | 110.6 | 1500.00 |
| SOLID WASTE RECPTS. | | 497,000.00 | 628,500.00 | 42,189.21 | 572,841.19 | 55,658.81 | 91.1 | 131500.00 |
| ROYALTIES/RENTALS/FEES | | | | | | | | |
| OIL/GAS ROYALTIES | 4-012-0367-0200 | 375,000.00 | 375,000.00 | 15,344.96 | 160,052.85 | 214,947.15 | 42.7 | .00 |
| ROYALTIES/RENTALS/FEES | | 375,000.00 | 375,000.00 | 15,344.96 | 160,052.85 | 214,947.15 | 42.7 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-012-0381-0100 | 75,000.00 | 106,000.00 | 3,519.84 | 94,874.75 | 11,125.25 | 89.5 | 31000.00 |
| COMM. VENDING MACHINES/OT | 4-012-0381-0121 | 200.00 | 200.00 | .00 | 30.00 | 170.00 | 15.0 | .00 |
| BOND FORFEITURES | 4-012-0381-0135 | 5,000.00 | 8,000.00 | .00 | 6,700.00 | 1,300.00 | 83.8 | 3000.00 |
| AD. PRO. & RESITUTION FEE | 4-012-0381-0200 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0 | .00 |
| PLATS | 4-012-0381-0251 | 21,000.00 | 30,000.00 | 10,200.00 | 35,550.00 | 5,550.00- | 118.5 | 9000.00 |
| DONATIONS | 4-012-0381-0300 | 503.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0 | 497.00 |
| EMPLOYEE BENEFIT REFUNDS | 4-012-0381-0398 | 35,000.00 | 35,000.00 | .00 | 22,334.00 | 12,666.00 | 63.8 | .00 |
| INSUFFICIENT CHARGES | 4-012-0381-0409 | 1,200.00 | 1,200.00 | 90.00 | 781.42 | 418.58 | 65.1 | .00 |
| PRISONER TRANSPORT | 4-012-0381-0425 | 14,000.00 | 14,000.00 | 1,032.45 | 14,853.92 | 853.92- | 106.1 | .00 |
| COMMISSARY REIMBURSEMENT | 4-012-0381-0566 | 66,755.00 | 66,755.00 | .00 | .00 | 66,755.00 | .0 | .00 |
| JACK CTY. DIST. OFFSET | 4-012-0381-0600 | 52,808.00 | 52,808.00 | .00 | 52,808.00 | .00 | 100.0 | .00 |
| MEDICAL REFUNDS | 4-012-0381-0630 | 20,000.00 | 26,000.00 | 3,252.99 | 25,695.35 | 304.65 | 98.8 | 6000.00 |
| SUNDRY REVENUES | | 293,466.00 | 342,963.00 | 18,095.28 | 253,627.44 | 89,335.56 | 74.0 | 49497.00 |
| TRANSFERS IN/CASH | | | | | | | | |

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| CASH RESERVES | 4-012-0390-0112 | 300,000.00 | 738,784.00 | .00 | .00 | 738,784.00 | .0 | 438784.00 |
| JAIL INMATE FUND | 4-012-0390-0132 | 30,000.00 | 60,000.00 | .00 | 60,000.00 | .00 | 100.0 | 30000.00 |
| DISTRICT COURT FUND | 4-012-0390-0140 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | .0 | .00 |
| DISTRICT CLERKS RECORD MG | 4-012-0390-0144 | 9,500.00 | 11,271.00 | .00 | .00 | 11,271.00 | .0 | 1771.00 |
| COURTHOUSE SECURITY FUND | 4-012-0390-0156 | 25,000.00 | 50,642.00 | 25,642.00 | 50,642.00 | .00 | 100.0 | 25642.00 |
| LAW LIBRARY | 4-012-0390-0159 | 32,000.00 | 32,000.00 | .00 | 32,000.00 | .00 | 100.0 | .00 |
| ASSET FORFEITURE | 4-012-0390-0184 | .00 | 16,000.00 | .00 | 16,000.00 | .00 | 100.0 | 16000.00 |
| TRANSFERS IN/CASH | | 416,500.00 | 928,697.00 | 25,642.00 | 158,642.00 | 770,055.00 | 17.1 | 512197.00 |
| OTHER FINANCING SOURCES | | | | | | | | |
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL - GENERAL FUND | | 33,383,166.00 | 35,057,604.00 | 772,978.83 | 32,022,436.79 | 3,035,167.21 | 91.3 | 1674438.00 |

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

| 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 | 8,913.45 | 70,283.88 | .00 | 6,966.12 | 91.0 | .00 |
| SALARY/SECRETARIES | 5-012-0401-0105 | 88,325.00 | 87,225.00 | 9,597.60 | 75,711.01 | .00 | 11,513.99 | 86.8 | -1100.00 |
| SOCIAL SECURITY TAXES | 5-012-0401-0151 | 13,921.00 | 13,921.00 | 1,507.89 | 11,955.62 | .00 | 1,965.38 | 85.9 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0401-0152 | 31,362.00 | 31,362.00 | 3,618.75 | 28,691.50 | .00 | 2,670.50 | 91.5 | .00 |
| RETIREMENT | 5-012-0401-0153 | 19,235.00 | 19,235.00 | 2,156.61 | 17,213.29 | .00 | 2,021.71 | 89.5 | .00 |
| WORKERS' COMPENSATION | 5-012-0401-0154 | 808.00 | 808.00 | 130.08 | 520.32 | .00 | 287.68 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0401-0155 | 207.00 | 207.00 | 17.25 | 189.75 | 17.25 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0401-0156 | 54.00 | 54.00 | .00 | 32.78 | .00 | 21.22 | 60.7 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0401-0168 | 2,400.00 | 2,400.00 | 276.96 | 2,195.90 | .00 | 204.10 | 91.5 | .00 |
| AUTO ALLOWANCE | 5-012-0401-0170 | 14,000.00 | 14,000.00 | 1,615.38 | 12,807.65 | .00 | 1,192.35 | 91.5 | .00 |
| TOTAL EMPLOYEE COSTS | | 247,562.00 | 246,462.00 | 27,833.97 | 219,601.70 | 17.25 | 26,843.05 | 89.1 | -1100.00 |
| OFFICE SUPPLIES | 5-012-0401-0310 | 1,000.00 | 1,000.00 | .00 | 762.99 | .00 | 237.01 | 76.3 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0401-0370 | 250.00 | 255.00 | .00 | 254.99 | .00 | .01 | 100.0 | 5.00 |
| MISCELLANEOUS | 5-012-0401-0390 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0401-0420 | 200.00 | 200.00 | .00 | 109.17 | .00 | 90.83 | 54.6 | .00 |
| TELEPHONE | 5-012-0401-0421 | 3,000.00 | 3,000.00 | 47.03 | 2,973.87 | 101.42 | 75.29- | 102.5 | .00 |
| TRAVEL/FOOD | 5-012-0401-0426 | 2,500.00 | 3,000.00 | 46.00 | 2,520.50 | .00 | 479.50 | 84.0 | 500.00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0401-0451 | 5,800.00 | 5,800.00 | 483.50 | 4,835.00 | 483.50 | 481.50 | 91.7 | .00 |
| SUBSCRIPTIONS/DUES | 5-012-0401-0480 | .00 | 67.00 | .00 | 67.00 | .00 | .00 | 100.0 | 67.00 |
| CONFERENCES/LODGING/DUES | 5-012-0401-0481 | 2,000.00 | 2,600.00 | .00 | 1,911.81 | 413.86 | 274.33 | 89.5 | 600.00 |
| INSURANCE/BOND PREMIUMS | 5-012-0401-0492 | 100.00 | 228.00 | .00 | 221.00 | .00 | 7.00 | 96.9 | 128.00 |
| COMPUTER HARDWARE | 5-012-0401-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| TOTAL NON PERSONNEL | | 15,150.00 | 16,250.00 | 576.53 | 13,656.33 | 998.78 | 1,594.89 | 90.2 | 1100.00 |
| TOTAL COUNTY JUDGE | | 262,712.00 | 262,712.00 | 28,410.50 | 233,258.03 | 1,016.03 | 28,437.94 | 89.2 | .00 |
| ASSET CONTROL | | | | | | | | | |
| SALARY ADMINISTRATOR | 5-012-0402-0105 | 53,100.00 | 53,100.00 | 6,127.20 | 48,319.91 | .00 | 4,780.09 | 91.0 | .00 |
| SALARIES/ASSISTANT | 5-012-0402-0106 | 44,100.00 | 44,100.00 | 5,088.00 | 40,080.55 | .00 | 4,019.45 | 90.9 | .00 |
| LONGEVITY | 5-012-0402-0144 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0402-0151 | 8,568.00 | 8,568.00 | 892.74 | 7,231.15 | .00 | 1,336.85 | 84.4 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0402-0152 | 21,921.00 | 21,921.00 | 2,529.36 | 20,054.20 | .00 | 1,866.80 | 91.5 | .00 |
| RETIREMENT | 5-012-0402-0153 | 11,838.00 | 11,838.00 | 1,341.57 | 10,924.86 | .00 | 913.14 | 92.3 | .00 |
| WORKERS' COMPENSATION | 5-012-0402-0154 | 497.00 | 497.00 | 80.01 | 320.04 | .00 | 176.96 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0402-0155 | 138.00 | 138.00 | 11.50 | 126.50 | 11.50 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0402-0156 | 67.00 | 67.00 | .00 | 43.93 | .00 | 23.07 | 65.6 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0402-0168 | 1,800.00 | 1,800.00 | 207.72 | 1,646.92 | .00 | 153.08 | 91.5 | .00 |
| AUTO ALLOWANCE | 5-012-0402-0170 | 11,000.00 | 11,000.00 | 1,269.24 | 10,063.25 | .00 | 936.75 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 155,029.00 | 155,029.00 | 17,547.34 | 140,811.31 | 11.50 | 14,206.19 | 90.8 | .00 |
| OFFICE SUPPLIES | 5-012-0402-0310 | 300.00 | 300.00 | 10.19 | 106.63 | 106.71 | 86.66 | 71.1 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0402-0361 | 4,000.00 | 4,000.00 | .00 | 3,958.84 | .00 | 41.16 | 99.0 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0402-0370 | 250.00 | 585.00 | .00 | 584.52 | .00 | .48 | 99.9 | 335.00 |
| MISCELLANEOUS | 5-012-0402-0390 | 50.00 | 100.00 | 55.88 | 64.49 | .00 | 35.51 | 64.5 | 50.00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0402-0411 | 165.00 | 165.00 | .00 | .00 | .00 | 165.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0402-0420 | 400.00 | 400.00 | 38.59 | 167.18 | .00 | 232.82 | 41.8 | .00 |
| TELEPHONE | 5-012-0402-0421 | 2,400.00 | 2,400.00 | 213.24 | 2,103.97 | 147.40 | 148.63 | 93.8 | .00 |
| TRAVEL/FOOD | 5-012-0402-0426 | 1,000.00 | 1,000.00 | 42.12 | 273.67 | 52.92 | 673.41 | 32.7 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0402-0451 | 1,900.00 | 1,900.00 | 156.50 | 1,565.00 | 156.50 | 178.50 | 90.6 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0402-0481 | 1,500.00 | 1,165.00 | .00 | 1,070.00 | 15.00 | 80.00 | 93.1 | -335.00 |
| INSURANCE/BOND PREMIUMS | 5-012-0402-0492 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-012-0402-0560 | 200.00 | 150.00 | .00 | .00 | .00 | 150.00 | .0 | -50.00 |
| TOTAL NON PERSONNEL | | 12,265.00 | 12,265.00 | 516.52 | 9,894.30 | 478.53 | 1,892.17 | 84.6 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| ASSET CONTROL | | 167,294.00 | 167,294.00 | 18,063.86 | 150,705.61 | 490.03 | 16,098.36 | 90.4 | .00 |
| COUNTY CLERK | | | | | | | | | |
| SALARY/CO. CLERK/LOCAL RE | 5-012-0403-0101 | 70,600.00 | 70,600.00 | 8,146.14 | 63,613.88 | .00 | 6,986.12 | 90.1 | .00 |
| SALARIES/DEPUTIES | 5-012-0403-0104 | 490,651.00 | 490,651.00 | 52,383.39 | 438,580.28 | .00 | 52,070.72 | 89.4 | .00 |
| SALARY/RECORDS MANAGEMENT | 5-012-0403-0105 | 78,700.00 | 78,700.00 | 9,033.60 | 70,650.16 | .00 | 8,049.84 | 89.8 | .00 |
| LONGEVITY | 5-012-0403-0144 | 9,400.00 | 9,400.00 | .00 | 9,400.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0403-0151 | 50,831.00 | 50,831.00 | 5,078.08 | 42,859.11 | .00 | 7,971.89 | 84.3 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0403-0152 | 178,609.00 | 178,609.00 | 18,290.39 | 149,824.59 | .00 | 28,784.41 | 83.9 | .00 |
| RETIREMENT | 5-012-0403-0153 | 70,232.00 | 70,232.00 | 7,532.13 | 63,756.93 | .00 | 6,475.07 | 90.8 | .00 |
| WORKER'S COMPENSATION | 5-012-0403-0154 | 2,950.00 | 2,950.00 | 474.90 | 1,899.60 | .00 | 1,050.40 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0403-0155 | 1,035.00 | 1,035.00 | 80.50 | 943.00 | 80.50 | 11.50 | 98.9 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0403-0156 | 362.00 | 362.00 | .00 | 223.62 | .00 | 138.38 | 61.8 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0403-0168 | 3,600.00 | 3,600.00 | 369.28 | 3,247.68 | .00 | 352.32 | 90.2 | .00 |
| AUTO ALLOWANCE | 5-012-0403-0170 | 11,500.00 | 11,500.00 | 1,326.90 | 10,520.42 | .00 | 979.58 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 968,470.00 | 968,470.00 | 102,715.31 | 855,519.27 | 80.50 | 112,870.23 | 88.4 | .00 |
| OFFICE SUPPLIES | 5-012-0403-0310 | 18,000.00 | 18,000.00 | 581.02 | 8,658.29 | 339.77 | 9,001.94 | 50.0 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0403-0361 | 5,650.00 | 5,650.00 | .00 | 5,650.00 | .00 | .00 | 100.0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0403-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0403-0390 | 500.00 | 500.00 | 3.00 | 25.80 | 5.00 | 469.20 | 6.2 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0403-0411 | 165.00 | 165.00 | .00 | .00 | .00 | 165.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0403-0420 | 9,000.00 | 9,000.00 | 708.71 | 8,175.91 | .00 | 824.09 | 90.8 | .00 |
| TELEPHONE | 5-012-0403-0421 | 7,500.00 | 7,500.00 | 724.86 | 6,663.00 | 644.74 | 192.26 | 97.4 | .00 |
| TRAVEL/FOOD | 5-012-0403-0426 | 3,500.00 | 2,900.00 | 38.40 | 1,702.63 | 25.60 | 1,171.77 | 59.6 | -600.00 |
| SOFTWARE INSTALL/TRAINING | 5-012-0403-0439 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0403-0451 | 6,100.00 | 6,100.00 | 559.22 | 5,592.20 | 559.22 | 51.42- | 100.8 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0403-0481 | 3,500.00 | 4,100.00 | 230.00- | 3,418.58 | .00 | 681.42 | 83.4 | 600.00 |
| INSURANCE BOND PREMIUMS | 5-012-0403-0492 | 665.00 | 665.00 | .00 | 665.00 | .00 | .00 | 100.0 | .00 |
| COMPUTER HARDWARE | 5-012-0403-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 55,530.00 | 55,530.00 | 2,385.21 | 40,551.41 | 1,574.33 | 13,404.26 | 75.9 | .00 |
| COUNTY CLERK | | 1,024,000.00 | 1,024,000.00 | 105,100.52 | 896,070.68 | 1,654.83 | 126,274.49 | 87.7 | .00 |
| VETERANS SERVICE | | | | | | | | | |
| SALARY/VETERANS SERV. OFF | 5-012-0405-0101 | 54,600.00 | 54,600.00 | 6,300.00 | 49,514.97 | .00 | 5,085.03 | 90.7 | .00 |
| SALARIES/DEPUTIES | 5-012-0405-0103 | 117,950.00 | 117,950.00 | 14,977.99 | 107,523.10 | .00 | 10,426.90 | 91.2 | .00 |
| LONGEVITY | 5-012-0405-0144 | 4,800.00 | 4,800.00 | .00 | 4,800.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0405-0151 | 14,348.00 | 14,348.00 | 1,571.28 | 12,017.10 | .00 | 2,330.90 | 83.8 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0405-0152 | 36,042.00 | 36,042.00 | 4,158.75 | 32,972.93 | .00 | 3,069.07 | 91.5 | .00 |
| RETIREMENT | 5-012-0405-0153 | 19,824.00 | 19,824.00 | 2,373.47 | 18,314.87 | .00 | 1,509.13 | 92.4 | .00 |
| WORKER'S COMPENSATION | 5-012-0405-0154 | 833.00 | 833.00 | 134.10 | 536.40 | .00 | 296.60 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0405-0155 | 276.00 | 276.00 | 28.75 | 258.75 | 23.00 | 5.75- | 102.1 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0405-0156 | 113.00 | 113.00 | .00 | 73.12 | .00 | 39.88 | 64.7 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0405-0168 | 1,200.00 | 1,200.00 | 138.48 | 1,097.95 | .00 | 102.05 | 91.5 | .00 |
| AUTO ALLOWANCE | 5-012-0405-0170 | 9,000.00 | 9,000.00 | 1,038.45 | 8,233.42 | .00 | 766.58 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 258,986.00 | 258,986.00 | 30,721.27 | 235,342.61 | 23.00 | 23,620.39 | 90.9 | .00 |
| OFFICE SUPPLIES | 5-012-0405-0310 | 2,200.00 | 2,200.00 | 47.95 | 2,158.28 | 962.76 | 921.04- | 141.9 | .00 |
| VETERANS MISC. ITEMS | 5-012-0405-0321 | 1,000.00 | 1,000.00 | .00 | 222.89 | .00 | 777.11 | 22.3 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0405-0361 | 800.00 | 800.00 | 700.00 | 700.00 | .00 | 100.00 | 87.5 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0405-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0405-0390 | 200.00 | 200.00 | .00 | 14.83 | .00 | 185.17 | 7.4 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0405-0411 | .00 | 149.00 | 149.00 | 149.00 | .00 | .00 | 100.0 | 149.00 |
| POSTAGE/BOX RENT | 5-012-0405-0420 | 2,400.00 | 2,251.00 | 97.98 | 904.93 | .00 | 1,346.07 | 40.2 | -149.00 |
| TELEPHONE | 5-012-0405-0421 | 2,700.00 | 2,700.00 | 218.57 | 2,224.77 | 119.53 | 355.70 | 86.8 | .00 |
| TRAVEL/FOOD | 5-012-0405-0426 | 2,000.00 | 2,000.00 | 331.12 | 1,641.89 | .00 | 358.11 | 82.1 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0405-0451 | 2,000.00 | 2,000.00 | 156.50 | 1,985.00 | 156.50 | 141.50- | 107.1 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 2,000.00 | 2,000.00 | 60.00 | 570.66 | .00 | 1,429.34 | 28.5 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0405-0492 | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | 100.0 | .00 |
| COMPUTER HARDWARE | 5-012-0405-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 15,950.00 | 15,950.00 | 1,761.12 | 10,709.25 | 1,238.79 | 4,001.96 | 74.9 | .00 |
| VETERANS SERVICE | | 274,936.00 | 274,936.00 | 32,482.39 | 246,051.86 | 1,261.79 | 27,622.35 | 90.0 | .00 |
| ENGINEER | | | | | | | | | |
| SALARY ENGINEER | 5-012-0406-0101 | 100,450.00 | 100,450.00 | 11,590.38 | 91,382.10 | .00 | 9,067.90 | 91.0 | .00 |
| LONGEVITY | 5-012-0406-0144 | 700.00 | 700.00 | .00 | 700.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0406-0151 | 7,830.00 | 7,830.00 | 891.45 | 7,121.47 | .00 | 708.53 | 91.0 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0406-0152 | 9,021.00 | 9,021.00 | 1,040.91 | 8,252.92 | .00 | 768.08 | 91.5 | .00 |
| RETIREMENT | 5-012-0406-0153 | 10,818.00 | 10,818.00 | 1,239.75 | 9,971.01 | .00 | 846.99 | 92.2 | .00 |
| WORKER'S COMPENSATION | 5-012-0406-0154 | 442.00 | 442.00 | 71.16 | 284.64 | .00 | 157.36 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0406-0155 | 69.00 | 69.00 | 5.75 | 63.25 | 5.75 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0406-0156 | 61.00 | 61.00 | .00 | 39.90 | .00 | 21.10 | 65.4 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0406-0168 | 1,200.00 | 1,200.00 | 138.48 | 1,097.95 | .00 | 102.05 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 130,591.00 | 130,591.00 | 14,977.88 | 118,913.24 | 5.75 | 11,672.01 | 91.1 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0406-0330 | 500.00 | 1,000.00 | .00 | 638.40 | .00 | 361.60 | 63.8 | 500.00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0406-0331 | 4,000.00 | 2,490.00 | 269.11 | 2,209.88 | 248.42 | 31.70 | 98.7 | -1510.00 |
| REPAIR PARTS/MATERIALS | 5-012-0406-0353 | 100.00 | 100.00 | .00 | 16.81 | 5.87 | 77.32 | 22.7 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0406-0361 | 400.00 | 400.00 | .00 | 394.00 | .00 | 6.00 | 98.5 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0406-0370 | 250.00 | .00 | .00 | .00 | .00 | .00 | .0 | -250.00 |
| MISCELLANEOUS | 5-012-0406-0390 | 100.00 | .00 | .00 | .00 | .00 | .00 | .0 | -100.00 |
| TELEPHONE | 5-012-0406-0421 | .00 | 454.00 | 37.93 | 381.43 | 35.24 | 37.33 | 91.8 | 454.00 |
| TRAVEL/FOOD | 5-012-0406-0426 | 750.00 | 750.00 | 73.03 | 109.78 | .00 | 640.22 | 14.6 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0406-0451 | 2,600.00 | 4,003.00 | .00 | 4,002.64 | .00 | .36 | 100.0 | 1403.00 |
| VEHICLE/EQUIPMENT REPAIR | 5-012-0406-0453 | 750.00 | 1,750.00 | 51.98 | 1,264.81 | .00 | 485.19 | 72.3 | 1000.00 |
| EQUIPMENT REPAIRS | 5-012-0406-0455 | 1,000.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | -500.00 |
| CONFERENCES/LODGING/DUES | 5-012-0406-0481 | 1,500.00 | 1,000.00 | 147.87 | 532.87 | 195.00 | 272.13 | 72.8 | -500.00 |
| INSURANCE/BOND PREMIUMS | 5-012-0406-0492 | 50.00 | 50.00 | .00 | .00 | .00 | 50.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 12,000.00 | 12,497.00 | 579.92 | 9,550.62 | 484.53 | 2,461.85 | 80.3 | 497.00 |
| ENGINEER | | 142,591.00 | 143,088.00 | 15,557.80 | 128,463.86 | 490.28 | 14,133.86 | 90.1 | 497.00 |
| NON-DEPARTMENTAL | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| OFFICE SUPPLIES | 5-012-0409-0310 | 4,000.00 | 2,000.00 | 65.99 | 973.79 | .00 | 1,026.21 | 48.7 | -2000.00 |
| RECONCILIATIONS | 5-012-0409-0311 | 351.00 | 351.00 | .00 | 6.56- | .00 | 357.56 | -1.9 | .00 |
| MISC. TAXABLE ITEMS/VENDI | 5-012-0409-0321 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| SMALL CLAIMS | 5-012-0409-0388 | 1,000.00 | 1,000.00 | 474.67 | 474.67 | .00 | 525.33 | 47.5 | .00 |
| FAMILY PROTECTION DISBURS | 5-012-0409-0389 | 12,000.00 | 12,000.00 | .00 | .00 | .00 | 12,000.00 | .0 | .00 |
| MISCELLANEOUS/OTHER | 5-012-0409-0390 | 1,000.00 | 2,443.00 | .00 | 1,609.72 | .00 | 833.28 | 65.9 | 1443.00 |
| EMPLOYEE BENEFITS | 5-012-0409-0398 | 35,000.00 | 33,557.00 | 3,744.61 | 18,975.94 | 15.75 | 14,565.31 | 56.6 | -1443.00 |
| ATTORNEY FEES COUNTY/MEDI | 5-012-0409-0401 | 12,000.00 | 42,000.00 | .00 | 35,052.93 | .00 | 6,947.07 | 83.5 | 30000.00 |
| INDEPENDENT AUDIT | 5-012-0409-0403 | 100,000.00 | 100,000.00 | .00 | 90,325.00 | 22,850.00 | 13,175.00- | 113.2 | .00 |
| ENGINEERS/CONSULTANTS | 5-012-0409-0408 | 100,000.00 | 157,000.00 | 15,804.57 | 126,712.15 | .00 | 30,287.85 | 80.7 | 57000.00 |
| MEDICAL CHARGES/EMG. SERV | 5-012-0409-0410 | 29,000.00 | 29,000.00 | 536.40 | 27,407.88 | 60.00 | 1,532.12 | 94.7 | .00 |
| ARCHITECTS/STUDIES/CONSUL | 5-012-0409-0414 | 5,000.00 | 5,000.00 | .00 | 3,723.40 | .00 | 1,276.60 | 74.5 | .00 |
| IT CONSULTANTS | 5-012-0409-0417 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -5000.00 |
| POSTAGE/BOX RENT | 5-012-0409-0420 | 10,000.00 | .00 | 4,732.34- | 12,922.08- | 10,075.91 | 2,846.17 | .0 | -10000.00 |
| TELEPHONE | 5-012-0409-0421 | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -1000.00 |
| CONTRACTUAL | 5-012-0409-0422 | 22,002.00 | 22,002.00 | .00 | 16,211.94 | .00 | 5,790.06 | 73.7 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TRAVEL/FOOD | 5-012-0409-0426 | 10,000.00 | 10,000.00 | 341.06 | 3,415.53 | .00 | 6,584.47 | 34.2 | .00 |
| ADVERTISING/LEGAL NOTICES | 5-012-0409-0430 | 12,000.00 | 12,000.00 | 746.50 | 9,776.99 | 2,432.10 | 209.09- | 101.7 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0409-0451 | 16,000.00 | 14,000.00 | 2,936.07 | 10,650.10 | .00 | 3,349.90 | 76.1 | -2000.00 |
| ENVIRONMENTAL CONSULTANTS | 5-012-0409-0466 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -10000.00 |
| COUNTY MEMBERSHIP DUES | 5-012-0409-0467 | .00 | 30,000.00 | .00 | 21,933.70 | .00 | 8,066.30 | 73.1 | 30000.00 |
| CONFERENCES/LODGING/ | 5-012-0409-0481 | 30,000.00 | 10,000.00 | 296.00 | 8,749.57 | .00 | 1,250.43 | 87.5 | -20000.00 |
| INSURANCE/BOND PREMIUMS | 5-012-0409-0492 | 530,000.00 | 540,000.00 | .00 | 517,023.00 | .00 | 22,977.00 | 95.8 | 10000.00 |
| LAWSUIT SETTLEMENTS | 5-012-0409-0688 | .00 | 82,500.00 | .00 | 82,500.00 | .00 | .00 | 100.0 | 82500.00 |
| TOTAL NON PERSONNEL | | 945,553.00 | 1,105,053.00 | 20,213.53 | 962,587.67 | 35,433.76 | 107,031.57 | 90.3 | 159500.00 |
| NON-DEPARTMENTAL | | 945,553.00 | 1,105,053.00 | 20,213.53 | 962,587.67 | 35,433.76 | 107,031.57 | 90.3 | 159500.00 |
| COUNTY COURT AT LAW | | | | | | | | | |
| SALARY/JUDGE | 5-012-0430-0101 | 84,500.00 | 84,500.00 | 9,750.00 | 76,810.52 | .00 | 7,689.48 | 90.9 | .00 |
| SALARY/COORDINATOR/CLERK | 5-012-0430-0105 | 55,800.00 | 55,800.00 | 6,438.45 | 50,554.68 | .00 | 5,245.32 | 90.6 | .00 |
| SALARY/COURT REPORTER | 5-012-0430-0110 | 82,400.00 | 82,400.00 | 9,507.69 | 74,889.35 | .00 | 7,510.65 | 90.9 | .00 |
| FEES/PETIT JURORS | 5-012-0430-0114 | 3,500.00 | 3,500.00 | 2,538.00 | 2,538.00 | .00 | 962.00 | 72.5 | .00 |
| SALARY SUPPLEMENT | 5-012-0430-0115 | 84,000.00 | 84,000.00 | 9,692.31 | 76,846.13 | .00 | 7,153.87 | 91.5 | .00 |
| LONGEVITY | 5-012-0430-0144 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0430-0151 | 24,258.00 | 24,258.00 | 2,569.26 | 18,575.68 | .00 | 5,682.32 | 76.6 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0430-0152 | 49,320.00 | 49,320.00 | 4,562.31 | 36,494.00 | .00 | 12,826.00 | 74.0 | .00 |
| RETIREMENT | 5-012-0430-0153 | 33,517.00 | 33,517.00 | 3,769.86 | 30,957.76 | .00 | 2,559.24 | 92.4 | .00 |
| WORKER'S COMPENSATION | 5-012-0430-0154 | 1,553.00 | 1,553.00 | 250.01 | 1,000.04 | .00 | 552.96 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0430-0155 | 207.00 | 207.00 | 17.25 | 189.75 | 17.25 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0430-0156 | 87.00 | 87.00 | .00 | 57.27 | .00 | 29.73 | 65.8 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0430-0168 | 2,400.00 | 2,400.00 | 276.96 | 2,195.90 | .00 | 204.10 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 429,542.00 | 429,542.00 | 49,372.10 | 379,109.08 | 17.25 | 50,415.67 | 88.3 | .00 |
| OFFICE SUPPLIES | 5-012-0430-0310 | 2,500.00 | 1,800.00 | 47.95 | 651.03 | 197.63 | 951.34 | 47.2 | -700.00 |
| FOOD/JURORS' | 5-012-0430-0332 | 250.00 | .00 | .00 | .00 | .00 | .00 | .0 | -250.00 |
| NON-CAPT.FURN/EQPT. | 5-012-0430-0370 | 250.00 | .00 | .00 | .00 | .00 | .00 | .0 | -250.00 |
| MISCELLANEOUS | 5-012-0430-0390 | 500.00 | 500.00 | .00 | 23.94 | .00 | 476.06 | 4.8 | .00 |
| CRIMINAL ATTORNEY FEES | 5-012-0430-0401 | 90,000.00 | 96,000.00 | 10,575.00 | 92,445.69 | 5,525.00 | 1,970.69- | 102.1 | 6000.00 |
| JUVENILE ATTORNEY FEES | 5-012-0430-0404 | 10,000.00 | 10,000.00 | 200.00 | 6,000.00 | .00 | 4,000.00 | 60.0 | .00 |
| CIVIL ATTORNEY FEES | 5-012-0430-0405 | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -1000.00 |
| FAMILY CODE ATTORNEY FEES | 5-012-0430-0407 | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -1000.00 |
| PSY/EVALUATIONS | 5-012-0430-0410 | 2,500.00 | 2,500.00 | .00 | 775.00 | .00 | 1,725.00 | 31.0 | .00 |
| VISITING JUDGES | 5-012-0430-0416 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0430-0420 | 2,500.00 | 3,000.00 | 238.96 | 3,037.20 | .00 | 37.20- | 101.2 | 500.00 |
| TELEPHONE | 5-012-0430-0421 | 1,800.00 | 1,800.00 | 172.97 | 1,578.08 | 156.11 | 65.81 | 96.3 | .00 |
| TRAVEL/FOOD | 5-012-0430-0426 | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .0 | -1500.00 |
| TRANSLATORS' FEES | 5-012-0430-0429 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0430-0481 | 2,000.00 | 2,000.00 | .00 | 375.00 | .00 | 1,625.00 | 18.8 | .00 |
| INDIGENT STMTS.FACT FEES | 5-012-0430-0485 | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -1000.00 |
| INVEST./ANALYSIS FEES | 5-012-0430-0487 | 500.00 | .00 | .00 | .00 | .00 | .00 | .0 | -500.00 |
| INSURANCE/BOND PREMIUMS | 5-012-0430-0492 | 150.00 | 50.00 | .00 | 50.00 | .00 | .00 | 100.0 | -100.00 |
| LAW LIBRARY MAINTENANCE | 5-012-0430-0495 | 5,500.00 | 5,500.00 | 63.13 | 4,260.01 | 29.00 | 1,210.99 | 78.0 | .00 |
| COMPUTER HARDWARE | 5-012-0430-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| TOTAL NON PERSONNEL | | 125,150.00 | 125,150.00 | 11,298.01 | 109,195.95 | 5,907.74 | 10,046.31 | 92.0 | .00 |
| COUNTY COURT AT LAW | | 554,692.00 | 554,692.00 | 60,670.11 | 488,305.03 | 5,924.99 | 60,461.98 | 89.1 | .00 |
| COUNTY COURT AT LAW #2 | | | | | | | | | |
| SALARY/COUNTY JUDGE | 5-012-0431-0101 | 84,500.00 | 84,500.00 | 9,750.00 | 76,797.52 | .00 | 7,702.48 | 90.9 | .00 |
| SALARY/COORDINATOR/CLERK | 5-012-0431-0105 | 55,800.00 | 55,800.00 | 6,438.45 | 50,541.68 | .00 | 5,258.32 | 90.6 | .00 |
| CRT. AT LAW #2 COURT REPO | 5-012-0431-0110 | 82,400.00 | 82,400.00 | 9,507.69 | 74,876.35 | .00 | 7,523.65 | 90.9 | .00 |
| PETIT JURORS | 5-012-0431-0114 | 3,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -3000.00 |

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| SALARY SUPPLEMENT | 5-012-0431-0115 | 84,000.00 | 84,000.00 | 9,692.31 | 76,846.13 | .00 | 7,153.87 | 91.5 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0431-0151 | 23,646.00 | 23,346.00 | 2,485.32 | 17,464.40 | .00 | 5,881.60 | 74.8 | -300.00 |
| GROUP HOSPITAL INSURANCE | 5-012-0431-0152 | 44,640.00 | 44,640.00 | 5,150.79 | 40,838.38 | .00 | 3,801.62 | 91.5 | .00 |
| RETIREMENT | 5-012-0431-0153 | 32,672.00 | 32,672.00 | 3,769.86 | 30,088.96 | .00 | 2,583.04 | 92.1 | .00 |
| WORKERS' COMPENSATION | 5-012-0431-0154 | 1,515.00 | 1,515.00 | 243.89 | 975.56 | .00 | 539.44 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0431-0155 | 207.00 | 207.00 | 17.25 | 189.75 | 17.25 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0431-0156 | 84.00 | 84.00 | .00 | 54.15 | .00 | 29.85 | 64.5 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0431-0168 | 2,400.00 | 2,400.00 | 276.96 | 2,195.90 | .00 | 204.10 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 414,864.00 | 411,564.00 | 47,332.52 | 370,868.78 | 17.25 | 40,677.97 | 90.1 | -3300.00 |
| OFFICE SUPPLIES | 5-012-0431-0310 | 2,000.00 | 2,000.00 | 461.26 | 1,717.16 | 8.73 | 274.11 | 86.3 | .00 |
| FOOD/JURORS' | 5-012-0431-0332 | 250.00 | .00 | .00 | .00 | .00 | .00 | .0 | -250.00 |
| NON-CAPT. OFF. FURN/EQPT | 5-012-0431-0370 | 250.00 | 250.00 | .00 | 52.99 | .00 | 197.01 | 21.2 | .00 |
| MISCELLANEOUS | 5-012-0431-0390 | 200.00 | 200.00 | .00 | 33.85 | 42.02 | 124.13 | 37.9 | .00 |
| CIVIL ATTORNEY FEES | 5-012-0431-0405 | 5,000.00 | 5,000.00 | .00 | 4,806.50 | .00 | 193.50 | 96.1 | .00 |
| PSY/EVALUATIONS | 5-012-0431-0410 | 750.00 | 750.00 | .00 | .00 | .00 | 750.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0431-0420 | 350.00 | 350.00 | 19.18 | 149.42 | 102.00 | 98.58 | 71.8 | .00 |
| TELEPHONE | 5-012-0431-0421 | 2,700.00 | 2,700.00 | 233.77 | 2,475.00 | 231.53 | 6.53- | 100.2 | .00 |
| TRAVEL/FOOD | 5-012-0431-0426 | 1,000.00 | 2,500.00 | 934.69 | 934.69 | 121.89 | 1,443.42 | 42.3 | 1500.00 |
| TRANSLATORS' FEES | 5-012-0431-0429 | 750.00 | 750.00 | .00 | 210.00 | .00 | 540.00 | 28.0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0431-0451 | 2,250.00 | 2,250.00 | 167.50 | 1,675.00 | 167.50 | 407.50 | 81.9 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0431-0481 | 1,800.00 | 3,300.00 | 1,291.41 | 2,176.41 | .00 | 1,123.59 | 66.0 | 1500.00 |
| INSURANCE/BOND PREMIUMS | 5-012-0431-0492 | 125.00 | 125.00 | .00 | 121.00 | .00 | 4.00 | 96.8 | .00 |
| LAW LIBRARY MAINTENANCE | 5-012-0431-0495 | 500.00 | 1,250.00 | 131.00 | 996.23 | .00 | 253.77 | 79.7 | 750.00 |
| COMPUTER HARDWARE | 5-012-0431-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| NON PERSONNEL | | 18,125.00 | 21,425.00 | 3,238.81 | 15,348.25 | 673.67 | 5,403.08 | 74.8 | 3300.00 |
| COUNTY COURT AT LAW #2 | | 432,989.00 | 432,989.00 | 50,571.33 | 386,217.03 | 690.92 | 46,081.05 | 89.4 | .00 |
| ADULT PROBATION | | | | | | | | | |
| TOTAL ADULT PROBATION | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DISTRICT COURT | | | | | | | | | |
| SALARY SUPPLE/DIST. JUDGE | 5-012-0435-0102 | 18,600.00 | 18,600.00 | 3,000.00 | 16,254.50 | .00 | 2,345.50 | 87.4 | .00 |
| SALARY/COURT COORDINATOR | 5-012-0435-0105 | 61,400.00 | 61,400.00 | 7,084.62 | 55,925.38 | .00 | 5,474.62 | 91.1 | .00 |
| INDIGENT DEFENSE COORDINA | 5-012-0435-0106 | 54,600.00 | 54,600.00 | 6,300.00 | 49,704.47 | .00 | 4,895.53 | 91.0 | .00 |
| SALARY/DIST. COURT REPORT | 5-012-0435-0110 | 85,000.00 | 85,000.00 | 9,807.69 | 77,515.42 | .00 | 7,484.58 | 91.2 | .00 |
| FEES/JURY COMMISSIONERS | 5-012-0435-0112 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| FEES/GRAND JURORS | 5-012-0435-0113 | 5,000.00 | 5,000.00 | 4,264.00 | 4,264.00 | .00 | 736.00 | 85.3 | .00 |
| FEES/PETIT JURORS | 5-012-0435-0114 | 10,000.00 | 16,000.00 | 13,268.00 | 13,268.00 | .00 | 2,732.00 | 82.9 | 6000.00 |
| LONGEVITY | 5-012-0435-0144 | 6,200.00 | 6,200.00 | .00 | 6,200.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0435-0151 | 17,366.00 | 17,366.00 | 1,953.15 | 15,366.16 | .00 | 1,999.84 | 88.5 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0435-0152 | 40,341.00 | 40,341.00 | 3,618.75 | 34,142.93 | .00 | 6,198.07 | 84.6 | .00 |
| RETIREMENT | 5-012-0435-0153 | 23,994.00 | 23,994.00 | 2,783.16 | 22,108.86 | .00 | 1,885.14 | 92.1 | .00 |
| WORKER'S COMPENSATION | 5-012-0435-0154 | 1,025.00 | 1,025.00 | 165.01 | 660.04 | .00 | 364.96 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0435-0155 | 276.00 | 276.00 | 23.00 | 253.00 | 23.00 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0435-0156 | 124.00 | 124.00 | .00 | 81.07 | .00 | 42.93 | 65.4 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0435-0168 | 1,200.00 | 1,200.00 | 138.48 | 1,097.95 | .00 | 102.05 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 325,326.00 | 331,326.00 | 52,405.86 | 296,841.78 | 23.00 | 34,461.22 | 89.6 | 6000.00 |
| OFFICE SUPPLIES | 5-012-0435-0310 | 1,600.00 | 1,600.00 | .00 | 1,561.80 | 37.82 | .38 | 100.0 | .00 |
| FOOD/JURORS' | 5-012-0435-0332 | 1,800.00 | 1,800.00 | .00 | 1,499.22 | .00 | 300.78 | 83.3 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0435-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0435-0390 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| FELONY ATTORNEY FEES | 5-012-0435-0401 | 235,000.00 | 313,000.00 | 19,462.50 | 306,429.25 | 16,420.75 | 9,850.00- | 103.2 | 78000.00 |
| CIVIL ATTORNEY FEES | 5-012-0435-0405 | 120,000.00 | 180,500.00 | .00 | 169,825.48 | 25,527.00 | 14,852.48- | 108.2 | 60500.00 |
| ADMINISTRATIVE DISTRICT F | 5-012-0435-0406 | 4,790.00 | 4,790.00 | .00 | 4,789.06 | .00 | .94 | 100.0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| FAMILY CODE ATTORNEY FEES | 5-012-0435-0407 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| PSY/EVALUATIONS | 5-012-0435-0410 | 8,000.00 | 11,000.00 | 1,661.50 | 10,339.75 | .00 | 660.25 | 94.0 | 3000.00 |
| VISITING JUDGES | 5-012-0435-0416 | 1,000.00 | 1,000.00 | .00 | 89.43 | 116.76 | 793.81 | 20.6 | .00 |
| POSTAGE/BOX RENT | 5-012-0435-0420 | 500.00 | 500.00 | 56.73 | 391.01 | .00 | 108.99 | 78.2 | .00 |
| TELEPHONE | 5-012-0435-0421 | 3,500.00 | 3,500.00 | 319.37 | 3,153.07 | 315.62 | 31.31 | 99.1 | .00 |
| TRAVEL/FOOD | 5-012-0435-0426 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| TRANSLATORS' FEES | 5-012-0435-0429 | .00 | 2,000.00 | .00 | 1,673.44 | .00 | 326.56 | 83.7 | 2000.00 |
| CONFERENCES/LODGING/DUES | 5-012-0435-0481 | 1,500.00 | 1,500.00 | .00 | 265.00 | .00 | 1,235.00 | 17.7 | .00 |
| INDIGENT STMTS.FACT FEES | 5-012-0435-0485 | 10,000.00 | 10,000.00 | 786.00 | 2,986.00 | .00 | 7,014.00 | 29.9 | .00 |
| INVEST./ANALYSIS FEES | 5-012-0435-0487 | 8,000.00 | 10,000.00 | .00 | 9,786.40 | 809.99 | 596.39- | 106.0 | 2000.00 |
| COMPUTER HARDWARE | 5-012-0435-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 398,340.00 | 543,840.00 | 22,286.10 | 512,788.91 | 43,227.94 | 12,176.85- | 102.2 | 145500.00 |
| DISTRICT COURT | | 723,666.00 | 875,166.00 | 74,691.96 | 809,630.69 | 43,250.94 | 22,284.37 | 97.5 | 151500.00 |
| DISTRICT CLERK | | | | | | | | | |
| SALARY/DISTRICT CLERK | 5-012-0450-0101 | 69,100.00 | 69,100.00 | 7,973.07 | 62,535.52 | .00 | 6,564.48 | 90.5 | .00 |
| SALARIES/DEPUTIES | 5-012-0450-0104 | 257,500.00 | 257,500.00 | 29,714.76 | 234,450.75 | .00 | 23,049.25 | 91.1 | .00 |
| SALARIES/PART-TIME | 5-012-0450-0124 | 29,000.00 | 28,776.00 | 3,926.20 | 23,169.76 | .00 | 5,606.24 | 80.5 | -224.00 |
| SALARIES/OVERTIME | 5-012-0450-0140 | .00 | 1,995.00 | .00 | 1,994.74 | .00 | .26 | 100.0 | 1995.00 |
| LONGEVITY | 5-012-0450-0144 | 7,200.00 | 7,200.00 | .00 | 7,200.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0450-0151 | 28,764.00 | 28,764.00 | 3,173.09 | 25,217.12 | .00 | 3,546.88 | 87.7 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0450-0152 | 89,283.00 | 89,283.00 | 8,677.47 | 68,799.90 | .00 | 20,483.10 | 77.1 | .00 |
| RETIREMENT | 5-012-0450-0153 | 39,743.00 | 39,743.00 | 4,422.05 | 36,231.67 | .00 | 3,511.33 | 91.2 | .00 |
| WORKER'S COMPENSATION | 5-012-0450-0154 | 1,669.00 | 1,669.00 | 268.68 | 1,074.72 | .00 | 594.28 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0450-0155 | 483.00 | 483.00 | 40.25 | 442.75 | 40.25 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0450-0156 | 175.00 | 175.00 | .00 | 113.00 | .00 | 62.00 | 64.6 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0450-0168 | 1,200.00 | 1,200.00 | 138.48 | 1,097.95 | .00 | 102.05 | 91.5 | .00 |
| AUTO ALLOWANCE | 5-012-0450-0170 | 12,000.00 | 12,000.00 | 1,384.62 | 10,978.05 | .00 | 1,021.95 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 536,117.00 | 537,888.00 | 59,718.67 | 473,305.93 | 40.25 | 64,541.82 | 88.0 | 1771.00 |
| OFFICE SUPPLIES | 5-012-0450-0310 | 6,500.00 | 6,500.00 | 373.34 | 4,567.11 | 208.95 | 1,723.94 | 73.5 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0450-0361 | 5,650.00 | 5,100.00 | .00 | .00 | .00 | 5,100.00 | .0 | -550.00 |
| NON-CAPT.FURN/EQPT. | 5-012-0450-0370 | 250.00 | 750.00 | 244.77 | 461.92 | .00 | 288.08 | 61.6 | 500.00 |
| MISCELLANEOUS | 5-012-0450-0390 | 225.00 | 225.00 | .00 | 17.97 | .00 | 207.03 | 8.0 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0450-0411 | 165.00 | 165.00 | .00 | .00 | .00 | 165.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0450-0420 | 6,500.00 | 6,500.00 | 972.93 | 7,171.39 | .00 | 671.39- | 110.3 | .00 |
| TELEPHONE | 5-012-0450-0421 | 1,800.00 | 1,800.00 | 182.13 | 1,570.36 | 165.58 | 64.06 | 96.4 | .00 |
| TRAVEL/FOOD | 5-012-0450-0426 | 3,000.00 | 3,000.00 | 408.65 | 2,739.80 | 106.92 | 153.28 | 94.9 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0450-0451 | 6,800.00 | 6,800.00 | 652.00 | 5,675.84 | 510.00 | 614.16 | 91.0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0450-0481 | 3,000.00 | 3,050.00 | 641.70 | 3,048.77 | .00 | 1.23 | 100.0 | 50.00 |
| INSURANCE/BOND PREMIUMS | 5-012-0450-0492 | 400.00 | 400.00 | .00 | 385.00 | .00 | 15.00 | 96.3 | .00 |
| COMPUTER HARDWARE | 5-012-0450-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 34,490.00 | 34,490.00 | 3,475.52 | 25,638.16 | 991.45 | 7,860.39 | 77.2 | .00 |
| DISTRICT CLERK | | 570,607.00 | 572,378.00 | 63,194.19 | 498,944.09 | 1,031.70 | 72,402.21 | 87.4 | 1771.00 |
| COLLECTION DEPARTMENT | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL NON-PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| JUSTICE OF THE PEACE #1 | | | | | | | | | |
| SALARY/JP #1 | 5-012-0461-0101 | 61,800.00 | 61,800.00 | 7,130.76 | 56,116.21 | .00 | 5,683.79 | 90.8 | .00 |
| SALARIES/SECRETARY | 5-012-0461-0105 | 129,800.00 | 129,800.00 | 14,330.40 | 109,779.39 | .00 | 20,020.61 | 84.6 | .00 |
| FEES/JUSTICE COURT JURORS | 5-012-0461-0114 | 700.00 | 700.00 | 540.00 | 540.00 | .00 | 160.00 | 77.1 | .00 |
| SALARY SUPPLEMENT | 5-012-0461-0115 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| P/T JP#1 CLERICAL | 5-012-0461-0125 | 6,000.00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .0 | -2000.00 |
| SALARIES/OVERTIME | 5-012-0461-0140 | .00 | 1,000.00 | 1,089.63 | 1,364.57 | .00 | 364.57- | 136.5 | 1000.00 |
| LONGEVITY | 5-012-0461-0144 | 4,300.00 | 4,300.00 | .00 | 4,300.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0461-0151 | 16,608.00 | 16,608.00 | 1,682.54 | 12,850.91 | .00 | 3,757.09 | 77.4 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0461-0152 | 44,682.00 | 44,682.00 | 5,155.68 | 40,877.15 | .00 | 3,804.85 | 91.5 | .00 |
| RETIREMENT | 5-012-0461-0153 | 22,947.00 | 22,947.00 | 2,568.98 | 19,830.41 | .00 | 3,116.59 | 86.4 | .00 |
| WORKER'S COMPENSATION | 5-012-0461-0154 | 964.00 | 964.00 | 155.19 | 620.76 | .00 | 343.24 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0461-0155 | 276.00 | 276.00 | 23.00 | 253.00 | 23.00 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0461-0156 | 82.00 | 82.00 | .00 | 47.34 | .00 | 34.66 | 57.7 | .00 |
| REIMBURSEMENT/FEE ACCT. | 5-012-0461-0158 | 3,000.00- | 3,000.00- | .00 | .00 | .00 | 3,000.00- | .0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0461-0168 | 1,200.00 | 1,200.00 | 138.48 | 1,097.95 | .00 | 102.05 | 91.5 | .00 |
| AUTO ALLOWANCE | 5-012-0461-0170 | 14,000.00 | 14,000.00 | 1,615.38 | 12,807.65 | .00 | 1,192.35 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 303,359.00 | 302,359.00 | 34,430.04 | 260,485.34 | 23.00 | 41,850.66 | 86.2 | -1000.00 |
| OFFICE SUPPLIES | 5-012-0461-0310 | 3,500.00 | 4,865.00 | .00 | 3,470.69 | 995.24 | 399.07 | 91.8 | 1365.00 |
| NON-CAPT.FURN/EQPT. | 5-012-0461-0370 | 250.00 | 250.00 | .00 | 83.15 | 65.99 | 100.86 | 59.7 | .00 |
| MISCELLANEOUS | 5-012-0461-0390 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0461-0411 | 165.00 | .00 | .00 | .00 | .00 | .00 | .0 | -165.00 |
| POSTAGE/BOX RENT | 5-012-0461-0420 | 2,500.00 | 2,500.00 | 213.07 | 2,422.08 | .00 | 77.92 | 96.9 | .00 |
| TELEPHONE | 5-012-0461-0421 | 3,500.00 | 3,500.00 | 324.67 | 3,002.73 | 318.56 | 178.71 | 94.9 | .00 |
| TRAVEL/FOOD | 5-012-0461-0426 | 2,500.00 | 3,750.00 | 90.00 | 2,718.56 | .00 | 1,031.44 | 72.5 | 1250.00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0461-0451 | 2,500.00 | .00 | .00 | .00 | .00 | .00 | .0 | -2500.00 |
| CONFERENCES/LODGING/DUES | 5-012-0461-0481 | 2,800.00 | 4,050.00 | 435.85 | 3,570.22 | 25.00 | 454.78 | 88.8 | 1250.00 |
| INSURANCE/BOND PREMIUMS | 5-012-0461-0492 | 103.00 | 103.00 | .00 | 102.50 | .00 | .50 | 99.5 | .00 |
| TOTAL NON PERSONNEL | | 18,018.00 | 19,018.00 | 1,063.59 | 15,369.93 | 1,404.79 | 2,243.28 | 88.2 | 1000.00 |
| JUSTICE OF THE PEACE #1 | | 321,377.00 | 321,377.00 | 35,493.63 | 275,855.27 | 1,427.79 | 44,093.94 | 86.3 | .00 |
| JUSTICE OF THE PEACE #2 | | | | | | | | | |
| SALARY/JP #2 | 5-012-0462-0101 | 61,800.00 | 61,800.00 | 7,130.76 | 55,964.71 | .00 | 5,835.29 | 90.6 | .00 |
| SALARY/SECRETARY | 5-012-0462-0105 | 156,600.00 | 156,600.00 | 17,742.97 | 142,318.74 | .00 | 14,281.26 | 90.9 | .00 |
| FEES/JUSTICE COURT JURORS | 5-012-0462-0114 | 800.00 | 800.00 | 738.00 | 738.00 | .00 | 62.00 | 92.3 | .00 |
| SALARY SUPPLEMENT | 5-012-0462-0115 | 7,500.00 | 7,500.00 | .00 | 5,600.00 | .00 | 1,900.00 | 74.7 | .00 |
| LONGEVITY | 5-012-0462-0144 | 2,400.00 | 2,400.00 | .00 | 2,400.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0462-0151 | 17,962.00 | 17,962.00 | 1,905.51 | 15,886.84 | .00 | 2,075.16 | 88.5 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0462-0152 | 48,942.00 | 48,942.00 | 6,099.63 | 48,361.32 | .00 | 580.68 | 98.8 | .00 |
| RETIREMENT | 5-012-0462-0153 | 24,818.00 | 24,818.00 | 2,799.89 | 23,451.93 | .00 | 1,366.07 | 94.5 | .00 |
| WORKER'S COMPENSATION | 5-012-0462-0154 | 1,043.00 | 1,043.00 | 167.91 | 671.64 | .00 | 371.36 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0462-0155 | 345.00 | 345.00 | 28.75 | 316.25 | 28.75 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0462-0156 | 95.00 | 95.00 | .00 | 65.61 | .00 | 29.39 | 69.1 | .00 |
| REIMBURSEMENT/FEE ACCT. | 5-012-0462-0158 | 7,500.00- | 7,500.00- | .00 | 6,674.00- | .00 | 826.00- | 89.0 | .00 |
| AUTO ALLOWANCE | 5-012-0462-0170 | 14,000.00 | 14,000.00 | 1,615.38 | 12,807.65 | .00 | 1,192.35 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 328,805.00 | 328,805.00 | 38,228.80 | 301,908.69 | 28.75 | 26,867.56 | 91.8 | .00 |
| OFFICE SUPPLIES | 5-012-0462-0310 | 1,500.00 | 1,500.00 | 528.50 | 1,074.88 | 156.81 | 268.31 | 82.1 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0462-0370 | 250.00 | .00 | .00 | .00 | .00 | .00 | .0 | -250.00 |
| MISCELLANEOUS | 5-012-0462-0390 | 250.00 | .00 | .00 | .00 | .00 | .00 | .0 | -250.00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0462-0411 | 165.00 | .00 | .00 | .00 | .00 | .00 | .0 | -165.00 |
| POSTAGE/BOX RENT | 5-012-0462-0420 | 3,500.00 | 4,165.00 | 189.69 | 3,938.53 | .00 | 226.47 | 94.6 | 665.00 |
| TELEPHONE | 5-012-0462-0421 | 3,800.00 | 3,800.00 | 350.05 | 3,434.16 | 337.47 | 28.37 | 99.3 | .00 |
| TRAVEL/FOOD | 5-012-0462-0426 | 3,000.00 | 3,000.00 | 75.01- | 2,017.06 | .00 | 982.94 | 67.2 | .00 |
| REIMBURSEMENTS | 5-012-0462-0444 | 65.00- | 65.00- | 5.00- | 57.50- | .00 | 7.50- | 88.5 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0462-0451 | 3,000.00 | 3,000.00 | 108.60 | 543.00 | 54.30 | 2,402.70 | 19.9 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| CONFERENCES/LODGING/DUES | 5-012-0462-0481 | 2,000.00 | 2,000.00 | .00 | 1,792.21 | .00 | 207.79 | 89.6 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0462-0492 | 150.00 | 150.00 | .00 | 150.00 | .00 | .00 | 100.0 | .00 |
| TOTAL NON PERSONNEL | | 17,550.00 | 17,550.00 | 1,096.83 | 12,892.34 | 548.58 | 4,109.08 | 76.6 | .00 |
| JUSTICE OF THE PEACE #2 | | 346,355.00 | 346,355.00 | 39,325.63 | 314,801.03 | 577.33 | 30,976.64 | 91.1 | .00 |
| JUSTICE OF THE PEACE #3 | | | | | | | | | |
| SALARY/JP #3 | 5-012-0463-0101 | 61,800.00 | 61,800.00 | 7,130.76 | 56,060.71 | .00 | 5,739.29 | 90.7 | .00 |
| SALARIES/SECRETARIES | 5-012-0463-0105 | 130,300.00 | 130,300.00 | 14,337.60 | 113,160.17 | .00 | 17,139.83 | 86.9 | .00 |
| FEES/JUSTICE COURT JURORS | 5-012-0463-0114 | 1,000.00 | 1,254.00 | 1,254.00 | 1,254.00 | .00 | .00 | 100.0 | 254.00 |
| SALARY SUPPLEMENT | 5-012-0463-0115 | 3,500.00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .0 | .00 |
| SALARIES/PART-TIME | 5-012-0463-0125 | 6,000.00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .0 | .00 |
| LONGEVITY | 5-012-0463-0144 | 1,700.00 | 1,700.00 | .00 | 1,700.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0463-0151 | 16,448.00 | 16,448.00 | 1,724.28 | 13,798.00 | .00 | 2,650.00 | 83.9 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0463-0152 | 49,362.00 | 46,962.00 | 4,611.18 | 36,560.05 | .00 | 10,401.95 | 77.9 | -2400.00 |
| RETIREMENT | 5-012-0463-0153 | 22,726.00 | 22,726.00 | 2,454.57 | 19,771.41 | .00 | 2,954.59 | 87.0 | .00 |
| WORKER'S COMPENSATION | 5-012-0463-0154 | 955.00 | 955.00 | 153.74 | 614.96 | .00 | 340.04 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0463-0155 | 276.00 | 276.00 | 23.00 | 253.00 | 23.00 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0463-0156 | 83.00 | 83.00 | .00 | 49.26 | .00 | 33.74 | 59.4 | .00 |
| REIMBURSEMENT/FEE ACCT. | 5-012-0463-0158 | 3,500.00- | 3,500.00- | .00 | .00 | .00 | 3,500.00- | .0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0463-0168 | 1,200.00 | 1,200.00 | 138.48 | 1,097.95 | .00 | 102.05 | 91.5 | .00 |
| AUTO ALLOWANCE | 5-012-0463-0170 | 14,000.00 | 14,000.00 | 1,615.38 | 12,807.65 | .00 | 1,192.35 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 305,850.00 | 303,704.00 | 33,442.99 | 257,127.16 | 23.00 | 46,553.84 | 84.7 | -2146.00 |
| OFFICE SUPPLIES | 5-012-0463-0310 | 3,350.00 | 3,177.00 | 125.00 | 2,471.99 | 191.17 | 513.84 | 83.8 | -173.00 |
| NON-CAPT.FURN/EQPT. | 5-012-0463-0370 | 250.00 | 266.00 | .00 | 265.19 | .00 | .81 | 99.7 | 16.00 |
| MISCELLANEOUS | 5-012-0463-0390 | 400.00 | 165.00 | .00 | 164.12 | .00 | .88 | 99.5 | -235.00 |
| POSTAGE/BOX RENT | 5-012-0463-0420 | 2,700.00 | 2,700.00 | .00 | 1,854.42 | .00 | 845.58 | 68.7 | .00 |
| TELEPHONE | 5-012-0463-0421 | 5,700.00 | 5,700.00 | 507.88 | 5,638.24 | 501.82 | 440.06- | 107.7 | .00 |
| TRAVEL/FOOD | 5-012-0463-0426 | 2,500.00 | 5,269.00 | 163.90- | 5,104.45 | .00 | 164.55 | 96.9 | 2769.00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0463-0451 | 4,200.00 | 1,671.00 | 798.00 | 1,671.00 | 97.00 | 97.00- | 105.8 | -2529.00 |
| SUBSCRIPTIONS/UPDATES | 5-012-0463-0480 | 100.00 | 36.00 | .00 | 36.00 | .00 | .00 | 100.0 | -64.00 |
| CONFERENCES/LODGING/DUES | 5-012-0463-0481 | 2,800.00 | 5,178.00 | .00 | 5,177.94 | 25.00 | 24.94- | 100.5 | 2378.00 |
| INSURANCE BOND PREMIUMS | 5-012-0463-0492 | 250.00 | 234.00 | .00 | 150.00 | .00 | 84.00 | 64.1 | -16.00 |
| TOTAL NON PERSONNEL | | 22,250.00 | 24,396.00 | 1,266.98 | 22,533.35 | 814.99 | 1,047.66 | 95.7 | 2146.00 |
| JUSTICE OF THE PEACE #3 | | 328,100.00 | 328,100.00 | 34,709.97 | 279,660.51 | 837.99 | 47,601.50 | 85.5 | .00 |
| JUSTICE OF THE PEACE #4 | | | | | | | | | |
| SALARY/JP #4 | 5-012-0464-0101 | 61,800.00 | 61,800.00 | 7,130.76 | 56,227.21 | .00 | 5,572.79 | 91.0 | .00 |
| SALARIES/SECRETARIES | 5-012-0464-0105 | 83,200.00 | 83,200.00 | 7,737.17 | 73,875.40 | .00 | 9,324.60 | 88.8 | .00 |
| FEES/JUSTICE COURT JURORS | 5-012-0464-0114 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| SALARY SUPPLEMENT | 5-012-0464-0115 | 2,000.00 | 2,000.00 | .00 | 1,400.00 | .00 | 600.00 | 70.0 | .00 |
| SALARIES/PART-TIME | 5-012-0464-0125 | 5,000.00 | 5,000.00 | 1,554.42 | 1,554.42 | .00 | 3,445.58 | 31.1 | .00 |
| LONGEVITY | 5-012-0464-0144 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0464-0151 | 12,776.00 | 12,776.00 | 1,167.00 | 9,689.84 | .00 | 3,086.16 | 75.8 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0464-0152 | 40,341.00 | 40,341.00 | 4,307.80 | 36,558.68 | .00 | 3,782.32 | 90.6 | .00 |
| RETIREMENT | 5-012-0464-0153 | 17,652.00 | 17,652.00 | 1,906.60 | 15,915.83 | .00 | 1,736.17 | 90.2 | .00 |
| WORKER'S COMPENSATION | 5-012-0464-0154 | 741.00 | 741.00 | 119.29 | 477.16 | .00 | 263.84 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0464-0155 | 207.00 | 207.00 | 17.25 | 189.75 | 11.50 | 5.75 | 97.2 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0464-0156 | 54.00 | 54.00 | .00 | 34.45 | .00 | 19.55 | 63.8 | .00 |
| REIMBURSEMENT/FEE ACCT. | 5-012-0464-0158 | 2,000.00- | 2,000.00- | .00 | 1,665.00- | .00 | 335.00- | 83.3 | .00 |
| AUTO ALLOWANCE | 5-012-0464-0170 | 14,000.00 | 14,000.00 | 1,615.38 | 12,807.65 | .00 | 1,192.35 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 239,271.00 | 239,271.00 | 25,555.67 | 210,065.39 | 11.50 | 29,194.11 | 87.8 | .00 |
| OFFICE SUPPLIES | 5-012-0464-0310 | 2,500.00 | 2,500.00 | .00 | 495.01 | 709.24 | 1,295.75 | 48.2 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| NON-CAPT.FURN/EQPT. | 5-012-0464-0370 | 250.00 | 250.00 | .00 | 56.00 | .00 | 194.00 | 22.4 | .00 |
| MISCELLANEOUS | 5-012-0464-0390 | 200.00 | 200.00 | .00 | 164.60 | 102.16 | 66.76- | 133.4 | .00 |
| POSTAGE/BOX RENT | 5-012-0464-0420 | 2,200.00 | 2,200.00 | 478.54 | 1,825.94 | .00 | 374.06 | 83.0 | .00 |
| TELEPHONE | 5-012-0464-0421 | 3,900.00 | 3,900.00 | 351.60 | 3,676.15 | 343.28 | 119.43- | 103.1 | .00 |
| TRAVEL/FOOD | 5-012-0464-0426 | 2,500.00 | 2,500.00 | .00 | 1,220.99 | .00 | 1,279.01 | 48.8 | .00 |
| REIMBURSEMENTS | 5-012-0464-0444 | 65.00- | 65.00- | 5.00- | 57.50- | .00 | 7.50- | 88.5 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0464-0451 | 4,300.00 | 4,300.00 | .00 | 1,026.00 | 460.00 | 2,814.00 | 34.6 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0464-0481 | 2,000.00 | 2,000.00 | .00 | 721.85 | .00 | 1,278.15 | 36.1 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0464-0492 | 150.00 | 150.00 | .00 | 150.00 | .00 | .00 | 100.0 | .00 |
| TOTAL NON PERSONNEL | | 17,935.00 | 17,935.00 | 825.14 | 9,279.04 | 1,614.68 | 7,041.28 | 60.7 | .00 |
| JUSTICE OF PEACE #4 | | 257,206.00 | 257,206.00 | 26,380.81 | 219,344.43 | 1,626.18 | 36,235.39 | 85.9 | .00 |
| DISTRICT ATTORNEY | | | | | | | | | |
| SALARY SUPPLEMENT/D.A. | 5-012-0470-0102 | 22,240.00 | 22,240.00 | 3,706.66 | 19,785.83 | .00 | 2,454.17 | 89.0 | .00 |
| SALARY/ASS'T.D.A. | 5-012-0470-0103 | 311,600.00 | 311,600.00 | 35,950.86 | 285,037.99 | .00 | 26,562.01 | 91.5 | .00 |
| SALARIES/LEGAL COORDINATO | 5-012-0470-0104 | 41,500.00 | 41,500.00 | 4,783.20 | 37,323.12 | .00 | 4,176.88 | 89.9 | .00 |
| SALARIES/SECRETARIES | 5-012-0470-0105 | 125,400.00 | 125,400.00 | 14,468.13 | 114,110.73 | .00 | 11,289.27 | 91.0 | .00 |
| SALARIES/INVESTIGATORS | 5-012-0470-0106 | 132,900.00 | 132,900.00 | 15,336.00 | 120,991.70 | .00 | 11,908.30 | 91.0 | .00 |
| SALARY SUPPLEMENT | 5-012-0470-0115 | 22,500.00 | 22,500.00 | 2,347.74 | 19,514.30 | .00 | 2,985.70 | 86.7 | .00 |
| SALARIES/PART-TIME | 5-012-0470-0125 | 3,238.00 | 3,238.00 | .00 | 216.07 | .00 | 3,021.93 | 6.7 | .00 |
| SALARIES/CERTIFICATION | 5-012-0470-0142 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 100.0 | .00 |
| DA ASST.STATE LONGIVITY R | 5-012-0470-0143 | 10,000.00 | 10,000.00 | 2,060.00 | 11,040.00 | .00 | 1,040.00- | 110.4 | .00 |
| LONGEVITY | 5-012-0470-0144 | 7,400.00 | 7,400.00 | .00 | 6,800.00 | .00 | 600.00 | 91.9 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0470-0151 | 51,904.00 | 51,904.00 | 5,648.64 | 44,652.92 | .00 | 7,251.08 | 86.0 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0470-0152 | 120,984.00 | 120,984.00 | 13,371.36 | 104,488.92 | .00 | 16,495.08 | 86.4 | .00 |
| RETIREMENT | 5-012-0470-0153 | 71,715.00 | 71,715.00 | 8,357.50 | 66,362.70 | .00 | 5,352.30 | 92.5 | .00 |
| WORKER'S COMPENSATION | 5-012-0470-0154 | 5,658.00 | 5,658.00 | 910.85 | 3,643.40 | .00 | 2,014.60 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0470-0155 | 690.00 | 690.00 | 57.50 | 632.50 | 57.50 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0470-0156 | 395.00 | 395.00 | .00 | 256.86 | .00 | 138.14 | 65.0 | .00 |
| REIMBURSEMENT/ACCOUNT | 5-012-0470-0158 | 3,500.00- | 3,500.00- | .00 | 1,821.00- | .00 | 1,679.00- | 52.0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0470-0168 | 1,200.00 | 1,800.00 | 415.44 | 1,882.67 | .00 | 82.67- | 104.6 | 600.00 |
| TOTAL EMPLOYEE COST | | 929,824.00 | 930,424.00 | 107,413.88 | 838,918.71 | 57.50 | 91,447.79 | 90.2 | 600.00 |
| OFFICE SUPPLIES | 5-012-0470-0310 | 5,500.00 | 6,500.00 | 1,416.28 | 6,152.05 | 77.68 | 270.27 | 95.8 | 1000.00 |
| BATTERIES/TIRES/TUBES | 5-012-0470-0330 | 1,000.00 | 689.00 | .00 | 689.00 | .00 | .00 | 100.0 | -311.00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0470-0331 | 8,000.00 | 6,041.00 | 524.69 | 4,740.17 | 296.11 | 1,004.72 | 83.4 | -1959.00 |
| FOOD/JURORS | 5-012-0470-0332 | 500.00 | 118.00 | .00 | 117.86 | .00 | .14 | 99.9 | -382.00 |
| WEAPONRY | 5-012-0470-0335 | .00 | 200.00 | .00 | 144.00 | .00 | 56.00 | 72.0 | 200.00 |
| CAMERA SUPPLIES/FILM | 5-012-0470-0336 | 100.00 | 100.00 | .00 | 62.10 | .00 | 37.90 | 62.1 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0470-0353 | 500.00 | .00 | .00 | .00 | .00 | .00 | .0 | -500.00 |
| INVESTIGATION SUPPLIES | 5-012-0470-0355 | 175.00 | 175.00 | .00 | .00 | .00 | 175.00 | .0 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0470-0361 | 5,921.00 | 5,921.00 | .00 | 5,920.08 | .00 | .92 | 100.0 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0470-0370 | 250.00 | 250.00 | .00 | 49.88 | .00 | 200.12 | 20.0 | .00 |
| MISCELLANEOUS | 5-012-0470-0390 | 200.00 | 17.00 | .00 | 16.97 | .00 | .03 | 99.8 | -183.00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0470-0411 | 165.00 | .00 | .00 | .00 | .00 | .00 | .0 | -165.00 |
| POSTAGE/BOX RENT | 5-012-0470-0420 | 1,600.00 | 1,600.00 | 117.19 | 1,649.75 | .00 | 49.75- | 103.1 | .00 |
| TELEPHONE | 5-012-0470-0421 | 5,200.00 | 5,200.00 | 332.16 | 3,762.03 | 276.68 | 1,161.29 | 77.7 | .00 |
| CONTRACTOR FEES | 5-012-0470-0422 | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -2000.00 |
| TRIAL WITNESS EXPENSE | 5-012-0470-0423 | .00 | 4,000.00 | 2,558.60 | 2,558.60 | 1,220.49 | 220.91 | 94.5 | 4000.00 |
| EXPERT WITNESS FEES | 5-012-0470-0424 | 2,800.00 | 2,800.00 | .00 | .00 | .00 | 2,800.00 | .0 | .00 |
| TRAVEL/FOOD | 5-012-0470-0426 | 6,000.00 | 6,000.00 | 39.96 | 3,226.62 | 276.02 | 2,497.36 | 58.4 | .00 |
| HOUSING-WITNESSES/JURORS | 5-012-0470-0428 | 800.00 | .00 | .00 | .00 | .00 | .00 | .0 | -800.00 |
| REIMBURSEMENTS | 5-012-0470-0444 | .00 | .00 | 5.00- | 45.00- | .00 | 45.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0470-0451 | 5,500.00 | 5,500.00 | 655.74 | 4,300.14 | 315.90 | 883.96 | 83.9 | .00 |
| VEHICLE REPAIRS/MAINT. | 5-012-0470-0453 | 2,000.00 | 1,992.00 | 263.39 | 743.25 | .00 | 1,248.75 | 37.3 | -8.00 |
| VEHCILE INSPECTIONS | 5-012-0470-0463 | .00 | 8.00 | .00 | 7.50 | .00 | .50 | 93.8 | 8.00 |
| CONFERENCES/LODGING/DUES | 5-012-0470-0481 | 6,500.00 | 7,500.00 | .00 | 7,005.27 | .00 | 494.73 | 93.4 | 1000.00 |
| REGULAR STMTS. FACT FEES | 5-012-0470-0486 | 4,000.00 | 3,700.00 | .00 | 2,421.54 | .00 | 1,278.46 | 65.5 | -300.00 |
| INVEST./ANALYSIS FEES | 5-012-0470-0487 | 2,000.00 | 2,000.00 | .00 | 1,475.00 | .00 | 525.00 | 73.8 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| INSURANCE/BOND PREMIUMS | 5-012-0470-0492 | 300.00 | 300.00 | .00 | 221.00 | .00 | 79.00 | 73.7 | .00 |
| COMPUTER HARDWARE | 5-012-0470-0560 | 200.00 | .00 | .00 | .00 | 1,358.70 | 1,358.70- | .0 | -200.00 |
| TOTAL NON PERSONNEL | | 61,211.00 | 60,611.00 | 5,903.01 | 45,217.81 | 3,821.58 | 11,571.61 | 80.9 | -600.00 |
| DISTRICT ATTORNEY | | 991,035.00 | 991,035.00 | 113,316.89 | 884,136.52 | 3,879.08 | 103,019.40 | 89.6 | .00 |
| COUNTY ATTORNEY | | | | | | | | | |
| SALARY-COUNTY ATTORNEY | 5-012-0475-0101 | 84,500.00 | 84,500.00 | 9,750.00 | 76,607.77 | .00 | 7,892.23 | 90.7 | .00 |
| SALARY-ASST. CNTY. ATTY. | 5-012-0475-0103 | 84,900.00 | 81,900.00 | 9,594.84 | 72,726.45 | .00 | 9,173.55 | 88.8 | -3000.00 |
| SALARIES/DEPUTIES | 5-012-0475-0105 | 239,000.00 | 209,000.00 | 23,476.40 | 180,267.17 | .00 | 28,732.83 | 86.3 | -30000.00 |
| SALARY-WARRANT OFFICER | 5-012-0475-0106 | 132,900.00 | 132,900.00 | 14,738.40 | 116,158.64 | .00 | 16,741.36 | 87.4 | .00 |
| SALARY SUPPLEMENT | 5-012-0475-0115 | 35,000.00 | 35,000.00 | 4,038.45 | 32,019.12 | .00 | 2,980.88 | 91.5 | .00 |
| SALARIES/PART-TIME | 5-012-0475-0125 | 5,000.00 | 7,489.00 | .00 | 5,388.12 | .00 | 2,100.88 | 72.0 | 2489.00 |
| SALARIES CERTIFICATION | 5-012-0475-0142 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 100.0 | .00 |
| LONGEVITY | 5-012-0475-0144 | 8,600.00 | 8,600.00 | .00 | 8,600.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0475-0151 | 46,895.00 | 40,600.00 | 4,484.88 | 35,645.82 | .00 | 4,954.18 | 87.8 | -6295.00 |
| GROUP HOSPITAL INSURANCE | 5-012-0475-0152 | 129,582.00 | 129,582.00 | 12,826.44 | 107,519.42 | .00 | 22,062.58 | 83.0 | .00 |
| RETIREMENT | 5-012-0475-0153 | 64,794.00 | 61,623.00 | 6,799.95 | 54,490.48 | .00 | 7,132.52 | 88.4 | -3171.00 |
| WORKER'S COMPENSATION | 5-012-0475-0154 | 5,267.00 | 5,134.00 | 847.91 | 3,391.64 | .00 | 1,742.36 | 66.1 | -133.00 |
| LIFE INSURANCE | 5-012-0475-0155 | 621.00 | 621.00 | 51.75 | 563.50 | 51.75 | 5.75 | 99.1 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0475-0156 | 288.00 | 273.00 | .00 | 169.77 | .00 | 103.23 | 62.2 | -15.00 |
| CELL PHONE ALLOWANCE | 5-012-0475-0168 | 600.00 | 2,111.00 | 484.68 | 1,841.45 | .00 | 269.55 | 87.2 | 1511.00 |
| AUTO ALLOWANCE, ASST. ATT | 5-012-0475-0169 | 6,500.00 | 6,500.00 | 750.00 | 5,946.42 | .00 | 553.58 | 91.5 | .00 |
| AUTO ALLOWANCE | 5-012-0475-0170 | 13,000.00 | 13,000.00 | 1,500.00 | 11,892.85 | .00 | 1,107.15 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 860,447.00 | 821,833.00 | 89,343.70 | 716,228.62 | 51.75 | 105,552.63 | 87.2 | -38614.00 |
| OFFICE SUPPLIES | 5-012-0475-0310 | 3,000.00 | 6,200.00 | 161.88 | 2,964.31 | 563.89 | 2,671.80 | 56.9 | 3200.00 |
| BATTERIES/TIRES/TUBES | 5-012-0475-0330 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0475-0331 | 4,600.00 | 4,600.00 | 353.62 | 2,998.32 | 400.10 | 1,201.58 | 73.9 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0475-0353 | 500.00 | 500.00 | .00 | 28.88 | 23.98 | 447.14 | 10.6 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0475-0361 | 5,920.00 | 5,921.00 | .00 | 5,920.07 | .00 | .93 | 100.0 | 1.00 |
| NON-CAPT.FURN/EQPT. | 5-012-0475-0370 | 250.00 | 249.00 | .00 | 177.49 | .00 | 71.51 | 71.3 | -1.00 |
| MISCELLANEOUS | 5-012-0475-0390 | 200.00 | 200.00 | 23.64 | 124.31 | .00 | 75.69 | 62.2 | .00 |
| POSTAGE/BOX RENT | 5-012-0475-0420 | 1,000.00 | 1,000.00 | 88.83 | 764.32 | .00 | 235.68 | 76.4 | .00 |
| TELEPHONE | 5-012-0475-0421 | 7,500.00 | 7,500.00 | 475.30 | 6,736.25 | 429.26 | 334.49 | 95.5 | .00 |
| TRAVEL/FOOD | 5-012-0475-0426 | 2,000.00 | 2,000.00 | .00 | 1,161.73 | 3.54 | 834.73 | 58.3 | .00 |
| REIMBURSEMENTS | 5-012-0475-0444 | 260.00- | 260.00- | .00 | 167.50- | .00 | 92.50- | 64.4 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0475-0451 | 6,900.00 | 6,900.00 | 335.73 | 4,001.57 | 436.75 | 2,461.68 | 64.3 | .00 |
| VEHICLE REPAIRS | 5-012-0475-0453 | 1,000.00 | 1,000.00 | .00 | 414.19 | .00 | 585.81 | 41.4 | .00 |
| STATE INSPECTION | 5-012-0475-0463 | 100.00 | 100.00 | .00 | 15.00 | .00 | 85.00 | 15.0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0475-0481 | 2,500.00 | 3,500.00 | 60.00 | 2,760.32 | 50.00 | 689.68 | 80.3 | 1000.00 |
| REGULAR STMTS. FACT FEES | 5-012-0475-0486 | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -1000.00 |
| INVEST./ANALYSIS FEES | 5-012-0475-0487 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0475-0492 | 350.00 | 350.00 | .00 | 207.50 | .00 | 142.50 | 59.3 | .00 |
| LAW LIBRARY MAINT. | 5-012-0475-0495 | 6,500.00 | 6,500.00 | 463.48 | 5,180.13 | 999.65 | 320.22 | 95.1 | .00 |
| COMPUTER HARDWARE | 5-012-0475-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| TOTAL NON PERSONNEL | | 44,260.00 | 47,260.00 | 1,962.48 | 33,286.89 | 2,907.17 | 11,065.94 | 76.6 | 3000.00 |
| COUNTY ATTORNEY | | 904,707.00 | 869,093.00 | 91,306.18 | 749,515.51 | 2,958.92 | 116,618.57 | 86.6 | -35614.00 |
| ATTORNEY FOR COMMISSIONERS CRT. | | | | | | | | | |
| SALARY-ATTORNEY | 5-012-0477-0101 | 106,600.00 | 106,600.00 | 12,300.00 | 96,959.37 | .00 | 9,640.63 | 91.0 | .00 |
| LONGEVITY | 5-012-0477-0144 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0477-0151 | 9,149.00 | 9,149.00 | 967.98 | 8,089.66 | .00 | 1,059.34 | 88.4 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0477-0152 | 18,000.00 | 18,000.00 | 2,076.93 | 11,360.98 | .00 | 6,639.02 | 63.1 | .00 |
| RETIREMENT | 5-012-0477-0153 | 12,642.00 | 12,642.00 | 1,461.09 | 11,692.46 | .00 | 949.54 | 92.5 | .00 |
| WORKERS' COMPENSATION | 5-012-0477-0154 | 631.00 | 631.00 | 101.58 | 406.32 | .00 | 224.68 | 64.4 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| LIFE INSURANCE | 5-012-0477-0155 | 69.00 | 69.00 | 5.75 | 63.25 | 5.75 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0477-0156 | 72.00 | 72.00 | .00 | 46.73 | .00 | 25.27 | 64.9 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0477-0168 | .00 | 447.00 | 138.48 | 369.28 | .00 | 77.72 | 82.6 | 447.00 |
| AUTO ALLOWANCE | 5-012-0477-0170 | 12,000.00 | 12,000.00 | 1,384.62 | 10,978.05 | .00 | 1,021.95 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 160,163.00 | 160,610.00 | 18,436.43 | 140,966.10 | 5.75 | 19,638.15 | 87.8 | 447.00 |
| OFFICE SUPPLIES | 5-012-0477-0310 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0477-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0477-0420 | 50.00 | 50.00 | .00 | 2.77 | .00 | 47.23 | 5.5 | .00 |
| TELEPHONE | 5-012-0477-0421 | 1,200.00 | 1,200.00 | 37.93 | 879.58 | 35.24 | 285.18 | 76.2 | .00 |
| TRAVEL/FOOD | 5-012-0477-0426 | 700.00 | 253.00 | .00 | .00 | .00 | 253.00 | .0 | -447.00 |
| REIMBURSEMENTS | 5-012-0477-0444 | 65.00- | 65.00- | .00 | 40.00- | .00 | 25.00- | 61.5 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0477-0481 | 1,000.00 | 1,000.00 | .00 | 540.00 | .00 | 460.00 | 54.0 | .00 |
| LEGAL CONSULTATION | 5-012-0477-0488 | 2,400.00 | 2,400.00 | 200.00 | 2,000.00 | 200.00 | 200.00 | 91.7 | .00 |
| TOTAL NON PERSONNEL | | 5,785.00 | 5,338.00 | 237.93 | 3,382.35 | 235.24 | 1,720.41 | 67.8 | -447.00 |
| TOTAL | | 165,948.00 | 165,948.00 | 18,674.36 | 144,348.45 | 240.99 | 21,358.56 | 87.1 | .00 |
| ELECTIONS | | | | | | | | | |
| ELECTION ADMINISTRATOR | 5-012-0490-0101 | 56,650.00 | 54,229.00 | 6,000.00 | 47,313.07 | .00 | 6,915.93 | 87.3 | -2421.00 |
| VOTER REGISTER SALARY | 5-012-0490-0103 | 44,300.00 | 44,300.00 | 5,109.60 | 40,423.79 | .00 | 3,876.21 | 91.3 | .00 |
| SALARY/ASSISTANT ELECTION | 5-012-0490-0105 | 40,000.00 | 40,000.00 | 4,615.20 | 36,487.42 | .00 | 3,512.58 | 91.2 | .00 |
| SALARIES/OVERTIME | 5-012-0490-0140 | 5,000.00 | 5,420.00 | .00 | 5,420.00 | .00 | .00 | 100.0 | 420.00 |
| LONGEVITY | 5-012-0490-0144 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0490-0151 | 12,129.00 | 12,129.00 | 1,246.68 | 10,438.88 | .00 | 1,690.12 | 86.1 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0490-0152 | 36,042.00 | 32,542.00 | 3,618.75 | 28,691.50 | .00 | 3,850.50 | 88.2 | -3500.00 |
| RETIREMENT | 5-012-0490-0153 | 16,759.00 | 16,759.00 | 1,788.96 | 15,049.57 | .00 | 1,709.43 | 89.8 | .00 |
| WORKERS' COMPENSATION | 5-012-0490-0154 | 704.00 | 704.00 | 113.33 | 453.32 | .00 | 250.68 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0490-0155 | 207.00 | 207.00 | 17.25 | 189.75 | 17.25 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0490-0156 | 95.00 | 95.00 | .00 | 60.77 | .00 | 34.23 | 64.0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0490-0168 | 1,800.00 | 1,800.00 | 276.96 | 1,900.80 | .00 | 100.80- | 105.6 | .00 |
| AUTO ALLOWANCE | 5-012-0490-0170 | 9,000.00 | 9,000.00 | 923.10 | 7,318.86 | .00 | 1,681.14 | 81.3 | .00 |
| TOTAL EMPLOYEE COST | | 224,486.00 | 218,985.00 | 23,709.83 | 195,547.73 | 17.25 | 23,420.02 | 89.3 | -5501.00 |
| OFFICE SUPPLIES | 5-012-0490-0310 | 9,000.00 | 12,429.00 | .00 | 10,175.06 | 227.39 | 2,026.55 | 83.7 | 3429.00 |
| REPAIR PARTS/MATERIALS | 5-012-0490-0353 | 500.00 | 1,500.00 | 71.64 | 1,118.47 | 540.00 | 158.47- | 110.6 | 1000.00 |
| SOFTWARE MAINTENANCE | 5-012-0490-0361 | 43,100.00 | 43,871.00 | .00 | 43,871.00 | .00 | .00 | 100.0 | 771.00 |
| NON-CAPT.FURN/EQPT | 5-012-0490-0370 | 250.00 | 250.00 | .00 | 228.00 | .00 | 22.00 | 91.2 | .00 |
| CHAPTER 19 EXPENSE | 5-012-0490-0378 | 5,000.00 | 6,545.00 | 1,431.63 | 8,806.37 | .00 | 2,261.37- | 134.6 | 1545.00 |
| MISCELLANEOUS | 5-012-0490-0390 | 100.00 | 100.00 | .00 | 95.47 | .00 | 4.53 | 95.5 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0490-0411 | 165.00 | .00 | .00 | .00 | .00 | .00 | .0 | -165.00 |
| POSTAGE/BOX RENT | 5-012-0490-0420 | 15,000.00 | 18,124.00 | 336.86 | 15,531.79 | .00 | 2,592.21 | 85.7 | 3124.00 |
| TELEPHONE | 5-012-0490-0421 | 4,000.00 | 4,000.00 | 244.74 | 3,400.39 | 277.85 | 321.76 | 92.0 | .00 |
| CONTRACTOR/TRAINING GHC G | 5-012-0490-0422 | 35,000.00 | 35,000.00 | .00 | 34,242.70 | .00 | 757.30 | 97.8 | .00 |
| TRAVEL | 5-012-0490-0426 | 3,000.00 | 3,000.00 | .00 | 1,620.08 | .00 | 1,379.92 | 54.0 | .00 |
| REIMBURSEMENTS | 5-012-0490-0444 | .00 | .00 | .00 | 32.50- | .00 | 32.50 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0490-0451 | 5,000.00 | 5,000.00 | 1,941.55 | 4,097.50 | 239.55 | 662.95 | 86.7 | .00 |
| EQUIPMENT REPAIRS | 5-012-0490-0455 | 3,000.00 | 421.00 | 420.83 | 420.83 | .00 | .17 | 100.0 | -2579.00 |
| CONFERENCES/LODGING/DUES | 5-012-0490-0481 | 3,000.00 | 3,000.00 | .00 | 2,786.63 | .00 | 213.37 | 92.9 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0490-0492 | 100.00 | 221.00 | .00 | 221.00 | .00 | .00 | 100.0 | 121.00 |
| COMPUTER HARDWARE | 5-012-0490-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| TOTAL NON PERSONNEL | | 126,415.00 | 133,461.00 | 4,447.25 | 126,582.79 | 1,284.79 | 5,593.42 | 95.8 | 7046.00 |
| ELECTIONS | | 350,901.00 | 352,446.00 | 28,157.08 | 322,130.52 | 1,302.04 | 29,013.44 | 91.8 | 1545.00 |
| COUNTY AUDITOR | | | | | | | | | |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| SALARY/AUDITOR | 5-012-0495-0101 | 93,500.00 | 93,500.00 | 10,788.45 | 84,736.95 | .00 | 8,763.05 | 90.6 | .00 |
| SALARIES/DEPUTY AUDITORS | 5-012-0495-0104 | 242,000.00 | 242,400.00 | 27,669.74 | 220,330.56 | .00 | 22,069.44 | 90.9 | 400.00 |
| CSCD SUPPLEMENT | 5-012-0495-0115 | 12,000.00 | 12,000.00 | 1,384.62 | 10,978.05 | .00 | 1,021.95 | 91.5 | .00 |
| SALARIES/PART-TIME | 5-012-0495-0124 | 37,000.00 | 37,000.00 | 2,168.24 | 26,147.41 | .00 | 10,852.59 | 70.7 | .00 |
| LONGEVITY | 5-012-0495-0144 | 9,100.00 | 8,700.00 | .00 | 8,700.00 | .00 | .00 | 100.0 | -400.00 |
| SOCIAL SECURITY TAXES | 5-012-0495-0151 | 31,359.00 | 31,359.00 | 3,281.03 | 27,206.73 | .00 | 4,152.27 | 86.8 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0495-0152 | 54,127.00 | 54,127.00 | 6,245.46 | 49,517.55 | .00 | 4,609.45 | 91.5 | .00 |
| RETIREMENT | 5-012-0495-0153 | 43,329.00 | 43,329.00 | 4,647.92 | 39,187.19 | .00 | 4,141.81 | 90.4 | .00 |
| WORKER'S COMPENSATION | 5-012-0495-0154 | 1,820.00 | 1,820.00 | 292.99 | 1,171.96 | .00 | 648.04 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0495-0155 | 414.00 | 414.00 | 32.49 | 371.46 | 32.49 | 10.05 | 97.6 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0495-0156 | 246.00 | 246.00 | .00 | 158.94 | .00 | 87.06 | 64.6 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0495-0168 | 3,000.00 | 3,000.00 | 346.20 | 2,744.87 | .00 | 255.13 | 91.5 | .00 |
| AUTO ALLOWANCE | 5-012-0495-0170 | 14,000.00 | 14,000.00 | 1,615.41 | 12,807.89 | .00 | 1,192.11 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 541,895.00 | 541,895.00 | 58,472.55 | 484,059.56 | 32.49 | 57,802.95 | 89.3 | .00 |
| OFFICE SUPPLIES | 5-012-0495-0310 | 6,700.00 | 6,365.00 | 26.10 | 431.79 | 58.00 | 5,875.21 | 7.7 | -335.00 |
| SOFTWARE MAINTENANCE | 5-012-0495-0361 | 3,400.00 | 3,400.00 | .00 | 3,400.00 | .00 | .00 | 100.0 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0495-0370 | 250.00 | 750.00 | .00 | 682.39 | .00 | 67.61 | 91.0 | 500.00 |
| MISCELLANEOUS | 5-012-0495-0390 | 200.00 | 200.00 | .00 | 27.52 | .00 | 172.48 | 13.8 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0495-0411 | 165.00 | .00 | .00 | .00 | .00 | .00 | .0 | -165.00 |
| POSTAGE/BOX RENT | 5-012-0495-0420 | 900.00 | 900.00 | 39.30 | 451.19 | .00 | 448.81 | 50.1 | .00 |
| TELEPHONE | 5-012-0495-0421 | 5,300.00 | 5,300.00 | 396.99 | 4,537.72 | 388.75 | 373.53 | 93.0 | .00 |
| TRAVEL/FOOD | 5-012-0495-0426 | 2,500.00 | 2,500.00 | .00 | 629.55 | 114.48 | 1,755.97 | 29.8 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0495-0451 | 7,600.00 | 7,600.00 | 576.17 | 6,565.99 | 699.18 | 334.83 | 95.6 | .00 |
| SUBSCRIPTIONS/UPDATES | 5-012-0495-0480 | 30.00 | 30.00 | 37.00 | 67.00 | .00 | 37.00- | 223.3 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0495-0481 | 2,800.00 | 2,800.00 | .00 | 2,169.27 | 275.00 | 355.73 | 87.3 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0495-0492 | 130.00 | 130.00 | .00 | .00 | .00 | 130.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-012-0495-0560 | 200.00 | 200.00 | .00 | 139.73 | .00 | 60.27 | 69.9 | .00 |
| TOTAL NON PERSONNEL | | 30,175.00 | 30,175.00 | 1,075.56 | 19,102.15 | 1,535.41 | 9,537.44 | 68.4 | .00 |
| COUNTY AUDITOR | | 572,070.00 | 572,070.00 | 59,548.11 | 503,161.71 | 1,567.90 | 67,340.39 | 88.2 | .00 |
| COUNTY TREASURER | | | | | | | | | |
| SALARY/TREASURER | 5-012-0497-0101 | 74,700.00 | 74,700.00 | 8,619.24 | 68,048.22 | .00 | 6,651.78 | 91.1 | .00 |
| HUMAN RESOURCE ADMINISTRA | 5-012-0497-0103 | 48,700.00 | 48,400.00 | 5,120.17 | 40,997.29 | .00 | 7,402.71 | 84.7 | -300.00 |
| SALARIES/DEPUTY TREASURER | 5-012-0497-0104 | 94,000.00 | 94,000.00 | 10,560.00 | 83,435.66 | .00 | 10,564.34 | 88.8 | .00 |
| LONGEVITY | 5-012-0497-0144 | 5,800.00 | 5,800.00 | .00 | 5,800.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0497-0151 | 18,238.00 | 18,238.00 | 1,749.82 | 14,367.63 | .00 | 3,870.37 | 78.8 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0497-0152 | 54,042.00 | 54,042.00 | 5,647.20 | 44,774.20 | .00 | 9,267.80 | 82.9 | .00 |
| RETIREMENT | 5-012-0497-0153 | 25,199.00 | 25,199.00 | 2,753.83 | 22,683.22 | .00 | 2,515.78 | 90.0 | .00 |
| WORKER'S COMPENSATION | 5-012-0497-0154 | 1,058.00 | 1,058.00 | 170.32 | 681.28 | .00 | 376.72 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0497-0155 | 276.00 | 276.00 | 23.00 | 253.00 | 23.00 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0497-0156 | 87.00 | 87.00 | .00 | 54.81 | .00 | 32.19 | 63.0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0497-0168 | 1,200.00 | 1,200.00 | 138.48 | 1,097.95 | .00 | 102.05 | 91.5 | .00 |
| AUTO ALLOWANCE | 5-012-0497-0170 | 14,000.00 | 14,000.00 | 1,615.38 | 12,807.65 | .00 | 1,192.35 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 337,300.00 | 337,000.00 | 36,397.44 | 295,000.91 | 23.00 | 41,976.09 | 87.5 | -300.00 |
| OFFICE SUPPLIES | 5-012-0497-0310 | 4,000.00 | 4,000.00 | 16.50 | 3,654.83 | 699.34 | 354.17- | 108.9 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0497-0361 | 3,400.00 | 3,400.00 | .00 | 3,400.00 | .00 | .00 | 100.0 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0497-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0497-0420 | 7,500.00 | 7,500.00 | 624.62 | 6,725.15 | .00 | 774.85 | 89.7 | .00 |
| TELEPHONE | 5-012-0497-0421 | 4,200.00 | 4,200.00 | 355.93 | 3,683.73 | 325.09 | 191.18 | 95.5 | .00 |
| TRAVEL/FOOD | 5-012-0497-0426 | 2,000.00 | 2,500.00 | 1,068.32 | 2,059.53 | 138.92 | 301.55 | 87.9 | 500.00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0497-0451 | 4,000.00 | 4,000.00 | 336.43 | 3,212.62 | 333.45 | 453.93 | 88.7 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0497-0481 | 2,800.00 | 2,800.00 | 682.17 | 2,756.77 | 2.16 | 41.07 | 98.5 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0497-0492 | 2,500.00 | 2,500.00 | 71.00 | 2,471.00 | .00 | 29.00 | 98.8 | .00 |
| COMPUTER HARDWARE | 5-012-0497-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| TOTAL NON PERSONNEL | | 30,850.00 | 31,150.00 | 3,154.97 | 27,963.63 | 1,498.96 | 1,687.41 | 94.6 | 300.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| COUNTY TREASURER | | 368,150.00 | 368,150.00 | 39,552.41 | 322,964.54 | 1,521.96 | 43,663.50 | 88.1 | .00 |
| COUNTY TAX ASSESSOR/COLLECTOR | | | | | | | | | |
| SALARY/TAX ASSESSOR | 5-012-0499-0101 | 72,700.00 | 72,700.00 | 8,388.45 | 65,306.89 | .00 | 7,393.11 | 89.8 | .00 |
| SALARIES/DEPUTY CLKS. | 5-012-0499-0104 | 403,800.00 | 403,800.00 | 42,292.28 | 354,128.36 | .00 | 49,671.64 | 87.7 | .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 | 25,000.00 | 2,841.48 | 19,949.36 | .00 | 5,050.64 | 79.8 | -2000.00 |
| LONGEVITY | 5-012-0499-0144 | 6,100.00 | 6,100.00 | .00 | 6,100.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0499-0151 | 40,453.00 | 40,276.00 | 3,977.95 | 33,236.73 | .00 | 7,039.27 | 82.5 | -177.00 |
| GROUP HOSPITAL INSURANCE | 5-012-0499-0152 | 134,809.00 | 134,809.00 | 14,619.55 | 116,286.94 | .00 | 18,522.06 | 86.3 | .00 |
| RETIREMENT | 5-012-0499-0153 | 55,894.00 | 55,894.00 | 5,891.47 | 48,889.79 | .00 | 7,004.21 | 87.5 | .00 |
| WORKER'S COMPENSATION | 5-012-0499-0154 | 2,348.00 | 2,348.00 | 377.99 | 1,511.96 | .00 | 836.04 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0499-0155 | 828.00 | 828.00 | 69.00 | 759.00 | 69.00 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0499-0156 | 263.00 | 263.00 | .00 | 164.21 | .00 | 98.79 | 62.4 | .00 |
| REIMBURSEMENT/FEE ACCT. | 5-012-0499-0158 | 1,000.00- | 1,000.00- | .00 | .00 | .00 | 1,000.00- | .0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0499-0168 | 4,200.00 | 4,200.00 | 484.68 | 3,842.82 | .00 | 357.18 | 91.5 | .00 |
| AUTO ALLOWANCE | 5-012-0499-0170 | 15,000.00 | 15,000.00 | 1,730.76 | 13,722.45 | .00 | 1,277.55 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 763,395.00 | 761,218.00 | 80,673.61 | 663,898.51 | 69.00 | 97,250.49 | 87.2 | -2177.00 |
| OFFICE SUPPLIES | 5-012-0499-0310 | 10,500.00 | 10,420.00 | 2,280.25 | 9,764.97 | 256.73 | 398.30 | 96.2 | -80.00 |
| SOFTWARE MAINTENANCE | 5-012-0499-0361 | 45,125.00 | 45,125.00 | .00 | 41,429.77 | .00 | 3,695.23 | 91.8 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0499-0370 | 250.00 | 330.00 | .00 | 329.97 | .00 | .03 | 100.0 | 80.00 |
| MISCELLANEOUS | 5-012-0499-0390 | 100.00 | 100.00 | .00 | 24.14 | .00 | 75.86 | 24.1 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0499-0411 | 165.00 | 165.00 | .00 | 149.00 | .00 | 16.00 | 90.3 | .00 |
| POSTAGE/BOX RENT | 5-012-0499-0420 | 9,000.00 | 9,000.00 | .00 | 219.06 | 8,750.00 | 30.94 | 99.7 | .00 |
| TELEPHONE | 5-012-0499-0421 | 16,000.00 | 16,000.00 | 1,442.27 | 14,588.19 | 1,392.85 | 18.96 | 99.9 | .00 |
| TRAVEL/FOOD | 5-012-0499-0426 | 4,000.00 | 4,500.00 | 305.37 | 4,187.64 | 32.21 | 280.15 | 93.8 | 500.00 |
| TAX STATEMENTS | 5-012-0499-0435 | 47,000.00 | 47,000.00 | 19,000.00 | 19,000.00 | .00 | 28,000.00 | 40.4 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0499-0451 | 10,500.00 | 10,500.00 | 576.00 | 4,587.00 | 431.00 | 5,482.00 | 47.8 | .00 |
| SUBSCRIPTION/UPDATES | 5-012-0499-0480 | 50.00 | 50.00 | .00 | .00 | .00 | 50.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0499-0481 | 5,000.00 | 6,500.00 | .00 | 5,812.46 | 155.25 | 532.29 | 91.8 | 1500.00 |
| INSURANCE/BOND PREMIUMS | 5-012-0499-0492 | 1,622.00 | 1,622.00 | .00 | 1,480.00 | .00 | 142.00 | 91.3 | .00 |
| COMPUTER HARDWARE | 5-012-0499-0560 | 200.00 | 377.00 | .00 | 376.70 | .00 | .30 | 99.9 | 177.00 |
| TOTAL NON PERSONNEL | | 149,512.00 | 151,689.00 | 23,603.89 | 101,948.90 | 11,018.04 | 38,722.06 | 74.5 | 2177.00 |
| TAX ASSESSOR | | 912,907.00 | 912,907.00 | 104,277.50 | 765,847.41 | 11,087.04 | 135,972.55 | 85.1 | .00 |
| WISE CO. SYSTEMS DEPT. | | | | | | | | | |
| SALARY/SYSTEMS ADMINISTRA | 5-012-0509-0101 | 85,000.00 | 85,000.00 | 9,807.69 | 77,534.26 | .00 | 7,465.74 | 91.2 | .00 |
| SALARY/COORDINATOR | 5-012-0509-0102 | 71,600.00 | 71,600.00 | 8,261.55 | 65,275.59 | .00 | 6,324.41 | 91.2 | .00 |
| SALARIES/ASST. TECHNICIAN | 5-012-0509-0104 | 96,050.00 | 87,070.00 | 9,551.70 | 75,497.36 | .00 | 11,572.64 | 86.7 | -8980.00 |
| LONGEVITY | 5-012-0509-0144 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0509-0151 | 19,611.00 | 19,611.00 | 1,969.90 | 15,683.59 | .00 | 3,927.41 | 80.0 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0509-0152 | 58,341.00 | 58,341.00 | 6,143.22 | 48,861.05 | .00 | 9,479.95 | 83.8 | .00 |
| RETIREMENT | 5-012-0509-0153 | 27,096.00 | 27,096.00 | 2,963.45 | 23,767.70 | .00 | 3,328.30 | 87.7 | .00 |
| WORKERS' COMPENSATION | 5-012-0509-0154 | 1,138.00 | 1,138.00 | 183.20 | 732.80 | .00 | 405.20 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0509-0155 | 276.00 | 276.00 | 23.00 | 253.00 | 23.00 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0509-0156 | 154.00 | 154.00 | .00 | 95.08 | .00 | 58.92 | 61.7 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0509-0168 | 1,200.00 | 1,900.00 | 415.44 | 1,836.51 | .00 | 63.49 | 96.7 | 700.00 |
| TOTAL EMPLOYEE COST | | 362,966.00 | 354,686.00 | 39,319.15 | 312,036.94 | 23.00 | 42,626.06 | 88.0 | -8280.00 |
| OFFICE SUPPLIES | 5-012-0509-0310 | 1,000.00 | 1,000.00 | 41.16 | 94.65 | .00 | 905.35 | 9.5 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0509-0330 | 500.00 | .00 | .00 | .00 | .00 | .00 | .0 | -500.00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0509-0331 | 2,000.00 | 2,000.00 | 93.28 | 860.41 | 139.46 | 1,000.13 | 50.0 | .00 |
| UNIFORMS/VESTS | 5-012-0509-0333 | 300.00 | .00 | .00 | .00 | 284.00 | 284.00- | .0 | -300.00 |
| HAND TOOLS | 5-012-0509-0334 | 300.00 | 300.00 | .00 | 99.75 | .00 | 200.25 | 33.3 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| REPAIR PARTS/MATERIALS | 5-012-0509-0353 | 1,000.00 | 1,000.00 | .00 | 259.24 | 32.36 | 708.40 | 29.2 | .00 |
| COMPUTER SOFTWARE/LICENSE | 5-012-0509-0360 | .00 | 860.00 | .00 | 860.00 | .00 | .00 | 100.0 | 860.00 |
| S/W MAINTENANCE | 5-012-0509-0361 | .00 | 10,000.00 | 1,500.00 | 6,500.00 | .00 | 3,500.00 | 65.0 | 10000.00 |
| NON-CAPT.FURN/EQPT | 5-012-0509-0370 | 250.00 | 750.00 | .00 | 260.38 | 229.99 | 259.63 | 65.4 | 500.00 |
| MISCELLANEOUS | 5-012-0509-0390 | 100.00 | 200.00 | .00 | 122.50 | .00 | 77.50 | 61.3 | 100.00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0509-0411 | 165.00 | 165.00 | .00 | .00 | .00 | 165.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0509-0420 | 50.00 | 50.00 | .00 | .00 | .00 | 50.00 | .0 | .00 |
| TELEPHONE | 5-012-0509-0421 | 4,400.00 | 49,600.00 | 4,203.19 | 41,599.85 | 4,086.70 | 3,913.45 | 92.1 | 45200.00 |
| TRAVEL/FOOD | 5-012-0509-0426 | 3,000.00 | 3,000.00 | .00 | 762.01 | .00 | 2,237.99 | 25.4 | .00 |
| REIMBURSEMENTS | 5-012-0509-0444 | 130.00- | 130.00- | .00 | 82.50- | .00 | 47.50- | 63.5 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0509-0451 | 13,150.00 | 13,150.00 | 826.06 | 12,903.66 | .00 | 246.34 | 98.1 | .00 |
| VEHICLE REPAIRS/MAINT. | 5-012-0509-0453 | 1,500.00 | 1,500.00 | 51.50 | 1,000.34 | .00 | 499.66 | 66.7 | .00 |
| STATE INSPECTION | 5-012-0509-0463 | .00 | .00 | .00 | .00 | 7.50 | 7.50- | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0509-0481 | 5,000.00 | 5,000.00 | .00 | 395.35 | .00 | 4,604.65 | 7.9 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0509-0492 | 120.00 | 100.00 | .00 | 100.00 | .00 | .00 | 100.0 | -20.00 |
| COMPUTER HARDWARE | 5-012-0509-0560 | 18,850.00 | 12,490.00 | 768.49 | 7,336.15 | .00 | 5,153.85 | 58.7 | -6360.00 |
| TOTAL NON PERSONNEL | | 51,555.00 | 101,035.00 | 7,483.68 | 73,071.79 | 4,780.01 | 23,183.20 | 77.1 | 49480.00 |
| WISE CO. SYSTEMS DEPT. | | 414,521.00 | 455,721.00 | 46,802.83 | 385,108.73 | 4,803.01 | 65,809.26 | 85.6 | 41200.00 |
| COURTHOUSE & ASSOC. BUILDINGS | | | | | | | | | |
| SALARY/PROJECT MANAGER | 5-012-0510-0101 | 51,500.00 | 51,500.00 | 5,942.31 | 46,669.50 | .00 | 4,830.50 | 90.6 | .00 |
| JANITORIAL/MAINTENANCE | 5-012-0510-0103 | 191,280.00 | 190,880.00 | 21,938.40 | 170,098.41 | .00 | 20,781.59 | 89.1 | -400.00 |
| SALARIES/P-T | 5-012-0510-0125 | 7,000.00 | 7,000.00 | .00 | 5,225.73 | .00 | 1,774.27 | 74.7 | .00 |
| LONGEVITY | 5-012-0510-0144 | 2,600.00 | 2,600.00 | .00 | 2,600.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0510-0151 | 20,286.00 | 20,286.00 | 1,700.55 | 14,075.11 | .00 | 6,210.89 | 69.4 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0510-0152 | 80,724.00 | 78,724.00 | 8,132.61 | 55,805.44 | .00 | 22,918.56 | 70.9 | -2000.00 |
| RETIREMENT | 5-012-0510-0153 | 28,030.00 | 28,030.00 | 2,627.43 | 20,835.79 | .00 | 7,194.21 | 74.3 | .00 |
| WORKER'S COMPENSATION | 5-012-0510-0154 | 7,669.00 | 7,669.00 | 1,234.59 | 4,938.36 | .00 | 2,730.64 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0510-0155 | 483.00 | 483.00 | 38.24 | 414.89 | 38.24 | 29.87 | 93.8 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0510-0156 | 159.00 | 159.00 | .00 | 101.09 | .00 | 57.91 | 63.6 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0510-0168 | 1,800.00 | 2,200.00 | 346.20 | 2,270.08 | .00 | 70.08- | 103.2 | 400.00 |
| AUTO ALLOWANCE | 5-012-0510-0170 | 10,000.00 | 10,000.00 | 1,153.86 | 9,148.46 | .00 | 851.54 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 401,531.00 | 399,531.00 | 43,114.19 | 332,182.86 | 38.24 | 67,309.90 | 83.2 | -2000.00 |
| OFFICE SUPPLIES | 5-012-0510-0310 | 200.00 | 200.00 | .00 | 71.90 | .00 | 128.10 | 36.0 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0510-0330 | 200.00 | 737.00 | .00 | 736.56 | .00 | .44 | 99.9 | 537.00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0510-0331 | 1,900.00 | 1,900.00 | 116.02 | 1,188.55 | 101.72 | 609.73 | 67.9 | .00 |
| UNIFORMS/VESTS | 5-012-0510-0333 | 200.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | -100.00 |
| TOOLS | 5-012-0510-0334 | 500.00 | 500.00 | .00 | 492.14 | .00 | 7.86 | 98.4 | .00 |
| JANITORIAL SUPPLIES | 5-012-0510-0350 | 30,000.00 | 30,000.00 | 1,593.49 | 24,064.96 | 1,184.01 | 4,751.03 | 84.2 | .00 |
| GROUNDS/LAWN SUPPLIES | 5-012-0510-0352 | 3,000.00 | 3,000.00 | 103.76 | 1,573.59 | 245.68 | 1,180.73 | 60.6 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0510-0353 | 20,000.00 | 20,000.00 | 920.94 | 17,700.01 | 2,198.08 | 101.91 | 99.5 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0510-0370 | 1,000.00 | 3,000.00 | 569.05 | 2,321.85 | 254.99 | 423.16 | 85.9 | 2000.00 |
| CO.INS. DAMAGE NON-CAPT.E | 5-012-0510-0386 | .00 | 77,946.00 | 8,000.00 | 77,945.70 | .00 | .30 | 100.0 | 77946.00 |
| MISCELLANEOUS | 5-012-0510-0390 | 1,000.00 | 2,000.00 | 10.00 | 1,590.44 | 42.58 | 366.98 | 81.7 | 1000.00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0510-0411 | 165.00 | 298.00 | .00 | 298.00 | .00 | .00 | 100.0 | 133.00 |
| TELEPHONE | 5-012-0510-0421 | 35,000.00 | 34,000.00 | 88.09 | 1,998.12 | 170.38 | 31,831.50 | 6.4 | -1000.00 |
| CONTRACTOR FEES | 5-012-0510-0422 | .00 | 24,282.00 | 1,526.00 | 19,390.00 | 1,526.00 | 3,366.00 | 86.1 | 24282.00 |
| TRAVEL/FOOD | 5-012-0510-0426 | 200.00 | 5,100.00 | .00 | 243.47 | .00 | 4,856.53 | 4.8 | 4900.00 |
| UTILITIES | 5-012-0510-0441 | 445,000.00 | 394,381.00 | 31,805.26 | 326,069.97 | 15,371.18 | 52,939.85 | 86.6 | -50619.00 |
| REIMBURSEMENTS | 5-012-0510-0444 | 65.00- | 65.00- | .00 | 30.00- | .00 | 35.00- | 46.2 | .00 |
| CO. BLDG. DAMAGE REPAIRS/ | 5-012-0510-0450 | 1,500.00 | 1,500.00 | .00 | 946.50 | .00 | 553.50 | 63.1 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0510-0451 | 55,000.00 | 55,000.00 | 1,561.54 | 40,210.88 | 1,569.25 | 13,219.87 | 76.0 | .00 |
| REPAIRS/MAINT./BUILDINGS | 5-012-0510-0452 | 170,000.00 | 160,467.00 | 16,571.82 | 100,675.86 | 13,384.59 | 46,406.55 | 71.1 | -9533.00 |
| VEHICLE REPAIRS | 5-012-0510-0453 | 1,000.00 | 6,200.00 | 619.97 | 5,950.38 | .00 | 249.62 | 96.0 | 5200.00 |
| SMALL EQUIPMENT REPAIRS | 5-012-0510-0455 | 500.00 | .00 | .00 | .00 | .00 | .00 | .0 | -500.00 |
| BLDGS. LEASE | 5-012-0510-0461 | 1,250.00 | 1,250.00 | .00 | .00 | .00 | 1,250.00 | .0 | .00 |
| STATE INSPECTION | 5-012-0510-0463 | 50.00 | 50.00 | .00 | 7.50 | .00 | 42.50 | 15.0 | .00 |
| SPECIAL PROJECTS/INSPECTI | 5-012-0510-0466 | 500.00 | .00 | .00 | .00 | .00 | .00 | .0 | -500.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| INSURANCE/BOND PREMIUMS | 5-012-0510-0492 | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 | 100.0 | .00 |
| BUILDINGS/GROUNDS/PERMITS | 5-012-0510-0530 | 1,500.00 | 1,500.00 | .00 | 110.00 | .00 | 1,390.00 | 7.3 | .00 |
| COURTHOUSE ELEVATOR | 5-012-0510-0531 | 1,800.00 | 2,300.00 | 231.20 | 2,057.79 | .00 | 242.21 | 89.5 | 500.00 |
| TOTAL NON PERSONNEL | | 771,450.00 | 825,696.00 | 63,717.14 | 625,664.17 | 36,048.46 | 163,983.37 | 80.1 | 54246.00 |
| COURTHOUSE BUILDINGS | | 1,172,981.00 | 1,225,227.00 | 106,831.33 | 957,847.03 | 36,086.70 | 231,293.27 | 81.1 | 52246.00 |
| PUBLIC WORKS | | | | | | | | | |
| SALARY/P.W. DIRECTOR | 5-012-0520-0101 | 70,600.00 | 70,600.00 | 8,146.14 | 63,368.21 | .00 | 7,231.79 | 89.8 | .00 |
| SALARY/SEC. | 5-012-0520-0105 | 88,600.00 | 88,600.00 | 10,150.01 | 79,261.91 | .00 | 9,338.09 | 89.5 | .00 |
| SALARIES/LABORERS | 5-012-0520-0116 | 627,300.00 | 612,300.00 | 70,184.98 | 543,641.27 | .00 | 68,658.73 | 88.8 | -15000.00 |
| SALARIES/PART-TIME SEC. | 5-012-0520-0125 | 4,000.00 | 11,000.00 | 1,697.40 | 11,953.50 | .00 | 953.50- | 108.7 | 7000.00 |
| SALARIES/P-T LABORERS | 5-012-0520-0136 | 59,800.00 | 51,700.00 | 5,017.60 | 41,746.33 | .00 | 9,953.67 | 80.8 | -8100.00 |
| SALARIES/OVERTIME | 5-012-0520-0140 | 9,200.00 | 10,785.00 | 737.62 | 10,344.05 | .00 | 440.95 | 95.9 | 1585.00 |
| SALARIES/CERTIFICATION | 5-012-0520-0142 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 100.0 | .00 |
| LONGEVITY | 5-012-0520-0144 | 14,400.00 | 14,400.00 | .00 | 14,400.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0520-0151 | 67,098.00 | 67,098.00 | 6,738.44 | 54,089.91 | .00 | 13,008.09 | 80.6 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0520-0152 | 209,043.00 | 206,043.00 | 20,959.02 | 163,766.85 | .00 | 42,276.15 | 79.5 | -3000.00 |
| RETIREMENT | 5-012-0520-0153 | 92,709.00 | 92,709.00 | 10,226.14 | 81,650.64 | .00 | 11,058.36 | 88.1 | .00 |
| WORKER'S COMPENSATION | 5-012-0520-0154 | 56,774.00 | 56,774.00 | 9,139.74 | 36,558.96 | .00 | 20,215.04 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0520-0155 | 1,173.00 | 1,173.00 | 85.97 | 982.18 | 80.22 | 110.60 | 90.6 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0520-0156 | 526.00 | 526.00 | .00 | 329.90 | .00 | 196.10 | 62.7 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0520-0168 | 1,200.00 | 2,315.00 | 484.68 | 2,072.25 | .00 | 242.75 | 89.5 | 1115.00 |
| TOTAL EMPLOYEE COST | | 1,304,423.00 | 1,288,023.00 | 143,567.74 | 1,106,165.96 | 80.22 | 181,776.82 | 85.9 | -16400.00 |
| OFFICE SUPPLIES | 5-012-0520-0310 | 1,500.00 | 4,000.00 | 19.96 | 2,608.24 | 6.35 | 1,385.41 | 65.4 | 2500.00 |
| BATTERIES/TIRES/TUBES | 5-012-0520-0330 | 12,500.00 | 16,500.00 | 3,215.64 | 16,019.44 | 303.00 | 177.56 | 98.9 | 4000.00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0520-0331 | 100,000.00 | 75,500.00 | 7,736.95 | 60,910.28 | 4,615.76 | 9,973.96 | 86.8 | -24500.00 |
| UNIFORMS/VESTS | 5-012-0520-0333 | 8,000.00 | 7,000.00 | 663.60 | 6,349.94 | 547.64 | 102.42 | 98.5 | -1000.00 |
| TOOLS | 5-012-0520-0334 | 1,000.00 | 2,000.00 | 209.32 | 1,849.62 | 49.26 | 101.12 | 94.9 | 1000.00 |
| REPAIR PARTS/MATERIALS | 5-012-0520-0353 | 30,000.00 | 38,000.00 | 1,731.64 | 34,842.75 | 2,227.19 | 930.06 | 97.6 | 8000.00 |
| NON-CAPT.FURN/EQPT. | 5-012-0520-0370 | 1,000.00 | 2,000.00 | .00 | 1,525.94 | .00 | 474.06 | 76.3 | 1000.00 |
| MISCELLANEOUS | 5-012-0520-0390 | 500.00 | 1,000.00 | 57.28 | 573.40 | .00 | 426.60 | 57.3 | 500.00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0520-0411 | 800.00 | 1,600.00 | .00 | 1,106.00 | 50.00 | 444.00 | 72.3 | 800.00 |
| TELEPHONE | 5-012-0520-0421 | 8,000.00 | 11,000.00 | 874.57 | 10,640.59 | 403.22 | 43.81- | 100.4 | 3000.00 |
| CONTRACTOR FEES/LANDFILL | 5-012-0520-0422 | 325,000.00 | 465,000.00 | 40,462.29 | 461,807.21 | 28,610.94 | 25,418.15- | 105.5 | 140000.00 |
| TRAVEL/FOOD | 5-012-0520-0426 | 2,000.00 | 2,000.00 | 38.97 | 972.41 | .00 | 1,027.59 | 48.6 | .00 |
| REIMBURSEMENTS | 5-012-0520-0444 | 195.00- | 195.00- | .00 | 97.50- | .00 | 97.50- | 50.0 | .00 |
| REPAIRS/MAINT./BASE | 5-012-0520-0450 | 2,000.00 | 2,000.00 | .00 | 1,251.33 | .00 | 748.67 | 62.6 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0520-0451 | 7,500.00 | 7,500.00 | 529.52 | 6,274.85 | 456.06 | 769.09 | 89.8 | .00 |
| VEHICLE/EQUIPMENT REPAIR | 5-012-0520-0453 | 25,000.00 | 62,502.00 | 8,461.42 | 56,938.80 | 2,094.63 | 3,468.57 | 94.5 | 37502.00 |
| SMALL EQUIPMENT REPAIRS | 5-012-0520-0455 | 5,000.00 | 5,000.00 | 320.99 | 4,214.47 | .00 | 785.53 | 84.3 | .00 |
| LAND LEASES | 5-012-0520-0462 | 900.00 | 1,200.00 | .00 | 1,200.00 | .00 | .00 | 100.0 | 300.00 |
| STATE INSPECTION | 5-012-0520-0463 | 300.00 | 300.00 | 7.50 | 119.50 | 45.00 | 135.50 | 54.8 | .00 |
| EMERGENCY DAM REPAIRS | 5-012-0520-0466 | .00 | 1,096.00 | .00 | .00 | .00 | 1,096.00 | .0 | 1096.00 |
| CONFERENCES/LODGING/DUES | 5-012-0520-0481 | 3,000.00 | 3,000.00 | .00 | 2,064.35 | 437.94 | 497.71 | 83.4 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0520-0492 | 400.00 | 400.00 | .00 | 277.50 | 71.00 | 51.50 | 87.1 | .00 |
| COMPUTER HARDWARE | 5-012-0520-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| TOTAL NON PERSONNEL | | 534,405.00 | 708,403.00 | 64,329.65 | 671,449.12 | 39,917.99 | 2,964.11- | 100.4 | 173998.00 |
| PUBLIC WORKS | | 1,838,828.00 | 1,996,426.00 | 207,897.39 | 1,777,615.08 | 39,998.21 | 178,812.71 | 91.0 | 157598.00 |
| CO.TRANSFERS EMS/911 MAPPING | | | | | | | | | |
| TRANSFERS EMS/911 MAPPING | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| FIRE PROTECTION/EMERGENCY MGT. | | | | | | | | | |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| SALARY/FIRE MARSHALL/EMER | 5-012-0543-0101 | 59,300.00 | 59,300.00 | 6,833.64 | 53,941.97 | .00 | 5,358.03 | 91.0 | .00 |
| ASST. FIRE MARSHALL/EMG. | 5-012-0543-0103 | 50,000.00 | 50,000.00 | 5,769.24 | 45,502.80 | .00 | 4,497.20 | 91.0 | .00 |
| SALARIES/P-T FIRE MARSHAL | 5-012-0543-0136 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | .00 |
| SALARIES/CERTIFICATION PA | 5-012-0543-0142 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0543-0151 | 8,935.00 | 8,935.00 | 896.25 | 7,488.48 | .00 | 1,446.52 | 83.8 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0543-0152 | 36,000.00 | 36,000.00 | 2,529.36 | 20,054.20 | .00 | 15,945.80 | 55.7 | .00 |
| RETIREMENT | 5-012-0543-0153 | 12,346.00 | 12,346.00 | 1,332.12 | 11,175.33 | .00 | 1,170.67 | 90.5 | .00 |
| WORKER'S COMPENSATION | 5-012-0543-0154 | 1,682.00 | 1,682.00 | 270.78 | 1,083.12 | .00 | 598.88 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0543-0155 | 138.00 | 138.00 | 11.50 | 126.50 | 11.50 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0543-0156 | 70.00 | 70.00 | .00 | 45.42 | .00 | 24.58 | 64.9 | .00 |
| TOTAL EMPLOYEE COST | | 175,971.00 | 175,971.00 | 17,642.89 | 144,417.82 | 11.50 | 31,541.68 | 82.1 | .00 |
| OFFICE SUPPLIES | 5-012-0543-0310 | 700.00 | 700.00 | .00 | 370.02 | 472.53 | 142.55- | 120.4 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0543-0330 | 500.00 | 1,500.00 | .00 | 1,445.36 | .00 | 54.64 | 96.4 | 1000.00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0543-0331 | 10,000.00 | 9,000.00 | 638.58 | 4,830.62 | 534.66 | 3,634.72 | 59.6 | -1000.00 |
| UNIFORMS/VESTS | 5-012-0543-0333 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| HAND TOOLS | 5-012-0543-0334 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| WEAPONRY | 5-012-0543-0335 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0543-0353 | 750.00 | 750.00 | .00 | 54.10 | 120.30 | 575.60 | 23.3 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0543-0370 | 250.00 | 250.00 | .00 | 39.96 | .00 | 210.04 | 16.0 | .00 |
| MISCELLANEOUS | 5-012-0543-0390 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0543-0420 | 200.00 | 200.00 | .00 | 49.44 | .00 | 150.56 | 24.7 | .00 |
| TELEPHONE | 5-012-0543-0421 | 3,500.00 | 3,500.00 | 314.35 | 3,217.99 | 296.68 | 14.67- | 100.4 | .00 |
| TRAVEL/FOOD | 5-012-0543-0426 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| REIMBURSEMENTS | 5-012-0543-0444 | 130.00- | 130.00- | 10.00- | 115.00- | .00 | 15.00- | 88.5 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0543-0451 | 800.00 | 800.00 | 50.00 | 500.00 | 50.00 | 250.00 | 68.8 | .00 |
| VEHICLE REPAIRS | 5-012-0543-0453 | 1,200.00 | 1,200.00 | 370.20 | 771.38 | .00 | 428.62 | 64.3 | .00 |
| STATE INSPECTION | 5-012-0543-0463 | .00 | 15.00 | .00 | 7.50 | 15.00 | 7.50- | 150.0 | 15.00 |
| CONFERENCES/LODGING/DUES | 5-012-0543-0481 | 1,500.00 | 1,500.00 | .00 | 606.00 | .00 | 894.00 | 40.4 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0543-0492 | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | 100.0 | .00 |
| COMPUTER HARDWARE | 5-012-0543-0560 | 200.00 | 185.00 | .00 | .00 | .00 | 185.00 | .0 | -15.00 |
| TOTAL NON PERSONNEL | | 22,020.00 | 22,020.00 | 1,363.13 | 11,877.37 | 1,489.17 | 8,653.46 | 60.7 | .00 |
| FIRE PROTECTION/EMERGENCY | | 197,991.00 | 197,991.00 | 19,006.02 | 156,295.19 | 1,500.67 | 40,195.14 | 79.7 | .00 |
| VOLUNTEER FIRE DEPARTMENTS | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0544-0370 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| COUNTY FIRE DEPARTMENTS | 5-012-0544-0412 | 857,000.00 | 857,000.00 | 71,400.00 | 785,400.00 | 71,400.00 | 200.00 | 100.0 | .00 |
| TELEPHONE | 5-012-0544-0421 | 4,300.00 | 4,300.00 | .00 | .00 | .00 | 4,300.00 | .0 | .00 |
| FINANCIAL ADMINISTRATION | | 862,300.00 | 862,300.00 | 71,400.00 | 785,400.00 | 71,400.00 | 5,500.00 | 99.4 | .00 |
| VOLUNTEER FIRE DEPARTMENT | | 862,300.00 | 862,300.00 | 71,400.00 | 785,400.00 | 71,400.00 | 5,500.00 | 99.4 | .00 |
| EMGERGENCY MANAGEMENT | | | | | | | | | |
| OFFICE SUPPLIES | 5-012-0545-0310 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0545-0331 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0545-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| TELEPHONE | 5-012-0545-0421 | 1,500.00 | 1,500.00 | 37.82 | 455.19 | 35.24 | 1,009.57 | 32.7 | .00 |
| CONTRACTOR FEES | 5-012-0545-0422 | 2,500.00 | 1,194.00 | .00 | .00 | .00 | 1,194.00 | .0 | -1306.00 |
| TRAVEL/FOOD | 5-012-0545-0426 | 2,000.00 | 2,000.00 | .00 | 185.22 | .00 | 1,814.78 | 9.3 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0545-0451 | 40,000.00 | 40,000.00 | 1,010.00 | 32,420.00 | 1,010.00 | 6,570.00 | 83.6 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0545-0481 | 2,200.00 | 2,200.00 | .00 | .00 | .00 | 2,200.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-012-0545-0560 | 200.00 | 1,506.00 | .00 | 1,505.52 | .00 | .48 | 100.0 | 1306.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EMERGENCY MANAGEMENT | | 50,150.00 | 50,150.00 | 1,047.82 | 34,565.93 | 1,045.24 | 14,538.83 | 71.0 | .00 |
| CONSTABLE, PRECINCT #1 | | | | | | | | | |
| SALARY/CONSTABLE | 5-012-0551-0101 | 37,600.00 | 37,600.00 | 4,338.45 | 34,183.69 | .00 | 3,416.31 | 90.9 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0551-0151 | 2,968.00 | 2,968.00 | 342.48 | 2,715.38 | .00 | 252.62 | 91.5 | .00 |
| RETIREMENT | 5-012-0551-0153 | 4,101.00 | 4,101.00 | 473.22 | 3,776.95 | .00 | 324.05 | 92.1 | .00 |
| WORKER'S COMPENSATION | 5-012-0551-0154 | 847.00 | 847.00 | 136.35 | 545.40 | .00 | 301.60 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0551-0155 | 69.00 | 69.00 | 5.75 | 63.25 | 5.75 | .00 | 100.0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0551-0168 | 1,200.00 | 1,200.00 | 138.48 | 1,097.95 | .00 | 102.05 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 46,785.00 | 46,785.00 | 5,434.73 | 42,382.62 | 5.75 | 4,396.63 | 90.6 | .00 |
| OFFICE SUPPLIES | 5-012-0551-0310 | 300.00 | 300.00 | .00 | .00 | 129.61 | 170.39 | 43.2 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0551-0330 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0551-0331 | 2,000.00 | 2,000.00 | 43.09 | 646.92 | 120.62 | 1,232.46 | 38.4 | .00 |
| UNIFORMS/VESTS | 5-012-0551-0333 | 300.00 | 300.00 | .00 | .00 | 236.52 | 63.48 | 78.8 | .00 |
| WEAPONRY | 5-012-0551-0335 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| CAMERA SUPPLIES/FILM | 5-012-0551-0336 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0551-0353 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0551-0370 | 250.00 | 250.00 | .00 | .00 | 150.00 | 100.00 | 60.0 | .00 |
| MISCELLANEOUS | 5-012-0551-0390 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0551-0420 | 100.00 | 100.00 | 7.06 | 22.41 | .00 | 77.59 | 22.4 | .00 |
| TELEPHONE | 5-012-0551-0421 | 1,000.00 | 1,000.00 | 71.10 | 926.34 | 92.62 | 18.96- | 101.9 | .00 |
| TRAVEL/FOOD | 5-012-0551-0426 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| VEHICLE REPAIRS/MAINT. | 5-012-0551-0453 | 500.00 | 500.00 | .00 | 279.94 | 58.35 | 161.71 | 67.7 | .00 |
| STATE INSPECTION | 5-012-0551-0463 | 8.00 | 8.00 | .00 | .00 | 7.50 | .50 | 93.8 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0551-0481 | 700.00 | 700.00 | .00 | .00 | .00 | 700.00 | .0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0551-0492 | 100.00 | 100.00 | .00 | 50.00 | .00 | 50.00 | 50.0 | .00 |
| COMPUTER HARDWARE | 5-012-0551-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 7,008.00 | 7,008.00 | 121.25 | 1,925.61 | 795.22 | 4,287.17 | 38.8 | .00 |
| CONSTABLE, PRECINCT #1 | | 53,793.00 | 53,793.00 | 5,555.98 | 44,308.23 | 800.97 | 8,683.80 | 83.9 | .00 |
| CONSTABLE, PRECINCT #2 | | | | | | | | | |
| SALARY/CONSTABLE | 5-012-0552-0101 | 37,600.00 | 37,600.00 | 4,338.45 | 34,187.69 | .00 | 3,412.31 | 90.9 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0552-0151 | 2,968.00 | 2,968.00 | 342.48 | 2,715.38 | .00 | 252.62 | 91.5 | .00 |
| RETIREMENT | 5-012-0552-0153 | 4,101.00 | 4,101.00 | 473.22 | 3,776.95 | .00 | 324.05 | 92.1 | .00 |
| WORKER'S COMPENSATION | 5-012-0552-0154 | 847.00 | 847.00 | 136.35 | 545.40 | .00 | 301.60 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0552-0155 | 69.00 | 69.00 | 3.74 | 41.14 | 3.74 | 24.12 | 65.0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0552-0168 | 1,200.00 | 1,200.00 | 138.48 | 1,097.95 | .00 | 102.05 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 46,785.00 | 46,785.00 | 5,432.72 | 42,364.51 | 3.74 | 4,416.75 | 90.6 | .00 |
| OFFICE SUPPLIES | 5-012-0552-0310 | 300.00 | 300.00 | .00 | .00 | 30.37 | 269.63 | 10.1 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0552-0330 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0552-0331 | 2,000.00 | 1,508.00 | 82.96 | 802.43 | 154.05 | 551.52 | 63.4 | -492.00 |
| UNIFORMS/VESTS | 5-012-0552-0333 | 200.00 | 315.00 | .00 | 314.50 | .00 | .50 | 99.8 | 115.00 |
| WEAPONRY | 5-012-0552-0335 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0552-0353 | 300.00 | 185.00 | .00 | .00 | .00 | 185.00 | .0 | -115.00 |
| NON-CAPT.FURN/EQPT | 5-012-0552-0370 | 250.00 | 250.00 | .00 | 139.00 | .00 | 111.00 | 55.6 | .00 |
| POSTAGE/BOX RENT | 5-012-0552-0420 | 100.00 | 100.00 | .00 | 42.03 | .00 | 57.97 | 42.0 | .00 |
| TELEPHONE | 5-012-0552-0421 | .00 | 200.00 | .00 | 21.48 | .00 | 178.52 | 10.7 | 200.00 |
| VEHICLE REPAIRS/MAINT. | 5-012-0552-0453 | 500.00 | 932.00 | 760.00 | 931.38 | .00 | .62 | 99.9 | 432.00 |
| STATE INSPECTION | 5-012-0552-0463 | 8.00 | 8.00 | .00 | 7.50 | .00 | .50 | 93.8 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0552-0481 | .00 | 60.00 | .00 | 60.00 | .00 | .00 | 100.0 | 60.00 |
| INSURANCE/BOND PREMIUMS | 5-012-0552-0492 | 100.00 | 100.00 | .00 | 50.00 | .00 | 50.00 | 50.0 | .00 |
| COMPUTER HARDWARE | 5-012-0552-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| TOTAL NON PERSONNEL | | 4,358.00 | 4,358.00 | 842.96 | 2,368.32 | 184.42 | 1,805.26 | 58.6 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| CONSTABLE, PRECINCT #2 | | 51,143.00 | 51,143.00 | 6,275.68 | 44,732.83 | 188.16 | 6,222.01 | 87.8 | .00 |
| CONSTABLE, PRECINCT #3 | | | | | | | | | |
| SALARY/CONSTABLE | 5-012-0553-0101 | 37,600.00 | 37,600.00 | 4,338.45 | 34,217.69 | .00 | 3,382.31 | 91.0 | .00 |
| LONGEVITY | 5-012-0553-0144 | 600.00 | 600.00 | .00 | 600.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0553-0151 | 3,014.00 | 3,014.00 | 212.88 | 1,733.73 | .00 | 1,280.27 | 57.5 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0553-0152 | 18,000.00 | 18,000.00 | 2,076.93 | 16,467.08 | .00 | 1,532.92 | 91.5 | .00 |
| RETIREMENT | 5-012-0553-0153 | 4,165.00 | 4,165.00 | 473.22 | 3,842.11 | .00 | 322.89 | 92.3 | .00 |
| WORKER'S COMPENSATION | 5-012-0553-0154 | 860.00 | 860.00 | 138.45 | 553.80 | .00 | 306.20 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0553-0155 | 69.00 | 69.00 | 5.75 | 63.25 | 5.75 | .00 | 100.0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0553-0168 | 1,200.00 | 1,200.00 | 138.48 | 1,097.95 | .00 | 102.05 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 65,508.00 | 65,508.00 | 7,384.16 | 58,575.61 | 5.75 | 6,926.64 | 89.4 | .00 |
| OFFICE SUPPLIES | 5-012-0553-0310 | 300.00 | 300.00 | .00 | 299.69 | .00 | .31 | 99.9 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0553-0330 | 200.00 | 200.00 | .00 | 35.00 | .00 | 165.00 | 17.5 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0553-0331 | 5,500.00 | 5,500.00 | 20.00- | 1,261.13 | .00 | 4,238.87 | 22.9 | .00 |
| UNIFORMS/VESTS | 5-012-0553-0333 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| WEAPONRY | 5-012-0553-0335 | 200.00 | 200.00 | .00 | 199.80 | .00 | .20 | 99.9 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0553-0353 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0553-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0553-0390 | 200.00 | 200.00 | .00 | 121.70 | .00 | 78.30 | 60.9 | .00 |
| POSTAGE/BOX RENT | 5-012-0553-0420 | 100.00 | 100.00 | 5.11 | 95.11 | .00 | 4.89 | 95.1 | .00 |
| TELEPHONE | 5-012-0553-0421 | 1,000.00 | 1,000.00 | 90.56 | 841.28 | 70.51 | 88.21 | 91.2 | .00 |
| TRAVEL/FOOD | 5-012-0553-0426 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| VEHICLE REPAIRS/MAINT. | 5-012-0553-0453 | 500.00 | 500.00 | 82.05 | 583.85 | .00 | 83.85- | 116.8 | .00 |
| STATE INSPECTION | 5-012-0553-0463 | 8.00 | 8.00 | .00 | .00 | 7.50 | .50 | 93.8 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0553-0481 | 500.00 | 500.00 | .00 | 60.00 | .00 | 440.00 | 12.0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0553-0492 | 100.00 | 100.00 | .00 | 50.00 | .00 | 50.00 | 50.0 | .00 |
| COMPUTER HARDWARE | 5-012-0553-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 10,108.00 | 10,108.00 | 157.72 | 3,547.56 | 78.01 | 6,482.43 | 35.9 | .00 |
| CONSTABLE, PRECINCT #3 | | 75,616.00 | 75,616.00 | 7,541.88 | 62,123.17 | 83.76 | 13,409.07 | 82.3 | .00 |
| CONSTABLE, PRECINCT #4 | | | | | | | | | |
| SALARY/CONSTABLE | 5-012-0554-0101 | 37,600.00 | 37,600.00 | 4,338.45 | 34,217.69 | .00 | 3,382.31 | 91.0 | .00 |
| LONGEVITY | 5-012-0554-0144 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0554-0151 | 2,953.00 | 2,953.00 | 329.34 | 2,687.69 | .00 | 265.31 | 91.0 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0554-0152 | 9,021.00 | 9,021.00 | 1,040.91 | 8,252.92 | .00 | 768.08 | 91.5 | .00 |
| RETIREMENT | 5-012-0554-0153 | 4,080.00 | 4,080.00 | 458.58 | 3,768.72 | .00 | 311.28 | 92.4 | .00 |
| WORKER'S COMPENSATION | 5-012-0554-0154 | 843.00 | 843.00 | 135.71 | 542.84 | .00 | 300.16 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0554-0155 | 69.00 | 69.00 | 5.75 | 63.25 | 5.75 | .00 | 100.0 | .00 |
| TOTAL EMPLOYEE COST | | 55,566.00 | 55,566.00 | 6,308.74 | 50,533.11 | 5.75 | 5,027.14 | 91.0 | .00 |
| OFFICE SUPPLIES | 5-012-0554-0310 | 300.00 | 800.00 | .00 | 454.58 | .00 | 345.42 | 56.8 | 500.00 |
| BATTERIES/TIRES/TUBES | 5-012-0554-0330 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0554-0331 | 4,000.00 | 3,450.00 | 159.74 | 1,488.46 | 180.21 | 1,781.33 | 48.4 | -550.00 |
| UNIFORMS/VESTS | 5-012-0554-0333 | .00 | .00 | .00 | .00 | 289.23 | 289.23- | .0 | .00 |
| WEAPONRY | 5-012-0554-0335 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0554-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0554-0390 | .00 | 200.00 | .00 | 80.76 | .00 | 119.24 | 40.4 | 200.00 |
| POSTAGE/BOX RENT | 5-012-0554-0420 | 100.00 | 100.00 | 2.28 | 25.34 | .00 | 74.66 | 25.3 | .00 |
| TELEPHONE | 5-012-0554-0421 | 1,200.00 | 1,200.00 | 108.08 | 1,002.90 | 98.92 | 98.18 | 91.8 | .00 |
| REIMBURSEMENTS | 5-012-0554-0444 | 65.00- | 65.00- | 5.00- | 57.50- | .00 | 7.50- | 88.5 | .00 |
| VEHICLE REPAIRS/MAINT. | 5-012-0554-0453 | 500.00 | 500.00 | .00 | 221.92 | .00 | 278.08 | 44.4 | .00 |
| STATE INSPECTION | 5-012-0554-0463 | 8.00 | 8.00 | .00 | 7.50 | .00 | .50 | 93.8 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0554-0481 | 60.00 | 60.00 | .00 | 60.00 | .00 | .00 | 100.0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| INSURANCE/BOND PREMIUMS | 5-012-0554-0492 | .00 | 50.00 | .00 | 50.00 | .00 | .00 | 100.0 | 50.00 |
| COMPUTER HARDWARE | 5-012-0554-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| TOTAL NON PERSONNEL | | 6,953.00 | 6,953.00 | 265.10 | 3,333.96 | 568.36 | 3,050.68 | 56.1 | .00 |
| CONSTABLE, PRECINCT #4 | | 62,519.00 | 62,519.00 | 6,573.84 | 53,867.07 | 574.11 | 8,077.82 | 87.1 | .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 | 10,223.10 | 79,977.41 | .00 | 8,622.59 | 90.3 | .00 |
| CHIEF DEPUTY | 5-012-0565-0102 | 82,400.00 | 82,400.00 | 9,507.69 | 74,305.19 | .00 | 8,094.81 | 90.2 | .00 |
| SALARIES/DEPUTY SHERIFF'S | 5-012-0565-0104 | 880,800.00 | 880,800.00 | 99,810.40 | 811,649.45 | .00 | 69,150.55 | 92.2 | .00 |
| SALARIES/SECRET. | 5-012-0565-0105 | 123,883.00 | 100,983.00 | 9,520.80 | 93,082.72 | .00 | 7,900.28 | 92.2 | -22900.00 |
| SALARIES/INVESTIGATORS | 5-012-0565-0106 | 504,000.00 | 508,800.00 | 57,037.60 | 466,164.07 | .00 | 42,635.93 | 91.6 | 4800.00 |
| SALARIES/SPECIALIZED ENFO | 5-012-0565-0107 | 299,500.00 | 299,500.00 | 33,499.20 | 269,501.84 | .00 | 29,998.16 | 90.0 | .00 |
| COURTHOUSE SECURITY | 5-012-0565-0108 | 101,000.00 | 101,000.00 | 11,505.60 | 90,082.90 | .00 | 10,917.10 | 89.2 | .00 |
| CRIME SCENE OFFICERS | 5-012-0565-0109 | 113,400.00 | 113,400.00 | 12,753.60 | 100,304.56 | .00 | 13,095.44 | 88.5 | .00 |
| SUPERVISORS | 5-012-0565-0110 | 514,000.00 | 566,000.00 | 58,557.44 | 483,565.60 | .00 | 82,434.40 | 85.4 | 52000.00 |
| SALARIES/BAILIFFS | 5-012-0565-0111 | 164,260.00 | 164,260.00 | 18,232.65 | 143,481.62 | .00 | 20,778.38 | 87.4 | .00 |
| SCHOOL RESOURCE OFFICERS | 5-012-0565-0113 | 221,800.00 | 221,800.00 | 18,626.40 | 194,318.30 | .00 | 27,481.70 | 87.6 | .00 |
| SALARIES/PART-TIME SEC. | 5-012-0565-0125 | 2,725.00 | 3,225.00 | .00 | 2,973.54 | .00 | 251.46 | 92.2 | 500.00 |
| SALARIES/OVERTIME | 5-012-0565-0140 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -10000.00 |
| SALARIES/HOLIDAY O/TIME | 5-012-0565-0141 | 2,200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -2200.00 |
| SALARIES/CERTIFICATION | 5-012-0565-0142 | 77,500.00 | 85,500.00 | .00 | 85,500.00 | .00 | .00 | 100.0 | 8000.00 |
| LONGEVITY | 5-012-0565-0144 | 31,200.00 | 33,300.00 | .00 | 33,300.00 | .00 | .00 | 100.0 | 2100.00 |
| SOCIAL SECURITY TAXES | 5-012-0565-0151 | 248,875.00 | 246,090.00 | 24,519.50 | 214,398.25 | .00 | 31,691.75 | 87.1 | -2785.00 |
| GROUP HOSPITAL INSURANCE | 5-012-0565-0152 | 710,391.00 | 701,370.00 | 73,741.89 | 591,121.74 | .00 | 110,248.26 | 84.3 | -9021.00 |
| RETIREMENT | 5-012-0565-0153 | 343,870.00 | 340,023.00 | 36,409.47 | 316,006.74 | .00 | 24,016.26 | 92.9 | -3847.00 |
| WORKER'S COMPENSATION | 5-012-0565-0154 | 62,868.00 | 62,706.00 | 10,120.77 | 40,483.10 | .00 | 22,222.90 | 64.6 | -162.00 |
| LIFE INSURANCE | 5-012-0565-0155 | 4,140.00 | 4,071.00 | 333.50 | 3,795.00 | 333.50 | 57.50- | 101.4 | -69.00 |
| UNEMPLOYMENT INSURANCE | 5-012-0565-0156 | 1,898.00 | 1,880.00 | .00 | 1,234.32 | .00 | 645.68 | 65.7 | -18.00 |
| CELL PHONE ALLOWANCE | 5-012-0565-0168 | 36,000.00 | 38,000.00 | 6,531.64 | 38,998.72 | .00 | 998.72- | 102.6 | 2000.00 |
| TOTAL EMPLOYEE COST | | 4,625,310.00 | 4,643,708.00 | 490,931.25 | 4,134,245.07 | 333.50 | 509,129.43 | 89.0 | 18398.00 |
| OFFICE SUPPLIES | 5-012-0565-0310 | 23,000.00 | 31,585.00 | 2,424.44 | 30,301.56 | 3,725.06 | 2,441.62- | 107.7 | 8585.00 |
| DOG FOOD/SUPPLIES | 5-012-0565-0332 | 3,000.00 | 3,000.00 | 383.92 | 2,487.52 | .00 | 512.48 | 82.9 | .00 |
| UNIFORMS/VESTS/SWAT GEAR | 5-012-0565-0333 | 22,000.00 | 28,500.00 | 1,015.04 | 14,356.76 | 4,442.25 | 9,700.99 | 66.0 | 6500.00 |
| WEAPONRY | 5-012-0565-0335 | 20,000.00 | 19,000.00 | 13,317.68 | 15,265.10 | 4,390.82 | 655.92- | 103.5 | -1000.00 |
| CAMERA SUPPLIES/FILM | 5-012-0565-0336 | 500.00 | .00 | .00 | .00 | .00 | .00 | .0 | -500.00 |
| C.P. MATERIAL/EQUIPMENT | 5-012-0565-0338 | 1,500.00 | 999.00 | .00 | .00 | .00 | 999.00 | .0 | -501.00 |
| REPAIR PARTS/MATERIALS | 5-012-0565-0353 | 5,000.00 | 5,000.00 | 308.21 | 2,592.68 | 422.27 | 1,985.05 | 60.3 | .00 |
| INVESTIGATION SUPPLIES | 5-012-0565-0355 | 3,000.00 | 3,000.00 | 158.92 | 192.58 | .00 | 2,807.42 | 6.4 | .00 |
| FORENSIC SUPPLIES | 5-012-0565-0356 | 2,500.00 | 3,000.00 | 470.65 | 2,853.08 | 80.90 | 66.02 | 97.8 | 500.00 |
| SOFTWARE MAINTENANCE | 5-012-0565-0361 | 18,100.00 | 18,100.00 | .00 | 17,088.99 | .00 | 1,011.01 | 94.4 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0565-0370 | 1,500.00 | 2,000.00 | 108.88 | 748.42 | 4,698.95 | 3,447.37- | 272.4 | 500.00 |
| MISCELLANEOUS | 5-012-0565-0390 | 3,500.00 | 3,500.00 | 71.48 | 2,481.20 | 253.93 | 764.87 | 78.2 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0565-0411 | 7,000.00 | 7,000.00 | 10.21- | 1,853.96 | 10.21 | 5,135.83 | 26.6 | .00 |
| POSTAGE/BOX RENT | 5-012-0565-0420 | 8,500.00 | 8,500.00 | 814.75 | 8,083.75 | .00 | 416.25 | 95.1 | .00 |
| TRAVEL/FOOD | 5-012-0565-0426 | 12,000.00 | 10,000.00 | 18.00 | 4,654.88 | 965.81 | 4,379.31 | 56.2 | -2000.00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0565-0451 | 13,500.00 | 13,500.00 | 882.98 | 9,308.34 | 493.49 | 3,698.17 | 72.6 | .00 |
| SMALL EQUIPMENT REPAIRS | 5-012-0565-0455 | 500.00 | .00 | .00 | .00 | 831.36 | 831.36- | .0 | -500.00 |
| SUBSCRIPTIONS/UPDATES | 5-012-0565-0480 | 800.00 | .00 | .00 | .00 | .00 | .00 | .0 | -800.00 |
| CONFERENCES/LODGING/DUES | 5-012-0565-0481 | 20,000.00 | 24,000.00 | 1,890.80 | 22,716.67 | 1,790.64 | 507.31- | 102.1 | 4000.00 |
| INVEST./ANALYSIS FEES | 5-012-0565-0487 | 8,000.00 | 8,000.00 | .00 | 3,525.00 | 600.00 | 3,875.00 | 51.6 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0565-0492 | 800.00 | 1,300.00 | .00 | 873.00 | .00 | 427.00 | 67.2 | 500.00 |
| COMPUTER HARDWARE | 5-012-0565-0560 | 200.00 | 1,416.00 | .00 | 1,415.03 | .00 | .97 | 99.9 | 1216.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL NON PERSONNEL | | 174,900.00 | 191,400.00 | 21,855.54 | 140,798.52 | 22,705.69 | 27,895.79 | 85.4 | 16500.00 |
| COUNTY SHERIFF | | 4,800,210.00 | 4,835,108.00 | 512,786.79 | 4,275,043.59 | 23,039.19 | 537,025.22 | 88.9 | 34898.00 |
| COUNTY JAIL | | | | | | | | | |
| JAIL ADMINISTRATOR | 5-012-0566-0102 | 66,000.00 | 66,000.00 | 7,615.38 | 59,380.42 | .00 | 6,619.58 | 90.0 | .00 |
| MAINTENANCE OFFICER | 5-012-0566-0103 | 37,440.00 | 37,440.00 | 4,320.00 | 33,176.65 | .00 | 4,263.35 | 88.6 | .00 |
| SALARY/SEC. | 5-012-0566-0105 | 76,004.00 | 76,004.00 | 8,769.60 | 68,531.74 | .00 | 7,472.26 | 90.2 | .00 |
| SALARIES/CORR. OFFICER | 5-012-0566-0107 | 1,063,200.00 | 1,038,200.00 | 115,175.20 | 914,709.15 | .00 | 123,490.85 | 88.1 | -25000.00 |
| RECORDS MANAGER | 5-012-0566-0108 | 87,100.00 | 87,100.00 | 10,027.20 | 78,425.63 | .00 | 8,674.37 | 90.0 | .00 |
| SUPERVISORS | 5-012-0566-0110 | 337,631.00 | 337,631.00 | 46,195.79 | 323,272.09 | .00 | 14,358.91 | 95.8 | .00 |
| MEDICAL OFFICERS | 5-012-0566-0116 | 131,300.00 | 107,300.00 | 15,060.00 | 90,234.51 | .00 | 17,065.49 | 84.1 | -24000.00 |
| SALARIES/OVERTIME | 5-012-0566-0140 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -10000.00 |
| 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 | 5,500.00 | 12,500.00 | .00 | 11,000.00 | .00 | 1,500.00 | 88.0 | 7000.00 |
| LONGEVITY | 5-012-0566-0144 | 24,100.00 | 18,300.00 | .00 | 18,300.00 | .00 | .00 | 100.0 | -5800.00 |
| SOCIAL SECURITY TAXES | 5-012-0566-0151 | 142,097.00 | 142,097.00 | 14,712.54 | 114,598.47 | .00 | 27,498.53 | 80.7 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0566-0152 | 425,974.00 | 425,974.00 | 44,643.93 | 350,108.38 | .00 | 75,865.62 | 82.2 | .00 |
| RETIREMENT | 5-012-0566-0153 | 196,335.00 | 196,335.00 | 21,646.42 | 168,334.69 | .00 | 28,000.31 | 85.7 | .00 |
| WORKER'S COMPENSATION | 5-012-0566-0154 | 38,141.00 | 38,141.00 | 6,140.11 | 24,560.44 | .00 | 13,580.56 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0566-0155 | 3,312.00 | 3,312.00 | 260.48 | 2,629.53 | 248.98 | 433.49 | 86.9 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0566-0156 | 1,114.00 | 1,114.00 | .00 | 727.69 | .00 | 386.31 | 65.3 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0566-0168 | 3,000.00 | 5,000.00 | 761.64 | 3,981.30 | .00 | 1,018.70 | 79.6 | 2000.00 |
| AUTO ALLOWANCE | 5-012-0566-0170 | 6,000.00 | 6,000.00 | 692.31 | 5,489.03 | .00 | 510.97 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 2,663,248.00 | 2,598,448.00 | 296,020.60 | 2,267,459.72 | 248.98 | 330,739.30 | 87.3 | -64800.00 |
| OFFICE SUPPLIES | 5-012-0566-0310 | 500.00 | 500.00 | .00 | 415.24 | 66.00 | 18.76 | 96.3 | .00 |
| FOOD/ PRISONERS | 5-012-0566-0332 | 325,000.00 | 320,000.00 | 47,029.62 | 307,988.57 | 11,792.00 | 219.43 | 99.9 | -5000.00 |
| UNIFORMS/VEST | 5-012-0566-0333 | 4,000.00 | 10,000.00 | 657.83 | 7,380.73 | 1,946.24 | 673.03 | 93.3 | 6000.00 |
| TOOLS | 5-012-0566-0334 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| WEAPONRY | 5-012-0566-0335 | 2,000.00 | 2,000.00 | 144.40 | 144.40 | .00 | 1,855.60 | 7.2 | .00 |
| DRUGS/MEDICAL SUPPLIES | 5-012-0566-0340 | 12,000.00 | 10,000.00 | 1,266.10 | 6,600.78 | 675.55 | 2,723.67 | 72.8 | -2000.00 |
| JANITORIAL SUPPLIES | 5-012-0566-0350 | 35,000.00 | 40,000.00 | 5,747.32 | 38,839.31 | 3,197.49 | 2,036.80- | 105.1 | 5000.00 |
| REPAIR PARTS/MATERIALS | 5-012-0566-0353 | 10,000.00 | 10,000.00 | 1,461.50 | 8,083.79 | 346.46 | 1,569.75 | 84.3 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0566-0361 | 91,445.00 | 91,445.00 | .00 | 91,442.99 | .00 | 2.01 | 100.0 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0566-0370 | 1,500.00 | 2,500.00 | .00 | 2,019.86 | 1,025.70 | 545.56- | 121.8 | 1000.00 |
| NON-CAPT. RADIO | 5-012-0566-0377 | .00 | .00 | .00 | .00 | 1,204.92 | 1,204.92- | .0 | .00 |
| MISCELLANEOUS | 5-012-0566-0390 | 500.00 | 500.00 | 6.97 | 85.36 | .00 | 414.64 | 17.1 | .00 |
| JAIL SUPPLIES | 5-012-0566-0391 | 25,000.00 | 24,000.00 | 2,352.32 | 17,843.26 | 1,803.68 | 4,353.06 | 81.9 | -1000.00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0566-0411 | 6,500.00 | 6,500.00 | 274.21 | 6,092.55 | 1,420.42 | 1,012.97- | 115.6 | .00 |
| PRISONER TRANSPORT | 5-012-0566-0425 | 12,500.00 | 12,500.00 | 965.61 | 7,556.01 | 201.00 | 4,742.99 | 62.1 | .00 |
| TRAVEL/FOOD | 5-012-0566-0426 | 2,500.00 | 2,500.00 | .00 | 1,344.41 | 128.00 | 1,027.59 | 58.9 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0566-0451 | 11,800.00 | 11,800.00 | 678.21 | 8,512.34 | 1,418.05 | 1,869.61 | 84.2 | .00 |
| SMALL EQUIPMENT REPAIRS | 5-012-0566-0455 | 4,000.00 | 4,000.00 | 762.08 | 2,605.15 | 363.30 | 1,031.55 | 74.2 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0566-0481 | 4,000.00 | 4,000.00 | .00 | 3,448.75 | 280.20 | 271.05 | 93.2 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0566-0492 | 1,000.00 | 1,000.00 | .00 | 426.00 | 213.00 | 361.00 | 63.9 | .00 |
| COMPUTER HARDWARE | 5-012-0566-0560 | 200.00 | 200.00 | 165.09 | 165.09 | .00 | 34.91 | 82.6 | .00 |
| TOTAL NON PERSONNEL | | 549,945.00 | 553,945.00 | 61,511.26 | 510,994.59 | 26,082.01 | 16,868.40 | 97.0 | 4000.00 |
| COUNTY JAIL | | 3,213,193.00 | 3,152,393.00 | 357,531.86 | 2,778,454.31 | 26,330.99 | 347,607.70 | 89.0 | -60800.00 |
| SPECIAL SERVICES | | | | | | | | | |
| SALARY/ESTRAY OFFICERS | 5-012-0567-0104 | 85,350.00 | 85,350.00 | 9,844.80 | 77,089.90 | .00 | 8,260.10 | 90.3 | .00 |
| SPECIAL SERVICE OFFICERS | 5-012-0567-0109 | 376,600.00 | 376,600.00 | 41,588.00 | 339,661.32 | .00 | 36,938.68 | 90.2 | .00 |
| SUPERVISORS | 5-012-0567-0110 | 164,900.00 | 162,900.00 | 10,670.76 | 116,036.08 | .00 | 46,863.92 | 71.2 | -2000.00 |
| SALARIES/CERTIFICATION | 5-012-0567-0142 | 17,500.00 | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 100.0 | 2500.00 |
| LONGEVITY | 5-012-0567-0144 | 11,800.00 | 11,800.00 | .00 | 11,800.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0567-0151 | 50,654.00 | 50,654.00 | 5,317.88 | 45,479.53 | .00 | 5,174.47 | 89.8 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| GROUP HOSPITAL INSURANCE | 5-012-0567-0152 | 144,169.00 | 144,169.00 | 11,996.49 | 110,782.68 | .00 | 33,386.32 | 76.8 | .00 |
| RETIREMENT | 5-012-0567-0153 | 69,989.00 | 69,989.00 | 7,733.17 | 67,114.94 | .00 | 2,874.06 | 95.9 | .00 |
| WORKER'S COMPENSATION | 5-012-0567-0154 | 13,166.00 | 13,166.00 | 2,119.52 | 8,478.08 | .00 | 4,687.92 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0567-0155 | 897.00 | 897.00 | 74.75 | 822.25 | 74.75 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0567-0156 | 398.00 | 398.00 | .00 | 241.18 | .00 | 156.82 | 60.6 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0567-0168 | 6,600.00 | 8,600.00 | 1,361.72 | 7,787.85 | .00 | 812.15 | 90.6 | 2000.00 |
| TOTAL EMPLOYEE COST | | 942,023.00 | 944,523.00 | 90,707.09 | 805,293.81 | 74.75 | 139,154.44 | 85.3 | 2500.00 |
| TOTAL NON PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SPECIAL SERVICES | | 942,023.00 | 944,523.00 | 90,707.09 | 805,293.81 | 74.75 | 139,154.44 | 85.3 | 2500.00 |
| VEHICLE MAINTENANCE SHOP | | | | | | | | | |
| SALARY/SHOP SUPERVISOR | 5-012-0568-0108 | 46,900.00 | 46,900.00 | 5,407.20 | 42,591.74 | .00 | 4,308.26 | 90.8 | .00 |
| SALARIES/CERTIFICATION | 5-012-0568-0142 | 500.00 | 500.00 | .00 | 500.00 | .00 | .00 | 100.0 | .00 |
| LONGEVITY | 5-012-0568-0144 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0568-0151 | 3,810.00 | 3,810.00 | 362.67 | 3,047.99 | .00 | 762.01 | 80.0 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0568-0152 | 13,320.00 | 13,320.00 | 1,536.93 | 12,185.65 | .00 | 1,134.35 | 91.5 | .00 |
| RETIREMENT | 5-012-0568-0153 | 5,264.00 | 5,264.00 | 581.55 | 4,886.70 | .00 | 377.30 | 92.8 | .00 |
| WORKER'S COMPENSATION | 5-012-0568-0154 | 1,088.00 | 1,088.00 | 175.15 | 700.60 | .00 | 387.40 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0568-0155 | 69.00 | 69.00 | 3.74 | 41.14 | 3.74 | 24.12 | 65.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0568-0156 | 30.00 | 30.00 | .00 | 19.88 | .00 | 10.12 | 66.3 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0568-0168 | 600.00 | 600.00 | 69.24 | 548.97 | .00 | 51.03 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 73,381.00 | 73,381.00 | 8,136.48 | 66,322.67 | 3.74 | 7,054.59 | 90.4 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0568-0330 | 15,000.00 | 26,000.00 | 3,976.07 | 23,156.36 | 2,889.48 | 45.84- | 100.2 | 11000.00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0568-0331 | 320,000.00 | 290,916.00 | 19,721.83 | 176,485.13 | 19,936.90 | 94,493.97 | 67.5 | -29084.00 |
| UNIFORMS/VESTS | 5-012-0568-0333 | 2,000.00 | 2,000.00 | 263.87 | 1,999.40 | 163.25 | 162.65- | 108.1 | .00 |
| TOOLS | 5-012-0568-0334 | 500.00 | 500.00 | .00 | 102.05 | .00 | 397.95 | 20.4 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0568-0353 | 35,000.00 | 35,000.00 | 3,847.02 | 31,764.59 | 7,630.49 | 4,395.08- | 112.6 | .00 |
| WELDING/SIGN SUPPLIES | 5-012-0568-0354 | 500.00 | 500.00 | 24.64 | 137.55 | .00 | 362.45 | 27.5 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0568-0370 | 500.00 | 3,500.00 | .00 | 2,640.05 | .00 | 859.95 | 75.4 | 3000.00 |
| MISCELLANEOUS | 5-012-0568-0390 | 400.00 | 400.00 | .00 | .00 | .00 | 400.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0568-0451 | 3,200.00 | 3,200.00 | 88.49 | 1,488.80 | 91.44 | 1,619.76 | 49.4 | .00 |
| VEHICLE REPAIRS | 5-012-0568-0453 | 45,000.00 | 152,000.00 | 67,804.41 | 119,027.25 | 8,499.40 | 24,473.35 | 83.9 | 107000.00 |
| TOWING OF VEHICLES | 5-012-0568-0454 | 1,000.00 | 1,500.00 | 350.00 | 1,065.00 | 210.00 | 225.00 | 85.0 | 500.00 |
| SMALL EQUIPMENT REPAIRS | 5-012-0568-0455 | 5,000.00 | 5,000.00 | .00 | 3,043.19 | .00 | 1,956.81 | 60.9 | .00 |
| STATE INSPECTION | 5-012-0568-0463 | 2,000.00 | 2,000.00 | 46.75 | 544.75 | 52.50 | 1,402.75 | 29.9 | .00 |
| COMPUTER HARDWARE | 5-012-0568-0560 | .00 | 1,084.00 | .00 | 741.59 | .00 | 342.41 | 68.4 | 1084.00 |
| MOTOR VEHICLES | 5-012-0568-0580 | .00 | 54,942.00 | 25,642.00 | 25,642.00 | 28,885.00 | 415.00 | 99.2 | 54942.00 |
| TOTAL NON PERSONNEL | | 430,100.00 | 578,542.00 | 121,765.08 | 387,837.71 | 68,358.46 | 122,345.83 | 78.9 | 148442.00 |
| VEHICLE MAINTENANCE SHOP | | 503,481.00 | 651,923.00 | 129,901.56 | 454,160.38 | 68,362.20 | 129,400.42 | 80.2 | 148442.00 |
| COMMUNICATIONS/911 | | | | | | | | | |
| SALARY-SUPERVISOR | 5-012-0569-0106 | 55,620.00 | 55,620.00 | 6,417.69 | 50,031.75 | .00 | 5,588.25 | 90.0 | .00 |
| SALARY-ASST. SUPERVISOR | 5-012-0569-0107 | 188,971.00 | 188,971.00 | 19,574.40 | 165,431.73 | .00 | 23,539.27 | 87.5 | .00 |
| SALARIES/COMM. OPER. | 5-012-0569-0108 | 444,975.00 | 444,975.00 | 48,270.15 | 410,842.93 | .00 | 34,132.07 | 92.3 | .00 |
| SALARIES/P-T COMM. OPER. | 5-012-0569-0127 | 20,000.00 | 20,000.00 | 2,996.92 | 16,470.48 | .00 | 3,529.52 | 82.4 | .00 |
| SALARIES/HOLIDAY O/TIME | 5-012-0569-0141 | 4,400.00 | 2,900.00 | .00 | .00 | .00 | 2,900.00 | .0 | -1500.00 |
| SALARIES/CERTIFICATION | 5-012-0569-0142 | 14,000.00 | 14,000.00 | .00 | 14,000.00 | .00 | .00 | 100.0 | .00 |
| LONGEVITY | 5-012-0569-0144 | 6,500.00 | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 100.0 | -500.00 |
| SOCIAL SECURITY TAXES | 5-012-0569-0151 | 56,462.00 | 56,462.00 | 5,643.25 | 49,016.14 | .00 | 7,445.86 | 86.8 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0569-0152 | 177,853.00 | 177,853.00 | 16,061.28 | 149,388.63 | .00 | 28,464.37 | 84.0 | .00 |
| RETIREMENT | 5-012-0569-0153 | 78,014.00 | 78,014.00 | 8,207.88 | 72,165.73 | .00 | 5,848.27 | 92.5 | .00 |
| WORKER'S COMPENSATION | 5-012-0569-0154 | 16,119.00 | 16,119.00 | 2,594.91 | 10,379.64 | .00 | 5,739.36 | 64.4 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| LIFE INSURANCE | 5-012-0569-0155 | 1,173.00 | 1,173.00 | 92.00 | 1,035.00 | 97.75 | 40.25 | 96.6 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0569-0156 | 443.00 | 443.00 | .00 | 279.66 | .00 | 163.34 | 63.1 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0569-0168 | 3,600.00 | 3,600.00 | 392.36 | 3,016.88 | .00 | 583.12 | 83.8 | .00 |
| TOTAL EMPLOYEE COST | | 1,068,130.00 | 1,066,130.00 | 110,250.84 | 948,058.57 | 97.75 | 117,973.68 | 88.9 | -2000.00 |
| OFFICE SUPPLIES | 5-012-0569-0310 | 1,500.00 | 1,500.00 | 54.00 | 330.90 | 179.33 | 989.77 | 34.0 | .00 |
| UNIFORMS/VESTS | 5-012-0569-0333 | 1,500.00 | 2,500.00 | 79.50 | 1,505.04 | 286.35 | 708.61 | 71.7 | 1000.00 |
| REPAIR PARTS/MATERIALS | 5-012-0569-0353 | 1,500.00 | 1,500.00 | 112.10 | 250.25 | .00 | 1,249.75 | 16.7 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0569-0361 | 35,525.00 | 40,525.00 | .00 | 34,836.50 | .00 | 5,688.50 | 86.0 | 5000.00 |
| NON-CAPT.FURN/EQPT. | 5-012-0569-0370 | 1,000.00 | 2,500.00 | .00 | 2,438.09 | .00 | 61.91 | 97.5 | 1500.00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0569-0411 | 1,500.00 | 2,000.00 | 110.21 | 1,740.63 | 658.63 | 399.26- | 120.0 | 500.00 |
| TELEPHONE | 5-012-0569-0421 | 85,000.00 | 85,000.00 | 5,336.93 | 69,417.27 | 5,197.43 | 10,385.30 | 87.8 | .00 |
| TRAVEL/FOOD | 5-012-0569-0426 | 2,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | -1000.00 |
| REIMBURSEMENTS | 5-012-0569-0444 | 2,080.00- | 2,080.00- | .00 | 1,157.50- | .00 | 922.50- | 55.7 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0569-0451 | 10,000.00 | 10,000.00 | .00 | 5,404.84 | .00 | 4,595.16 | 54.1 | .00 |
| SMALL EQUIPMENT REPAIRS | 5-012-0569-0455 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0569-0481 | 2,000.00 | 1,700.00 | 390.00 | 896.50 | .00 | 803.50 | 52.7 | -300.00 |
| COMPUTER HARDWARE | 5-012-0569-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| TOTAL NON PERSONNEL | | 140,145.00 | 146,645.00 | 6,082.74 | 115,662.52 | 6,321.74 | 24,660.74 | 83.2 | 6500.00 |
| COMMUNICATIONS/911 | | 1,208,275.00 | 1,212,775.00 | 116,333.58 | 1,063,721.09 | 6,419.49 | 142,634.42 | 88.2 | 4500.00 |
| JUVENILE PROBATION TRANSFER | | | | | | | | | |
| JUVENILE PROBATION TRANSF | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DPS HIGHWAY PATROL | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL NON PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TEXAS DPS-HIGHWAY PATROL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DPS STATE DEPARTMENT | | | | | | | | | |
| SALARY/SEC. | 5-012-0585-0105 | 29,120.00 | 29,120.00 | 3,360.00 | 26,493.98 | .00 | 2,626.02 | 91.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0585-0151 | 2,228.00 | 2,228.00 | 254.49 | 2,017.74 | .00 | 210.26 | 90.6 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0585-0152 | 9,021.00 | 9,021.00 | 1,040.91 | 8,252.92 | .00 | 768.08 | 91.5 | .00 |
| RETIREMENT | 5-012-0585-0153 | 3,078.00 | 3,078.00 | 355.14 | 2,834.55 | .00 | 243.45 | 92.1 | .00 |
| WORKER'S COMPENSATION | 5-012-0585-0154 | 129.00 | 129.00 | 20.77 | 83.08 | .00 | 45.92 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0585-0155 | 69.00 | 69.00 | 5.75 | 63.25 | 5.75 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0585-0156 | 17.00 | 17.00 | .00 | 11.31 | .00 | 5.69 | 66.5 | .00 |
| TOTAL EMPLOYEE COST | | 43,662.00 | 43,662.00 | 5,037.06 | 39,756.83 | 5.75 | 3,899.42 | 91.1 | .00 |
| OFFICE SUPPLIES | 5-012-0585-0310 | 700.00 | 1,700.00 | .00 | 1,601.07 | 31.44 | 67.49 | 96.0 | 1000.00 |
| REPAIR PARTS/MATERIALS | 5-012-0585-0353 | 800.00 | .00 | .00 | .00 | .00 | .00 | .0 | -800.00 |
| NON-CAPT.FURN/EQPT. | 5-012-0585-0370 | 400.00 | 400.00 | .00 | .00 | 119.00 | 281.00 | 29.8 | .00 |
| MISCELLANEOUS | 5-012-0585-0390 | 300.00 | .00 | .00 | .00 | .00 | .00 | .0 | -300.00 |
| TELEPHONE | 5-012-0585-0421 | 800.00 | 800.00 | .00 | 593.32 | .00 | 206.68 | 74.2 | .00 |
| TRAVEL/FOOD | 5-012-0585-0426 | .00 | 100.00 | 3.24 | 49.77 | 6.48 | 43.75 | 56.3 | 100.00 |
| TOTAL NON PERSONNEL | | 3,000.00 | 3,000.00 | 3.24 | 2,244.16 | 156.92 | 598.92 | 80.0 | .00 |
| TEXAS DPS | | 46,662.00 | 46,662.00 | 5,040.30 | 42,000.99 | 162.67 | 4,498.34 | 90.4 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TEXAS DPS-CVE | | | | | | | | | |
| TEXAS DPS-CVE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| HEALTH SERVICES | | | | | | | | | |
| SALARY/IHS ADMINISTRATOR | 5-012-0630-0101 | 53,600.00 | 53,600.00 | 6,184.62 | 48,820.67 | .00 | 4,779.33 | 91.1 | .00 |
| SALARIES/DEPUTIES | 5-012-0630-0104 | 37,200.00 | 33,200.00 | 3,323.49 | 29,781.20 | .00 | 3,418.80 | 89.7 | -4000.00 |
| LONGEVITY | 5-012-0630-0144 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0630-0151 | 7,443.00 | 7,443.00 | 693.11 | 5,843.79 | .00 | 1,599.21 | 78.5 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0630-0152 | 27,021.00 | 27,021.00 | 3,117.84 | 24,720.00 | .00 | 2,301.00 | 91.5 | .00 |
| RETIREMENT | 5-012-0630-0153 | 10,285.00 | 10,285.00 | 1,080.61 | 9,112.91 | .00 | 1,172.09 | 88.6 | .00 |
| WORKERS' COMPENSATION | 5-012-0630-0154 | 432.00 | 432.00 | 69.55 | 278.20 | .00 | 153.80 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0630-0155 | 138.00 | 138.00 | 11.50 | 126.50 | 5.75 | 5.75 | 95.8 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0630-0156 | 58.00 | 58.00 | .00 | 43.18 | .00 | 14.82 | 74.5 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0630-0168 | .00 | 600.00 | 138.48 | 507.76 | .00 | 92.24 | 84.6 | 600.00 |
| AUTO ALLOWANCE | 5-012-0630-0170 | 5,000.00 | 5,000.00 | 576.93 | 4,574.23 | .00 | 425.77 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 142,677.00 | 139,277.00 | 15,196.13 | 125,308.44 | 5.75 | 13,962.81 | 90.0 | -3400.00 |
| OFFICE SUPPLIES | 5-012-0630-0310 | 1,500.00 | 1,500.00 | 324.80 | 1,220.10 | 279.69 | .21 | 100.0 | .00 |
| DRUGS/MEDICINES | 5-012-0630-0340 | 20,000.00 | 35,000.00 | 4,668.86 | 33,622.56 | 7,680.05 | 6,302.61- | 118.0 | 15000.00 |
| SOFTWARE MAINTENANCE | 5-012-0630-0361 | 23,676.00 | 23,676.00 | 1,973.00 | 23,676.00 | .00 | .00 | 100.0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0630-0370 | 250.00 | .00 | .00 | .00 | .00 | .00 | .0 | -250.00 |
| MEDICAL EXPENSES | 5-012-0630-0410 | 10,000.00 | 10,000.00 | 1,400.00 | 9,800.00 | 1,200.00 | 1,000.00- | 110.0 | .00 |
| POSTAGE/BOX RENT | 5-012-0630-0420 | 1,000.00 | 1,000.00 | 45.14 | 489.54 | 60.00 | 450.46 | 55.0 | .00 |
| TELEPHONE | 5-012-0630-0421 | 2,000.00 | 2,000.00 | 91.69 | 1,404.10 | 89.42 | 506.48 | 74.7 | .00 |
| CONTRACTOR FEES | 5-012-0630-0422 | 105,600.00 | 101,600.00 | .00 | 88,000.00 | .00 | 13,600.00 | 86.6 | -4000.00 |
| TRAVEL/FOOD | 5-012-0630-0426 | 350.00 | 350.00 | .00 | 1.62 | .00 | 348.38 | .5 | .00 |
| REIMBURSEMENTS | 5-012-0630-0444 | 65.00- | 65.00- | .00 | 32.50- | .00 | 32.50- | 50.0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0630-0481 | 350.00 | .00 | .00 | .00 | .00 | .00 | .0 | -350.00 |
| INSURANCE/BOND PREMIUMS | 5-012-0630-0492 | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | 100.0 | .00 |
| INELIGIBLE MEDICAL | 5-012-0630-0499 | 20,000.00 | 19,200.00 | 3,044.35 | 15,950.38 | 1,314.61 | 1,935.01 | 89.9 | -800.00 |
| IN CUSTODY EXPENSES | 5-012-0630-0501 | 110,000.00 | 127,000.00 | 12,042.03 | 117,212.31 | 2,951.49 | 6,836.20 | 94.6 | 17000.00 |
| JUVENILE HEALTH | 5-012-0630-0502 | 2,000.00 | 1,000.00 | 266.14 | 494.28 | 355.18 | 150.54 | 85.0 | -1000.00 |
| INELIGIBLE DENTAL | 5-012-0630-0504 | 15,000.00 | 15,000.00 | 1,153.63 | 13,628.98 | 1,179.85 | 191.17 | 98.7 | .00 |
| COMPUTER HARDWARE | 5-012-0630-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| TOTAL NON-PERSONNEL | | 311,961.00 | 337,361.00 | 25,009.64 | 305,567.37 | 15,110.29 | 16,683.34 | 95.1 | 25400.00 |
| HEALTH SERVICES | | 454,638.00 | 476,638.00 | 40,205.77 | 430,875.81 | 15,116.04 | 30,646.15 | 93.6 | 22000.00 |
| HEALTH OFFICER | | | | | | | | | |
| HEALTH OFFICER P-T | 5-012-0635-0116 | 16,500.00 | 16,500.00 | 1,903.86 | 15,047.95 | .00 | 1,452.05 | 91.2 | .00 |
| HEALTH OFFICER ASST. P-T | 5-012-0635-0126 | 16,500.00 | 16,500.00 | .00 | 9,336.30 | 5,711.58 | 1,452.12 | 91.2 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0635-0151 | 2,525.00 | 2,525.00 | 145.65 | 1,872.78 | 436.94 | 215.28 | 91.5 | .00 |
| RETIREMENT | 5-012-0635-0153 | 3,488.00 | 3,488.00 | 201.24 | 2,598.45 | 603.71 | 285.84 | 91.8 | .00 |
| WORKERS' COMPENSATION | 5-012-0635-0154 | 721.00 | 721.00 | 116.07 | 464.28 | .00 | 256.72 | 64.4 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0635-0156 | 20.00 | 20.00 | .00 | 4.96 | 3.43 | 11.61 | 42.0 | .00 |
| TOTAL EMPLOYEE COST | | 39,754.00 | 39,754.00 | 2,366.82 | 29,324.72 | 6,755.66 | 3,673.62 | 90.8 | .00 |
| TELEPHONE | 5-012-0635-0421 | 1,000.00 | 1,000.00 | 37.93 | 761.89 | 34.80 | 203.31 | 79.7 | .00 |
| REIMBURSEMENTS | 5-012-0635-0444 | 65.00- | 65.00- | .00 | 32.50- | .00 | 32.50- | 50.0 | .00 |
| NON-PERSONNEL | | 935.00 | 935.00 | 37.93 | 729.39 | 34.80 | 170.81 | 81.7 | .00 |
| HEALTH OFFICER | | 40,689.00 | 40,689.00 | 2,404.75 | 30,054.11 | 6,790.46 | 3,844.43 | 90.6 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| APPRAISAL/SALES TAX/TIF | | | | | | | | | |
| VALUATION/APPRAISAL SERV. | 5-012-0637-0413 | 347,853.00 | 347,853.00 | .00 | 260,175.75 | 86,725.25 | 952.00 | 99.7 | .00 |
| TIF REFUNDS | 5-012-0637-0432 | 21,000.00 | 21,000.00 | .00 | .00 | .00 | 21,000.00 | .0 | .00 |
| APPRAISAL/SALES TAX/TIF | | 368,853.00 | 368,853.00 | .00 | 260,175.75 | 86,725.25 | 21,952.00 | 94.1 | .00 |
| GRASSLAND IN LIEU OF TAXES | | | | | | | | | |
| GRASSLAND IN LIEU OF TAXE | 5-012-0638-0417 | 375,000.00 | 375,000.00 | .00 | 254,257.67 | .00 | 120,742.33 | 67.8 | .00 |
| GRASSLAND IN LIEU OF TAXE | | 375,000.00 | 375,000.00 | .00 | 254,257.67 | .00 | 120,742.33 | 67.8 | .00 |
| WELFARE SERVICES | | | | | | | | | |
| MENTAL COMMITMENT/ATTORNE | 5-012-0640-0414 | 7,000.00 | 9,000.00 | .00 | 7,085.00 | 1,485.00 | 430.00 | 95.2 | 2000.00 |
| VOICES ADVOCATING FOR CHI | 5-012-0640-0468 | 43,000.00 | 43,000.00 | .00 | 43,000.00 | .00 | .00 | 100.0 | .00 |
| TEXOMA AREA PARATRANSIT S | 5-012-0640-0469 | 18,000.00 | 18,000.00 | .00 | 5,000.00 | .00 | 13,000.00 | 27.8 | .00 |
| WISE CO.COMM./AGING | 5-012-0640-0471 | 65,100.00 | 65,100.00 | .00 | 65,100.00 | .00 | .00 | 100.0 | .00 |
| WISE CO.CNCL/ALCOHOL | 5-012-0640-0472 | 72,500.00 | 72,500.00 | .00 | 72,500.00 | .00 | .00 | 100.0 | .00 |
| NCTG AREA AGENCY AGING | 5-012-0640-0473 | 3,568.00 | 3,568.00 | .00 | 3,568.00 | .00 | .00 | 100.0 | .00 |
| MHMR | 5-012-0640-0474 | 50,400.00 | 50,400.00 | .00 | 50,400.00 | .00 | .00 | 100.0 | .00 |
| WISE CO.CHILD WLFR.BD. | 5-012-0640-0476 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 100.0 | .00 |
| WISE CO. HOPE CENTER | 5-012-0640-0477 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 100.0 | .00 |
| CASA | 5-012-0640-0478 | 56,000.00 | 56,000.00 | .00 | 56,000.00 | .00 | .00 | 100.0 | .00 |
| AUTOPSYS | 5-012-0640-0482 | 118,000.00 | 118,000.00 | 16,400.00 | 104,125.00 | 16,850.00 | 2,975.00- | 102.5 | .00 |
| INQUEST/FIRST CALLS | 5-012-0640-0483 | 31,000.00 | 31,000.00 | 3,989.75 | 28,124.75 | 3,725.00 | 849.75- | 102.7 | .00 |
| INDIGENT BURIALS | 5-012-0640-0484 | 10,000.00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .0 | -2000.00 |
| CHILDREN'S ADVOCACY | 5-012-0640-0565 | 5,045.00 | 5,045.00 | .00 | 5,045.00 | .00 | .00 | 100.0 | .00 |
| WELFARE SERVICE | | 534,613.00 | 534,613.00 | 20,389.75 | 494,947.75 | 22,060.00 | 17,605.25 | 96.7 | .00 |
| COUNTY LIBRARIES | | | | | | | | | |
| PUBLIC LIBRARIES EXPENSES | 5-012-0650-0490 | 181,511.00 | 181,511.00 | .00 | 181,510.50 | .00 | .50 | 100.0 | .00 |
| COUNTY LIBRARIES | | 181,511.00 | 181,511.00 | .00 | 181,510.50 | .00 | .50 | 100.0 | .00 |
| HISTORICAL COMMISSION | | | | | | | | | |
| SALARY/CHAIRMAN | 5-012-0651-0101 | 14,000.00 | 14,000.00 | 1,615.38 | 12,730.65 | .00 | 1,269.35 | 90.9 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0651-0151 | 1,071.00 | 1,071.00 | 121.02 | 959.52 | .00 | 111.48 | 89.6 | .00 |
| RETIREMENT | 5-012-0651-0153 | 1,480.00 | 1,480.00 | 170.76 | 1,362.91 | .00 | 117.09 | 92.1 | .00 |
| WORKER'S COMPENSATION | 5-012-0651-0154 | 62.00 | 62.00 | 9.98 | 39.92 | .00 | 22.08 | 64.4 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0651-0156 | 8.00 | 8.00 | .00 | 5.44 | .00 | 2.56 | 68.0 | .00 |
| TOTAL EMPLOYEE COST | | 16,621.00 | 16,621.00 | 1,917.14 | 15,098.44 | .00 | 1,522.56 | 90.8 | .00 |
| HISTORICAL COMM. PROJECTS | 5-012-0651-0491 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 100.0 | .00 |
| TOTAL NON PERSONNEL | | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 100.0 | .00 |
| HISTORICAL COMMISSION | | 31,621.00 | 31,621.00 | 1,917.14 | 30,098.44 | .00 | 1,522.56 | 95.2 | .00 |
| TEXAS AGRILIFE EXTENSION SERVICE | | | | | | | | | |
| SALARY/EXT. AGTS. | 5-012-0665-0102 | 82,400.00 | 82,400.00 | 9,507.60 | 74,878.14 | .00 | 7,521.86 | 90.9 | .00 |
| SALARY/SEC. | 5-012-0665-0105 | 83,450.00 | 83,450.00 | 9,624.00 | 75,801.03 | .00 | 7,648.97 | 90.8 | .00 |
| SALARIES/P.T.DEP.AG | 5-012-0665-0124 | 2,100.00 | 2,100.00 | 285.59 | 1,560.55 | .00 | 539.45 | 74.3 | .00 |
| SALARY/ 4H PROGRAM ASSIST | 5-012-0665-0126 | 24,000.00 | 22,986.00 | 123.88 | 12,840.60 | .00 | 10,145.40 | 55.9 | -1014.00 |
| SALARIES/OVERTIME | 5-012-0665-0140 | .00 | 450.00 | .00 | 449.48 | .00 | .52 | 99.9 | 450.00 |
| LONGEVITY | 5-012-0665-0144 | 2,900.00 | 2,900.00 | .00 | 2,900.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0665-0151 | 15,181.00 | 15,181.00 | 1,420.72 | 12,375.87 | .00 | 2,805.13 | 81.5 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| GROUP HOSPITAL INSURANCE | 5-012-0665-0152 | 27,021.00 | 27,021.00 | 3,117.84 | 24,720.00 | .00 | 2,301.00 | 91.5 | .00 |
| RETIREMENT | 5-012-0665-0153 | 11,770.00 | 11,770.00 | 1,030.33 | 9,728.00 | .00 | 2,042.00 | 82.7 | .00 |
| WORKER'S COMPENSATION | 5-012-0665-0154 | 881.00 | 881.00 | 141.83 | 567.31 | .00 | 313.69 | 64.4 | .00 |
| LIFE INSURANCE | 5-012-0665-0155 | 207.00 | 207.00 | 11.50 | 178.25 | 11.50 | 17.25 | 91.7 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0665-0156 | 119.00 | 119.00 | .00 | 76.06 | .00 | 42.94 | 63.9 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0665-0168 | 3,600.00 | 3,600.00 | 415.44 | 3,293.84 | .00 | 306.16 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 253,629.00 | 253,065.00 | 25,678.73 | 219,369.13 | 11.50 | 33,684.37 | 86.7 | -564.00 |
| OFFICE SUPPLIES | 5-012-0665-0310 | 2,000.00 | 1,964.00 | .00 | 1,305.92 | 68.55 | 589.53 | 70.0 | -36.00 |
| BATTERIES/TIRES/TUBES | 5-012-0665-0330 | 500.00 | 1,000.00 | .00 | 797.56 | .00 | 202.44 | 79.8 | 500.00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0665-0331 | 9,500.00 | 7,500.00 | 294.24 | 4,840.60 | 223.62 | 2,435.78 | 67.5 | -2000.00 |
| NON-CAPT.FURN/EQPT. | 5-012-0665-0370 | 250.00 | 250.00 | .00 | 47.48 | 320.43 | 117.91- | 147.2 | .00 |
| MISCELLANEOUS | 5-012-0665-0390 | 150.00 | 150.00 | .00 | 27.90 | .00 | 122.10 | 18.6 | .00 |
| POSTAGE/BOX RENT | 5-012-0665-0420 | 100.00 | 100.00 | .00 | 42.18 | .00 | 57.82 | 42.2 | .00 |
| TELEPHONE | 5-012-0665-0421 | 4,400.00 | 4,400.00 | 371.06 | 3,737.25 | 303.01 | 359.74 | 91.8 | .00 |
| TRAVEL/FOOD | 5-012-0665-0426 | 5,000.00 | 5,000.00 | 7.36 | 4,101.65 | 718.13 | 180.22 | 96.4 | .00 |
| TRAVEL/4-H ASST | 5-012-0665-0427 | 2,000.00 | 2,000.00 | .00 | 703.58 | .00 | 1,296.42 | 35.2 | .00 |
| DEMONSTRATION SUPPLIES | 5-012-0665-0431 | 250.00 | 250.00 | .00 | 74.16 | .00 | 175.84 | 29.7 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0665-0451 | 7,100.00 | 7,100.00 | 487.08 | 5,617.47 | 487.08 | 995.45 | 86.0 | .00 |
| VEHICLE REPAIRS | 5-012-0665-0453 | 500.00 | 10,300.00 | 114.66 | 10,035.80 | .00 | 264.20 | 97.4 | 9800.00 |
| CONFERENCES/LODGING/DUES | 5-012-0665-0481 | 7,500.00 | 9,500.00 | .00 | 9,382.67 | 1,318.34 | 1,201.01- | 112.6 | 2000.00 |
| INSURANCE/BOND PREMIUMS | 5-012-0665-0492 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-012-0665-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| TOTAL NON PERSONNEL | | 39,550.00 | 49,614.00 | 1,274.40 | 40,714.22 | 3,439.16 | 5,460.62 | 89.0 | 10064.00 |
| TEXAS AGRILIFE EXTENSION | | 293,179.00 | 302,679.00 | 26,953.13 | 260,083.35 | 3,450.66 | 39,144.99 | 87.1 | 9500.00 |
| SOIL/WATER CONSERVATION | | | | | | | | | |
| WISE CO. SOIL/WATER DIST. | 5-012-0670-0473 | 7,500.00 | 7,500.00 | .00 | 7,500.00 | .00 | .00 | 100.0 | .00 |
| SOIL/WATER CONSERVATION | | 7,500.00 | 7,500.00 | .00 | 7,500.00 | .00 | .00 | 100.0 | .00 |
| TEXAS RANGER | | | | | | | | | |
| OFFICE SUPPLIES | 5-012-0678-0310 | 250.00 | 250.00 | .00 | .00 | 174.07 | 75.93 | 69.6 | .00 |
| WEAPONRY | 5-012-0678-0335 | .00 | .00 | 373.86 | 373.86 | .00 | 373.86- | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0678-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0678-0390 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| TEXAS RANGER | | 600.00 | 600.00 | 373.86 | 373.86 | 174.07 | 52.07 | 91.3 | .00 |
| NATIONAL FORESTS & GRASSLANDS | | | | | | | | | |
| REPAIR PARTS/MATERIALS | 5-012-0681-0353 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| NON-CAPT. OFF. FURN/EQPT | 5-012-0681-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| NON PERSONNEL COST | | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| NATIONAL FORESTS & GRASSL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| JAIL INDUSTRIES TRANSFER | | | | | | | | | |
| JAIL INDUSTRIES TRANSFER | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| CONTINGENCY RESERVES | 5-012-0690-0912 | 100,000.00 | 75,700.00 | .00 | .00 | .00 | 75,700.00 | .0 | -24300.00 |
| RESERVE FUND | 5-012-0690-0913 | .00 | 513,729.00 | .00 | 513,729.00 | .00 | .00 | 100.0 | 513729.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| INDIGENT HEALTH CARE | 5-012-0690-0914 | .00 | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 | 100.0 | 250000.00 |
| WISE CO. EMERG. SERVICE | 5-012-0690-0915 | 910,984.00 | 910,984.00 | 120,000.00 | 672,000.00 | 100,000.00 | 138,984.00 | 84.7 | .00 |
| 911 MAPPING | 5-012-0690-0916 | 193,160.00 | 193,160.00 | 20,000.00 | 150,600.00 | 60,000.00 | 17,440.00- | 109.0 | .00 |
| GRANTS | 5-012-0690-0918 | 38,451.00 | 38,451.00 | .00 | .00 | 109,147.00 | 70,696.00- | 283.9 | .00 |
| ELECTIONS FUND | 5-012-0690-0945 | 14,000.00 | 16,126.00 | .00 | 16,126.00 | .00 | .00 | 100.0 | 2126.00 |
| COUNTY RECORDS MANAGEMENT | 5-012-0690-0955 | 18,000.00 | 18,000.00 | .00 | .00 | 18,000.00 | .00 | 100.0 | .00 |
| DEBT SERVICE/SALES TAX TR | 5-012-0690-0960 | 3,133,600.00 | 3,133,600.00 | .00 | 3,133,600.00 | .00 | .00 | 100.0 | .00 |
| WISE CO. ANIMAL SHELTER | 5-012-0690-0978 | 210,428.00 | 210,428.00 | 10,000.00 | 182,600.00 | 20,000.00 | 7,828.00 | 96.3 | .00 |
| JAIL INDUSTRIES | 5-012-0690-0985 | 364,357.00 | 305,957.00 | 30,000.00 | 241,100.00 | 12,000.00 | 52,857.00 | 82.7 | -58400.00 |
| JUVENILE PROBATION | 5-012-0690-0988 | .00 | 300,000.00 | 300,000.00 | 300,000.00 | .00 | .00 | 100.0 | 300000.00 |
| TRANSFER OUT/EXPENSE | | 4,982,980.00 | 5,966,135.00 | 730,000.00 | 5,459,755.00 | 319,147.00 | 187,233.00 | 96.9 | 983155.00 |
| TOTAL - GENERAL FUND | | 33,383,166.00 | 35,057,604.00 | 3,573,177.11 | 30,712,170.12 | 852,606.09 | 3,492,827.79 | 90.0 | 1674438.00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - RESERVE ACCOUNT | | 902,942.97 |
| CASH INVESTMENTS | | 4,475,000.00 |
| TOTAL CURRENT ASSETS | | 5,377,942.97 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 524,129.00 | |
| LESS: REVENUES RECEIVED | 525,270.76- | |
| TOTAL OTHER ASSETS | | 1,141.76- |
| TOTAL ASSETS | | 5,376,801.21 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 524,129.00 | |
| TOTAL OTHER LIABILITIES | | 524,129.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 4,852,672.21 | |
| TOTAL FUND BALANCE | | 4,852,672.21 |
| TOTAL LIABILITIES & FUND BAL. | | 5,376,801.21 |

Statement of Revenues -- ( Fund: 013 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:AUGUST 31, 2016

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| RESERVE FUND | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| TOTAL OTHER AGENCIES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| INTEREST EARNING | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-013-0361-0100 | 2,500.00 | 10,400.00 | 1,623.13 | 11,541.76 | 1,141.76- | 111.0 | 7900.00 |
| INTEREST EARNINGS | | 2,500.00 | 10,400.00 | 1,623.13 | 11,541.76 | 1,141.76- | 111.0 | 7900.00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| GENERAL FUND | 4-013-0390-0112 | .00 | 513,729.00 | .00 | 513,729.00 | .00 | 100.0 | 513729.00 |
| TRANSFER IN/CASH | | .00 | 513,729.00 | .00 | 513,729.00 | .00 | 100.0 | 513729.00 |
| TOTAL RESERVE FUND | | 2,500.00 | 524,129.00 | 1,623.13 | 525,270.76 | 1,141.76- | 100.2 | 521629.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| RESERVE FUND | | | | | | | | | |
| FLOOD DISASTER | | | | | | | | | |
| FLOOD DISASTER | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| RESERVE FUND | | | | | | | | | |
| MISCELLANEOUS | 5-013-0635-0390 | 2,500.00 | 524,129.00 | .00 | .00 | .00 | 524,129.00 | .0 | 521629.00 |
| RESERVE FUND | | 2,500.00 | 524,129.00 | .00 | .00 | .00 | 524,129.00 | .0 | 521629.00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL RESERVE FUND | | 2,500.00 | 524,129.00 | .00 | .00 | .00 | 524,129.00 | .0 | 521629.00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - INDIGENT HEALTH CARE | | 239,030.79 |
| CASH INVESTMENTS | | 130,000.00 |
| TOTAL CURRENT ASSETS | | 369,030.79 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 555,042.00 | |
| LESS: REVENUES RECEIVED | 310,671.62- | |
| TOTAL OTHER ASSETS | | 244,370.38 |
| TOTAL ASSETS | | 613,401.17 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 42,696.33 |
| TOTAL CURRENT LIABILITIES | | 42,696.33 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 555,042.00 | |
| LESS: EXPENDITURES | 305,003.94- | |
| LESS: ENCUMBRANCES | 42,696.33- | |
| TOTAL OTHER LIABILITIES | | 207,341.73 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 363,363.11 | |
| TOTAL FUND BALANCE | | 363,363.11 |
| TOTAL LIABILITIES & FUND BAL. | | 613,401.17 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-INDIGENT HEALTH CARE | | | | | | | | |
| GENERAL PROPERTY TAXES | | | | | | | | |
| GENERAL PROPERTY TAXES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| TOBACCO SETTLEMENT | 4-014-0333-0419 | 50,000.00 | 51,683.00 | .00 | 51,682.65 | .35 | 100.0 | 1683.00 |
| INTERGOVERNMENTAL/GRANTS | | 50,000.00 | 51,683.00 | .00 | 51,682.65 | .35 | 100.0 | 1683.00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-014-0361-0100 | 200.00 | 1,200.00 | 44.23 | 481.44 | 718.56 | 40.1 | 1000.00 |
| INTEREST EARNINGS | | 200.00 | 1,200.00 | 44.23 | 481.44 | 718.56 | 40.1 | 1000.00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-014-0381-0100 | .00 | 359.00 | .00 | 140.98 | 218.02 | 39.3 | 359.00 |
| MEDICAL REFUNDS | 4-014-0381-0640 | 2,000.00 | 8,000.00 | 1,751.04 | 8,366.55 | 366.55- | 104.6 | 6000.00 |
| SUNDRY REVENUES | | 2,000.00 | 8,359.00 | 1,751.04 | 8,507.53 | 148.53- | 101.8 | 6359.00 |
| TRANSFERS IN/CASH | | | | | | | | |
| GENERAL FUND | 4-014-0390-0112 | .00 | 250,000.00 | 250,000.00 | 250,000.00 | .00 | 100.0 | 250000.00 |
| CASH RESERVES | 4-014-0390-0114 | 247,800.00 | 243,800.00 | .00 | .00 | 243,800.00 | .0 | -4000.00 |
| TRANSFERS IN/CASH | | 247,800.00 | 493,800.00 | 250,000.00 | 250,000.00 | 243,800.00 | 50.6 | 246000.00 |
| TOTAL-INDIGENT HEALTH CAR | | 300,000.00 | 555,042.00 | 251,795.27 | 310,671.62 | 244,370.38 | 56.0 | 255042.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-INDIGENT HEALTH CARE | | | | | | | | | |
| INDIGENT HEALTH | | | | | | | | | |
| TOTAL REIMBURSED COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| ELIGIBLE EXPENSES | 5-014-0640-0498 | 300,000.00 | 555,042.00 | 14,252.09 | 305,003.94 | 42,696.33 | 207,341.73 | 62.6 | 255042.00 |
| NON-PERSONNEL COST | | 300,000.00 | 555,042.00 | 14,252.09 | 305,003.94 | 42,696.33 | 207,341.73 | 62.6 | 255042.00 |
| INDIGENT HEALTH | | 300,000.00 | 555,042.00 | 14,252.09 | 305,003.94 | 42,696.33 | 207,341.73 | 62.6 | 255042.00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-INDIGENT HEALTH CAR | | 300,000.00 | 555,042.00 | 14,252.09 | 305,003.94 | 42,696.33 | 207,341.73 | 62.6 | 255042.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - EMERGENCY SERVICES | | 33,851.46 |
| CASH INVESTMENTS | | 5,500.00 |
| TOTAL CURRENT ASSETS | | 39,351.46 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,246,884.00 | |
| LESS: REVENUES RECEIVED | 2,860,325.76- | |
| TOTAL OTHER ASSETS | | 386,558.24 |
| TOTAL ASSETS | | 425,909.70 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 34,542.14 |
| TOTAL CURRENT LIABILITIES | | 34,542.14 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,246,884.00 | |
| LESS: EXPENDITURES | 2,957,312.41- | |
| LESS: ENCUMBRANCES | 34,542.14- | |
| TOTAL OTHER LIABILITIES | | 255,029.45 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 136,338.11 | |
| TOTAL FUND BALANCE | | 136,338.11 |
| TOTAL LIABILITIES & FUND BAL. | | 425,909.70 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-EMERGENCY SERVICES | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| TOTAL OTHER AGENCIES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COUNTY CONTRIBUTIONS | | | | | | | | |
| COUNTY CONTRIBUTIONS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| FEES OF OFFICE | | | | | | | | |
| AMBULANCE SERVICE FEES | 4-015-0340-0540 | 2,200,000.00 | 2,222,000.00 | 242,427.16 | 2,169,780.27 | 52,219.73 | 97.7 | 22000.00 |
| COLLECTION AGENCY REVENUE | 4-015-0340-0542 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0 | .00 |
| FEES OF OFFICE | | 2,200,500.00 | 2,222,500.00 | 242,427.16 | 2,169,780.27 | 52,719.73 | 97.6 | 22000.00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-015-0361-0100 | 300.00 | 300.00 | 10.32 | 152.68 | 147.32 | 50.9 | .00 |
| INTEREST EARNINGS | | 300.00 | 300.00 | 10.32 | 152.68 | 147.32 | 50.9 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| CAPITAL SALE OF ASSETS | 4-015-0364-0100 | .00 | 4,700.00 | .00 | 4,700.00 | .00 | 100.0 | 4700.00 |
| NON-CAPITAL SALE | 4-015-0364-0134 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0 | .00 |
| Insurance Recoveries | 4-015-0364-0200 | .00 | .00 | 8,792.35 | 8,792.35 | 8,792.35- | .0 | .00 |
| COMPENSATION/ASSET LOSS | | 3,000.00 | 7,700.00 | 8,792.35 | 13,492.35 | 5,792.35- | 175.2 | 4700.00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-015-0381-0100 | 1,000.00 | 1,000.00 | 948.50 | 1,150.46 | 150.46- | 115.1 | .00 |
| DONATIONS | 4-015-0381-0300 | 2,500.00 | 3,250.00 | 500.00 | 3,750.00 | 500.00- | 115.4 | 750.00 |
| SUNDRY REVENUES | | 3,500.00 | 4,250.00 | 1,448.50 | 4,900.46 | 650.46- | 115.3 | 750.00 |
| TRANSFERS IN/CASH | | | | | | | | |
| GENERAL FUND | 4-015-0390-0112 | 910,984.00 | 906,284.00 | 120,000.00 | 672,000.00 | 234,284.00 | 74.2 | -4700.00 |
| CASH RESERVES | 4-015-0390-0115 | 100,000.00 | 105,850.00 | .00 | .00 | 105,850.00 | .0 | 5850.00 |
| TRANSFERS IN/CASH | | 1,010,984.00 | 1,012,134.00 | 120,000.00 | 672,000.00 | 340,134.00 | 66.4 | 1150.00 |
| OTHER FINANCING SOURCES | | | | | | | | |
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-EMERGENCE SER. | | 3,218,284.00 | 3,246,884.00 | 372,678.33 | 2,860,325.76 | 386,558.24 | 88.1 | 28600.00 |

| 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 | 7,430.76 | 57,147.68 | .00 | 7,252.32 | 88.7 | .00 |
| SALARY/MEDICAL DIRECTOR | 5-015-0541-0103 | 37,600.00 | 37,600.00 | 4,338.45 | 32,630.09 | .00 | 4,969.91 | 86.8 | .00 |
| SALARY/SECRETARY | 5-015-0541-0105 | 32,400.00 | 32,400.00 | 3,732.00 | 27,821.81 | .00 | 4,578.19 | 85.9 | .00 |
| ASST. HEALTH OFFICIER | 5-015-0541-0116 | .00 | .00 | 1,903.86 | 5,711.58 | .00 | 5,711.58- | .0 | .00 |
| SALARY/PARAMEDICS | 5-015-0541-0118 | 985,476.00 | 985,476.00 | 115,228.30 | 979,605.02 | .00 | 5,870.98 | 99.4 | .00 |
| SALARIES/EMT'S | 5-015-0541-0119 | 523,824.00 | 523,824.00 | 64,005.33 | 511,015.08 | .00 | 12,808.92 | 97.6 | .00 |
| SALARIES P/T MEDIC 5 | 5-015-0541-0137 | 75,000.00 | 75,000.00 | 3,258.64 | 37,072.13 | .00 | 37,927.87 | 49.4 | .00 |
| SALARIES/P-T PARAMEDICS | 5-015-0541-0138 | 35,000.00 | 45,000.00 | 8,263.92 | 46,105.67 | .00 | 1,105.67- | 102.5 | 10000.00 |
| SALARIES/P-T EMT'S | 5-015-0541-0139 | 30,000.00 | 35,000.00 | 4,842.00 | 36,498.19 | .00 | 1,498.19- | 104.3 | 5000.00 |
| SALARIES/OVERTIME | 5-015-0541-0140 | 43,000.00 | 28,000.00 | .00 | .00 | .00 | 28,000.00 | .0 | -15000.00 |
| SALARIES/SUPPLEMENTAL SKI | 5-015-0541-0142 | 9,600.00 | 9,600.00 | 1,140.96 | 8,818.67 | .00 | 781.33 | 91.9 | .00 |
| LONGEVITY | 5-015-0541-0144 | 29,800.00 | 29,800.00 | .00 | 26,900.00 | .00 | 2,900.00 | 90.3 | .00 |
| SOCIAL SECURITY TAXES | 5-015-0541-0151 | 145,939.00 | 145,939.00 | 15,437.65 | 128,602.42 | .00 | 17,336.58 | 88.1 | .00 |
| GROUP HOSPITAL INSURANCE | 5-015-0541-0152 | 386,936.00 | 386,936.00 | 44,664.58 | 354,001.86 | .00 | 32,934.14 | 91.5 | .00 |
| RETIREMENT | 5-015-0541-0153 | 201,644.00 | 201,644.00 | 22,636.66 | 191,631.46 | .00 | 10,012.54 | 95.0 | .00 |
| WORKER'S COMPENSATION | 5-015-0541-0154 | 40,392.00 | 40,392.00 | 6,502.49 | 26,009.96 | .00 | 14,382.04 | 64.4 | .00 |
| LIFE INSURANCE | 5-015-0541-0155 | 2,208.00 | 2,208.00 | 184.00 | 2,018.25 | 184.00 | 5.75 | 99.7 | .00 |
| UNEMPLOYMENT | 5-015-0541-0156 | 1,145.00 | 1,145.00 | .00 | 783.03 | .00 | 361.97 | 68.4 | .00 |
| CELL PHONE ALLOWANCE | 5-015-0541-0168 | 6,600.00 | 6,600.00 | 969.36 | 6,800.35 | .00 | 200.35- | 103.0 | .00 |
| ALLOWANCES SUPERVISORS | 5-015-0541-0169 | 24,000.00 | 24,000.00 | 2,769.30 | 21,956.58 | .00 | 2,043.42 | 91.5 | .00 |
| AUTO ALLOWANCE | 5-015-0541-0170 | 11,000.00 | 11,000.00 | 1,269.24 | 10,063.25 | .00 | 936.75 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 2,685,964.00 | 2,685,964.00 | 308,577.50 | 2,511,193.08 | 184.00 | 174,586.92 | 93.5 | .00 |
| DONATIONS | 5-015-0541-0300 | 1,000.00 | 1,750.00 | .00 | .00 | .00 | 1,750.00 | .0 | 750.00 |
| OFFICE SUPPLIES | 5-015-0541-0310 | 2,500.00 | 3,000.00 | 15.49 | 2,683.76 | 171.82 | 144.42 | 95.2 | 500.00 |
| BATTERIES/TIRES/TUBES | 5-015-0541-0330 | 3,000.00 | 10,000.00 | 1,237.76 | 8,926.53 | 421.90 | 651.57 | 93.5 | 7000.00 |
| GASOLINE/OIL/LUBRICANTS | 5-015-0541-0331 | 110,000.00 | 93,150.00 | 6,215.60 | 54,602.05 | 6,582.39 | 31,965.56 | 65.7 | -16850.00 |
| FOOD/DONATIONS | 5-015-0541-0332 | .00 | 1,000.00 | .00 | 777.08 | .00 | 222.92 | 77.7 | 1000.00 |
| UNIFORMS/VESTS | 5-015-0541-0333 | 13,000.00 | 13,000.00 | 9,799.83 | 12,850.83 | .00 | 149.17 | 98.9 | .00 |
| TOOLS | 5-015-0541-0334 | 500.00 | 500.00 | 65.09 | 252.99 | .00 | 247.01 | 50.6 | .00 |
| DRUGS/MEDICINES | 5-015-0541-0340 | 42,000.00 | 42,000.00 | 6,850.88 | 41,468.42 | 1,938.08 | 1,406.50- | 103.4 | .00 |
| REPAIR PARTS/MATERIALS | 5-015-0541-0353 | 25,000.00 | 30,000.00 | 3,276.40 | 27,382.61 | 2,082.60 | 534.79 | 98.2 | 5000.00 |
| SOFTWARE MAINTENANCE | 5-015-0541-0361 | .00 | 5,850.00 | .00 | 5,845.00 | .00 | 5.00 | 99.9 | 5850.00 |
| NON-CAPT.FURN/EQPT. | 5-015-0541-0370 | 3,000.00 | 3,000.00 | 119.99 | 2,596.62 | 215.18 | 188.20 | 93.7 | .00 |
| NON-CAPITAL EMS EQUIPMENT | 5-015-0541-0386 | 5,000.00 | 5,000.00 | .00 | 4,369.71 | .00 | 630.29 | 87.4 | .00 |
| MISCELLANEOUS | 5-015-0541-0390 | 2,500.00 | 2,500.00 | 349.18 | 2,299.63 | 368.48 | 168.11- | 106.7 | .00 |
| EMS SUPPLIES | 5-015-0541-0392 | 100,000.00 | 94,998.00 | 8,976.95 | 75,726.76 | 4,970.36 | 14,300.88 | 85.0 | -5002.00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-015-0541-0411 | 1,200.00 | 1,200.00 | 75.00 | 672.00 | 224.00 | 304.00 | 74.7 | .00 |
| POSTAGE/BOX RENT | 5-015-0541-0420 | 500.00 | 500.00 | 55.15 | 446.61 | 21.71 | 31.68 | 93.7 | .00 |
| TELEPHONE | 5-015-0541-0421 | 16,000.00 | 19,000.00 | 1,689.97 | 16,963.56 | 1,581.66 | 454.78 | 97.6 | 3000.00 |
| TRAVEL/FOOD | 5-015-0541-0426 | 2,000.00 | 1,500.00 | 19.98 | 486.52 | 14.04 | 999.44 | 33.4 | -500.00 |
| REIMBURSEMENTS | 5-015-0541-0444 | 130.00- | 130.00- | .00 | 32.50- | .00 | 97.50- | 25.0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-015-0541-0451 | 42,100.00 | 50,600.00 | 5,068.29 | 49,020.30 | 450.95 | 1,128.75 | 97.8 | 8500.00 |
| VEHICLE/EQUIPMENT REPAIR | 5-015-0541-0453 | 30,000.00 | 49,000.00 | 11,304.90 | 41,607.89 | 6,673.63 | 718.48 | 98.5 | 19000.00 |
| SMALL EQUIPMENT REPAIRS | 5-015-0541-0455 | 2,000.00 | 2,000.00 | .00 | 1,685.00 | .00 | 315.00 | 84.3 | .00 |
| COLLECTION AGENCY FEES | 5-015-0541-0456 | 123,000.00 | 122,000.00 | 6,732.17 | 89,154.96 | 8,633.84 | 24,211.20 | 80.2 | -1000.00 |
| PRODUCT DISPOSAL | 5-015-0541-0459 | 150.00 | .00 | .00 | .00 | .00 | .00 | .0 | -150.00 |
| STATE INSEPCTION | 5-015-0541-0463 | 200.00 | 200.00 | .00 | 60.00 | 7.50 | 132.50 | 33.8 | .00 |
| SUBSCRIPTIONS/DUES | 5-015-0541-0480 | .00 | 37.00 | .00 | 37.00 | .00 | .00 | 100.0 | 37.00 |
| CONFERENCES/LODGING/DUES | 5-015-0541-0481 | 2,500.00 | 4,165.00 | 700.00 | 3,865.00 | .00 | 300.00 | 92.8 | 1665.00 |
| AMB. CERT. FEES | 5-015-0541-0489 | 3,000.00 | 3,000.00 | .00 | 2,271.00 | .00 | 729.00 | 75.7 | .00 |
| INSURANCE/BOND PREMIUMS | 5-015-0541-0492 | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | 100.0 | .00 |
| COMPUTER HARDWARE | 5-015-0541-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| TOTAL NON PERSONNEL | | 530,320.00 | 558,920.00 | 62,552.63 | 446,119.33 | 34,358.14 | 78,442.53 | 86.0 | 28600.00 |
| EMERGENCY SERVICE ADMIN. | | 3,216,284.00 | 3,244,884.00 | 371,130.13 | 2,957,312.41 | 34,542.14 | 253,029.45 | 92.2 | 28600.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EMS TRAINING | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| PERSONNEL CERTIFICATION F | 5-015-0542-0489 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| TOTAL EMS TRAINING | | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-EMERGENCY SERVICES | | 3,218,284.00 | 3,246,884.00 | 371,130.13 | 2,957,312.41 | 34,542.14 | 255,029.45 | 92.2 | 28600.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - 911 MAPPING | | 2,351.08- |
| TOTAL CURRENT ASSETS | | 2,351.08- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 225,172.00 | |
| LESS: REVENUES RECEIVED | 174,570.21- | |
| TOTAL OTHER ASSETS | | 50,601.79 |
| TOTAL ASSETS | | 48,250.71 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACOUNTS PAYABLE | | 1,736.88 |
| TOTAL CURRENT LIABILITIES | | 1,736.88 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 225,172.00 | |
| LESS: EXPENDITURES | 190,635.10- | |
| LESS: ENCUMBRANCES | 1,736.88- | |
| TOTAL OTHER LIABILITIES | | 32,800.02 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 13,713.81 | |
| TOTAL FUND BALANCE | | 13,713.81 |
| TOTAL LIABILITIES & FUND BAL. | | 48,250.71 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-WISE CO. DEVL/911 MAPPING | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| 911 GRANT FEES | 4-016-0333-0549 | 30,112.00 | 30,112.00 | .00 | 22,583.71 | 7,528.29 | 75.0 | .00 |
| TOTAL OTHER AGENCIES | | 30,112.00 | 30,112.00 | .00 | 22,583.71 | 7,528.29 | 75.0 | .00 |
| COUNTY CONTRIBUTIONS | | | | | | | | |
| COUNTY CONTIBUTIONS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| FEES OF OFFICE | | | | | | | | |
| 911 MAPS FEES | 4-016-0340-0549 | 900.00 | 1,900.00 | 50.00 | 1,386.50 | 513.50 | 73.0 | 1000.00 |
| MAPPING FEES | | 900.00 | 1,900.00 | 50.00 | 1,386.50 | 513.50 | 73.0 | 1000.00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| COMPENSATION/ASSET LOSS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER IN/CASH | | | | | | | | |
| GENERAL FUND | 4-016-0390-0112 | 193,160.00 | 193,160.00 | 20,000.00 | 150,600.00 | 42,560.00 | 78.0 | .00 |
| TRANSFER IN/CASH | | 193,160.00 | 193,160.00 | 20,000.00 | 150,600.00 | 42,560.00 | 78.0 | .00 |
| TOTAL-911 MAPPING FEES | | 224,172.00 | 225,172.00 | 20,050.00 | 174,570.21 | 50,601.79 | 77.5 | 1000.00 |

| 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 | 5,942.40 | 46,909.38 | .00 | 4,590.62 | 91.1 | .00 |
| SALARY/CLERICAL | 5-016-0549-0105 | 41,275.00 | 41,275.00 | 6,574.98 | 39,360.71 | .00 | 1,914.29 | 95.4 | .00 |
| FIELDMAN | 5-016-0549-0106 | 38,200.00 | 33,306.00 | 4,308.03 | 32,156.28 | .00 | 1,149.72 | 96.6 | -4894.00 |
| LONGEVITY | 5-016-0549-0144 | 3,300.00 | 3,300.00 | .00 | 3,300.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-016-0549-0151 | 10,410.00 | 10,410.00 | 1,187.06 | 8,565.62 | .00 | 1,844.38 | 82.3 | .00 |
| GROUP HOSPITAL INSURANCE | 5-016-0549-0152 | 35,661.00 | 35,661.00 | 3,618.75 | 28,691.50 | .00 | 6,969.50 | 80.5 | .00 |
| RETIREMENT | 5-016-0549-0153 | 14,383.00 | 14,383.00 | 1,800.41 | 13,195.89 | .00 | 1,187.11 | 91.8 | .00 |
| WORKERS' COMPENSATION | 5-016-0549-0154 | 604.00 | 604.00 | 97.53 | 389.22 | .00 | 214.78 | 64.4 | .00 |
| LIFE INSURANCE | 5-016-0549-0155 | 207.00 | 207.00 | 17.25 | 189.75 | 11.50 | 5.75 | 97.2 | .00 |
| UNEMPLOYMENT INSURANCE | 5-016-0549-0156 | 82.00 | 82.00 | .00 | 52.28 | .00 | 29.72 | 63.8 | .00 |
| CELL PHONE ALLOWANCE | 5-016-0549-0168 | 1,800.00 | 1,800.00 | 207.72 | 1,646.92 | .00 | 153.08 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 197,422.00 | 192,528.00 | 23,754.13 | 174,457.55 | 11.50 | 18,058.95 | 90.6 | -4894.00 |
| OFFICE SUPPLIES | 5-016-0549-0310 | 4,000.00 | 4,000.00 | 671.00 | 2,693.19 | 229.95 | 1,076.86 | 73.1 | .00 |
| BATTERIES/TIRES/TUBES | 5-016-0549-0330 | 500.00 | 1,088.00 | 59.00 | 87.18- | .00 | 1,175.18 | -8.0 | 588.00 |
| GASOLINE/OIL/LUBRICANTS | 5-016-0549-0331 | 3,500.00 | 3,500.00 | 423.92 | 3,067.71 | 281.39 | 150.90 | 95.7 | .00 |
| REPAIR PARTS/MATERIALS | 5-016-0549-0353 | 200.00 | 200.00 | 23.61 | 159.46 | 8.70 | 31.84 | 84.1 | .00 |
| SIGN SUPPLIES | 5-016-0549-0354 | 4,000.00 | 3,412.00 | 1,500.00 | 1,500.00 | .00 | 1,912.00 | 44.0 | -588.00 |
| NON-CAPT.FURN/EQPT | 5-016-0549-0370 | 250.00 | 3,144.00 | .00 | 3,143.71 | .00 | .29 | 100.0 | 2894.00 |
| NON-CAPT. RADIO | 5-016-0549-0377 | .00 | .00 | .00 | .00 | 865.16 | 865.16- | .0 | .00 |
| POSTAGE/BOX RENT | 5-016-0549-0420 | 500.00 | 500.00 | 17.34 | 251.53 | 34.16 | 214.31 | 57.1 | .00 |
| TELEPHONE | 5-016-0549-0421 | 6,000.00 | 6,000.00 | 275.15 | 3,773.83 | 214.02 | 2,012.15 | 66.5 | .00 |
| TRAVEL/FOOD | 5-016-0549-0426 | 400.00 | 400.00 | .00 | .00 | .00 | 400.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-016-0549-0451 | 6,500.00 | 6,500.00 | 92.00 | 1,463.50 | 92.00 | 4,944.50 | 23.9 | .00 |
| VEHICLE REPAIR | 5-016-0549-0453 | 350.00 | 3,350.00 | .00 | 196.80 | .00 | 3,153.20 | 5.9 | 3000.00 |
| STATE INSPECTION | 5-016-0549-0463 | .00 | 15.00 | .00 | 15.00 | .00 | .00 | 100.0 | 15.00 |
| CONFERENCES/LODGING/DUES | 5-016-0549-0481 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-016-0549-0492 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-016-0549-0560 | 200.00 | 185.00 | .00 | .00 | .00 | 185.00 | .0 | -15.00 |
| TOTAL NON PERSONNEL | | 26,750.00 | 32,644.00 | 3,062.02 | 16,177.55 | 1,725.38 | 14,741.07 | 54.8 | 5894.00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | 224,172.00 | 225,172.00 | 26,816.15 | 190,635.10 | 1,736.88 | 32,800.02 | 85.4 | 1000.00 |
| TOTAL-911 MAPPING | | 224,172.00 | 225,172.00 | 26,816.15 | 190,635.10 | 1,736.88 | 32,800.02 | 85.4 | 1000.00 |

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



## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - COUNTY GRANTS | | 23,546.17 |
| TOTAL CURRENT ASSETS | | 23,546.17 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 111,499.00 | |
| LESS: REVENUES RECEIVED | 34,377.96- | |
| TOTAL OTHER ASSETS | | 77,121.04 |
| TOTAL ASSETS | | 100,667.21 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACOUNTS PAYABLE | | 5.75 |
| TOTAL CURRENT LIABILITIES | | 5.75 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 111,499.00 | |
| LESS: EXPENDITURES | 71,146.30- | |
| LESS: ENCUMBRANCES | 5.75- | |
| TOTAL OTHER LIABILITIES | | 40,346.95 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 60,314.51 | |
| TOTAL FUND BALANCE | | 60,314.51 |
| TOTAL LIABILITIES & FUND BAL. | | 100,667.21 |

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-GRANTS | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| CRI-CITI READINESS INIT. | 4-018-0333-0401 | 36,381.00 | 36,381.00 | .00 | 31,144.96 | 5,236.04 | 85.6 | .00 |
| STATE TRAUMA GRANT | 4-018-0333-0541 | .00 | 3,233.00 | .00 | 3,233.00 | .00 | 100.0 | 3233.00 |
| USDOJ-S.O.-BULLET PROOF V | 4-018-0333-0565 | .00 | 14,500.00 | .00 | .00 | 14,500.00 | .0 | 14500.00 |
| TOTAL OTHER AGENCIES | | 36,381.00 | 54,114.00 | .00 | 34,377.96 | 19,736.04 | 63.5 | 17733.00 |
| COUNTY CONTRIBUTIONS | | | | | | | | |
| COUNTY CONTRIBUTION TRAUM | 4-018-0336-0541 | .00 | 796.00 | .00 | .00 | 796.00 | .0 | 796.00 |
| CO.CONTRIBUTIONS CRI | 4-018-0336-0558 | 3,638.00 | 3,638.00 | .00 | .00 | 3,638.00 | .0 | .00 |
| CO. CONTRIBUTION DOJ VEST | 4-018-0336-0565 | .00 | 14,500.00 | .00 | .00 | 14,500.00 | .0 | 14500.00 |
| COUNTY CONTRIBUTIONS | | 3,638.00 | 18,934.00 | .00 | .00 | 18,934.00 | .0 | 15296.00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST EARNINGS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| GENERAL FUND | 4-018-0390-0112 | 38,451.00 | 38,451.00 | .00 | .00 | 38,451.00 | .0 | .00 |
| TRANSFER IN/CASH | | 38,451.00 | 38,451.00 | .00 | .00 | 38,451.00 | .0 | .00 |
| TOTAL REV-GRANTS | | 78,470.00 | 111,499.00 | .00 | 34,377.96 | 77,121.04 | 30.8 | 33029.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-GRANTS | | | | | | | | | |
| CRI-CITIES READINESS INIT. | | | | | | | | | |
| CRI ADMINISTRATOR | 5-018-0401-0102 | 49,275.00 | 49,275.00 | 5,450.40 | 43,681.40 | .00 | 5,593.60 | 88.7 | .00 |
| LONGEVITY | 5-018-0401-0144 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-018-0401-0151 | 3,892.00 | 3,892.00 | 373.50 | 2,941.62 | .00 | 950.38 | 75.6 | .00 |
| GROUP HOSPITAL INSURANCE | 5-018-0401-0152 | 18,000.00 | 18,000.00 | 1,488.45 | 13,866.08 | .00 | 4,133.92 | 77.0 | .00 |
| RETIREMENT | 5-018-0401-0153 | 5,377.00 | 5,377.00 | 583.44 | 4,848.24 | .00 | 528.76 | 90.2 | .00 |
| WORKERS' COMPENSATION | 5-018-0401-0154 | 226.00 | 226.00 | 36.38 | 145.52 | .00 | 80.48 | 64.4 | .00 |
| LIFE INSURANCE | 5-018-0401-0155 | 69.00 | 69.00 | 5.75 | 57.50 | 5.75 | 5.75 | 91.7 | .00 |
| UNEMPLOYMENT INSURANCE | 5-018-0401-0156 | 31.00 | 31.00 | .00 | 23.42 | .00 | 7.58 | 75.6 | .00 |
| CELL PHONE ALLOWANCE | 5-018-0401-0168 | 600.00 | 600.00 | 69.24 | 553.92 | .00 | 46.08 | 92.3 | .00 |
| TOTAL EMPLOYEE COST | | 78,470.00 | 78,470.00 | 8,007.16 | 67,117.70 | 5.75 | 11,346.55 | 85.5 | .00 |
| TOTAL NON PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| CRI-TOTAL | | 78,470.00 | 78,470.00 | 8,007.16 | 67,117.70 | 5.75 | 11,346.55 | 85.5 | .00 |
| DEPT. OF CRIM.JUSTICE JAG#1 2014 | | | | | | | | | |
| DEPT. OF CRIMINAL JUSTICE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| UASI HOMELAND SECURITY-DPS | | | | | | | | | |
| UASI HOMELAND SECURITY-DP | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TEXAS DPS MOU-DATA EXCHG.LIVESCAN | | | | | | | | | |
| TEXAS DPS MOU-DATA EXCHG. | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| ELECTIONS | | | | | | | | | |
| ELECTIONS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| HAVA | | | | | | | | | |
| HAVA-TOTAL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| NCTCG GRANT | | | | | | | | | |
| NCTCG GRANT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| NRCS DAM PROJECT | | | | | | | | | |
| NRCS DAM PROJECT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| EMERGENCY WATERSHED GRANT O&M | | | | | | | | | |
| EMERGENCY WATERSHED GRANT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| STATE SOIL & WATER CONSERV. BOARD | | | | | | | | | |

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| STATE SOIL & WATER CONSER | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DSHS OEMS GRANT | | | | | | | | | |
| DSHS OEMS GRANT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| STATE TRAUMA GRANT | | | | | | | | | |
| EMS SUPPLIES | 5-018-0541-0392 | .00 | 4,029.00 | .00 | 4,028.60 | .00 | .40 | 100.0 | 4029.00 |
| TOTAL NON PERSONAL | | .00 | 4,029.00 | .00 | 4,028.60 | .00 | .40 | 100.0 | 4029.00 |
| FIRE DEPT. GRANT | | | | | | | | | |
| FIRE DEPT. GRANT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| USDOJ BULLET PROOF VEST GRANT | | | | | | | | | |
| BULLET PROOF VESTS | 5-018-0565-0333 | .00 | 29,000.00 | .00 | .00 | .00 | 29,000.00 | .0 | 29000.00 |
| USDOJ BULLET PROOF VEST | | .00 | 29,000.00 | .00 | .00 | .00 | 29,000.00 | .0 | 29000.00 |
| COUNTY JAIL GRANT | | | | | | | | | |
| COUNTY JAIL GRANT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COUNTY GRANTS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COMMUNICATION GRANT | | | | | | | | | |
| COMMUNICATION GRANT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| FEDERAL SURPLUS PROPERTY | | | | | | | | | |
| FEDERAL SURPLUS PROPERTY | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL EXP-GRANTS | | 78,470.00 | 111,499.00 | 8,007.16 | 71,146.30 | 5.75 | 40,346.95 | 63.8 | 33029.00 |

BALANCE SHEET-RIGHT OF WAY/FENCING--020
AUGUST 31, 2016

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - RIGHT OF WAY/FENCING | | 5,592.37- |
| CASH INVESTMENTS | | 975,000.00 |
| RECEIVABLE CITIZENS | | 23,330.97 |
| DELQ/AD VALOREM TAXES RECVBLE | | 18,799.40 |
| ALLOWANCE UNCOLLECTED TAXES | | 6,097.12- |
| TOTAL CURRENT ASSETS | | 1,005,440.88 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 596,539.00 | |
| LESS: REVENUES RECEIVED | 577,197.39- | |
| TOTAL OTHER ASSETS | | 19,341.61 |
| TOTAL ASSETS | | 1,024,782.49 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| DEFERRED REVENUE/CITIZENS | | 23,330.97 |
| DEFERRED REVENUE TAXES | | 12,702.28 |
| TOTAL CURRENT LIABILITIES | | 36,033.25 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 596,539.00 | |
| LESS: EXPENDITURES | 383,011.44- | |
| TOTAL OTHER LIABILITIES | | 213,527.56 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 775,221.68 | |
| TOTAL FUND BALANCE | | 775,221.68 |
| TOTAL LIABILITIES & FUND BAL. | | 1,024,782.49 |

Statement of Revenues -- ( Fund: 020 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:AUGUST 31, 2016

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-RIGHT OF WAY/FENCING | | | | | | | | |
| FMLR PROPERTY TAXES | | | | | | | | |
| F/M FLD.CTL.CUR.TAXES | 4-020-0310-0130 | 369,400.00 | 369,900.00 | 848.01 | 370,515.97 | 615.97- | 100.2 | 500.00 |
| CURRENT TAX PEN/INT. | 4-020-0310-0133 | 2,000.00 | 2,300.00 | 145.57 | 2,259.62 | 40.38 | 98.2 | 300.00 |
| RENDITION | 4-020-0310-0135 | 300.00 | 300.00 | .00 | .20 | 299.80 | .1 | .00 |
| F/M FLD.CTL.DEL. TAXES | 4-020-0310-0140 | 5,000.00 | 5,000.00 | 331.20 | 4,657.47 | 342.53 | 93.2 | .00 |
| F/M Fld.Ctl.Del.P/I | 4-020-0310-0145 | 2,000.00 | 2,000.00 | 144.75 | 1,792.60 | 207.40 | 89.6 | .00 |
| FMLR PROPERTY TAXES | | 378,700.00 | 379,500.00 | 1,469.53 | 379,225.86 | 274.14 | 99.9 | 800.00 |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| SOIL/DAM CONSERVATION | 4-020-0333-0670 | .00 | 196,396.00 | .00 | 195,299.53 | 1,096.47 | 99.4 | 196396.00 |
| TOTAL OTHER AGENCIES | | .00 | 196,396.00 | .00 | 195,299.53 | 1,096.47 | 99.4 | 196396.00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-020-0361-0100 | 500.00 | 2,400.00 | 340.37 | 2,522.00 | 122.00- | 105.1 | 1900.00 |
| INTEREST EARNINGS | | 500.00 | 2,400.00 | 340.37 | 2,522.00 | 122.00- | 105.1 | 1900.00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| COMPENSATION/ASSET LOSS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-020-0381-0100 | 500.00 | 500.00 | .00 | 150.00 | 350.00 | 30.0 | .00 |
| SUNDRY REVENUES | | 500.00 | 500.00 | .00 | 150.00 | 350.00 | 30.0 | .00 |
| TRANSFER IN/CASH | | | | | | | | |
| CASH RESERVES | 4-020-0390-0120 | .00 | 17,743.00 | .00 | .00 | 17,743.00 | .0 | 17743.00 |
| TRANSFERS IN/CASH | | .00 | 17,743.00 | .00 | .00 | 17,743.00 | .0 | 17743.00 |
| TOTAL-RIGHT WAY/FENCING | | 379,700.00 | 596,539.00 | 1,809.90 | 577,197.39 | 19,341.61 | 96.8 | 216839.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-RIGHT OF WAY/FENCING | | | | | | | | | |
| RIGHT OF WAY/FENCING | | | | | | | | | |
| VALUATION APPR./SURVEYING | 5-020-0610-0413 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -5000.00 |
| SOIL CONSERV./DAM REPAIRS | 5-020-0610-0457 | 25,000.00 | 26,846.00 | .00 | 3,170.76 | .00 | 23,675.24 | 11.8 | 1846.00 |
| SIGNS/FENCING/MISC. | 5-020-0610-0494 | 30,400.00 | 52,900.00 | 7,986.20 | 47,394.42 | .00 | 5,505.58 | 89.6 | 22500.00 |
| NON-FIXED ASSETS-LAND | 5-020-0610-0600 | 5,000.00 | 3,800.00 | .00 | .00 | .00 | 3,800.00 | .0 | -1200.00 |
| PRECINCT 1 BRIDGES | 5-020-0610-0611 | 68,575.00 | 68,575.00 | 1,554.28 | 31,306.83 | .00 | 37,268.17 | 45.7 | .00 |
| PRECINCT 2 BRIDGES | 5-020-0610-0612 | 68,575.00 | 68,575.00 | .00 | 27,540.80 | .00 | 41,034.20 | 40.2 | .00 |
| PRECINCT 3 BRIDGES | 5-020-0610-0613 | 68,575.00 | 68,575.00 | 1,599.00 | 22,984.13 | .00 | 45,590.87 | 33.5 | .00 |
| PRECINCT 4 BRIDGES | 5-020-0610-0614 | 68,575.00 | 68,575.00 | 202.65 | 54,825.49 | .00 | 13,749.51 | 80.0 | .00 |
| BRIDGES/PIPE | 5-020-0610-0630 | 40,000.00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | .0 | -5000.00 |
| RIGHT OF WAY/FENCING | | 379,700.00 | 392,846.00 | 11,342.13 | 187,222.43 | .00 | 205,623.57 | 47.7 | 13146.00 |
| SOIL/WATER CONSERVATION | | | | | | | | | |
| SOIL CONSERV./DAM REPAIRS | 5-020-0670-0457 | .00 | 203,693.00 | .00 | 195,789.01 | .00 | 7,903.99 | 96.1 | 203693.00 |
| FINANCIAL ADMINISTRATION | | .00 | 203,693.00 | .00 | 195,789.01 | .00 | 7,903.99 | 96.1 | 203693.00 |
| SOIL/WATER CONSERVATION | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-RIGHT OF WAY/FENCIN | | 379,700.00 | 596,539.00 | 11,342.13 | 383,011.44 | .00 | 213,527.56 | 64.2 | 216839.00 |

WISE COUNTY
BALANCE SHEET-ROAD/BRIDGE PRECINCT #1--021
AUGUST 31, 2016

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-ROAD/BRIDGE PRECINCT #1 | | 30,508.99- |
| CASH INVESTMENTS | | 700,000.00 |
| DELQ/AD VALOREM TAXES RECVBLE | | 77,585.47 |
| ALLOWANCE UNCOLLECTED TAXES | | 25,149.80- |
| TOTAL CURRENT ASSETS | | 721,926.68 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 2,896,784.00 | |
| LESS: REVENUES RECEIVED | 1,583,671.38- | |
| TOTAL OTHER ASSETS | | 1,313,112.62 |
| TOTAL ASSETS | | 2,035,039.30 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 272,438.02 |
| VEHCILE COMMUTING/UNIFORM | | 117.12- |
| DEFERRED REVENUE TAXES | | 52,434.67 |
| TOTAL CURRENT LIABILITIES | | 324,755.57 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 2,896,784.00 | |
| LESS: EXPENDITURES | 2,099,199.11- | |
| LESS: ENCUMBRANCES | 272,438.02- | |
| TOTAL OTHER LIABILITIES | | 525,146.87 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,185,136.86 | |
| TOTAL FUND BALANCE | | 1,185,136.86 |
| TOTAL LIABILITIES & FUND BAL. | | 2,035,039.30 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-ROAD/BRIDGE PREC.#1 | | | | | | | | |
| FMLR PROPERTY TAXES | | | | | | | | |
| F/M FLD.CTL.CUR. TAXES | 4-021-0310-0130 | 1,084,700.00 | 1,084,700.00 | 2,487.68 | 1,087,005.26 | 2,305.26- | 100.2 | .00 |
| CURRENT TAX PEN/INT. | 4-021-0310-0133 | 8,000.00 | 8,000.00 | 426.87 | 6,627.06 | 1,372.94 | 82.8 | .00 |
| RENDITION | 4-021-0310-0135 | 1,200.00 | 1,200.00 | .00 | .59 | 1,199.41 | .1 | .00 |
| F/M FLD.CTL.DEL. TAXES | 4-021-0310-0140 | 20,000.00 | 20,000.00 | 971.48 | 13,662.88 | 6,337.12 | 68.3 | .00 |
| F/M FLD.CTL.DEL.P/I | 4-021-0310-0145 | 7,500.00 | 7,500.00 | 424.87 | 5,261.02 | 2,238.98 | 70.2 | .00 |
| FMLR PROPERTY TAXES | | 1,121,400.00 | 1,121,400.00 | 4,310.90 | 1,112,556.81 | 8,843.19 | 99.2 | .00 |
| LICENSES/PERMITS | | | | | | | | |
| GROSS WEIGHT/AXLE WEIGHT | 4-021-0320-0100 | 21,000.00 | 21,000.00 | .00 | 18,398.21 | 2,601.79 | 87.6 | .00 |
| MOTOR VEHICLES | 4-021-0320-0200 | 300,000.00 | 300,000.00 | 19,230.00 | 272,433.88 | 27,566.12 | 90.8 | .00 |
| LICENSES/PERMITS | | 321,000.00 | 321,000.00 | 19,230.00 | 290,832.09 | 30,167.91 | 90.6 | .00 |
| PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| FEDERAL GRASSLANDS | 4-021-0332-0100 | 55,000.00 | 55,000.00 | .00 | 31,782.22 | 23,217.78 | 57.8 | .00 |
| PAYMENTS IN LIEU OF TAXES | | 55,000.00 | 55,000.00 | .00 | 31,782.22 | 23,217.78 | 57.8 | .00 |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| STATE LATERAL ROAD | 4-021-0333-0319 | 14,000.00 | 14,000.00 | .00 | 13,898.59 | 101.41 | 99.3 | .00 |
| TOTAL OTHER AGENCIES | | 14,000.00 | 14,000.00 | .00 | 13,898.59 | 101.41 | 99.3 | .00 |
| FINES | | | | | | | | |
| JP PRECINCT #1 | 4-021-0350-0461 | 22,000.00 | 22,000.00 | 2,058.48 | 21,266.85 | 733.15 | 96.7 | .00 |
| JP PRECINCT #2 | 4-021-0350-0462 | 80,000.00 | 80,000.00 | 6,106.92 | 72,132.33 | 7,867.67 | 90.2 | .00 |
| JP PRECINCT #3 | 4-021-0350-0463 | 45,000.00 | 45,000.00 | 2,169.50 | 25,611.44 | 19,388.56 | 56.9 | .00 |
| JP PRECINCT #4 | 4-021-0350-0464 | 20,000.00 | 20,000.00 | 841.30 | 12,829.01 | 7,170.99 | 64.2 | .00 |
| FINES | | 167,000.00 | 167,000.00 | 11,176.20 | 131,839.63 | 35,160.37 | 79.0 | .00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-021-0361-0100 | 1,000.00 | 2,200.00 | 275.16 | 2,211.54 | 11.54- | 100.5 | 1200.00 |
| INTEREST EARNINGS | | 1,000.00 | 2,200.00 | 275.16 | 2,211.54 | 11.54- | 100.5 | 1200.00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| NON-CAPITAL SALE | 4-021-0364-0134 | 2,000.00 | 2,000.00 | .00 | 550.50 | 1,449.50 | 27.5 | .00 |
| COMPENSATION/ASSET LOSS | | 2,000.00 | 2,000.00 | .00 | 550.50 | 1,449.50 | 27.5 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-021-0390-0121 | 431,167.00 | 1,214,184.00 | .00 | .00 | 1,214,184.00 | .0 | 783017.00 |
| TRANSFERS IN/CASH | | 431,167.00 | 1,214,184.00 | .00 | .00 | 1,214,184.00 | .0 | 783017.00 |
| OTHER FINANCING SOURCES | | | | | | | | |

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-ROAD/BRIDGE PREC.#1 | | 2,112,567.00 | 2,896,784.00 | 34,992.26 | 1,583,671.38 | 1,313,112.62 | 54.7 | 784217.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-ROAD/BRIDGE PREC.#1 | | | | | | | | | |
| ROAD/BRIDGE PREC.#1 | | | | | | | | | |
| SALARY/COMMISSIONER | 5-021-0611-0101 | 77,250.00 | 77,250.00 | 8,913.45 | 69,678.88 | .00 | 7,571.12 | 90.2 | .00 |
| SALARY R/B FOREMAN | 5-021-0611-0105 | 64,500.00 | 64,500.00 | 7,442.31 | 58,014.85 | .00 | 6,485.15 | 90.0 | .00 |
| SALARIES/LABORERS | 5-021-0611-0116 | 495,400.00 | 452,638.00 | 52,214.40 | 426,980.61 | .00 | 25,657.39 | 94.3 | -42762.00 |
| SALARIES/P-TIME LABORERS | 5-021-0611-0136 | 36,600.00 | 36,600.00 | .00 | .00 | .00 | 36,600.00 | .0 | .00 |
| LONGEVITY | 5-021-0611-0144 | 14,000.00 | 14,000.00 | .00 | 14,000.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-021-0611-0151 | 53,975.00 | 51,804.00 | 5,107.01 | 42,654.04 | .00 | 9,149.96 | 82.3 | -2171.00 |
| GROUP HOSPITAL INSURANCE | 5-021-0611-0152 | 148,510.00 | 139,489.00 | 15,414.06 | 125,953.72 | .00 | 13,535.28 | 90.3 | -9021.00 |
| RETIREMENT | 5-021-0611-0153 | 74,577.00 | 70,057.00 | 7,511.89 | 62,965.59 | .00 | 7,091.41 | 89.9 | -4520.00 |
| WORKER'S COMPENSATION | 5-021-0611-0154 | 29,305.00 | 27,586.00 | 4,717.65 | 18,870.60 | .00 | 8,715.40 | 68.4 | -1719.00 |
| LIFE INSURANCE | 5-021-0611-0155 | 897.00 | 828.00 | 69.00 | 782.00 | 69.00 | 23.00- | 102.8 | -69.00 |
| UNEMPLOYMENT INSURANCE | 5-021-0611-0156 | 367.00 | 346.00 | .00 | 223.55 | .00 | 122.45 | 64.6 | -21.00 |
| CELL PHONE ALLOWANCE | 5-021-0611-0168 | 1,800.00 | 1,800.00 | 300.04 | 1,993.12 | .00 | 193.12- | 110.7 | .00 |
| AUTO ALLOWANCE COMMISSION | 5-021-0611-0170 | 16,000.00 | 16,000.00 | 1,846.05 | 14,636.53 | .00 | 1,363.47 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 1,013,181.00 | 952,898.00 | 103,535.86 | 836,753.49 | 69.00 | 116,075.51 | 87.8 | -60283.00 |
| BATTERIES/TIRES/TUBES | 5-021-0611-0330 | 15,000.00 | 15,000.00 | 854.80 | 12,634.12 | 779.40 | 1,586.48 | 89.4 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-021-0611-0331 | 120,000.00 | 120,000.00 | 79.48 | 48,894.30 | 297.00 | 70,808.70 | 41.0 | .00 |
| UNIFORMS/VESTS | 5-021-0611-0333 | 8,000.00 | 8,000.00 | 473.09 | 5,829.85 | 419.87 | 1,750.28 | 78.1 | .00 |
| TOOLS | 5-021-0611-0334 | 1,000.00 | 1,000.00 | .00 | 275.44 | .00 | 724.56 | 27.5 | .00 |
| REPAIR PARTS/MATERIALS | 5-021-0611-0353 | 30,000.00 | 30,000.00 | 3,601.32 | 27,085.72 | 1,746.48 | 1,167.80 | 96.1 | .00 |
| NON-CAPT.FURN/EQPT | 5-021-0611-0370 | 2,000.00 | 2,000.00 | .00 | 1,003.60 | .00 | 996.40 | 50.2 | .00 |
| NON-CAPT. RADIO | 5-021-0611-0377 | 1,000.00 | 1,000.00 | .00 | 307.74 | .00 | 692.26 | 30.8 | .00 |
| MISCELLANEOUS | 5-021-0611-0390 | 1,500.00 | 1,500.00 | .00 | 548.25 | .00 | 951.75 | 36.6 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-021-0611-0411 | 1,000.00 | 1,000.00 | .00 | 740.00 | .00 | 260.00 | 74.0 | .00 |
| POSTAGE/BOX RENT | 5-021-0611-0420 | .00 | 50.00 | .00 | 6.73 | .00 | 43.27 | 13.5 | 50.00 |
| TELEPHONE | 5-021-0611-0421 | 3,000.00 | 3,000.00 | 251.83 | 2,386.58 | 233.83 | 379.59 | 87.4 | .00 |
| TRAVEL/FOOD | 5-021-0611-0426 | 1,000.00 | 1,000.00 | .00 | 753.90 | 64.94 | 181.16 | 81.9 | .00 |
| REIMBURSEMENTS | 5-021-0611-0444 | 65.00- | 65.00- | 5.00- | 60.00- | .00 | 5.00- | 92.3 | .00 |
| CHIP ROCK/PEA GRAVEL/CRUS | 5-021-0611-0447 | 45,000.00 | 45,000.00 | .00 | 1,409.20 | 2,808.65 | 40,782.15 | 9.4 | .00 |
| ASPHALT/EMULSIONS | 5-021-0611-0448 | 492,001.00 | 441,951.00 | 13,152.49 | 100,249.81 | 260,545.83 | 81,155.36 | 81.6 | -50050.00 |
| BASE | 5-021-0611-0449 | 200,000.00 | 199,900.00 | 5,611.82 | 21,598.48 | 1,159.94 | 177,141.58 | 11.4 | -100.00 |
| ROAD CONSTRUCTION/MAINT./ | 5-021-0611-0450 | 15,000.00 | 65,000.00 | 144.00 | 48,667.28 | .00 | 16,332.72 | 74.9 | 50000.00 |
| EQ./RENTAL/MAINTENANCE | 5-021-0611-0451 | 5,000.00 | 5,000.00 | 18.08 | 788.47 | 18.08 | 4,193.45 | 16.1 | .00 |
| VEHICLE/EQUIPMENT REPAIR | 5-021-0611-0453 | 35,000.00 | 48,500.00 | 19,287.21 | 36,351.33 | 4,295.00 | 7,853.67 | 83.8 | 13500.00 |
| SMALL EQUIPMENT REPAIRS | 5-021-0611-0455 | 2,000.00 | 2,000.00 | .00 | 330.70 | .00 | 1,669.30 | 16.5 | .00 |
| STATE INSPECTION | 5-021-0611-0463 | 200.00 | 300.00 | .00 | 239.50 | .00 | 60.50 | 79.8 | 100.00 |
| CONFERENCES/LODGING/DUES | 5-021-0611-0481 | 1,500.00 | 1,500.00 | .00 | 1,314.65 | .00 | 185.35 | 87.6 | .00 |
| INSURANCE/BOND PREMIUMS | 5-021-0611-0492 | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 | 100.0 | .00 |
| COMPUTER HARDWARE | 5-021-0611-0560 | 200.00 | 200.00 | .00 | 39.97 | .00 | 160.03 | 20.0 | .00 |
| EQUIPMENT/ROAD EQUIPMENT | 5-021-0611-0575 | 120,000.00 | 106,500.00 | .00 | 106,500.00 | .00 | .00 | 100.0 | -13500.00 |
| TOTAL NON PERSONNEL | | 1,099,386.00 | 1,099,386.00 | 43,469.12 | 417,945.62 | 272,369.02 | 409,071.36 | 62.8 | .00 |
| ROAD/BRIDGE PREC.#1 | | 2,112,567.00 | 2,052,284.00 | 147,004.98 | 1,254,699.11 | 272,438.02 | 525,146.87 | 74.4 | -60283.00 |
| GRANTS-OTHER AGENCIES | | | | | | | | | |
| GRANTS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| ROAD & BRIDGE RESERVES | 5-021-0690-0925 | .00 | 844,500.00 | .00 | 844,500.00 | .00 | .00 | 100.0 | 844500.00 |
| TRANSFER OUT/EXPENSE | | .00 | 844,500.00 | .00 | 844,500.00 | .00 | .00 | 100.0 | 844500.00 |
| TOTAL-ROAD/BRIDGE PREC.#1 | | 2,112,567.00 | 2,896,784.00 | 147,004.98 | 2,099,199.11 | 272,438.02 | 525,146.87 | 81.9 | 784217.00 |

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

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

BALANCE SHEET-ROAD/BRIDGE PRECINCT #2--022
AUGUST 31, 2016

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-ROAD/BRIDGE PRECINCT #2 | | 3,602.65- |
| CASH INVESTMENTS | | 850,000.00 |
| DELQ/AD VALOREM TAXES RECVBLE | | 111,607.57 |
| ALLOWANCE UNCOLLECTED TAXES | | 36,166.51- |
| TOTAL CURRENT ASSETS | | 921,838.41 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,129,027.00 | |
| LESS: REVENUES RECEIVED | 2,193,779.74- | |
| TOTAL OTHER ASSETS | | 935,247.26 |
| TOTAL ASSETS | | 1,857,085.67 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 41,200.67 |
| VEHICLE COMMUTING/UNIFORMS | | 72.09- |
| DEFERRED REVENUE TAXES | | 75,441.06 |
| TOTAL CURRENT LIABILITIES | | 116,569.64 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,129,027.00 | |
| LESS: EXPENDITURES | 2,631,399.41- | |
| LESS: ENCUMBRANCES | 41,200.67- | |
| TOTAL OTHER LIABILITIES | | 456,426.92 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,284,089.11 | |
| TOTAL FUND BALANCE | | 1,284,089.11 |
| TOTAL LIABILITIES & FUND BAL. | | 1,857,085.67 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-ROAD/BRIDGE PREC.#2 | | | | | | | | |
| FMLR PROPERTY TAXES | | | | | | | | |
| F/M FLD.CTL.CUR.TAXES | 4-022-0310-0130 | 1,543,400.00 | 1,543,400.00 | 3,448.72 | 1,546,449.25 | 3,049.25- | 100.2 | .00 |
| CURRENT TAX PEN/INT. | 4-022-0310-0133 | 9,000.00 | 9,000.00 | 607.27 | 9,428.12 | 428.12- | 104.8 | .00 |
| RENDITION | 4-022-0310-0135 | 2,000.00 | 2,000.00 | .00 | .84 | 1,999.16 | .0 | .00 |
| F/M FLD.CTL.DEL.TAXES | 4-022-0310-0140 | 28,000.00 | 28,000.00 | 1,382.15 | 19,438.71 | 8,561.29 | 69.4 | .00 |
| F/M FLD.CTL.DEL.P/I | 4-022-0310-0145 | 10,000.00 | 10,000.00 | 695.14 | 7,576.16 | 2,423.84 | 75.8 | .00 |
| FMLR PROPERTY TAXES | | 1,592,400.00 | 1,592,400.00 | 6,133.28 | 1,582,893.08 | 9,506.92 | 99.4 | .00 |
| LICENSES/PERMITS | | | | | | | | |
| GROSS WEIGHT/AXLE WEIGHT | 4-022-0320-0100 | 21,000.00 | 21,000.00 | .00 | 18,398.21 | 2,601.79 | 87.6 | .00 |
| MOTOR VEHICLES | 4-022-0320-0200 | 300,000.00 | 300,000.00 | 19,230.00 | 272,433.88 | 27,566.12 | 90.8 | .00 |
| LICENSES/PERMITS | | 321,000.00 | 321,000.00 | 19,230.00 | 290,832.09 | 30,167.91 | 90.6 | .00 |
| PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| FEDERAL GRASSLANDS | 4-022-0332-0100 | 55,000.00 | 55,000.00 | .00 | 31,782.22 | 23,217.78 | 57.8 | .00 |
| PAYMENTS IN LIEU OF TAXES | | 55,000.00 | 55,000.00 | .00 | 31,782.22 | 23,217.78 | 57.8 | .00 |
| INTERGROVERNMENTAL/GRANTS | | | | | | | | |
| STATE LATERAL ROAD | 4-022-0333-0319 | 14,000.00 | 14,000.00 | .00 | 13,898.58 | 101.42 | 99.3 | .00 |
| TOTAL OTHER AGENCIES | | 14,000.00 | 14,000.00 | .00 | 13,898.58 | 101.42 | 99.3 | .00 |
| FINES | | | | | | | | |
| JP PRECINCT #1 | 4-022-0350-0461 | 22,000.00 | 22,000.00 | 2,058.02 | 21,264.29 | 735.71 | 96.7 | .00 |
| JP PRECINCT #2 | 4-022-0350-0462 | 80,000.00 | 80,000.00 | 6,110.68 | 72,148.41 | 7,851.59 | 90.2 | .00 |
| JP PRECINCT #3 | 4-022-0350-0463 | 45,000.00 | 45,000.00 | 2,169.49 | 25,611.40 | 19,388.60 | 56.9 | .00 |
| JP PRECINCT #4 | 4-022-0350-0464 | 20,000.00 | 20,000.00 | 841.30 | 12,828.98 | 7,171.02 | 64.1 | .00 |
| FINES | | 167,000.00 | 167,000.00 | 11,179.49 | 131,853.08 | 35,146.92 | 79.0 | .00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-022-0361-0100 | 1,000.00 | 2,400.00 | 356.30 | 2,481.19 | 81.19- | 103.4 | 1400.00 |
| INTEREST EARNINGS | | 1,000.00 | 2,400.00 | 356.30 | 2,481.19 | 81.19- | 103.4 | 1400.00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| CAPITAL SALE OF ASSETS | 4-022-0364-0100 | .00 | 139,810.00 | .00 | 139,810.00 | .00 | 100.0 | 139810.00 |
| NON-CAPITAL SALE | 4-022-0364-0134 | 2,000.00 | 2,000.00 | .00 | 229.50 | 1,770.50 | 11.5 | .00 |
| COMPENSATION/ASSET LOSS | | 2,000.00 | 141,810.00 | .00 | 140,039.50 | 1,770.50 | 98.8 | 139810.00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-022-0390-0122 | .00 | 835,417.00 | .00 | .00 | 835,417.00 | .0 | 835417.00 |
| TRANSFERS IN/CASH | | .00 | 835,417.00 | .00 | .00 | 835,417.00 | .0 | 835417.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| OTHER FINANCING SOURCES | | | | | | | | |
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| GRANTS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-ROAD/BRIDGE PREC.#2 | | 2,152,400.00 | 3,129,027.00 | 36,899.07 | 2,193,779.74 | 935,247.26 | 70.1 | 976627.00 |

| 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 | 8,913.45 | 69,517.21 | .00 | 7,732.79 | 90.0 | .00 |
| SALARY R/B FOREMAN | 5-022-0612-0105 | 64,500.00 | 64,500.00 | 7,442.31 | 57,853.18 | .00 | 6,646.82 | 89.7 | .00 |
| SALARIES/LABORERS | 5-022-0612-0116 | 589,200.00 | 546,438.00 | 58,080.46 | 469,802.66 | .00 | 76,635.34 | 86.0 | -42762.00 |
| SALARIES/P-T LABORERS | 5-022-0612-0136 | 42,800.00 | 42,800.00 | 3,295.54 | 29,542.73 | .00 | 13,257.27 | 69.0 | .00 |
| LONGEVITY | 5-022-0612-0144 | 17,400.00 | 15,700.00 | .00 | 15,700.00 | .00 | .00 | 100.0 | -1700.00 |
| SOCIAL SECURITY TAXES | 5-022-0612-0151 | 61,793.00 | 59,622.00 | 5,680.48 | 46,914.03 | .00 | 12,707.97 | 78.7 | -2171.00 |
| GROUP HOSPITAL INSURANCE | 5-022-0612-0152 | 205,164.00 | 196,143.00 | 18,535.12 | 156,410.36 | .00 | 39,732.64 | 79.7 | -9021.00 |
| RETIREMENT | 5-022-0612-0153 | 85,379.00 | 80,859.00 | 8,453.77 | 69,699.98 | .00 | 11,159.02 | 86.2 | -4520.00 |
| WORKER'S COMPENSATION | 5-022-0612-0154 | 33,432.00 | 31,713.00 | 5,382.04 | 21,528.16 | .00 | 10,184.84 | 67.9 | -1719.00 |
| LIFE INSURANCE | 5-022-0612-0155 | 1,035.00 | 966.00 | 78.49 | 857.64 | 74.75 | 33.61 | 96.5 | -69.00 |
| UNEMPLOYMENT INSURANCE | 5-022-0612-0156 | 428.00 | 407.00 | .00 | 249.95 | .00 | 157.05 | 61.4 | -21.00 |
| CELL PHONE ALLOWANCE | 5-022-0612-0168 | 600.00 | 600.00 | 184.64 | 664.37 | .00 | 64.37- | 110.7 | .00 |
| AUTO ALLOWANCE COMMISSION | 5-022-0612-0170 | 16,000.00 | 16,000.00 | 1,846.05 | 14,636.53 | .00 | 1,363.47 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 1,194,981.00 | 1,132,998.00 | 117,892.35 | 953,376.80 | 74.75 | 179,546.45 | 84.2 | -61983.00 |
| BATTERIES/TIRES/TUBES | 5-022-0612-0330 | 24,000.00 | 23,950.00 | 10.00 | 10,807.14 | 327.90 | 12,814.96 | 46.5 | -50.00 |
| GASOLINE/OIL/LUBRICANTS | 5-022-0612-0331 | 130,000.00 | 116,560.00 | 69.00 | 36,164.89 | 216.78 | 80,178.33 | 31.2 | -13440.00 |
| UNIFORMS/VESTS | 5-022-0612-0333 | 4,500.00 | 6,300.00 | 549.82 | 4,813.08 | 407.35 | 1,079.57 | 82.9 | 1800.00 |
| TOOLS | 5-022-0612-0334 | 1,500.00 | 1,800.00 | .00 | 1,677.49 | .00 | 122.51 | 93.2 | 300.00 |
| REPAIR PARTS/MATERIALS | 5-022-0612-0353 | 50,000.00 | 59,000.00 | 3,426.61 | 54,734.87 | 2,230.47 | 2,034.66 | 96.6 | 9000.00 |
| NON-CAPT.FURN/EQPT | 5-022-0612-0370 | 3,000.00 | 12,000.00 | 448.20 | 10,174.37 | .00 | 1,825.63 | 84.8 | 9000.00 |
| NON-CAPT. RADIO | 5-022-0612-0377 | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .0 | -1500.00 |
| MISCELLANEOUS | 5-022-0612-0390 | 1,500.00 | 1,500.00 | 670.42 | 1,460.33 | .00 | 39.67 | 97.4 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-022-0612-0411 | 1,000.00 | 1,000.00 | .00 | 809.00 | .00 | 191.00 | 80.9 | .00 |
| POSTAGE/BOX RENT | 5-022-0612-0420 | .00 | 50.00 | .00 | 14.13 | .00 | 35.87 | 28.3 | 50.00 |
| TELEPHONE | 5-022-0612-0421 | 5,000.00 | 5,000.00 | 474.87 | 4,710.22 | 289.96 | .18- | 100.0 | .00 |
| TRAVEL/FOOD | 5-022-0612-0426 | 1,200.00 | 1,200.00 | 46.00 | 551.44 | .00 | 648.56 | 46.0 | .00 |
| REIMBURSEMENTS | 5-022-0612-0444 | 195.00- | 195.00- | 15.00- | 172.50- | .00 | 22.50- | 88.5 | .00 |
| CHIP ROCK/PEA GRAVEL/CRUS | 5-022-0612-0447 | 50,000.00 | 50,000.00 | 13,911.30 | 14,287.18 | 6,848.40 | 28,864.42 | 42.3 | .00 |
| ASPHALT/EMULSIONS | 5-022-0612-0448 | 423,564.00 | 543,374.00 | 38,380.68 | 533,205.18 | 28,078.83 | 17,910.01- | 103.3 | 119810.00 |
| BASE | 5-022-0612-0449 | 175,000.00 | 170,200.00 | 603.22 | 17,482.85 | 1,207.83 | 151,509.32 | 11.0 | -4800.00 |
| ROAD CONSTRUCTION/MAINT./ | 5-022-0612-0450 | 50,000.00 | 66,700.00 | .00 | 56,641.15 | .00 | 10,058.85 | 84.9 | 16700.00 |
| EQ./RENTAL/MAINTENANCE | 5-022-0612-0451 | 2,000.00 | 2,000.00 | 25.00 | 1,763.71 | 25.00 | 211.29 | 89.4 | .00 |
| VEHICLE/EQUIPMENT REPAIR | 5-022-0612-0453 | 30,000.00 | 30,000.00 | .00 | 25,557.82 | 638.40 | 3,803.78 | 87.3 | .00 |
| SMALL EQUIPMENT REPAIRS | 5-022-0612-0455 | 2,000.00 | 2,000.00 | .00 | 332.98 | 75.00 | 1,592.02 | 20.4 | .00 |
| STATE INSPECTION | 5-022-0612-0463 | 100.00 | 200.00 | .00 | 127.50 | .00 | 72.50 | 63.8 | 100.00 |
| CONFERENCES/LODGING/DUES | 5-022-0612-0481 | 1,500.00 | 1,500.00 | 411.70 | 1,149.86 | 780.00 | 429.86- | 128.7 | .00 |
| INSURANCE/BOND PREMIUMS | 5-022-0612-0492 | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 | 100.0 | .00 |
| COMPUTER HARDWARE | 5-022-0612-0560 | 200.00 | 200.00 | .00 | 39.97 | .00 | 160.03 | 20.0 | .00 |
| EQUIPMENT/ROAD EQUIPMENT | 5-022-0612-0575 | .00 | 5,440.00 | .00 | 5,439.95 | .00 | .05 | 100.0 | 5440.00 |
| TOTAL NON PERSONNEL | | 957,419.00 | 1,099,829.00 | 59,011.82 | 781,822.61 | 41,125.92 | 276,880.47 | 74.8 | 142410.00 |
| ROAD/BRIDGE PREC.#2 | | 2,152,400.00 | 2,232,827.00 | 176,904.17 | 1,735,199.41 | 41,200.67 | 456,426.92 | 79.6 | 80427.00 |
| GRANTS-OTHER AGENCIES | | | | | | | | | |
| GRANTS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| ROAD & BRIDGE RESERVES | 5-022-0690-0925 | .00 | 896,200.00 | .00 | 896,200.00 | .00 | .00 | 100.0 | 896200.00 |
| TRANSFER OUT/EXPENSE | | .00 | 896,200.00 | .00 | 896,200.00 | .00 | .00 | 100.0 | 896200.00 |
| TOTAL-ROAD/BRIDGE PREC.#2 | | 2,152,400.00 | 3,129,027.00 | 176,904.17 | 2,631,399.41 | 41,200.67 | 456,426.92 | 85.4 | 976627.00 |

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

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

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-ROAD/BRIDGE PRECINCT #3 | | 34,347.81- |
| CASH INVESTMENTS | | 550,000.00 |
| DELQ/AD VALOREM TAXES RECVBLE | | 58,698.20 |
| ALLOWANCE UNCOLLECTED TAXES | | 19,025.11- |
| TOTAL CURRENT ASSETS | | 555,325.28 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,745,359.00 | |
| LESS: REVENUES RECEIVED | 1,305,163.62- | |
| TOTAL OTHER ASSETS | | 440,195.38 |
| TOTAL ASSETS | | 995,520.66 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 124,528.13 |
| VEHICLE COMMUTING/UNIFORMS | | 125.93- |
| DEFERRED REVENUE TAXES | | 39,673.09 |
| TOTAL CURRENT LIABILITIES | | 164,075.29 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 1,745,359.00 | |
| LESS: EXPENDITURES | 1,386,768.14- | |
| LESS: ENCUMBRANCES | 124,528.13- | |
| TOTAL OTHER LIABILITIES | | 234,062.73 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 597,382.64 | |
| TOTAL FUND BALANCE | | 597,382.64 |
| TOTAL LIABILITIES & FUND BAL. | | 995,520.66 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-ROAD/BRIDGE PREC.#3 | | | | | | | | |
| FMLR PROPERTY TAXES | | | | | | | | |
| F/M-FLD. CTL. CUR. TAXES | 4-023-0310-0130 | 813,700.00 | 814,000.00 | 1,866.61 | 815,615.17 | 1,615.17- | 100.2 | 300.00 |
| CURRENT TAX PEN/INT. | 4-023-0310-0133 | 5,000.00 | 5,000.00 | 320.32 | 4,972.66 | 27.34 | 99.5 | .00 |
| RENDITION | 4-023-0310-0135 | 1,000.00 | 1,000.00 | .00 | .44 | 999.56 | .0 | .00 |
| F/M FLD.CTL.DEL.TAXES | 4-023-0310-0140 | 15,000.00 | 15,000.00 | 728.80 | 10,251.00 | 4,749.00 | 68.3 | .00 |
| F/M FLD.CTL.DEL.P/I | 4-023-0310-0145 | 6,000.00 | 6,000.00 | 318.73 | 3,947.24 | 2,052.76 | 65.8 | .00 |
| FMLR PROPERTY TAXES | | 840,700.00 | 841,000.00 | 3,234.46 | 834,786.51 | 6,213.49 | 99.3 | 300.00 |
| LICENSES/PERMITS | | | | | | | | |
| GROSS WEIGHT/AXLE WEIGHT | 4-023-0320-0100 | 21,000.00 | 21,000.00 | .00 | 18,398.21 | 2,601.79 | 87.6 | .00 |
| MOTOR VEHICLES | 4-023-0320-0200 | 300,000.00 | 300,000.00 | 19,230.00 | 272,433.88 | 27,566.12 | 90.8 | .00 |
| LICENSES/PERMITS | | 321,000.00 | 321,000.00 | 19,230.00 | 290,832.09 | 30,167.91 | 90.6 | .00 |
| PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| FEDERAL GRASSLANDS | 4-023-0332-0100 | 55,000.00 | 55,000.00 | .00 | 31,782.20 | 23,217.80 | 57.8 | .00 |
| PAYMENTS IN LIEU OF TAXES | | 55,000.00 | 55,000.00 | .00 | 31,782.20 | 23,217.80 | 57.8 | .00 |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| STATE LATERAL ROAD | 4-023-0333-0319 | 14,000.00 | 14,000.00 | .00 | 13,898.58 | 101.42 | 99.3 | .00 |
| TOTAL OTHER AGENCIES | | 14,000.00 | 14,000.00 | .00 | 13,898.58 | 101.42 | 99.3 | .00 |
| FINES | | | | | | | | |
| JP PRECINCT #1 | 4-023-0350-0461 | 22,000.00 | 22,000.00 | 2,058.00 | 21,264.25 | 735.75 | 96.7 | .00 |
| JP PRECINCT #2 | 4-023-0350-0462 | 80,000.00 | 80,000.00 | 6,107.84 | 72,131.07 | 7,868.93 | 90.2 | .00 |
| JP PRECINCT #3 | 4-023-0350-0463 | 45,000.00 | 45,000.00 | 2,169.49 | 25,611.76 | 19,388.24 | 56.9 | .00 |
| JP PRECINCT #4 | 4-023-0350-0464 | 20,000.00 | 20,000.00 | 841.30 | 12,829.15 | 7,170.85 | 64.2 | .00 |
| FINES | | 167,000.00 | 167,000.00 | 11,176.63 | 131,836.23 | 35,163.77 | 78.9 | .00 |
| INTEREST EARNNGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-023-0361-0100 | 1,000.00 | 2,000.00 | 264.44 | 2,237.01 | 237.01- | 111.9 | 1000.00 |
| INTEREST EARNINGS | | 1,000.00 | 2,000.00 | 264.44 | 2,237.01 | 237.01- | 111.9 | 1000.00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| NON-CAPITAL SALE | 4-023-0364-0134 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0 | .00 |
| COMPENSATION/ASSET LOSS | | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-023-0381-0100 | .00 | .00 | .00 | 209.00- | 209.00 | .0 | .00 |
| SUNDRY REVENUES | | .00 | .00 | .00 | 209.00- | 209.00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-023-0390-0123 | 260,042.00 | 343,359.00 | .00 | .00 | 343,359.00 | .0 | 83317.00 |
| TRANSFERS IN/CASH | | 260,042.00 | 343,359.00 | .00 | .00 | 343,359.00 | .0 | 83317.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| OTHER FINANCING SOURCES | | | | | | | | |
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-ROAD/BRIDGE PREC.#3 | | 1,660,742.00 | 1,745,359.00 | 33,905.53 | 1,305,163.62 | 440,195.38 | 74.8 | 84617.00 |

| 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 | 8,913.45 | 69,650.21 | .00 | 7,599.79 | 90.2 | .00 |
| SALARY R/B FOREMAN | 5-023-0613-0105 | 64,500.00 | 64,500.00 | 7,442.31 | 57,986.18 | .00 | 6,513.82 | 89.9 | .00 |
| SALARIES/LABORERS | 5-023-0613-0116 | 539,200.00 | 496,438.00 | 56,174.40 | 416,590.95 | .00 | 79,847.05 | 83.9 | -42762.00 |
| SALARIES/P-T LABORERS | 5-023-0613-0136 | 41,200.00 | 41,200.00 | .00 | 7,972.54 | .00 | 33,227.46 | 19.4 | .00 |
| LONGEVITY | 5-023-0613-0144 | 10,800.00 | 10,800.00 | .00 | 10,800.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-023-0613-0151 | 57,432.00 | 55,261.00 | 5,275.17 | 41,160.34 | .00 | 14,100.66 | 74.5 | -2171.00 |
| GROUP HOSPITAL INSURANCE | 5-023-0613-0152 | 156,307.00 | 147,286.00 | 14,372.76 | 111,957.87 | .00 | 35,328.13 | 76.0 | -9021.00 |
| RETIREMENT | 5-023-0613-0153 | 79,354.00 | 74,834.00 | 7,930.80 | 62,112.67 | .00 | 12,721.33 | 83.0 | -4520.00 |
| WORKER'S COMPENSATION | 5-023-0613-0154 | 31,088.00 | 29,369.00 | 5,004.69 | 20,018.76 | .00 | 9,350.24 | 68.2 | -1719.00 |
| LIFE INSURANCE | 5-023-0613-0155 | 1,035.00 | 966.00 | 74.75 | 776.25 | 74.75 | 115.00 | 88.1 | -69.00 |
| UNEMPLOYMENT INSURANCE | 5-023-0613-0156 | 395.00 | 374.00 | .00 | 214.38 | .00 | 159.62 | 57.3 | -21.00 |
| CELL PHONE ALLOWANCE | 5-023-0613-0168 | 1,800.00 | 1,800.00 | 276.96 | 1,554.60 | .00 | 245.40 | 86.4 | .00 |
| AUTO ALLOWANCE COMMISSION | 5-023-0613-0170 | 16,000.00 | 16,000.00 | 1,846.05 | 14,636.53 | .00 | 1,363.47 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 1,076,361.00 | 1,016,078.00 | 107,311.34 | 815,431.28 | 74.75 | 200,571.97 | 80.3 | -60283.00 |
| BATTERIES/TIRES/TUBES | 5-023-0613-0330 | 20,000.00 | 20,000.00 | 912.98 | 16,603.30 | 976.40 | 2,420.30 | 87.9 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-023-0613-0331 | 90,000.00 | 90,000.00 | 11,866.66 | 39,474.97 | 415.97 | 50,109.06 | 44.3 | .00 |
| UNIFORMS/VESTS | 5-023-0613-0333 | 8,500.00 | 8,500.00 | 686.15 | 6,448.81 | 555.25 | 1,495.94 | 82.4 | .00 |
| TOOLS | 5-023-0613-0334 | 2,500.00 | 2,500.00 | 34.19 | 1,106.67 | .00 | 1,393.33 | 44.3 | .00 |
| REPAIR PARTS/MATERIALS | 5-023-0613-0353 | 65,000.00 | 65,000.00 | 4,810.75 | 43,175.27 | 4,946.95 | 16,877.78 | 74.0 | .00 |
| NON-CAPT.FURN/EQPT | 5-023-0613-0370 | 10,000.00 | 10,000.00 | .00 | 7,389.24 | .00 | 2,610.76 | 73.9 | .00 |
| NON-CAPT. RADIO | 5-023-0613-0377 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| MISCELLANEOUS | 5-023-0613-0390 | 4,000.00 | 4,000.00 | .00 | 2,019.19 | 71.27 | 1,909.54 | 52.3 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-023-0613-0411 | 1,000.00 | 1,000.00 | .00 | 604.00 | .00 | 396.00 | 60.4 | .00 |
| POSTAGE/BOX RENT | 5-023-0613-0420 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| TELEPHONE | 5-023-0613-0421 | 4,000.00 | 4,000.00 | 267.50 | 3,641.64 | 258.34 | 100.02 | 97.5 | .00 |
| TRAVEL/FOOD | 5-023-0613-0426 | 1,000.00 | 1,000.00 | 90.00 | 543.94 | .00 | 456.06 | 54.4 | .00 |
| REIMBURSEMENTS | 5-023-0613-0444 | 195.00- | 195.00- | 5.00- | 95.00- | .00 | 100.00- | 48.7 | .00 |
| CHIP ROCK/PEA GRAVEL/CRUS | 5-023-0613-0447 | 25,000.00 | 51,285.00 | 22,774.18 | 49,003.63 | 18,439.72 | 16,158.35- | 131.5 | 26285.00 |
| ASPHALT/EMULSIONS | 5-023-0613-0448 | 206,576.00 | 196,576.00 | 105,595.46 | 188,312.20 | 89,561.99 | 81,298.19- | 141.4 | -10000.00 |
| BASE | 5-023-0613-0449 | 50,000.00 | 50,000.00 | 149.06 | 35,829.80 | 3,909.81 | 10,260.39 | 79.5 | .00 |
| ROAD CONSTRUCTION/MAINT./ | 5-023-0613-0450 | 5,000.00 | .00 | .00 | .00 | 250.00 | 250.00- | .0 | -5000.00 |
| EQ./RENTAL/MAINTENANCE | 5-023-0613-0451 | 3,000.00 | 3,000.00 | 174.43 | 2,248.28 | 179.34 | 572.38 | 80.9 | .00 |
| VEHICLE/EQUIPMENT REPAIR | 5-023-0613-0453 | 70,000.00 | 69,900.00 | 7,138.12 | 26,483.47 | 4,716.10 | 38,700.43 | 44.6 | -100.00 |
| SMALL EQUIPMENT REPAIRS | 5-023-0613-0455 | 1,000.00 | .00 | .00 | .00 | 172.24 | 172.24- | .0 | -1000.00 |
| LEASE | 5-023-0613-0461 | 3,000.00 | 3,000.00 | 225.00 | 2,700.00 | .00 | 300.00 | 90.0 | .00 |
| STATE INSPECTION | 5-023-0613-0463 | 100.00 | 215.00 | 15.00 | 202.00 | .00 | 13.00 | 94.0 | 115.00 |
| CONFERENCES/LODGING/DUES | 5-023-0613-0481 | 1,500.00 | 1,500.00 | 230.00 | 952.95 | .00 | 547.05 | 63.5 | .00 |
| INSURANCE/BOND PREMIUMS | 5-023-0613-0492 | 100.00 | 100.00 | .00 | 92.50 | .00 | 7.50 | 92.5 | .00 |
| COMPUTER HARDWARE | 5-023-0613-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| CONTRACT HAULING | 5-023-0613-0629 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -10000.00 |
| TOTAL NON PERSONNEL | | 584,381.00 | 584,681.00 | 154,964.48 | 426,736.86 | 124,453.38 | 33,490.76 | 94.3 | 300.00 |
| ROAD/BRIDGE PREC.#3 | | 1,660,742.00 | 1,600,759.00 | 262,275.82 | 1,242,168.14 | 124,528.13 | 234,062.73 | 85.4 | -59983.00 |
| GRANTS-OTHER AGENCIES | | | | | | | | | |
| GRANTS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| ROAD & BRIDGE RESERVES | 5-023-0690-0925 | .00 | 144,600.00 | .00 | 144,600.00 | .00 | .00 | 100.0 | 144600.00 |
| TRANSFER OUT/EXPENSE | | .00 | 144,600.00 | .00 | 144,600.00 | .00 | .00 | 100.0 | 144600.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL-ROAD/BRIDGE PREC.#3 | | 1,660,742.00 | 1,745,359.00 | 262,275.82 | 1,386,768.14 | 124,528.13 | 234,062.73 | 86.6 | 84617.00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-ROAD/BRIDGE PRECINCT #4 | | 29,618.71- |
| CASH INVESTMENTS | | 1,000,000.00 |
| DELQ/AD VALOREM TAXES RECVBLE | | 71,053.42 |
| ALLOWANCES UNCOLLECTED TAXES | | 23,032.89- |
| TOTAL CURRENT ASSETS | | 1,018,401.82 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 2,625,417.00 | |
| LESS: REVENUES RECEIVED | 1,487,739.62- | |
| TOTAL OTHER ASSETS | | 1,137,677.38 |
| TOTAL ASSETS | | 2,156,079.20 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 24,176.78 |
| VEHICLE COMMUTING/UNIFORMS | | 100.18- |
| DEFERRED REVENUE TAXES | | 48,019.53 |
| TOTAL CURRENT LIABILITIES | | 72,096.13 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 2,625,417.00 | |
| LESS: EXPENDITURES | 2,206,062.15- | |
| LESS: ENCUMBRANCES | 24,176.78- | |
| TOTAL OTHER LIABILITIES | | 395,178.07 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,688,805.00 | |
| TOTAL FUND BALANCE | | 1,688,805.00 |
| TOTAL LIABILITIES & FUND BAL. | | 2,156,079.20 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-ROAD/BRIDGE PREC.#4 | | | | | | | | |
| FMLR PROPERTY TAXES | | | | | | | | |
| F/M FLD.CTL.CUR. TAXES | 4-024-0310-0130 | 990,300.00 | 990,300.00 | 2,270.76 | 992,211.15 | 1,911.15- | 100.2 | .00 |
| CURRENT TAX PEN/INT. | 4-024-0310-0133 | 7,000.00 | 7,000.00 | 389.63 | 6,048.84 | 951.16 | 86.4 | .00 |
| RENDITION | 4-024-0310-0135 | 1,200.00 | 1,200.00 | .00 | .54 | 1,199.46 | .1 | .00 |
| F/M FLD.CTL.DEL. TAXES | 4-024-0310-0140 | 18,000.00 | 18,000.00 | 886.65 | 12,470.71 | 5,529.29 | 69.3 | .00 |
| F/M FLD.CTL.DEL.P/I | 4-024-0310-0145 | 7,000.00 | 7,000.00 | 387.83 | 4,802.14 | 2,197.86 | 68.6 | .00 |
| FMLR PROPERTY TAXES | | 1,023,500.00 | 1,023,500.00 | 3,934.87 | 1,015,533.38 | 7,966.62 | 99.2 | .00 |
| LICENSES/PERMITS | | | | | | | | |
| GROSS WEIGHT/AXLE WEIGHT | 4-024-0320-0100 | 21,000.00 | 21,000.00 | .00 | 18,398.21 | 2,601.79 | 87.6 | .00 |
| MOTOR VEHICLES | 4-024-0320-0200 | 300,000.00 | 300,000.00 | 19,230.00 | 272,433.83 | 27,566.17 | 90.8 | .00 |
| LICENSES/PERMITS | | 321,000.00 | 321,000.00 | 19,230.00 | 290,832.04 | 30,167.96 | 90.6 | .00 |
| PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| FEDERAL GRASSLANDS | 4-024-0332-0100 | 55,000.00 | 55,000.00 | .00 | 31,782.20 | 23,217.80 | 57.8 | .00 |
| PAYMENTS IN LIEU OF TAXES | | 55,000.00 | 55,000.00 | .00 | 31,782.20 | 23,217.80 | 57.8 | .00 |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| STATE LATERAL ROAD | 4-024-0333-0319 | 14,000.00 | 14,000.00 | .00 | 13,898.58 | 101.42 | 99.3 | .00 |
| TOTAL OTHER AGENCIES | | 14,000.00 | 14,000.00 | .00 | 13,898.58 | 101.42 | 99.3 | .00 |
| FINES | | | | | | | | |
| JP PRECINCT #1 | 4-024-0350-0461 | 22,000.00 | 22,000.00 | 2,058.00 | 21,264.26 | 735.74 | 96.7 | .00 |
| JP PRECINCT #2 | 4-024-0350-0462 | 80,000.00 | 80,000.00 | 6,106.74 | 72,129.55 | 7,870.45 | 90.2 | .00 |
| JP PRECINCT #3 | 4-024-0350-0463 | 45,000.00 | 45,000.00 | 2,169.50 | 25,611.45 | 19,388.55 | 56.9 | .00 |
| JP PRECINCT #4 | 4-024-0350-0464 | 20,000.00 | 20,000.00 | 841.30 | 12,829.17 | 7,170.83 | 64.2 | .00 |
| FINES | | 167,000.00 | 167,000.00 | 11,175.54 | 131,834.43 | 35,165.57 | 78.9 | .00 |
| INTEREST REVENUES | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-024-0361-0100 | 1,000.00 | 3,500.00 | 374.10 | 3,021.59 | 478.41 | 86.3 | 2500.00 |
| INTEREST REVENUES | | 1,000.00 | 3,500.00 | 374.10 | 3,021.59 | 478.41 | 86.3 | 2500.00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| NON-CAPITAL SALE | 4-024-0364-0134 | 2,000.00 | 2,000.00 | 148.50 | 261.00 | 1,739.00 | 13.1 | .00 |
| COMPENSATION/ASSET LOSS | | 2,000.00 | 2,000.00 | 148.50 | 261.00 | 1,739.00 | 13.1 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-024-0381-0100 | .00 | 577.00 | .00 | 576.40 | .60 | 99.9 | 577.00 |
| SUNDRY REVENUES | | .00 | 577.00 | .00 | 576.40 | .60 | 99.9 | 577.00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-024-0390-0124 | .00 | 1,038,840.00 | .00 | .00 | 1,038,840.00 | .0 | 1038840.00 |
| TRANSFERS IN/CASH | | .00 | 1,038,840.00 | .00 | .00 | 1,038,840.00 | .0 | 1038840.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| OTHER FINANCING SOURCES | | | | | | | | |
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-ROAD/BRIDGE PREC.#4 | | 1,583,500.00 | 2,625,417.00 | 34,863.01 | 1,487,739.62 | 1,137,677.38 | 56.7 | 1041917.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-ROAD/BRIDGE PREC.#4 | | | | | | | | | |
| ROAD/BRIDGE PREC.#4 | | | | | | | | | |
| SALARY/COMMISSIONER | 5-024-0614-0101 | 77,250.00 | 77,250.00 | 8,913.45 | 69,842.88 | .00 | 7,407.12 | 90.4 | .00 |
| SALARY R/B FOREMAN | 5-024-0614-0105 | 64,500.00 | 64,500.00 | 7,442.31 | 58,178.85 | .00 | 6,321.15 | 90.2 | .00 |
| SALARIES/LABORERS | 5-024-0614-0116 | 453,000.00 | 410,238.00 | 47,289.60 | 369,945.19 | .00 | 40,292.81 | 90.2 | -42762.00 |
| SALARIES/P-T LABORERS | 5-024-0614-0136 | 29,900.00 | 29,900.00 | .00 | .00 | .00 | 29,900.00 | .0 | .00 |
| LONGEVITY | 5-024-0614-0144 | 4,300.00 | 4,300.00 | .00 | 4,300.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-024-0614-0151 | 49,614.00 | 47,443.00 | 4,592.03 | 36,135.94 | .00 | 11,307.06 | 76.2 | -2171.00 |
| GROUP HOSPITAL INSURANCE | 5-024-0614-0152 | 152,385.00 | 143,364.00 | 15,005.22 | 128,139.74 | .00 | 15,224.26 | 89.4 | -9021.00 |
| RETIREMENT | 5-024-0614-0153 | 68,552.00 | 64,032.00 | 7,000.60 | 55,884.29 | .00 | 8,147.71 | 87.3 | -4520.00 |
| WORKER'S COMPENSATION | 5-024-0614-0154 | 27,055.00 | 25,336.00 | 4,355.44 | 17,421.76 | .00 | 7,914.24 | 68.8 | -1719.00 |
| LIFE INSURANCE | 5-024-0614-0155 | 828.00 | 759.00 | 63.25 | 695.75 | 63.25 | .00 | 100.0 | -69.00 |
| UNEMPLOYMENT INSURANCE | 5-024-0614-0156 | 333.00 | 312.00 | .00 | 185.47 | .00 | 126.53 | 59.5 | -21.00 |
| CELL PHONE ALLOWANCE | 5-024-0614-0168 | 3,600.00 | 3,600.00 | 438.52 | 3,316.92 | .00 | 283.08 | 92.1 | .00 |
| AUTO ALLOWANCE COMMISSION | 5-024-0614-0170 | 16,000.00 | 16,000.00 | 1,846.05 | 14,636.53 | .00 | 1,363.47 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 947,317.00 | 887,034.00 | 96,946.47 | 758,683.32 | 63.25 | 128,287.43 | 85.5 | -60283.00 |
| BATTERIES/TIRES/TUBES | 5-024-0614-0330 | 15,000.00 | 27,500.00 | 6,963.68 | 25,257.48 | 34.50 | 2,208.02 | 92.0 | 12500.00 |
| GASOLINE/OIL/LUBRICANTS | 5-024-0614-0331 | 95,000.00 | 91,440.00 | 12,656.47 | 37,401.74 | .00 | 54,038.26 | 40.9 | -3560.00 |
| UNIFORMS/VESTS | 5-024-0614-0333 | 7,000.00 | 6,000.00 | 346.81 | 4,375.37 | 69.77 | 1,554.86 | 74.1 | -1000.00 |
| TOOLS | 5-024-0614-0334 | 3,500.00 | 3,500.00 | 15.99 | 752.32 | .00 | 2,747.68 | 21.5 | .00 |
| REPAIR PARTS/MATERIALS | 5-024-0614-0353 | 30,000.00 | 30,000.00 | 1,732.87 | 26,941.26 | 951.58 | 2,107.16 | 93.0 | .00 |
| NON-CAPT.FURN/EQPT | 5-024-0614-0370 | 4,000.00 | 4,000.00 | 406.98 | 808.56 | .00 | 3,191.44 | 20.2 | .00 |
| NON-CAPT. RADIO | 5-024-0614-0377 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| MISCELLANEOUS | 5-024-0614-0390 | 2,500.00 | 2,500.00 | 163.09 | 1,224.73 | .00 | 1,275.27 | 49.0 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-024-0614-0411 | 1,000.00 | 1,000.00 | .00 | 424.00 | 179.00 | 397.00 | 60.3 | .00 |
| POSTAGE/BOX RENT | 5-024-0614-0420 | 50.00 | 50.00 | .00 | .00 | .00 | 50.00 | .0 | .00 |
| TELEPHONE | 5-024-0614-0421 | 2,000.00 | 4,000.00 | 276.59 | 2,794.66 | 254.65 | 950.69 | 76.2 | 2000.00 |
| TRAVEL/FOOD | 5-024-0614-0426 | 1,200.00 | 1,200.00 | 337.37 | 482.50 | 64.94 | 652.56 | 45.6 | .00 |
| CHIP ROCK/PEA GRAVEL/CRUS | 5-024-0614-0447 | 20,000.00 | 12,000.00 | .00 | .00 | .00 | 12,000.00 | .0 | -8000.00 |
| ASPHALT/EMULSIONS | 5-024-0614-0448 | 400,233.00 | 358,233.00 | 4,911.30 | 174,965.72 | 21,178.70 | 162,088.58 | 54.8 | -42000.00 |
| BASE | 5-024-0614-0449 | 20,000.00 | 60,000.00 | 7,204.33 | 48,337.06 | 849.39 | 10,813.55 | 82.0 | 40000.00 |
| ROAD CONSTRUCTION/MAINT./ | 5-024-0614-0450 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-024-0614-0451 | 200.00 | 2,200.00 | 190.66 | 2,169.24 | .00 | 30.76 | 98.6 | 2000.00 |
| VEHICLE/EQUIPMENT REPAIR | 5-024-0614-0453 | 25,000.00 | 25,000.00 | 1,003.24 | 19,501.91 | 508.50 | 4,989.59 | 80.0 | .00 |
| SMALL EQUIPMENT REPAIRS | 5-024-0614-0455 | 1,000.00 | 1,000.00 | 57.93 | 810.61 | .00 | 189.39 | 81.1 | .00 |
| STATE INSPECTION | 5-024-0614-0463 | 200.00 | 200.00 | 30.00 | 90.00 | 22.50 | 87.50 | 56.3 | .00 |
| CONFERENCES/LODGING/DUES | 5-024-0614-0481 | 2,000.00 | 2,000.00 | 411.70 | 691.70 | .00 | 1,308.30 | 34.6 | .00 |
| INSURANCE/BOND PREMIUMS | 5-024-0614-0492 | 100.00 | 100.00 | .00 | 50.00 | .00 | 50.00 | 50.0 | .00 |
| COMPUTER HARDWARE | 5-024-0614-0560 | 200.00 | 200.00 | .00 | 39.97 | .00 | 160.03 | 20.0 | .00 |
| CONTRACT HAULING | 5-024-0614-0629 | .00 | 560.00 | .00 | 560.00 | .00 | .00 | 100.0 | 560.00 |
| TOTAL NON PERSONNEL | | 636,183.00 | 638,683.00 | 36,709.01 | 347,678.83 | 24,113.53 | 266,890.64 | 58.2 | 2500.00 |
| ROAD/BRIDGE PREC.#4 | | 1,583,500.00 | 1,525,717.00 | 133,655.48 | 1,106,362.15 | 24,176.78 | 395,178.07 | 74.1 | -57783.00 |
| GRANTS-OTHER AGENCIES | | | | | | | | | |
| GRANTS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| ROAD & BRIDGE RESERVES | 5-024-0690-0925 | .00 | 1,099,700.00 | .00 | 1,099,700.00 | .00 | .00 | 100.0 | 1099700.00 |
| TRANSFER OUT/EXPENSE | | .00 | 1,099,700.00 | .00 | 1,099,700.00 | .00 | .00 | 100.0 | 1099700.00 |
| TOTAL-ROAD/BRIDGE PREC.#4 | | 1,583,500.00 | 2,625,417.00 | 133,655.48 | 2,206,062.15 | 24,176.78 | 395,178.07 | 85.0 | 1041917.00 |

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

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-ROAD & BRIDGE RESERVES | | 753,987.62- |
| CASH INVESTMENTS | | 2,900,000.00 |
| PRIOR YEAR RECEIVABLE | | 33,529.00 |
| TOTAL CURRENT ASSETS | | 2,179,541.38 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,467,679.00 | |
| LESS: REVENUES RECEIVED | 2,991,547.94- | |
| TOTAL OTHER ASSETS | | 476,131.06 |
| TOTAL ASSETS | | 2,655,672.44 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,467,679.00 | |
| LESS: EXPENDITURES | 1,287,934.92- | |
| TOTAL OTHER LIABILITIES | | 2,179,744.08 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 475,928.36 | |
| TOTAL FUND BALANCE | | 475,928.36 |
| TOTAL LIABILITIES & FUND BAL. | | 2,655,672.44 |

| 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 | .00 | .71- | .71- | .71 | .0 | .00 |
| INTERGOVERNMENTAL/GRANTS | | .00 | .00 | .71- | .71- | .71 | .0 | .00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-025-0361-0100 | 1,000.00 | 5,750.00 | 938.35 | 6,548.65 | 798.65- | 113.9 | 4750.00 |
| INTEREST ON INVESTMENTS | | 1,000.00 | 5,750.00 | 938.35 | 6,548.65 | 798.65- | 113.9 | 4750.00 |
| SALE OF ASSETS | | | | | | | | |
| SALE OF ASSETS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| PRECINCT 1 FUND | 4-025-0390-0121 | .00 | 844,500.00 | .00 | 844,500.00 | .00 | 100.0 | 844500.00 |
| PRECINCT 2 FUND | 4-025-0390-0122 | .00 | 896,200.00 | .00 | 896,200.00 | .00 | 100.0 | 896200.00 |
| PRECINCT 3 FUND | 4-025-0390-0123 | .00 | 144,600.00 | .00 | 144,600.00 | .00 | 100.0 | 144600.00 |
| PRECINCT 4 FUND | 4-025-0390-0124 | .00 | 1,099,700.00 | .00 | 1,099,700.00 | .00 | 100.0 | 1099700.00 |
| CASH RESERVES | 4-025-0390-0125 | 609,000.00 | 476,929.00 | .00 | .00 | 476,929.00 | .0 | -132071.00 |
| TRANSFERS IN/CASH | | 609,000.00 | 3,461,929.00 | .00 | 2,985,000.00 | 476,929.00 | 86.2 | 2852929.00 |
| TOTAL REV-ROAD & BRIDGE R | | 610,000.00 | 3,467,679.00 | 937.64 | 2,991,547.94 | 476,131.06 | 86.3 | 2857679.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-ROAD & BRIDGE RESERVES | | | | | | | | | |
| CO. STORM DAMAGE REPAIR | | | | | | | | | |
| CO. STORM DAMAGE REPAIR | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| STORM DAMAGE PRECINCT 1 | | | | | | | | | |
| TOTAL STORM DAMAGE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| STORM DAMAGE PRECINCT 2 | | | | | | | | | |
| STORM DAMAGE CONSTRUCTION | 5-025-0612-0450 | .00 | 66,195.00 | .00 | 66,194.13 | .00 | .87 | 100.0 | 66195.00 |
| TOTAL STORM DAMAGE | | .00 | 66,195.00 | .00 | 66,194.13 | .00 | .87 | 100.0 | 66195.00 |
| STORM DAMAGE PRECINCT 3 | | | | | | | | | |
| TOTAL STORM DAMAGE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| STORM DAMAGE PRECINCT 4 | | | | | | | | | |
| TOTAL STORM DAMAGE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| THOROUGHFARE - ROAD & BRIDGE | | | | | | | | | |
| EQ./RENTAL/MAINTENANCE | 5-025-0615-0451 | 5,000.00 | 139.00 | .00 | .00 | .00 | 139.00 | .0 | -4861.00 |
| VEHICLE REPAIRS/MAINT. | 5-025-0615-0453 | 5,000.00 | 12,511.00 | 6,863.04 | 12,510.66 | .00 | .34 | 100.0 | 7511.00 |
| ROAD PROJECTS | 5-025-0615-0610 | .00 | 1,785,000.00 | .00 | 9,230.13 | .00 | 1,775,769.87 | .5 | 1785000.00 |
| ROAD/BRIDGE PRECINCT #1 | 5-025-0615-0611 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .0 | .00 |
| ROAD/BRIDGE PRECINCT #2 | 5-025-0615-0612 | 300,000.00 | 103,834.00 | .00 | .00 | .00 | 103,834.00 | .0 | -196166.00 |
| ROAD/BRIDGE PRECINCT #4 | 5-025-0615-0614 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .0 | .00 |
| THOROUGHFARE-ROAD & BRIDG | | 610,000.00 | 2,201,484.00 | 6,863.04 | 21,740.79 | .00 | 2,179,743.21 | 1.0 | 1591484.00 |
| TRANSFER OUT/EXPENSE | | | | | | | | | |
| CONTINGENCY RESERVES | 5-025-0690-0925 | .00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | .00 | .00 | 100.0 | 1200000.00 |
| TRANSFER OUT/EXPENSE | | .00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | .00 | .00 | 100.0 | 1200000.00 |
| TOTAL EXP-ROAD & BRIDGE R | | 610,000.00 | 3,467,679.00 | 1,206,863.04 | 1,287,934.92 | .00 | 2,179,744.08 | 37.1 | 2857679.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - TEXDOT GRANT | | 1,671,668.19 |
| INVESTMENTS | | 1,100,000.00- |
| TOTAL CURRENT ASSETS | | 571,668.19 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 2,410,705.00 | |
| LESS: REVENUES RECEIVED | 1,371,912.28- | |
| TOTAL OTHER ASSETS | | 1,038,792.72 |
| TOTAL ASSETS | | 1,610,460.91 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 2,410,705.00 | |
| LESS: EXPENDITURES | 1,314,851.69- | |
| TOTAL OTHER LIABILITIES | | 1,095,853.31 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 514,607.60 | |
| TOTAL FUND BALANCE | | 514,607.60 |
| TOTAL LIABILITIES & FUND BAL. | | 1,610,460.91 |
| INTERGOVERNMENTAL/GRANTS | | |
| INTERGOVERNMENTAL GRANTS | | .00 |

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES - | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| TX DEPT. TRANSPORTATION | 4-026-0333-0619 | 968,564.00 | 968,564.00 | 54,934.47- | 171,912.28 | 796,651.72 | 17.8 | .00 |
| INTERGOVERNMENTAL/GRANTS | | 968,564.00 | 968,564.00 | 54,934.47- | 171,912.28 | 796,651.72 | 17.8 | .00 |
| COUNTY CONTRIBUTIONS | | | | | | | | |
| COUNTY CONTRIBUTIONS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN | | | | | | | | |
| ROAD/BRIDGE RESERVES | 4-026-0390-0125 | .00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | .00 | 100.0 | 1200000.00 |
| CASH RESERVES | 4-026-0390-0126 | 242,141.00 | 242,141.00 | .00 | .00 | 242,141.00 | .0 | .00 |
| TRANSFERS IN | | 242,141.00 | 1,442,141.00 | 1,200,000.00 | 1,200,000.00 | 242,141.00 | 83.2 | 1200000.00 |
| TOTAL REV - TEXDOT GRANT | | 1,210,705.00 | 2,410,705.00 | 1,145,065.53 | 1,371,912.28 | 1,038,792.72 | 56.9 | 1200000.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE - TEXDOT GRANT | | | | | | | | | |
| PRECINCT #1 | | | | | | | | | |
| ROAD REPAIR | 5-026-0611-0450 | 964,705.00 | 1,950,136.00 | 935,198.15 | 1,189,611.62 | .00 | 760,524.38 | 61.0 | 985431.00 |
| PRECINCT #1 | | 964,705.00 | 1,950,136.00 | 935,198.15 | 1,189,611.62 | .00 | 760,524.38 | 61.0 | 985431.00 |
| PRECINCT #2 | | | | | | | | | |
| ROAD REPAIR | 5-026-0612-0450 | 150,000.00 | 364,569.00 | 83,154.18 | 102,048.80 | .00 | 262,520.20 | 28.0 | 214569.00 |
| PRECINCT #2 | | 150,000.00 | 364,569.00 | 83,154.18 | 102,048.80 | .00 | 262,520.20 | 28.0 | 214569.00 |
| PRECINCT #3 | | | | | | | | | |
| ROAD REPAIR | 5-026-0613-0450 | 96,000.00 | 96,000.00 | .00 | 23,191.27 | .00 | 72,808.73 | 24.2 | .00 |
| PRECINCT #3 | | 96,000.00 | 96,000.00 | .00 | 23,191.27 | .00 | 72,808.73 | 24.2 | .00 |
| PRECINCT #4 | | | | | | | | | |
| PRECINCT #4 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL EXP - TEXDOT GRANT | | 1,210,705.00 | 2,410,705.00 | 1,018,352.33 | 1,314,851.69 | .00 | 1,095,853.31 | 54.5 | 1200000.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - CRIME PREV./GRANTS | | 47,899.01 |
| TOTAL CURRENT ASSETS | | 47,899.01 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 72,383.00 | |
| LESS: REVENUES RECEIVED | 7,457.50- | |
| TOTAL OTHER ASSETS | | 64,925.50 |
| TOTAL ASSETS | | 112,824.51 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 218.00 |
| TRUST ACCOUNT RESERVES | | 130.00 |
| TOTAL CURRENT LIABILITIES | | 348.00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 72,383.00 | |
| LESS: EXPENDITURES | 25,322.29- | |
| LESS: ENCUMBRANCES | 218.00- | |
| TOTAL OTHER LIABILITIES | | 46,842.71 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 65,633.80 | |
| TOTAL FUND BALANCE | | 65,633.80 |
| TOTAL LIABILITIES & FUND BAL. | | 112,824.51 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-CRIME PREVENTION/GRANTS | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| TOTAL OTHER AGENCIES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| FEES OF OFFICE | | | | | | | | |
| GRASSLAND ARREST FEES | 4-030-0340-0565 | 400.00 | 2,278.00 | .00 | 270.00 | 2,008.00 | 11.9 | 1878.00 |
| FEES OF OFFICE | | 400.00 | 2,278.00 | .00 | 270.00 | 2,008.00 | 11.9 | 1878.00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| COMPENSATION/ASSET LOSS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| COMM. VENDING MACHINES | 4-030-0381-0121 | 1,000.00 | 1,092.00 | 108.00 | 1,074.00 | 18.00 | 98.4 | 92.00 |
| DONATIONS | 4-030-0381-0300 | 10,000.00 | 6,097.00 | 75.00 | 5,921.40 | 175.60 | 97.1 | -3903.00 |
| K-9 DOG DONATIONS | 4-030-0381-0567 | 5,000.00 | 193.00 | .00 | 192.10 | .90 | 99.5 | -4807.00 |
| SUNDRY REVENUES | | 16,000.00 | 7,382.00 | 183.00 | 7,187.50 | 194.50 | 97.4 | -8618.00 |
| TRANSFER IN/CASH | | | | | | | | |
| CASH RESERVES | 4-030-0390-0130 | .00 | 62,723.00 | .00 | .00 | 62,723.00 | .0 | 62723.00 |
| TRANSFER IN/CASH | | .00 | 62,723.00 | .00 | .00 | 62,723.00 | .0 | 62723.00 |
| TOTAL-CRIME PREVENTION | | 16,400.00 | 72,383.00 | 183.00 | 7,457.50 | 64,925.50 | 10.3 | 55983.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP -CRIME PREV./GRANTS | | | | | | | | | |
| VARIOUS EXPENSES | | | | | | | | | |
| GRASSLAND EQUIPMENT | 5-030-0565-0379 | 400.00 | 2,278.00 | .00 | .00 | .00 | 2,278.00 | .0 | 1878.00 |
| BLOCK GRANT EXP. | | 400.00 | 2,278.00 | .00 | .00 | .00 | 2,278.00 | .0 | 1878.00 |
| ANIMAL CONTROL | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL NON PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| ANIMAL CONTROL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COMMUNICATIONS | | | | | | | | | |
| CONFERENCES/LODGING/DUES | 5-030-0569-0481 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 100.0 | 1000.00 |
| OFFICE FURNITURE/EQPT. | 5-030-0569-0570 | .00 | 29,413.00 | .00 | .00 | .00 | 29,413.00 | .0 | 29413.00 |
| TOTAL NON PERSONNEL | | .00 | 30,413.00 | .00 | 1,000.00 | .00 | 29,413.00 | 3.3 | 30413.00 |
| COMMUNICATIONS | | .00 | 30,413.00 | .00 | 1,000.00 | .00 | 29,413.00 | 3.3 | 30413.00 |
| BULLET PROOF VEST/TOBACCO GRANTS | | | | | | | | | |
| BULLET PROOF VESTS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DONATIONS/MISCELLANEOUS | | | | | | | | | |
| MISC. TAXABLE ITEMS/VENDI | 5-030-0571-0321 | 1,000.00 | 1,908.00 | .00 | .00 | .00 | 1,908.00 | .0 | 908.00 |
| MISCELLANEOUS | 5-030-0571-0390 | 10,000.00 | 7,504.00 | .00 | 2,867.24 | 218.00 | 4,418.76 | 41.1 | -2496.00 |
| K-9 DOG EXPENSES | 5-030-0571-0567 | 5,000.00 | 24,034.00 | .00 | 21,455.05 | .00 | 2,578.95 | 89.3 | 19034.00 |
| DONATIONS/MISCELLANEOUS | | 16,000.00 | 33,446.00 | .00 | 24,322.29 | 218.00 | 8,905.71 | 73.4 | 17446.00 |
| COPS FAST III | | | | | | | | | |
| COPS FAST III | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SCHOLL RESOURCE/BOYD | | | | | | | | | |
| SCHOOL RESOURCE/BOYD | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| MINISTRY | | | | | | | | | |
| CONTRACTOR FEES | 5-030-0582-0422 | .00 | 1,246.00 | .00 | .00 | .00 | 1,246.00 | .0 | 1246.00 |
| MINISTRY | | .00 | 1,246.00 | .00 | .00 | .00 | 1,246.00 | .0 | 1246.00 |
| SCHOOL RESOURCE OFFICER | | | | | | | | | |
| NON-CAPT. OFF. FURN/EQPT | 5-030-0583-0370 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | 2500.00 |
| MISCELLANEOUS | 5-030-0583-0390 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | 500.00 |
| TRAVEL/FOOD | 5-030-0583-0426 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | 2000.00 |

Statement of Expenses -- ( Fund: 030 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:AUGUST 31, 2016

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| SCHOOL RESOURCE OFFICER | | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | 5000.00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-CRIME PREVENTION | | 16,400.00 | 72,383.00 | .00 | 25,322.29 | 218.00 | 46,842.71 | 35.3 | 55983.00 |

## ASSETS

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

## LIABILITIES AND FUND BALANCE

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

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

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

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - JAIL INMATE FUND | | 100,028.48 |
| TOTAL CURRENT ASSETS | | 100,028.48 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 68,000.00 | |
| LESS: REVENUES RECEIVED | 67,344.18- | |
| TOTAL OTHER ASSETS | | 655.82 |
| TOTAL ASSETS | | 100,684.30 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACOUNTS PAYABLE | | 680.97 |
| TOTAL CURRENT LIABILITIES | | 680.97 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 68,000.00 | |
| LESS: EXPENDITURES | 34,519.00- | |
| LESS: ENCUMBRANCES | 680.97- | |
| TOTAL OTHER LIABILITIES | | 32,800.03 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 67,203.30 | |
| TOTAL FUND BALANCE | | 67,203.30 |
| TOTAL LIABILITIES & FUND BAL. | | 100,684.30 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES -JAIL INMATE FUND | | | | | | | | |
| JAIL INMATE FUND | | | | | | | | |
| JAIL INMATE PHONE | 4-032-0381-0565 | 68,000.00 | 68,000.00 | 12,255.14 | 67,344.18 | 655.82 | 99.0 | .00 |
| TOTAL SUNDRY REVENUES | | 68,000.00 | 68,000.00 | 12,255.14 | 67,344.18 | 655.82 | 99.0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-JAIL INMATE | | 68,000.00 | 68,000.00 | 12,255.14 | 67,344.18 | 655.82 | 99.0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE - | | | | | | | | | |
| JAIL INMATE EXPENSE | | | | | | | | | |
| BATTERIES/TIRES/TUBES | 5-032-0566-0330 | 2,000.00 | 2,000.00 | .00 | 204.04 | .00 | 1,795.96 | 10.2 | .00 |
| HAND TOOLS | 5-032-0566-0334 | 500.00 | 500.00 | .00 | 189.05 | .00 | 310.95 | 37.8 | .00 |
| REPAIR PARTS/MATERIALS | 5-032-0566-0353 | 1,000.00 | 1,500.00 | 172.90 | 1,071.45 | 210.97 | 217.58 | 85.5 | 500.00 |
| NON-CAPT.FURN/EQPT. | 5-032-0566-0370 | 500.00 | 500.00 | .00 | 168.48 | .00 | 331.52 | 33.7 | .00 |
| MISCELLANEOUS | 5-032-0566-0390 | 500.00 | 500.00 | .00 | 209.98 | .00 | 290.02 | 42.0 | .00 |
| POSTAGE/BOX RENT | 5-032-0566-0420 | 6,000.00 | 6,000.00 | .00 | 2,450.00 | 470.00 | 3,080.00 | 48.7 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-032-0566-0451 | 11,300.00 | 11,300.00 | .00 | .00 | .00 | 11,300.00 | .0 | .00 |
| VEHICLE/EQUIPMENT REPAIR | 5-032-0566-0453 | 16,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .0 | -1000.00 |
| SMALL EQUIPMENT REPAIRS | 5-032-0566-0455 | 200.00 | 700.00 | .00 | 226.00 | .00 | 474.00 | 32.3 | 500.00 |
| JAIL INMATE EXPENSE | | 38,000.00 | 38,000.00 | 172.90 | 4,519.00 | 680.97 | 32,800.03 | 13.7 | .00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| GENERAL FUND | 5-032-0690-0912 | 30,000.00 | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 100.0 | .00 |
| TRANSFERS OUT/EXPENSE | | 30,000.00 | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 100.0 | .00 |
| TOTAL-JAIL INMATE | | 68,000.00 | 68,000.00 | 172.90 | 34,519.00 | 680.97 | 32,800.03 | 51.8 | .00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - STATE AGENCY FEES | | 183,472.75 |
| TOTAL CURRENT ASSETS | | 183,472.75 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,142,000.00 | |
| LESS: REVENUES RECEIVED | 1,087,382.58- | |
| TOTAL OTHER ASSETS | | 54,617.42 |
| TOTAL ASSETS | | 238,090.17 |

## LIABILITIES AND FUND BALANCE

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| ST. AGENCY CLEARING | | | | | | | | |
| COUNTY CLERK | | | | | | | | |
| CONSOLIDATED CT/COST FEE | 4-035-0403-0239 | .00 | .00 | 5,564.10 | 58,223.82 | 58,223.82- | .0 | .00 |
| COMP. VICTIMS-RESTITUTION | 4-035-0403-0241 | .00 | .00 | 8.44 | 59.91 | 59.91- | .0 | .00 |
| JUROR REIMBURSEMENT-JRF/S | 4-035-0403-0245 | .00 | .00 | 341.88 | 3,312.92 | 3,312.92- | .0 | .00 |
| MOVING VIOLATION FEE | 4-035-0403-0249 | .00 | .00 | 1.68 | 15.85 | 15.85- | .0 | .00 |
| SUBTITLE C/STATE FINE | 4-035-0403-0257 | .00 | .00 | 1,080.00 | 7,884.14 | 7,884.14- | .0 | .00 |
| EMS TRAUMA FEE | 4-035-0403-0258 | .00 | .00 | 1,694.12 | 15,941.15 | 15,941.15- | .0 | .00 |
| NONDISCLOSURE | 4-035-0403-0259 | .00 | .00 | .00 | 84.00 | 84.00- | .0 | .00 |
| CIVIL E-FILING FEE | 4-035-0403-0260 | .00 | .00 | 930.00 | 12,972.01 | 12,972.01- | .0 | .00 |
| CRIMINAL E-FILING FEE | 4-035-0403-0261 | .00 | .00 | 425.19 | 4,130.18 | 4,130.18- | .0 | .00 |
| TIME PAYMENT FEE | 4-035-0403-0262 | .00 | .00 | 990.30 | 12,663.77 | 12,663.77- | .0 | .00 |
| INDIGENT DEFENSE CRIMINAL | 4-035-0403-0268 | .00 | .00 | 98.98 | 1,146.71 | 1,146.71- | .0 | .00 |
| DRUG FEE | 4-035-0403-0269 | .00 | .00 | 2,057.09 | 19,784.90 | 19,784.90- | .0 | .00 |
| INDIGENT LEGAL/CIVIL | 4-035-0403-0270 | .00 | .00 | 155.00 | 2,329.34 | 2,329.34- | .0 | .00 |
| BIRTH CERTIFICATES | 4-035-0403-0272 | .00 | .00 | 437.40 | 2,995.20 | 2,995.20- | .0 | .00 |
| MARRIAGE LICENSE | 4-035-0403-0273 | .00 | .00 | 1,092.87 | 12,612.79 | 12,612.79- | .0 | .00 |
| JUDICIAL-CIVIL STATUTORY | 4-035-0403-0275 | .00 | .00 | 1,240.00 | 23,565.68 | 23,565.68- | .0 | .00 |
| JUDICIAL-CRIMINAL STATUTO | 4-035-0403-0278 | .00 | .00 | 1,284.12 | 12,560.21 | 12,560.21- | .0 | .00 |
| JUDICIAL PAY RAISE/SUPPOR | 4-035-0403-0279 | .00 | .00 | 512.51 | 5,002.39 | 5,002.39- | .0 | .00 |
| COUNTY CLERK | | .00 | .00 | 17,913.68 | 195,284.97 | 195,284.97- | .0 | .00 |
| ADULT PROBATION | | | | | | | | |
| SEXUAL ASSAULT/SUBSTANCE | 4-035-0434-0265 | .00 | .00 | 65.00 | 1,108.00 | 1,108.00- | .0 | .00 |
| ADULT PROBATION | | .00 | .00 | 65.00 | 1,108.00 | 1,108.00- | .0 | .00 |
| STATE AGENCY RECEIPTS | | | | | | | | |
| STATE AGENCY RECEIPTS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DISTRICT CLERK | | | | | | | | |
| CONSOLIDATED COURT COST F | 4-035-0450-0239 | .00 | .00 | 1,727.61 | 13,341.81 | 13,341.81- | .0 | .00 |
| COMP. VICTIMS-RESTITUTION | 4-035-0450-0241 | .00 | .00 | 39.60 | 343.36 | 343.36- | .0 | .00 |
| JUROR REIMBURSEMENT-JRF/S | 4-035-0450-0245 | .00 | .00 | 51.06 | 405.18 | 405.18- | .0 | .00 |
| DNA-CS COMM. SUPERVISION | 4-035-0450-0252 | .00 | .00 | 335.20 | 3,559.53 | 3,559.53- | .0 | .00 |
| EMS TRAUMA FEE | 4-035-0450-0258 | .00 | .00 | 40.16 | 377.31 | 377.31- | .0 | .00 |
| CIVIL E-FILING FEE | 4-035-0450-0260 | .00 | .00 | 2,998.72 | 27,763.39 | 27,763.39- | .0 | .00 |
| CRIMINAL E-FILING FEE | 4-035-0450-0261 | .00 | .00 | 54.67 | 362.53 | 362.53- | .0 | .00 |
| TIME PAYMENT FEE | 4-035-0450-0262 | .00 | .00 | 283.68 | 2,458.02 | 2,458.02- | .0 | .00 |
| DNA TESTING CONVICTIONS | 4-035-0450-0263 | .00 | .00 | 7.94 | 367.69 | 367.69- | .0 | .00 |
| INDIGENT DEFENSE CRIMINAL | 4-035-0450-0268 | .00 | .00 | 25.42 | 201.92 | 201.92- | .0 | .00 |
| DRUG FEE | 4-035-0450-0269 | .00 | .00 | 262.26 | 2,719.53 | 2,719.53- | .0 | .00 |
| INDIGENT LEGAL/CIVIL | 4-035-0450-0270 | .00 | .00 | 842.49 | 8,327.91 | 8,327.91- | .0 | .00 |
| JUDICIAL-CIVIL STATUTORY | 4-035-0450-0275 | .00 | .00 | 3,751.81 | 36,842.81 | 36,842.81- | .0 | .00 |
| DIVORCE/FAMILY LAW CASES | 4-035-0450-0276 | .00 | .00 | 1,990.70 | 17,460.90 | 17,460.90- | .0 | .00 |
| OTHER THAN DIVORCE/FAMILY | 4-035-0450-0277 | .00 | .00 | 2,257.14 | 24,161.95 | 24,161.95- | .0 | .00 |
| JUDICIAL-CRIMINAL | 4-035-0450-0278 | .00 | .00 | 76.34 | 609.83 | 609.83- | .0 | .00 |
| DISTRICT CLERK | | .00 | .00 | 14,744.80 | 139,303.67 | 139,303.67- | .0 | .00 |
| JUSTICE OF THE PEACE #1 | | | | | | | | |
| FAILURE TO APPEAR | 4-035-0461-0234 | .00 | .00 | 270.00 | 4,177.20 | 4,177.20- | .0 | .00 |
| CONSOLIDATED CT/COST FEE | 4-035-0461-0239 | .00 | .00 | 4,192.70 | 52,651.82 | 52,651.82- | .0 | .00 |
| STATE OFFICERS ARREST | 4-035-0461-0244 | .00 | .00 | 474.09 | 6,069.09 | 6,069.09- | .0 | .00 |
| JUROR REIMBURSEMENT-JRF | 4-035-0461-0245 | .00 | .00 | 419.27 | 5,268.41 | 5,268.41- | .0 | .00 |
| MOVING VIOLATION FEE | 4-035-0461-0249 | .00 | .00 | 7.78 | 104.28 | 104.28- | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| TRUANCY PREVENTION & DIVE | 4-035-0461-0251 | .00 | .00 | 191.64 | 2,423.21 | 2,423.21- | .0 | .00 |
| CHILD SAFETY SEAT .15 TRA | 4-035-0461-0253 | .00 | .00 | .00 | .15 | .15- | .0 | .00 |
| SUBTITLE C/STATE FINE | 4-035-0461-0257 | .00 | .00 | 2,274.53 | 30,498.06 | 30,498.06- | .0 | .00 |
| CIVIL E-FILING FEE | 4-035-0461-0260 | .00 | .00 | 170.00 | 1,280.00 | 1,280.00- | .0 | .00 |
| CRIMINAL E-FILING FEE | 4-035-0461-0261 | .00 | .00 | .00 | 10.00 | 10.00- | .0 | .00 |
| TIME PAYMENT FEE | 4-035-0461-0262 | .00 | .00 | 195.44 | 2,995.44 | 2,995.44- | .0 | .00 |
| INDIGENT DEFENSE CRIMINAL | 4-035-0461-0268 | .00 | .00 | 209.64 | 2,619.71 | 2,619.71- | .0 | .00 |
| INDIGENT LEGAL/CIVIL | 4-035-0461-0270 | .00 | .00 | 102.00 | 792.00 | 792.00- | .0 | .00 |
| JUDICIAL PAY RAISE/SUPPOR | 4-035-0461-0279 | .00 | .00 | 628.91 | 7,865.62 | 7,865.62- | .0 | .00 |
| JUSTICE OF THE PEACE #1 | | .00 | .00 | 9,136.00 | 116,754.99 | 116,754.99- | .0 | .00 |
| JUSTICE OF THE PEACE #2 | | | | | | | | |
| FAILURE TO APPEAR | 4-035-0462-0234 | .00 | .00 | 1,690.64 | 20,214.86 | 20,214.86- | .0 | .00 |
| CONSOLIDATED COURT COST F | 4-035-0462-0239 | .00 | .00 | 12,736.47 | 144,824.14 | 144,824.14- | .0 | .00 |
| STATE OFFICERS ARREST | 4-035-0462-0244 | .00 | .00 | 1,956.72 | 17,173.63 | 17,173.63- | .0 | .00 |
| JUROR REIMBURSEMENT-JRF | 4-035-0462-0245 | .00 | .00 | 1,261.66 | 14,332.12 | 14,332.12- | .0 | .00 |
| MOTOR CARRIER WEIGHT | 4-035-0462-0246 | .00 | .00 | 3,184.50 | 54,401.44 | 54,401.44- | .0 | .00 |
| MOVING VIOLATION FEE | 4-035-0462-0249 | .00 | .00 | 267.85 | 444.80 | 444.80- | .0 | .00 |
| TRUANCY PREVENTION & DIVE | 4-035-0462-0251 | .00 | .00 | 548.44 | 6,347.12 | 6,347.12- | .0 | .00 |
| SUBTITLE C/STATE FINE | 4-035-0462-0257 | .00 | .00 | 5,942.89 | 69,563.03 | 69,563.03- | .0 | .00 |
| CIVIL E-FILING FEE | 4-035-0462-0260 | .00 | .00 | 150.00 | 960.00 | 960.00- | .0 | .00 |
| TIME PAYMENT FEE | 4-035-0462-0262 | .00 | .00 | 1,193.01 | 11,247.31 | 11,247.31- | .0 | .00 |
| INDIGENT DEFENSE CRIMINAL | 4-035-0462-0268 | .00 | .00 | 634.83 | 7,068.45 | 7,068.45- | .0 | .00 |
| INDIGENT LEGAL/CIVIL | 4-035-0462-0270 | .00 | .00 | 90.00 | 576.00 | 576.00- | .0 | .00 |
| JUDICIAL PAY RAISE/SUPPOR | 4-035-0462-0279 | .00 | .00 | 1,908.50 | 21,426.48 | 21,426.48- | .0 | .00 |
| JUSTICE OF THE PEACE #2 | | .00 | .00 | 31,565.51 | 368,579.38 | 368,579.38- | .0 | .00 |
| JUSTICE OF THE PEACE #3 | | | | | | | | |
| FAILURE TO APPEAR | 4-035-0463-0234 | .00 | .00 | 861.20 | 9,589.42 | 9,589.42- | .0 | .00 |
| CONSOLIDATED COURT COST F | 4-035-0463-0239 | .00 | .00 | 6,619.92 | 78,824.34 | 78,824.34- | .0 | .00 |
| STATE OFFICERS ARREST | 4-035-0463-0244 | .00 | .00 | 774.02 | 9,910.38 | 9,910.38- | .0 | .00 |
| JUROR REIMBURSEMENT-JRF | 4-035-0463-0245 | .00 | .00 | 684.01 | 7,869.37 | 7,869.37- | .0 | .00 |
| MOTOR CARRIER WEIGHT | 4-035-0463-0246 | .00 | .00 | .00 | 1,749.10 | 1,749.10- | .0 | .00 |
| MOVING VIOLATION FEE | 4-035-0463-0249 | .00 | .00 | 11.46 | 134.40 | 134.40- | .0 | .00 |
| TRUANCY PREVENTION & DIVE | 4-035-0463-0251 | .00 | .00 | 316.14 | 3,617.92 | 3,617.92- | .0 | .00 |
| SUBTITLE C/STATE FINE | 4-035-0463-0257 | .00 | .00 | 3,922.01 | 47,309.78 | 47,309.78- | .0 | .00 |
| CIVIL E-FILING FEE | 4-035-0463-0260 | .00 | .00 | 50.00 | 1,100.00 | 1,100.00- | .0 | .00 |
| CRIMINAL E-FILING FEE | 4-035-0463-0261 | .00 | .00 | .00 | 32.66 | 32.66- | .0 | .00 |
| TIME PAYMENT FEE | 4-035-0463-0262 | .00 | .00 | 359.96 | 2,698.75 | 2,698.75- | .0 | .00 |
| INDIGENT DEFENSE CRIMINAL | 4-035-0463-0268 | .00 | .00 | 325.01 | 3,867.21 | 3,867.21- | .0 | .00 |
| INDIGENT LEGAL/CIVIL | 4-035-0463-0270 | .00 | .00 | 30.00 | 660.00 | 660.00- | .0 | .00 |
| JUDICIAL PAY RAISE/SUPPOR | 4-035-0463-0279 | .00 | .00 | 991.02 | 11,777.56 | 11,777.56- | .0 | .00 |
| JUSTICE OF THE PEACE #3 | | .00 | .00 | 14,944.75 | 179,140.89 | 179,140.89- | .0 | .00 |
| JUSTICE OF THE PEACE #4 | | | | | | | | |
| FAILURE TO APPEAR | 4-035-0464-0234 | .00 | .00 | 120.75 | 3,638.52 | 3,638.52- | .0 | .00 |
| CONSOLIDATED CT/COST FEE | 4-035-0464-0239 | .00 | .00 | 1,884.61 | 25,639.14 | 25,639.14- | .0 | .00 |
| STATE OFFICERS ARREST | 4-035-0464-0244 | .00 | .00 | 225.45 | 3,438.96 | 3,438.96- | .0 | .00 |
| JUROR REIMBURSEMENT-JRF | 4-035-0464-0245 | .00 | .00 | 188.46 | 2,523.98 | 2,523.98- | .0 | .00 |
| MOTOR CARRIER WEIGHT | 4-035-0464-0246 | .00 | .00 | 350.50 | 2,704.00 | 2,704.00- | .0 | .00 |
| MOVING VIOLATION FEE | 4-035-0464-0249 | .00 | .00 | 2.83 | 33.26 | 33.26- | .0 | .00 |
| TRUANCY PREVENTION & DIVE | 4-035-0464-0251 | .00 | .00 | 90.18 | 1,129.09 | 1,129.09- | .0 | .00 |
| SUBTITLE C/STATE FINE | 4-035-0464-0257 | .00 | .00 | 908.38 | 11,857.81 | 11,857.81- | .0 | .00 |
| CIVIL E-FILING FEE | 4-035-0464-0260 | .00 | .00 | 60.00 | 760.00 | 760.00- | .0 | .00 |
| TIME PAYMENT FEE | 4-035-0464-0262 | .00 | .00 | 25.00 | 283.94 | 283.94- | .0 | .00 |
| INDIGENT DEFENSE CRIMINAL | 4-035-0464-0268 | .00 | .00 | 94.23 | 1,248.00 | 1,248.00- | .0 | .00 |
| INDIGENT LEGAL/CIVIL | 4-035-0464-0270 | .00 | .00 | 36.00 | 456.00 | 456.00- | .0 | .00 |
| JUDICIAL PAY RAISE/SUPPOR | 4-035-0464-0279 | .00 | .00 | 282.69 | 3,767.98 | 3,767.98- | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| JUSTICE OF THE PEACE #4 | | .00 | .00 | 4,269.08 | 57,480.68 | 57,480.68- | .0 | .00 |
| FEES/COMMISSION | | | | | | | | |
| STATE COMPTROLLER FEES | 4-035-0465-0254 | 1,000,000.00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 | .0 | .00 |
| WISE COUNTY COMMISSION | 4-035-0465-0255 | 120,000.00 | 120,000.00 | .00 | .00 | 120,000.00 | .0 | .00 |
| BAIL BOND FEE | 4-035-0465-0256 | 22,000.00 | 22,000.00 | 1,965.00 | 29,730.00 | 7,730.00- | 135.1 | .00 |
| FEES/COMMISSION | | 1,142,000.00 | 1,142,000.00 | 1,965.00 | 29,730.00 | 1,112,270.00 | 2.6 | .00 |
| TOTAL-ST. AGENCY CLEARING | | 1,142,000.00 | 1,142,000.00 | 94,603.82 | 1,087,382.58 | 54,617.42 | 95.2 | .00 |

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

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - DISTRICT COURT | | 368,548.78 |
| TOTAL CURRENT ASSETS | | 368,548.78 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 25,400.00 | |
| TOTAL OTHER ASSETS | | 25,400.00 |
| TOTAL ASSETS | | 393,948.78 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACOUNTS PAYABLE | | 291.00 |
| TOTAL CURRENT LIABILITIES | | 291.00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 25,400.00 | |
| LESS: EXPENDITURES | 2,910.00- | |
| LESS: ENCUMBRANCES | 291.00- | |
| TOTAL OTHER LIABILITIES | | 22,199.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 371,458.78 | |
| TOTAL FUND BALANCE | | 371,458.78 |
| TOTAL LIABILITIES & FUND BAL. | | 393,948.78 |

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-DISTRICT COURT/CLERK TRUST | | | | | | | | | |
| DISTRICT COURT | | | | | | | | | |
| EQ./RENTAL/MAINTENANCE | 5-040-0435-0451 | 3,500.00 | 3,500.00 | 291.00 | 2,910.00 | 291.00 | 299.00 | 91.5 | .00 |
| COMPUTER HARDWARE | 5-040-0435-0560 | 1,900.00 | 1,900.00 | .00 | .00 | .00 | 1,900.00 | .0 | .00 |
| DISTRICT COURT | | 5,400.00 | 5,400.00 | 291.00 | 2,910.00 | 291.00 | 2,199.00 | 59.3 | .00 |
| DISTRICT CLERK | | | | | | | | | |
| DISTRICT CLERK | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| GENERAL FUND | 5-040-0690-0912 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .0 | .00 |
| TRANSFER OUT/EXPENSE | | 20,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .0 | .00 |
| TOTAL EXP-DISTRICT CRT/CL | | 25,400.00 | 25,400.00 | 291.00 | 2,910.00 | 291.00 | 22,199.00 | 12.6 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - COURT REPORTER FEES | | 42,438.53 |
| TOTAL CURRENT ASSETS | | 42,438.53 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 13,200.00 | |
| LESS: REVENUES RECEIVED | 8,895.80- | |
| TOTAL OTHER ASSETS | | 4,304.20 |
| TOTAL ASSETS | | 46,742.73 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACOUNTS PAYABLE | | 2,750.00 |
| TOTAL CURRENT LIABILITIES | | 2,750.00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 13,200.00 | |
| LESS: EXPENDITURES | 10,883.50- | |
| LESS: ENCUMBRANCES | 2,750.00- | |
| TOTAL OTHER LIABILITIES | | 433.50- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 44,426.23 | |
| TOTAL FUND BALANCE | | 44,426.23 |
| TOTAL LIABILITIES & FUND BAL. | | 46,742.73 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES -CRT. REPORTER | | | | | | | | |
| COURT REPORTER FEES | | | | | | | | |
| DISTRICT CLERK | 4-042-0340-0450 | 8,200.00 | 8,200.00 | 903.64 | 8,895.80 | 695.80- | 108.5 | .00 |
| COURT REPORTER FEES | | 8,200.00 | 8,200.00 | 903.64 | 8,895.80 | 695.80- | 108.5 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-042-0390-0142 | .00 | 5,000.00 | .00 | .00 | 5,000.00 | .0 | 5000.00 |
| TRANSFERS IN/CASH | | .00 | 5,000.00 | .00 | .00 | 5,000.00 | .0 | 5000.00 |
| TOTAL-COURT REPORTER FEES | | 8,200.00 | 13,200.00 | 903.64 | 8,895.80 | 4,304.20 | 67.4 | 5000.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-CRT. REPORTER | | | | | | | | | |
| COURT REPORTER SERVICES | | | | | | | | | |
| COMPUTER SOFTWARE/LICENSE | 5-042-0650-0360 | 1,000.00 | 1,000.00 | .00 | 279.00 | .00 | 721.00 | 27.9 | .00 |
| SOFTWARE MAINTENANCE | 5-042-0650-0361 | 2,000.00 | 3,500.00 | 758.00 | 2,635.00 | .00 | 865.00 | 75.3 | 1500.00 |
| VISITING COURT REPORTERS | 5-042-0650-0415 | 2,200.00 | 5,700.00 | 1,889.00 | 5,581.50 | 2,750.00 | 2,631.50- | 146.2 | 3500.00 |
| TRAVEL/FOOD | 5-042-0650-0426 | .00 | 584.00 | .00 | 500.20 | .00 | 83.80 | 85.7 | 584.00 |
| CONFERENCES/LODGING/DUES | 5-042-0650-0481 | .00 | 1,888.00 | .00 | 1,887.80 | .00 | .20 | 100.0 | 1888.00 |
| COMPUTER HARDWARE | 5-042-0650-0560 | 3,000.00 | 528.00 | .00 | .00 | .00 | 528.00 | .0 | -2472.00 |
| COURT REPORTER SERVICES | | 8,200.00 | 13,200.00 | 2,647.00 | 10,883.50 | 2,750.00 | 433.50- | 103.3 | 5000.00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| COURT REPORTER SERVICE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-COURT REPORTER FEES | | 8,200.00 | 13,200.00 | 2,647.00 | 10,883.50 | 2,750.00 | 433.50- | 103.3 | 5000.00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - DIST. CLERK RECORDS MGT. | | 61,794.70 |
| TOTAL CURRENT ASSETS | | 61,794.70 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 50,321.00 | |
| LESS: REVENUES RECEIVED | 19,384.58- | |
| TOTAL OTHER ASSETS | | 30,936.42 |
| TOTAL ASSETS | | 92,731.12 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACOUNTS PAYABLE | | 6,322.00 |
| TOTAL CURRENT LIABILITIES | | 6,322.00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 50,321.00 | |
| LESS: EXPENDITURES | 30,583.49- | |
| LESS: ENCUMBRANCES | 6,322.00- | |
| TOTAL OTHER LIABILITIES | | 13,415.51 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 72,993.61 | |
| TOTAL FUND BALANCE | | 72,993.61 |
| TOTAL LIABILITIES & FUND BAL. | | 92,731.12 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| DIST.CLK.RECORDS MGT/ARCHIVE SB1685 | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| CRT. RECORD PRESV.SB3637 | 4-044-0340-0398 | 7,000.00 | 8,200.00 | 891.24 | 8,614.43 | 414.43- | 105.1 | 1200.00 |
| DIST. CRT.TECHNOLOGY FEES | 4-044-0340-0399 | 800.00 | 800.00 | 50.54 | 408.39 | 391.61 | 51.1 | .00 |
| TECHNOLOGY FEE SB1685 | 4-044-0340-0404 | 4,400.00 | 4,700.00 | 526.90 | 4,983.65 | 283.65- | 106.0 | 300.00 |
| RECORDS MANAGEMENT | 4-044-0340-0450 | 5,000.00 | 5,000.00 | 585.58 | 5,378.11 | 378.11- | 107.6 | .00 |
| DIST.CLERK RECORDS MGT./A | | 17,200.00 | 18,700.00 | 2,054.26 | 19,384.58 | 684.58- | 103.7 | 1500.00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-044-0390-0144 | 30,850.00 | 31,621.00 | .00 | .00 | 31,621.00 | .0 | 771.00 |
| TRANSFERS IN/CASH | | 30,850.00 | 31,621.00 | .00 | .00 | 31,621.00 | .0 | 771.00 |
| TOTAL-DIST. CLERKS RECORD | | 48,050.00 | 50,321.00 | 2,054.26 | 19,384.58 | 30,936.42 | 38.5 | 2271.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-DISTRICT CLK. RECORDS | | | | | | | | | |
| RECORDS | | | | | | | | | |
| RECORDS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COURT RECORD PRESV.SB3637 | | | | | | | | | |
| PRINTING/FILMING/BINDING- | 5-044-0647-0435 | 7,000.00 | 2,000.00 | .00 | .00 | 6,322.00 | 4,322.00- | 316.1 | -5000.00 |
| COURT RECORD PRESV.SB3637 | | 7,000.00 | 2,000.00 | .00 | .00 | 6,322.00 | 4,322.00- | 316.1 | -5000.00 |
| DIST. CRT. TECHNOLOGY FEES | | | | | | | | | |
| COMPUTER HARDWARE | 5-044-0648-0560 | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | .0 | .00 |
| TOTAL TECHNOLOGY | | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | .0 | .00 |
| ARCHIVING/SB1685 | | | | | | | | | |
| TECHNOLOGY RESTORATION/PR | 5-044-0649-0435 | 4,400.00 | 4,900.00 | .00 | .00 | .00 | 4,900.00 | .0 | 500.00 |
| ARCHIVE/SB1685 | | 4,400.00 | 4,900.00 | .00 | .00 | .00 | 4,900.00 | .0 | 500.00 |
| DISTRICT CLERK RECORDS MGT. | | | | | | | | | |
| OFFICE SUPPLIES | 5-044-0650-0310 | 5,000.00 | 10,000.00 | 1,221.10 | 9,240.70 | .00 | 759.30 | 92.4 | 5000.00 |
| SOFTWARE MAINTENANCE | 5-044-0650-0361 | 21,350.00 | 21,350.00 | .00 | 21,342.79 | .00 | 7.21 | 100.0 | .00 |
| RECORDS MGT. | | 26,350.00 | 31,350.00 | 1,221.10 | 30,583.49 | .00 | 766.51 | 97.6 | 5000.00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| GENERAL FUND | 5-044-0690-0912 | 9,500.00 | 11,271.00 | .00 | .00 | .00 | 11,271.00 | .0 | 1771.00 |
| TRANSFER OUT/EXPENSE | | 9,500.00 | 11,271.00 | .00 | .00 | .00 | 11,271.00 | .0 | 1771.00 |
| TOTAL-DIST. CLERKS RECORD | | 48,050.00 | 50,321.00 | 1,221.10 | 30,583.49 | 6,322.00 | 13,415.51 | 73.3 | 2271.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - ELECTIONS | | 79,231.17 |
| TOTAL CURRENT ASSETS | | 79,231.17 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 64,726.00 | |
| LESS: REVENUES RECEIVED | 48,628.96- | |
| TOTAL OTHER ASSETS | | 16,097.04 |
| TOTAL ASSETS | | 95,328.21 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 64,726.00 | |
| LESS: EXPENDITURES | 50,331.65- | |
| TOTAL OTHER LIABILITIES | | 14,394.35 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 80,933.86 | |
| TOTAL FUND BALANCE | | 80,933.86 |
| TOTAL LIABILITIES & FUND BAL. | | 95,328.21 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-ELECTIONS | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| GOVERNMENTAL AGENCIES | 4-045-0333-0275 | 3,000.00 | 3,000.00 | .00 | 1,700.00 | 1,300.00 | 56.7 | .00 |
| HAVA GRANT RENTAL FEES | 4-045-0333-0490 | 10,000.00 | 14,500.00 | .00 | 13,719.60 | 780.40 | 94.6 | 4500.00 |
| INTERGOVERNMENTAL/GRANTS | | 13,000.00 | 17,500.00 | .00 | 15,419.60 | 2,080.40 | 88.1 | 4500.00 |
| ELECTION FEES | | | | | | | | |
| PARTY SERVICES | 4-045-0340-0403 | 21,000.00 | 21,000.00 | .00 | 14,098.13 | 6,901.87 | 67.1 | .00 |
| ELECTION FEES | | 21,000.00 | 21,000.00 | .00 | 14,098.13 | 6,901.87 | 67.1 | .00 |
| REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-045-0381-0100 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0 | .00 |
| ADMINISTRATIVE FEE | 4-045-0381-0400 | 2,000.00 | 3,200.00 | .00 | 2,985.23 | 214.77 | 93.3 | 1200.00 |
| REVENUES-ELECTIONS | | 3,000.00 | 4,200.00 | .00 | 2,985.23 | 1,214.77 | 71.1 | 1200.00 |
| TRANSFERS IN/CASH | | | | | | | | |
| GENERAL FUND | 4-045-0390-0112 | 14,000.00 | 16,126.00 | .00 | 16,126.00 | .00 | 100.0 | 2126.00 |
| CASH RESERVES | 4-045-0390-0145 | .00 | 5,900.00 | .00 | .00 | 5,900.00 | .0 | 5900.00 |
| TRANSFERS IN/CASH | | 14,000.00 | 22,026.00 | .00 | 16,126.00 | 5,900.00 | 73.2 | 8026.00 |
| TOTAL-ELECTIONS | | 51,000.00 | 64,726.00 | .00 | 48,628.96 | 16,097.04 | 75.1 | 13726.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-ELECTIONS | | | | | | | | | |
| ELECTIONS | | | | | | | | | |
| TOTAL JUDGES COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| OFFICE SUPPLIES | 5-045-0403-0310 | 5,000.00 | 5,000.00 | .00 | 3,525.01 | .00 | 1,474.99 | 70.5 | .00 |
| COMPUTER SOFTWARE | 5-045-0403-0360 | 4,000.00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .0 | .00 |
| S/W MAINTENANCE | 5-045-0403-0361 | .00 | 2,900.00 | .00 | 2,900.00 | .00 | .00 | 100.0 | 2900.00 |
| NON-CAPT. OFF. FURN/EQPT | 5-045-0403-0370 | 5,000.00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .0 | -500.00 |
| CONTRACTOR FEES | 5-045-0403-0422 | 32,000.00 | 43,326.00 | 941.28 | 43,806.64 | .00 | 480.64- | 101.1 | 11326.00 |
| EQ./RENTAL/MAINTENANCE | 5-045-0403-0451 | 2,000.00 | 2,000.00 | .00 | 100.00 | .00 | 1,900.00 | 5.0 | .00 |
| COMPUTER HARDWARE | 5-045-0403-0560 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| ELECTIONS | | 51,000.00 | 64,726.00 | 941.28 | 50,331.65 | .00 | 14,394.35 | 77.8 | 13726.00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-ELECTIONS | | 51,000.00 | 64,726.00 | 941.28 | 50,331.65 | .00 | 14,394.35 | 77.8 | 13726.00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - CO. CLERK RECORD MGT. | | 825,238.44 |
| TOTAL CURRENT ASSETS | | 825,238.44 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 262,200.00 | |
| LESS: REVENUES RECEIVED | 269,297.38- | |
| TOTAL OTHER ASSETS | | 7,097.38- |
| TOTAL ASSETS | | 818,141.06 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 11,955.00 |
| TX HOME VISITING TRUST ACCOUNT | | 105.00 |
| TOTAL CURRENT LIABILITIES | | 12,060.00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 262,200.00 | |
| LESS: EXPENDITURES | 138,851.79- | |
| LESS: ENCUMBRANCES | 11,955.00- | |
| TOTAL OTHER LIABILITIES | | 111,393.21 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 694,687.85 | |
| TOTAL FUND BALANCE | | 694,687.85 |
| TOTAL LIABILITIES & FUND BAL. | | 818,141.06 |

Statement of Revenues -- ( Fund: 046 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:AUGUST 31, 2016

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-CO. CLERK RECORD MGT. | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| TECHNOLOGY FEES | 4-046-0340-0399 | 2,200.00 | 2,200.00 | 197.80 | 2,286.92 | 86.92- | 104.0 | .00 |
| RECORDS MANAGEMENT | 4-046-0340-0403 | 130,000.00 | 130,000.00 | 14,018.93 | 136,505.43 | 6,505.43- | 105.0 | .00 |
| ARCHIVE FEE | 4-046-0340-0404 | 130,000.00 | 130,000.00 | 13,845.00 | 130,505.03 | 505.03- | 100.4 | .00 |
| CO.CLERK RCD.MGMT.FEES | | 262,200.00 | 262,200.00 | 28,061.73 | 269,297.38 | 7,097.38- | 102.7 | .00 |
| RECORDS MGT/ARCHIVE FEES | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-CO. CLERK RECORD MG | | 262,200.00 | 262,200.00 | 28,061.73 | 269,297.38 | 7,097.38- | 102.7 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TECHNOLOGY FEES | | | | | | | | | |
| COMPUTER HARDWARE | 5-046-0648-0560 | 2,200.00 | 2,200.00 | .00 | .00 | .00 | 2,200.00 | .0 | .00 |
| TOTAL TECHNOLOGY | | 2,200.00 | 2,200.00 | .00 | .00 | .00 | 2,200.00 | .0 | .00 |
| ARCHIVE/SB1731 | | | | | | | | | |
| SCANNING/ACHIVING | 5-046-0649-0435 | 130,000.00 | 130,000.00 | .00 | 73,392.00 | .00 | 56,608.00 | 56.5 | .00 |
| ARCHIVE/SB1731 | | 130,000.00 | 130,000.00 | .00 | 73,392.00 | .00 | 56,608.00 | 56.5 | .00 |
| CO. CLERK RECORD MGT. | | | | | | | | | |
| SOFTWARE MAINTENANCE | 5-046-0650-0361 | 21,350.00 | 21,350.00 | .00 | 21,342.79 | .00 | 7.21 | 100.0 | .00 |
| NON-CAPT.FURN/EQPT | 5-046-0650-0370 | .00 | 1,997.00 | 1,997.00 | 1,997.00 | 7,095.00 | 7,095.00- | 455.3 | 1997.00 |
| SCANNING/BINDING/INDEXING | 5-046-0650-0435 | 108,650.00 | 106,653.00 | 8,388.75 | 42,120.00 | 4,860.00 | 59,673.00 | 44.1 | -1997.00 |
| CO. CLERK RECORD MGT. | | 130,000.00 | 130,000.00 | 10,385.75 | 65,459.79 | 11,955.00 | 52,585.21 | 59.6 | .00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-CO CLERK RECORD MGT | | 262,200.00 | 262,200.00 | 10,385.75 | 138,851.79 | 11,955.00 | 111,393.21 | 57.5 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - JUDICIAL FUND | | 13,694.76 |
| TOTAL CURRENT ASSETS | | 13,694.76 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 6,382.00 | |
| LESS: REVENUES RECEIVED | 1,334.76- | |
| TOTAL OTHER ASSETS | | 5,047.24 |
| TOTAL ASSETS | | 18,742.00 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| APPELLATE COURT FEE | | 450.03 |
| ATTORNEY AD LITEM FEE | | 9,900.00 |
| TOTAL CURRENT LIABILITIES | | 10,350.03 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 6,382.00 | |
| LESS: EXPENDITURES | 4,381.40- | |
| TOTAL OTHER LIABILITIES | | 2,000.60 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 6,391.37 | |
| TOTAL FUND BALANCE | | 6,391.37 |
| TOTAL LIABILITIES & FUND BAL. | | 18,742.00 |

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

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

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - RECORDS MGT/PRESV. | | 11,520.72 |
| TOTAL CURRENT ASSETS | | 11,520.72 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 48,000.00 | |
| LESS: REVENUES RECEIVED | 27,996.55- | |
| TOTAL OTHER ASSETS | | 20,003.45 |
| TOTAL ASSETS | | 31,524.17 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 48,000.00 | |
| LESS: EXPENDITURES | 28,068.10- | |
| TOTAL OTHER LIABILITIES | | 19,931.90 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 11,592.27 | |
| TOTAL FUND BALANCE | | 11,592.27 |
| TOTAL LIABILITIES & FUND BAL. | | 31,524.17 |

Statement of Revenues -- ( Fund: 055 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:AUGUST 31, 2016

| 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 | 2,080.51 | 20,699.30 | 699.30- | 103.5 | .00 |
| DISTRICT CLERK | 4-055-0340-0450 | 10,000.00 | 10,000.00 | 785.66 | 7,297.25 | 2,702.75 | 73.0 | .00 |
| RECORDS MGT./PRES.FEES | | 30,000.00 | 30,000.00 | 2,866.17 | 27,996.55 | 2,003.45 | 93.3 | .00 |
| MISCELLANEOUS | | | | | | | | |
| MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| GENERAL FUND | 4-055-0390-0112 | 18,000.00 | 18,000.00 | .00 | .00 | 18,000.00 | .0 | .00 |
| TRANSFERS IN/CASH | | 18,000.00 | 18,000.00 | .00 | .00 | 18,000.00 | .0 | .00 |
| TOTAL-RECORDS MGT/PRESV. | | 48,000.00 | 48,000.00 | 2,866.17 | 27,996.55 | 20,003.45 | 58.3 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-RECORDS MGT/PRESV. | | | | | | | | | |
| RECORDS MGT/PRESV. | | | | | | | | | |
| S/W MAINTENANCE | 5-055-0650-0361 | 48,000.00 | 47,251.00 | 3,476.80 | 27,319.45 | .00 | 19,931.55 | 57.8 | -749.00 |
| COMPUTER HARDWARE | 5-055-0650-0560 | .00 | 749.00 | .00 | 748.65 | .00 | .35 | 100.0 | 749.00 |
| RECORDS MGT/PRESV. | | 48,000.00 | 48,000.00 | 3,476.80 | 28,068.10 | .00 | 19,931.90 | 58.5 | .00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-RECORDS MGT/PRESV. | | 48,000.00 | 48,000.00 | 3,476.80 | 28,068.10 | .00 | 19,931.90 | 58.5 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - COURTHOUSE SECURITY | | 395,074.97 |
| TOTAL CURRENT ASSETS | | 395,074.97 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 97,642.00 | |
| LESS: REVENUES RECEIVED | 45,278.35- | |
| TOTAL OTHER ASSETS | | 52,363.65 |
| TOTAL ASSETS | | 447,438.62 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 97,642.00 | |
| LESS: EXPENDITURES | 53,020.64- | |
| TOTAL OTHER LIABILITIES | | 44,621.36 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 402,817.26 | |
| TOTAL FUND BALANCE | | 402,817.26 |
| TOTAL LIABILITIES & FUND BAL. | | 447,438.62 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-COURTHOUSE SECURITY | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| COUNTY CLERK | 4-056-0340-0403 | 18,000.00 | 18,000.00 | 1,816.85 | 18,092.70 | 92.70- | 100.5 | .00 |
| DISTRICT CLERK | 4-056-0340-0450 | 5,000.00 | 5,000.00 | 510.65 | 4,870.94 | 129.06 | 97.4 | .00 |
| COURTHOUSE SECURITY JP1 | 4-056-0340-0461 | 4,000.00 | 4,000.00 | 314.45 | 3,978.80 | 21.20 | 99.5 | .00 |
| COURTHOUSE SECURITY JP2 | 4-056-0340-0462 | 12,000.00 | 12,000.00 | 910.23 | 10,678.09 | 1,321.91 | 89.0 | .00 |
| COURTHOUSE SECURITY JP3 | 4-056-0340-0463 | 6,000.00 | 6,000.00 | 496.47 | 5,803.84 | 196.16 | 96.7 | .00 |
| COURTHOUSE SECURITY JP4 | 4-056-0340-0464 | 2,000.00 | 2,000.00 | 105.34 | 1,853.98 | 146.02 | 92.7 | .00 |
| COURTHOUSE SEC. FUND FEES | | 47,000.00 | 47,000.00 | 4,153.99 | 45,278.35 | 1,721.65 | 96.3 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| COMPENSATION/ASSET LOSS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN | | | | | | | | |
| CASH RESERVES | 4-056-0390-0156 | 25,000.00 | 50,642.00 | .00 | .00 | 50,642.00 | .0 | 25642.00 |
| TRANSFERS IN | | 25,000.00 | 50,642.00 | .00 | .00 | 50,642.00 | .0 | 25642.00 |
| TOTAL-COURTHOUSE SECURITY | | 72,000.00 | 97,642.00 | 4,153.99 | 45,278.35 | 52,363.65 | 46.4 | 25642.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-COURTHOUSE SECURITY | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| EQ./RENTAL/MAINTENANCE | 5-056-0650-0451 | 10,000.00 | 10,000.00 | .00 | 2,378.64 | .00 | 7,621.36 | 23.8 | .00 |
| REPAIRS/MAINT./BLDG COURT | 5-056-0650-0452 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| C/HOUSE SECURITY EQ. | 5-056-0650-0494 | 34,000.00 | 34,000.00 | .00 | .00 | .00 | 34,000.00 | .0 | .00 |
| COURTHOUSE SECURITY | | 47,000.00 | 47,000.00 | .00 | 2,378.64 | .00 | 44,621.36 | 5.1 | .00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| GENERAL FUND | 5-056-0690-0912 | 25,000.00 | 50,642.00 | 25,642.00 | 50,642.00 | .00 | .00 | 100.0 | 25642.00 |
| TRANSFERS OUT/EXPENSE | | 25,000.00 | 50,642.00 | 25,642.00 | 50,642.00 | .00 | .00 | 100.0 | 25642.00 |
| TOTAL-COURTHOUSE SECURITY | | 72,000.00 | 97,642.00 | 25,642.00 | 53,020.64 | .00 | 44,621.36 | 54.3 | 25642.00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - JP COURTHOUSE SECURITY | | 67,191.20 |
| TOTAL CURRENT ASSETS | | 67,191.20 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 9,900.00 | |
| LESS: REVENUES RECEIVED | 7,470.49- | |
| TOTAL OTHER ASSETS | | 2,429.51 |
| TOTAL ASSETS | | 69,620.71 |

## LIABILITIES AND FUND BALANCE

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-JP COURTHOUSE SECURITY | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| JP #1 COURTHOUSE SEC. | 4-057-0340-0461 | 1,000.00 | 1,400.00 | 104.82 | 1,311.60 | 88.40 | 93.7 | 400.00 |
| JP #2 COURTHOUSE SEC. | 4-057-0340-0462 | 3,400.00 | 3,300.00 | 316.08 | 3,389.93 | 89.93- | 102.7 | -100.00 |
| JP #3 COURTHOUSE SEC. | 4-057-0340-0463 | 2,000.00 | 2,000.00 | 160.48 | 2,079.95 | 79.95- | 104.0 | .00 |
| JP #4 COURTHOUSE SEC. | 4-057-0340-0464 | 800.00 | 800.00 | 83.13 | 689.01 | 110.99 | 86.1 | .00 |
| FEES | | 7,200.00 | 7,500.00 | 664.51 | 7,470.49 | 29.51 | 99.6 | 300.00 |
| CASH RESERVES | 4-057-0390-0157 | 2,400.00 | 2,400.00 | .00 | .00 | 2,400.00 | .0 | .00 |
| TOTAL REVENUES JP COURTHO | | 9,600.00 | 9,900.00 | 664.51 | 7,470.49 | 2,429.51 | 75.5 | 300.00 |

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

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - LAW LIBRARY | | 398,731.54 |
| TOTAL CURRENT ASSETS | | 398,731.54 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 68,000.00 | |
| LESS: REVENUES RECEIVED | 35,799.13- | |
| TOTAL OTHER ASSETS | | 32,200.87 |
| TOTAL ASSETS | | 430,932.41 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 1,815.75 |
| TOTAL CURRENT LIABILITIES | | 1,815.75 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 68,000.00 | |
| LESS: EXPENDITURES | 43,753.25- | |
| LESS: ENCUMBRANCES | 1,815.75- | |
| TOTAL OTHER LIABILITIES | | 22,431.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 406,685.66 | |
| TOTAL FUND BALANCE | | 406,685.66 |
| TOTAL LIABILITIES & FUND BAL. | | 430,932.41 |

| 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 | 1,085.00 | 15,007.34 | 992.66 | 93.8 | .00 |
| DISTRICT CLERK | 4-059-0340-0450 | 20,000.00 | 20,000.00 | 2,108.50 | 20,791.79 | 791.79- | 104.0 | .00 |
| LAW LIBRARY FUND FEES | | 36,000.00 | 36,000.00 | 3,193.50 | 35,799.13 | 200.87 | 99.4 | .00 |
| TRANSFERS IN | | | | | | | | |
| CASH RESERVES | 4-059-0390-0159 | 32,000.00 | 32,000.00 | .00 | .00 | 32,000.00 | .0 | .00 |
| TRANSFERS IN | | 32,000.00 | 32,000.00 | .00 | .00 | 32,000.00 | .0 | .00 |
| TOTAL-LAW LIBRARY | | 68,000.00 | 68,000.00 | 3,193.50 | 35,799.13 | 32,200.87 | 52.7 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-LAW LIBRARY | | | | | | | | | |
| LAW LIBRARY | | | | | | | | | |
| EQ./RENTAL/MAINTENANCE | 5-059-0650-0451 | 10,300.00 | 10,300.00 | 674.00 | 6,662.00 | 1,348.00 | 2,290.00 | 77.8 | .00 |
| LAW LIBRARY MAINT. | 5-059-0650-0495 | 15,700.00 | 15,700.00 | 467.75 | 5,091.25 | 467.75 | 10,141.00 | 35.4 | .00 |
| COMPUTER HARDWARE | 5-059-0650-0560 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| LAW LIBRARY | | 36,000.00 | 36,000.00 | 1,141.75 | 11,753.25 | 1,815.75 | 22,431.00 | 37.7 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| GENERAL | 5-059-0690-0912 | 32,000.00 | 32,000.00 | .00 | 32,000.00 | .00 | .00 | 100.0 | .00 |
| TRANSFER OUT/EXPENSE | | 32,000.00 | 32,000.00 | .00 | 32,000.00 | .00 | .00 | 100.0 | .00 |
| TOTAL-LAW LIBRARY | | 68,000.00 | 68,000.00 | 1,141.75 | 43,753.25 | 1,815.75 | 22,431.00 | 67.0 | .00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - DEBT SERVICE | | 5,485.19 |
| CASH INVESTMENTS | | 245,000.00 |
| TOTAL CURRENT ASSETS | | 250,485.19 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,134,400.00 | |
| LESS: REVENUES RECEIVED | 3,134,435.58- | |
| TOTAL OTHER ASSETS | | 35.58- |
| TOTAL ASSETS | | 250,449.61 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,134,400.00 | |
| LESS: EXPENDITURES | 3,133,600.00- | |
| TOTAL OTHER LIABILITIES | | 800.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 249,649.61 | |
| TOTAL FUND BALANCE | | 249,649.61 |
| TOTAL LIABILITIES & FUND BAL. | | 250,449.61 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-DEBT SERVICE | | | | | | | | |
| DEBT SERV./GEN.PROP.TAX | | | | | | | | |
| DEBT SERV./GEN.PROP.TAX | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-060-0361-0100 | 600.00 | 800.00 | 97.29 | 835.58 | 35.58- | 104.5 | 200.00 |
| INTEREST EARNINGS | | 600.00 | 800.00 | 97.29 | 835.58 | 35.58- | 104.5 | 200.00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER IN/CASH | | | | | | | | |
| SALES TAX TRANSFER | 4-060-0390-0315 | 3,133,600.00 | 3,133,600.00 | .00 | 3,133,600.00 | .00 | 100.0 | .00 |
| TRANSFERS IN/CASH | | 3,133,600.00 | 3,133,600.00 | .00 | 3,133,600.00 | .00 | 100.0 | .00 |
| TOTAL-DEBT SERVICE | | 3,134,200.00 | 3,134,400.00 | 97.29 | 3,134,435.58 | 35.58- | 100.0 | 200.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-DEBT SERVICE | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | |
| PRINCIPAL 2014 NOTES | 5-060-0680-0655 | 2,835,000.00 | 2,835,000.00 | .00 | 2,835,000.00 | .00 | .00 | 100.0 | .00 |
| INTEREST 2014 NOTES | 5-060-0680-0665 | 298,200.00 | 298,200.00 | .00 | 298,200.00 | .00 | .00 | 100.0 | .00 |
| PAYING AGENT FEES | 5-060-0680-0692 | 1,000.00 | 1,200.00 | .00 | 400.00 | .00 | 800.00 | 33.3 | 200.00 |
| DEBT SERVICE | | 3,134,200.00 | 3,134,400.00 | .00 | 3,133,600.00 | .00 | 800.00 | 100.0 | 200.00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-DEBT SERVICE | | 3,134,200.00 | 3,134,400.00 | .00 | 3,133,600.00 | .00 | 800.00 | 100.0 | 200.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - CAPITAL PROJ. FY2014 | | 312,095.36 |
| CASH INVESTMENTS | | 8,500,000.00 |
| TOTAL CURRENT ASSETS | | 8,812,095.36 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 2,793,123.00 | |
| LESS: REVENUES RECEIVED | 42,447.66- | |
| TOTAL OTHER ASSETS | | 2,750,675.34 |
| TOTAL ASSETS | | 11,562,770.70 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACOUNTS PAYABLE | | 77,400.62 |
| TOTAL CURRENT LIABILITIES | | 77,400.62 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 2,793,123.00 | |
| LESS: EXPENDITURES | 1,275,248.19- | |
| LESS: ENCUMBRANCES | 77,400.62- | |
| TOTAL OTHER LIABILITIES | | 1,440,474.19 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 10,044,895.89 | |
| TOTAL FUND BALANCE | | 10,044,895.89 |
| TOTAL LIABILITIES & FUND BAL. | | 11,562,770.70 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-CAPITAL PROJECTS FY2014 | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| INVESTMENTS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-061-0361-0100 | 4,000.00 | 19,880.00 | 2,769.71 | 21,128.24 | 1,248.24- | 106.3 | 15880.00 |
| INVESTMENTS | | 4,000.00 | 19,880.00 | 2,769.71 | 21,128.24 | 1,248.24- | 106.3 | 15880.00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| CAPITAL SALE OF ASSETS | 4-061-0364-0100 | .00 | 18,000.00 | .00 | 18,000.00 | .00 | 100.0 | 18000.00 |
| COMPENSATION/ASSET LOSS | | .00 | 18,000.00 | .00 | 18,000.00 | .00 | 100.0 | 18000.00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-061-0381-0100 | .00 | 3,320.00 | .00 | 3,319.42 | .58 | 100.0 | 3320.00 |
| SUNDRY REVENUES | | .00 | 3,320.00 | .00 | 3,319.42 | .58 | 100.0 | 3320.00 |
| TRANSFER IN/CASH | | | | | | | | |
| CASH RESERVES | 4-061-0390-0161 | 2,596,000.00 | 2,751,923.00 | .00 | .00 | 2,751,923.00 | .0 | 155923.00 |
| TRANSFERS IN/CASH | | 2,596,000.00 | 2,751,923.00 | .00 | .00 | 2,751,923.00 | .0 | 155923.00 |
| TOTAL-CAPITAL PROJECTS FY | | 2,600,000.00 | 2,793,123.00 | 2,769.71 | 42,447.66 | 2,750,675.34 | 1.5 | 193123.00 |

Statement of Expenses -- ( Fund: 061 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:AUGUST 31, 2016

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-CAPITAL PROJECTS FY2014 | | | | | | | | | |
| CAPITAL PROJECTS FY2014 | | | | | | | | | |
| COMPUTER SOFTWARE/LICENSE | 5-061-0660-0360 | 100,000.00 | 97,535.00 | 2,100.00 | 85,339.37 | .00 | 12,195.63 | 87.5 | -2465.00 |
| COMPUTER HARDWARE | 5-061-0660-0455 | 150,000.00 | 150,000.00 | 5,416.06 | 135,069.02 | .00 | 14,930.98 | 90.1 | .00 |
| ELECTION DEPT.EQ. | 5-061-0660-0490 | .00 | 1,838.00 | .00 | 1,837.08 | .00 | .92 | 100.0 | 1838.00 |
| CONSTABLES | 5-061-0660-0550 | .00 | 7,461.00 | .00 | 6,660.60 | .00 | 800.40 | 89.3 | 7461.00 |
| SHERIFF'S DEPARTMENT | 5-061-0660-0568 | 500,000.00 | 500,000.00 | 35,198.39 | 271,779.15 | 77,400.62 | 150,820.23 | 69.8 | .00 |
| COUNTY BLDG. SO ROOF REPA | 5-061-0660-0574 | 100,000.00 | 100,000.00 | .00 | 31,091.00 | .00 | 68,909.00 | 31.1 | .00 |
| COUNTY FIRE ALARM EQ. | 5-061-0660-0575 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | .0 | .00 |
| EMS BUILDINGS | 5-061-0660-0599 | .00 | 100,958.00 | .00 | 100,957.68 | .00 | .32 | 100.0 | 100958.00 |
| WISE CO. FAIRGROUNDS | 5-061-0660-0600 | 300,000.00 | 300,000.00 | .00 | 100,411.86 | .00 | 199,588.14 | 33.5 | .00 |
| PUBLIC WORKS | 5-061-0660-0601 | 100,000.00 | 163,940.00 | .00 | 163,939.66 | .00 | .34 | 100.0 | 63940.00 |
| DEVELOPMENT BLDG | 5-061-0660-0602 | .00 | 10,299.00 | .00 | 10,298.40 | .00 | .60 | 100.0 | 10299.00 |
| EMS VEHICLES/EQ. | 5-061-0660-0607 | 500,000.00 | 495,004.00 | .00 | 42,905.07 | .00 | 452,098.93 | 8.7 | -4996.00 |
| COUNTY PARK | 5-061-0660-0608 | 50,000.00 | 36,575.00 | .00 | .00 | .00 | 36,575.00 | .0 | -13425.00 |
| ELECTION BLDG. | 5-061-0660-0609 | 100,000.00 | 87,863.00 | .00 | .00 | .00 | 87,863.00 | .0 | -12137.00 |
| ROAD/BRIDGE PRECINCT #1 | 5-061-0660-0611 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .0 | .00 |
| ROAD/BRIDGE PRECINCT #2 | 5-061-0660-0612 | 150,000.00 | 169,650.00 | .00 | 169,649.10 | .00 | .90 | 100.0 | 19650.00 |
| ROAD/BRIDGE PRECINCT #3 | 5-061-0660-0613 | 150,000.00 | 172,000.00 | .00 | 155,310.20 | .00 | 16,689.80 | 90.3 | 22000.00 |
| ROAD/BRIDGE PRECINCT #4 | 5-061-0660-0614 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .0 | .00 |
| CAPITAL PROJECTS 2014 | | 2,600,000.00 | 2,793,123.00 | 42,714.45 | 1,275,248.19 | 77,400.62 | 1,440,474.19 | 48.4 | 193123.00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-CAPITAL PROJECTS FY | | 2,600,000.00 | 2,793,123.00 | 42,714.45 | 1,275,248.19 | 77,400.62 | 1,440,474.19 | 48.4 | 193123.00 |

BALANCE SHEET-CAPITAL PROJECTS FY2011 WCWC--062
AUGUST 31, 2016

ASSETS

| | |
|---|---|
| CURRENT ASSETS | |
| TOTAL CURRENT ASSETS | .00 |
| OTHER ASSETS | |
| TOTAL OTHER ASSETS | .00 |
| TOTAL ASSETS | .00 |

LIABILITIES AND FUND BALANCE

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

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

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

WISE COUNTY
BALANCE SHEET-CAPITAL PROJECTS--063
AUGUST 31, 2016



## ASSETS

| | |
|---|---|
| CURRENT ASSETS | |
| TOTAL CURRENT ASSETS | .00 |
| OTHER ASSETS | |
| TOTAL OTHER ASSETS | .00 |
| TOTAL ASSETS | .00 |

## LIABILITIES AND FUND BALANCE

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-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:AUGUST 31, 2016

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

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

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

BALANCE SHEET-WCWC BRANCH DEBT SERVICE FUND--065
AUGUST 31, 2016

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - WCWC BRANCH DEBT SERVICE | | 2,620,248.12 |
| TOTAL CURRENT ASSETS | | 2,620,248.12 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 2,518,294.00 | |
| LESS: REVENUES RECEIVED | 2,518,623.47- | |
| TOTAL OTHER ASSETS | | 329.47- |
| TOTAL ASSETS | | 2,619,918.65 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 2,518,294.00 | |
| LESS: EXPENDITURES | 2,513,593.76- | |
| TOTAL OTHER LIABILITIES | | 4,700.24 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 2,500,000.41 | |
| SURPLUS FUND BALANCE | | 115,218.00 |
| TOTAL FUND BALANCE | | 2,615,218.41 |
| TOTAL LIABILITIES & FUND BAL. | | 2,619,918.65 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-WCWC BRANCH DEBT SERVICE | | | | | | | | |
| DEBT SERVICE - LEASE PMTS. | | | | | | | | |
| WCWC BRANCH CAMPUS LEASE | 4-065-0333-0417 | 2,509,594.00 | 2,513,194.00 | .00 | 2,513,193.76 | .24 | 100.0 | 3600.00 |
| DEBT SERVICE - LEASE PMTS | | 2,509,594.00 | 2,513,194.00 | .00 | 2,513,193.76 | .24 | 100.0 | 3600.00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-065-0361-0100 | 4,000.00 | 5,100.00 | 775.28 | 5,429.71 | 329.71- | 106.5 | 1100.00 |
| INTEREST EARNINGS | | 4,000.00 | 5,100.00 | 775.28 | 5,429.71 | 329.71- | 106.5 | 1100.00 |
| TRANSFERS IN | | | | | | | | |
| TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| OTHER FINANCING SOURCES | | | | | | | | |
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL REV-WCWC BRANCH DEB | | 2,513,594.00 | 2,518,294.00 | 775.28 | 2,518,623.47 | 329.47- | 100.0 | 4700.00 |

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE -WCWC BRANCH DEBT SERVICE | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | |
| PRINCIPAL ON BONDS FY2011 | 5-065-0680-0650 | 305,000.00 | 305,000.00 | .00 | 305,000.00 | .00 | .00 | 100.0 | .00 |
| INTEREST ON BONDS FY2011 | 5-065-0680-0660 | 2,208,194.00 | 2,208,194.00 | .00 | 2,208,193.76 | .00 | .24 | 100.0 | .00 |
| PAYING AGENT FEES | 5-065-0680-0692 | 400.00 | 5,100.00 | .00 | 400.00 | .00 | 4,700.00 | 7.8 | 4700.00 |
| DEBT SERVICE | | 2,513,594.00 | 2,518,294.00 | .00 | 2,513,593.76 | .00 | 4,700.24 | 99.8 | 4700.00 |
| TOTAL EXP -WCWC BRANCH DE | | 2,513,594.00 | 2,518,294.00 | .00 | 2,513,593.76 | .00 | 4,700.24 | 99.8 | 4700.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - ALTERNATIVE DISPUTE RES. | | 41,539.52 |
| TOTAL CURRENT ASSETS | | 41,539.52 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 15,000.00 | |
| LESS: REVENUES RECEIVED | 15,091.82- | |
| TOTAL OTHER ASSETS | | 91.82- |
| TOTAL ASSETS | | 41,447.70 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACOUNTS PAYABLE | | 1,000.00 |
| TOTAL CURRENT LIABILITIES | | 1,000.00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 15,000.00 | |
| LESS: EXPENDITURES | 5,200.00- | |
| LESS: ENCUMBRANCES | 1,000.00- | |
| TOTAL OTHER LIABILITIES | | 8,800.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 31,647.70 | |
| TOTAL FUND BALANCE | | 31,647.70 |
| TOTAL LIABILITIES & FUND BAL. | | 41,447.70 |

Statement of Revenues -- ( Fund: 068 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:AUGUST 31, 2016

| 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 | 6,800.00 | 465.00 | 6,151.01 | 648.99 | 90.5 | -200.00 |
| DISTRICT CLERK | 4-068-0340-0450 | 8,000.00 | 8,200.00 | 903.64 | 8,940.81 | 740.81- | 109.0 | 200.00 |
| ALTERNATIVE DISPUTE | | 15,000.00 | 15,000.00 | 1,368.64 | 15,091.82 | 91.82- | 100.6 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-ALTERNATIVE DISPUTE | | 15,000.00 | 15,000.00 | 1,368.64 | 15,091.82 | 91.82- | 100.6 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP. ALTERNATIVE DISPUTE RES. | | | | | | | | | |
| ALTERNATIVE DISPUTE | | | | | | | | | |
| CIVIL ATTORNEY FEES | 5-068-0450-0405 | 15,000.00 | 15,000.00 | 600.00 | 5,200.00 | 1,000.00 | 8,800.00 | 41.3 | .00 |
| ALTERNATIVE DISPUTE | | 15,000.00 | 15,000.00 | 600.00 | 5,200.00 | 1,000.00 | 8,800.00 | 41.3 | .00 |
| EXP-ALTERNATIVE DISPUTE R | | 15,000.00 | 15,000.00 | 600.00 | 5,200.00 | 1,000.00 | 8,800.00 | 41.3 | .00 |

WISE COUNTY
BALANCE SHEET-CHILD SUPPORT ENFORCEMENT--069
AUGUST 31, 2016

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - CHILD SUPPORT ENF. | | 17,355.37 |
| TOTAL CURRENT ASSETS | | 17,355.37 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,000.00 | |
| LESS: REVENUES RECEIVED | 562.32- | |
| TOTAL OTHER ASSETS | | 437.68 |
| TOTAL ASSETS | | 17,793.05 |

## LIABILITIES AND FUND BALANCE

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

| 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 | 125.26 | 562.32 | 437.68 | 56.2 | .00 |
| TOTAL OTHER AGENCIES | | 1,000.00 | 1,000.00 | 125.26 | 562.32 | 437.68 | 56.2 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN | | | | | | | | |
| TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-CHILD SUPPORT | | 1,000.00 | 1,000.00 | 125.26 | 562.32 | 437.68 | 56.2 | .00 |

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

BALANCE SHEET-JP TECHNOLOGY FUNDS--070
AUGUST 31, 2016

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - JP TECHNOLOGY | | 297,780.09 |
| TOTAL CURRENT ASSETS | | 297,780.09 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 34,742.00 | |
| LESS: REVENUES RECEIVED | 30,192.58- | |
| TOTAL OTHER ASSETS | | 4,549.42 |
| TOTAL ASSETS | | 302,329.51 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACOUNTS PAYABLE | | 1,992.53 |
| TOTAL CURRENT LIABILITIES | | 1,992.53 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 34,742.00 | |
| LESS: EXPENDITURES | 27,408.09- | |
| LESS: ENCUMBRANCES | 1,992.53- | |
| TOTAL OTHER LIABILITIES | | 5,341.38 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 294,995.60 | |
| TOTAL FUND BALANCE | | 294,995.60 |
| TOTAL LIABILITIES & FUND BAL. | | 302,329.51 |

Statement of Revenues -- ( Fund: 070 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:AUGUST 31, 2016

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-JP TECHNOLOGY | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| JP PRECINCT #1 | 4-070-0340-0461 | 5,000.00 | 5,000.00 | 419.27 | 5,286.01 | 286.01- | 105.7 | .00 |
| JP PRECINCT #2 | 4-070-0340-0462 | 13,000.00 | 14,000.00 | 1,273.65 | 14,418.73 | 418.73- | 103.0 | 1000.00 |
| JP PRECINCT #3 | 4-070-0340-0463 | 8,400.00 | 8,400.00 | 662.00 | 7,927.86 | 472.14 | 94.4 | .00 |
| JP PRECINCT #4 | 4-070-0340-0464 | 3,000.00 | 3,000.00 | 188.46 | 2,559.98 | 440.02 | 85.3 | .00 |
| Revenues | | 29,400.00 | 30,400.00 | 2,543.38 | 30,192.58 | 207.42 | 99.3 | 1000.00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-070-0390-0170 | .00 | 4,342.00 | .00 | .00 | 4,342.00 | .0 | 4342.00 |
| TRANSFERS IN/CASH | | .00 | 4,342.00 | .00 | .00 | 4,342.00 | .0 | 4342.00 |
| TOTAL-JP TECHNOLOGY | | 29,400.00 | 34,742.00 | 2,543.38 | 30,192.58 | 4,549.42 | 86.9 | 5342.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-JP TECHNOLOGY | | | | | | | | | |
| JUSTICE OF PEACE #1 | | | | | | | | | |
| SOFTWARE MAINTENANCE | 5-070-0461-0361 | 4,700.00 | 4,700.00 | .00 | 4,605.63 | .00 | 94.37 | 98.0 | .00 |
| TRAVEL/FOOD | 5-070-0461-0426 | 650.00 | .00 | .00 | .00 | .00 | .00 | .0 | -650.00 |
| EQ./RENTAL/MAINTENANCE | 5-070-0461-0451 | .00 | 2,202.00 | 222.00 | 1,861.00 | 339.00 | 2.00 | 99.9 | 2202.00 |
| CONFERENCES/LODGING/DUES | 5-070-0461-0481 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-070-0461-0560 | 1,500.00 | 1,300.00 | .00 | 1,106.07 | .00 | 193.93 | 85.1 | -200.00 |
| JUSTICE OF PEACE #1 | | 7,350.00 | 8,702.00 | 222.00 | 7,572.70 | 339.00 | 790.30 | 90.9 | 1352.00 |
| JUSTICE OF PEACE #2 | | | | | | | | | |
| SOFTWARE MAINTENANCE | 5-070-0462-0361 | 4,700.00 | 4,700.00 | .00 | 4,605.63 | .00 | 94.37 | 98.0 | .00 |
| TRAVEL/FOOD | 5-070-0462-0426 | 650.00 | 650.00 | .00 | .00 | .00 | 650.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-070-0462-0451 | .00 | 2,376.00 | 196.50 | 1,978.50 | 146.50 | 251.00 | 89.4 | 2376.00 |
| CONFERENCES/LODGING/DUES | 5-070-0462-0481 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-070-0462-0560 | 1,500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | -1000.00 |
| JUSTICE OF PEACE #2 | | 7,350.00 | 8,726.00 | 196.50 | 6,584.13 | 146.50 | 1,995.37 | 77.1 | 1376.00 |
| JUSTICE OF PEACE #3 | | | | | | | | | |
| SOFTWARE MAINTENANCE | 5-070-0463-0361 | 4,700.00 | 4,700.00 | .00 | 4,605.63 | .00 | 94.37 | 98.0 | .00 |
| TRAVEL/FOOD | 5-070-0463-0426 | 650.00 | 650.00 | .00 | .00 | .00 | 650.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-070-0463-0451 | .00 | 2,713.00 | 251.75 | 2,477.50 | 244.50 | 9.00- | 100.3 | 2713.00 |
| CONFERENCES/LODGING/DUES | 5-070-0463-0481 | 500.00 | 600.00 | .00 | .00 | .00 | 600.00 | .0 | 100.00 |
| COMPUTER HARDWARE | 5-070-0463-0560 | 1,500.00 | 400.00 | .00 | .00 | 1,262.53 | 862.53- | 315.6 | -1100.00 |
| JUSTICE OF PEACE #3 | | 7,350.00 | 9,063.00 | 251.75 | 7,083.13 | 1,507.03 | 472.84 | 94.8 | 1713.00 |
| JUSTICE OF PEACE #4 | | | | | | | | | |
| SOFTWARE MAINTENANCE | 5-070-0464-0361 | 4,700.00 | 4,700.00 | .00 | 4,605.63 | .00 | 94.37 | 98.0 | .00 |
| TRAVEL/FOOD | 5-070-0464-0426 | 650.00 | 650.00 | .00 | .00 | .00 | 650.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-070-0464-0451 | .00 | 1,901.00 | 118.00 | 1,562.50 | .00 | 338.50 | 82.2 | 1901.00 |
| CONFERENCES/LODGING/DUES | 5-070-0464-0481 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-070-0464-0560 | 1,500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | -1000.00 |
| JUSTICE OF PEACE #4 | | 7,350.00 | 8,251.00 | 118.00 | 6,168.13 | .00 | 2,082.87 | 74.8 | 901.00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-JP TECHNOLOGY | | 29,400.00 | 34,742.00 | 788.25 | 27,408.09 | 1,992.53 | 5,341.38 | 84.6 | 5342.00 |

WISE COUNTY

BALANCE SHEET-JUSTICE OF THE PEACE #1--071

AUGUST 31, 2016



## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-JUSTICE OF THE PEACE #1 | | 22,452.73 |
| TOTAL CURRENT ASSETS | | 22,452.73 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,000.00 | |
| LESS: REVENUES RECEIVED | 2,651.37- | |
| TOTAL OTHER ASSETS | | 348.63 |
| TOTAL ASSETS | | 22,801.36 |

## LIABILITIES AND FUND BALANCE

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUE/JP #1 | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| DEFENSIVE DRIVING FEE | 4-071-0340-0461 | 2,400.00 | 2,600.00 | 225.87 | 2,651.37 | 51.37- | 102.0 | 200.00 |
| DDC FEES | | 2,400.00 | 2,600.00 | 225.87 | 2,651.37 | 51.37- | 102.0 | 200.00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-071-0390-0171 | 600.00 | 400.00 | .00 | .00 | 400.00 | .0 | -200.00 |
| TRANSFERS IN/CASH | | 600.00 | 400.00 | .00 | .00 | 400.00 | .0 | -200.00 |
| TOTAL-JUSTICE OF THE PEAC | | 3,000.00 | 3,000.00 | 225.87 | 2,651.37 | 348.63 | 88.4 | .00 |

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

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

WISE COUNTY
BALANCE SHEET-JUSTICE OF THE PEACE #2--072
AUGUST 31, 2016

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-JUSTICE OF THE PEACE #2 | | 10,536.68 |
| TOTAL CURRENT ASSETS | | 10,536.68 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 7,500.00 | |
| LESS: REVENUES RECEIVED | 7,046.54- | |
| TOTAL OTHER ASSETS | | 453.46 |
| TOTAL ASSETS | | 10,990.14 |

LIABILITIES AND FUND BALANCE

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

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

| 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 | 731.00 | 7,046.54 | 453.46 | 94.0 | .00 |
| DDC FEES | | 7,500.00 | 7,500.00 | 731.00 | 7,046.54 | 453.46 | 94.0 | .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#2 | | 7,500.00 | 7,500.00 | 731.00 | 7,046.54 | 453.46 | 94.0 | .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 | 6,674.00 | .00 | 826.00 | 89.0 | .00 |
| JP#2 EXPENSES | | 7,500.00 | 7,500.00 | .00 | 6,674.00 | .00 | 826.00 | 89.0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-JP#2 | | 7,500.00 | 7,500.00 | .00 | 6,674.00 | .00 | 826.00 | 89.0 | .00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-JUSTICE OF THE PEACE #3 | | 21,940.97 |
| TOTAL CURRENT ASSETS | | 21,940.97 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 4,500.00 | |
| LESS: REVENUES RECEIVED | 4,684.73- | |
| TOTAL OTHER ASSETS | | 184.73- |
| TOTAL ASSETS | | 21,756.24 |

## LIABILITIES AND FUND BALANCE

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

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUE/JP #3 | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| DEFENSIVE DRIVING FEE | 4-073-0340-0463 | 3,500.00 | 4,500.00 | 391.46 | 4,684.73 | 184.73- | 104.1 | 1000.00 |
| DDC FEES | | 3,500.00 | 4,500.00 | 391.46 | 4,684.73 | 184.73- | 104.1 | 1000.00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-JP#3 | | 3,500.00 | 4,500.00 | 391.46 | 4,684.73 | 184.73- | 104.1 | 1000.00 |

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

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

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

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-JUSTICE OF THE PEACE #4 | | 1,423.92 |
| TOTAL CURRENT ASSETS | | 1,423.92 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,665.00 | |
| LESS: REVENUES RECEIVED | 1,159.99- | |
| TOTAL OTHER ASSETS | | 505.01 |
| TOTAL ASSETS | | 1,928.93 |

## LIABILITIES AND FUND BALANCE

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

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUE/JP #4 | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| DEFENSIVE DRIVING FEE | 4-074-0340-0464 | 1,200.00 | 1,200.00 | 80.00 | 1,159.99 | 40.01 | 96.7 | .00 |
| DDC FEES | | 1,200.00 | 1,200.00 | 80.00 | 1,159.99 | 40.01 | 96.7 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-074-0390-0174 | .00 | 465.00 | .00 | .00 | 465.00 | .0 | 465.00 |
| TRANSFERS IN/CASH | | .00 | 465.00 | .00 | .00 | 465.00 | .0 | 465.00 |
| TOTAL-JP#4 | | 1,200.00 | 1,665.00 | 80.00 | 1,159.99 | 505.01 | 69.7 | 465.00 |

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

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

ASSETS

| | |
|---|---|
| CURRENT ASSETS | |
| TOTAL CURRENT ASSETS | .00 |
| OTHER ASSETS | |
| TOTAL OTHER ASSETS | .00 |
| TOTAL ASSETS | .00 |

LIABILITIES AND FUND BALANCE

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

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

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

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

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - WISE CO. FAIRGROUNDS | | 53,444.98 |
| TOTAL CURRENT ASSETS | | 53,444.98 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 41,000.00 | |
| LESS: REVENUES RECEIVED | 35,800.00- | |
| TOTAL OTHER ASSETS | | 5,200.00 |
| TOTAL ASSETS | | 58,644.98 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACOUNTS PAYABLE | | 646.98 |
| DEPOSIT FEES FOR FAIRGROUNDS | | 16,700.00 |
| TOTAL CURRENT LIABILITIES | | 17,346.98 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 41,000.00 | |
| LESS: EXPENDITURES | 35,062.76- | |
| LESS: ENCUMBRANCES | 646.98- | |
| TOTAL OTHER LIABILITIES | | 5,290.26 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 36,007.74 | |
| TOTAL FUND BALANCE | | 36,007.74 |
| TOTAL LIABILITIES & FUND BAL. | | 58,644.98 |

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES - WISE CO. FAIRGROUNDS | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| FAIRGROUND FEES | 4-076-0340-0520 | 38,000.00 | 38,000.00 | 11,100.00 | 34,800.00 | 3,200.00 | 91.6 | .00 |
| FEES OF OFFICE | | 38,000.00 | 38,000.00 | 11,100.00 | 34,800.00 | 3,200.00 | 91.6 | .00 |
| WISE COUNTY FAIRGROUNDS | | | | | | | | |
| FINANCIAL ADMINISTRATION | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| WISE COUNTY FAIRGROUNDS | | | | | | | | |
| DONATIONS | 4-076-0381-0300 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00- | .0 | .00 |
| FAIRGROUNDS | | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00- | .0 | .00 |
| TRANSFERS IN | | | | | | | | |
| CASH RESERVES | 4-076-0390-0176 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | .0 | 3000.00 |
| TRANSFERS IN | | .00 | 3,000.00 | .00 | .00 | 3,000.00 | .0 | 3000.00 |
| TOTAL REV - FAIRGROUNDS | | 38,000.00 | 41,000.00 | 12,100.00 | 35,800.00 | 5,200.00 | 87.3 | 3000.00 |

| 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 | 122.40 | .00 | 377.60 | 24.5 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-076-0520-0331 | .00 | 1,300.00 | 253.18 | 1,083.71 | 171.67 | 44.62 | 96.6 | 1300.00 |
| HAND TOOLS | 5-076-0520-0334 | .00 | 1,500.00 | .00 | 1,056.90 | .00 | 443.10 | 70.5 | 1500.00 |
| JANITORIAL SUPPLIES | 5-076-0520-0350 | 5,000.00 | 3,700.00 | .00 | 2,815.84 | .00 | 884.16 | 76.1 | -1300.00 |
| REPAIR PARTS/MATERIALS | 5-076-0520-0353 | 3,500.00 | 5,500.00 | 285.01 | 5,202.10 | 251.22 | 46.68 | 99.2 | 2000.00 |
| NON-CAPT. OFF. FURN/EQPT | 5-076-0520-0370 | 5,000.00 | 4,500.00 | .00 | 3,703.50 | .00 | 796.50 | 82.3 | -500.00 |
| MISCELLANEOUS | 5-076-0520-0390 | 1,000.00 | 500.00 | .00 | 6.53 | .00 | 493.47 | 1.3 | -500.00 |
| UTILITIES | 5-076-0520-0441 | 18,000.00 | 15,500.00 | 1,028.72 | 14,135.53 | 224.09 | 1,140.38 | 92.6 | -2500.00 |
| MAINTENANCE REPAIR | 5-076-0520-0450 | 2,000.00 | 4,000.00 | .00 | 3,212.75 | .00 | 787.25 | 80.3 | 2000.00 |
| REPAIRS/MAINT./BUILDINGS | 5-076-0520-0452 | 3,000.00 | 4,000.00 | .00 | 3,723.50 | .00 | 276.50 | 93.1 | 1000.00 |
| WISE CO. FAIRGROUNDS | | 38,000.00 | 41,000.00 | 1,566.91 | 35,062.76 | 646.98 | 5,290.26 | 87.1 | 3000.00 |
| TRANSFERS OUT | | | | | | | | | |
| TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL EXP - WISE CO. FAIR | | 38,000.00 | 41,000.00 | 1,566.91 | 35,062.76 | 646.98 | 5,290.26 | 87.1 | 3000.00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - WISE COUNTY PARK | | 49,246.11 |
| TOTAL CURRENT ASSETS | | 49,246.11 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 35,600.00 | |
| LESS: REVENUES RECEIVED | 33,560.00- | |
| TOTAL OTHER ASSETS | | 2,040.00 |
| TOTAL ASSETS | | 51,286.11 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACOUNTS PAYABLE | | 3,939.96 |
| TOTAL CURRENT LIABILITIES | | 3,939.96 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 35,600.00 | |
| LESS: EXPENDITURES | 20,260.11- | |
| LESS: ENCUMBRANCES | 3,939.96- | |
| TOTAL OTHER LIABILITIES | | 11,399.93 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 35,946.22 | |
| TOTAL FUND BALANCE | | 35,946.22 |
| TOTAL LIABILITIES & FUND BAL. | | 51,286.11 |

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-WISE CO. PARK | | | | | | | | |
| FEES | | | | | | | | |
| CAMPING FEES | 4-077-0340-0520 | 3,000.00 | 7,000.00 | 295.00 | 7,130.00 | 130.00- | 101.9 | 4000.00 |
| BOAT STORAGE | 4-077-0340-0521 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0 | .00 |
| R.V. RENTAL | 4-077-0340-0522 | 15,000.00 | 19,800.00 | 1,180.00 | 19,480.00 | 320.00 | 98.4 | 4800.00 |
| SEWAGE FEES | 4-077-0340-0523 | 100.00 | 600.00 | 5.00 | 145.00 | 455.00 | 24.2 | 500.00 |
| PAVILLION RENTAL | 4-077-0340-0524 | 2,000.00 | 2,000.00 | 400.00 | 2,010.00 | 10.00- | 100.5 | .00 |
| FIREWOOD | 4-077-0340-0525 | .00 | 200.00 | .00 | 25.00 | 175.00 | 12.5 | 200.00 |
| COUNTY PARK FEES | | 20,600.00 | 30,100.00 | 1,880.00 | 28,790.00 | 1,310.00 | 95.7 | 9500.00 |
| SALE OF ASSETS | | | | | | | | |
| SALE OF ASSETS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| CEMETARY DONATIONS | 4-077-0381-0300 | 5,500.00 | 5,500.00 | 500.00 | 4,770.00 | 730.00 | 86.7 | .00 |
| SUNDRY REVENUES | | 5,500.00 | 5,500.00 | 500.00 | 4,770.00 | 730.00 | 86.7 | .00 |
| TRANSFER IN/CASH | | | | | | | | |
| CASH RESERVES | 4-077-0390-0177 | 3,300.00 | .00 | .00 | .00 | .00 | .0 | -3300.00 |
| TRANSFERS IN/CASH | | 3,300.00 | .00 | .00 | .00 | .00 | .0 | -3300.00 |
| TOTAL-WISE CO. PARK | | 29,400.00 | 35,600.00 | 2,380.00 | 33,560.00 | 2,040.00 | 94.3 | 6200.00 |

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

| 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 | 2,000.00 | 952.44 | 952.44 | .00 | 1,047.56 | 47.6 | 1000.00 |
| GASOLINE/OIL/LUBRICANTS | 5-077-0520-0331 | 2,000.00 | 2,000.00 | .00 | 1,266.33 | 274.45 | 459.22 | 77.0 | .00 |
| JANITORIAL SUPPLIES | 5-077-0520-0350 | 3,000.00 | 5,000.00 | .00 | 403.95 | 1,979.80 | 2,616.25 | 47.7 | 2000.00 |
| REPAIR PARTS/MATERIALS | 5-077-0520-0353 | 3,000.00 | 4,200.00 | 1,393.78 | 1,905.66 | 767.06 | 1,527.28 | 63.6 | 1200.00 |
| NON-CAPT.FURN/EQPT | 5-077-0520-0370 | 500.00 | 500.00 | .00 | 59.99 | .00 | 440.01 | 12.0 | .00 |
| MISCELLANEOUS | 5-077-0520-0390 | 100.00 | 100.00 | .00 | .00 | 56.65 | 43.35 | 56.7 | .00 |
| UTILITIES | 5-077-0520-0441 | 11,000.00 | 13,000.00 | 1,233.30 | 8,539.72 | 322.00 | 4,138.28 | 68.2 | 2000.00 |
| REPAIR/MAINTENANCE/BASE | 5-077-0520-0450 | 5,000.00 | 5,000.00 | .00 | 4,623.46 | .00 | 376.54 | 92.5 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-077-0520-0451 | 2,800.00 | 2,800.00 | .00 | 1,725.00 | 540.00 | 535.00 | 80.9 | .00 |
| REPAIRS/MAINT./BUILDINGS | 5-077-0520-0452 | 1,000.00 | 1,000.00 | .00 | 783.56 | .00 | 216.44 | 78.4 | .00 |
| WISE COUNTY PARK EXP. | | 29,400.00 | 35,600.00 | 3,579.52 | 20,260.11 | 3,939.96 | 11,399.93 | 68.0 | 6200.00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-WISE CO. PARK | | 29,400.00 | 35,600.00 | 3,579.52 | 20,260.11 | 3,939.96 | 11,399.93 | 68.0 | 6200.00 |

BALANCE SHEET-WISE COUNTY ANIMAL SHELTER--078

AUGUST 31, 2016

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - WISE CO. ANIMAL SHELTER | | 10,442.78- |
| TOTAL CURRENT ASSETS | | 10,442.78- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 248,958.00 | |
| LESS: REVENUES RECEIVED | 215,177.19- | |
| TOTAL OTHER ASSETS | | 33,780.81 |
| TOTAL ASSETS | | 23,338.03 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACOUNTS PAYABLE | | 3,912.83 |
| TOTAL CURRENT LIABILITIES | | 3,912.83 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 248,958.00 | |
| LESS: EXPENDITURES | 226,872.17- | |
| LESS: ENCUMBRANCES | 3,912.83- | |
| TOTAL OTHER LIABILITIES | | 18,173.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,252.20 | |
| TOTAL FUND BALANCE | | 1,252.20 |
| TOTAL LIABILITIES & FUND BAL. | | 23,338.03 |

| 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 | 1,364.50 | 7,816.50 | 183.50 | 97.7 | .00 |
| INTERGOVERMENTAL | | 8,000.00 | 8,000.00 | 1,364.50 | 7,816.50 | 183.50 | 97.7 | .00 |
| WISE COUNTY ANIMAL SHELTER | | | | | | | | |
| ANIMAL SHELTER FEES | 4-078-0340-0562 | 20,000.00 | 20,800.00 | 1,795.00 | 20,207.50 | 592.50 | 97.2 | 800.00 |
| REVENUES | | 20,000.00 | 20,800.00 | 1,795.00 | 20,207.50 | 592.50 | 97.2 | 800.00 |
| REVENUES | | | | | | | | |
| REVENUES | 4-078-0381-0100 | 500.00 | 500.00 | .00 | 129.00 | 371.00 | 25.8 | .00 |
| ANIMAL DONATIONS | 4-078-0381-0300 | 8,000.00 | 8,465.00 | 691.50 | 4,424.19 | 4,040.81 | 52.3 | 465.00 |
| REVENUES | | 8,500.00 | 8,965.00 | 691.50 | 4,553.19 | 4,411.81 | 50.8 | 465.00 |
| TRANSFER IN/CASH | | | | | | | | |
| GENERAL FUND | 4-078-0390-0112 | 210,428.00 | 210,428.00 | 10,000.00 | 182,600.00 | 27,828.00 | 86.8 | .00 |
| CASH RESERVES | 4-078-0390-0178 | .00 | 765.00 | .00 | .00 | 765.00 | .0 | 765.00 |
| TRANSFERS IN/CASH | | 210,428.00 | 211,193.00 | 10,000.00 | 182,600.00 | 28,593.00 | 86.5 | 765.00 |
| TOTAL REV-ANIMAL SHELTER | | 246,928.00 | 248,958.00 | 13,851.00 | 215,177.19 | 33,780.81 | 86.4 | 2030.00 |

| 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 | 5,436.00 | 42,671.44 | .00 | 4,428.56 | 90.6 | .00 |
| ANIMAL CONTROL TECH | 5-078-0562-0104 | 68,200.00 | 65,200.00 | 7,560.00 | 59,550.71 | .00 | 5,649.29 | 91.3 | -3000.00 |
| PART-TIME SALARY | 5-078-0562-0124 | 17,500.00 | 14,500.00 | 1,884.00 | 13,880.77 | .00 | 619.23 | 95.7 | -3000.00 |
| SALARIES/CERTIFICATION | 5-078-0562-0142 | 2,000.00 | 2,000.00 | .00 | 1,500.00 | .00 | 500.00 | 75.0 | .00 |
| SOCIAL SECURITY TAXES | 5-078-0562-0151 | 11,093.00 | 9,093.00 | 1,148.48 | 9,125.46 | .00 | 32.46- | 100.4 | -2000.00 |
| GROUP HOSPITAL INSURANCE | 5-078-0562-0152 | 35,241.00 | 35,241.00 | 4,066.29 | 32,239.85 | .00 | 3,001.15 | 91.5 | .00 |
| RETIREMENT | 5-078-0562-0153 | 14,906.00 | 14,906.00 | 1,697.22 | 13,399.13 | .00 | 1,506.87 | 89.9 | .00 |
| WORKERS' COMPENSATION | 5-078-0562-0154 | 1,044.00 | 1,044.00 | 168.07 | 672.28 | .00 | 371.72 | 64.4 | .00 |
| LIFE INSURANCE | 5-078-0562-0155 | 207.00 | 207.00 | 17.25 | 189.75 | 17.25 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-078-0562-0156 | 87.00 | 87.00 | .00 | 54.04 | .00 | 32.96 | 62.1 | .00 |
| CELL PHONE ALLOWANCE | 5-078-0562-0168 | 1,200.00 | 1,200.00 | 138.48 | 1,097.95 | .00 | 102.05 | 91.5 | .00 |
| AUTO ALLOWANCE | 5-078-0562-0170 | 9,000.00 | 9,000.00 | 1,038.45 | 8,233.42 | .00 | 766.58 | 91.5 | .00 |
| TOTAL EMPLOYEE COST | | 207,578.00 | 199,578.00 | 23,154.24 | 182,614.80 | 17.25 | 16,945.95 | 91.5 | -8000.00 |
| DONATED EXPENSES | 5-078-0562-0300 | 8,000.00 | 10,230.00 | 1,037.37 | 9,801.80 | 1,210.10 | 781.90- | 107.6 | 2230.00 |
| OFFICE SUPPLIES | 5-078-0562-0310 | 1,000.00 | 1,000.00 | 82.92 | 628.03 | .00 | 371.97 | 62.8 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-078-0562-0331 | 1,000.00 | 1,000.00 | 35.43 | 794.70 | 129.44 | 75.86 | 92.4 | .00 |
| FOOD ANIMALS | 5-078-0562-0332 | 1,000.00 | 1,000.00 | 178.46 | 805.86 | 95.45 | 98.69 | 90.1 | .00 |
| UNIFORMS/VESTS | 5-078-0562-0333 | 1,200.00 | 1,700.00 | 219.98 | 1,647.33 | 135.00 | 82.33- | 104.8 | 500.00 |
| DRUGS/MEDICINES | 5-078-0562-0340 | 10,000.00 | 14,000.00 | 1,074.30 | 13,880.94 | 830.78 | 711.72- | 105.1 | 4000.00 |
| JANITORIAL SUPPLIES | 5-078-0562-0350 | 1,000.00 | 2,000.00 | 49.37 | 1,400.57 | 96.80 | 502.63 | 74.9 | 1000.00 |
| REPAIR PARTS/MATERIALS | 5-078-0562-0353 | 2,500.00 | 4,000.00 | 424.55 | 3,863.06 | 171.31 | 34.37- | 100.9 | 1500.00 |
| NON-CAPT. OFF. FURN/EQPT | 5-078-0562-0370 | 250.00 | 1,050.00 | 499.98 | 771.53 | 360.06 | 81.59- | 107.8 | 800.00 |
| MISCELLANEOUS | 5-078-0562-0390 | 500.00 | 500.00 | .00 | 132.80 | .00 | 367.20 | 26.6 | .00 |
| VETERNINARY EXAMINATIONS | 5-078-0562-0410 | 1,500.00 | 2,500.00 | .00 | 1,651.50 | 180.20 | 668.30 | 73.3 | 1000.00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-078-0562-0411 | 3,000.00 | 235.00 | .00 | 24.00 | .00 | 211.00 | 10.2 | -2765.00 |
| POSTAGE/BOX RENT | 5-078-0562-0420 | 100.00 | 100.00 | 3.25 | 93.08 | 13.15 | 6.23- | 106.2 | .00 |
| TELEPHONE | 5-078-0562-0421 | 2,600.00 | 2,600.00 | 216.79 | 2,147.62 | 216.79 | 235.59 | 90.9 | .00 |
| CONTRACTOR FEES | 5-078-0562-0422 | 1,500.00 | 4,540.00 | 150.00 | 4,390.00 | 300.00 | 150.00- | 103.3 | 3040.00 |
| TRAVEL/FOOD | 5-078-0562-0426 | 800.00 | 300.00 | .00 | 65.74 | .00 | 234.26 | 21.9 | -500.00 |
| EQ./RENTAL/MAINTENANCE | 5-078-0562-0451 | 1,900.00 | 1,900.00 | 156.50 | 1,565.00 | 156.50 | 178.50 | 90.6 | .00 |
| VEHICLE REPAIRS/MAINT. | 5-078-0562-0453 | 500.00 | 160.00 | .00 | 36.31 | .00 | 123.69 | 22.7 | -340.00 |
| STATE INSPECTION | 5-078-0562-0463 | .00 | 15.00 | .00 | 7.50 | .00 | 7.50 | 50.0 | 15.00 |
| CONFERENCES/LODGING/DUES | 5-078-0562-0481 | 800.00 | 550.00 | .00 | 550.00 | .00 | .00 | 100.0 | -250.00 |
| COMPUTER HARDWARE | 5-078-0562-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| ANIMAL SHELTER | | 39,350.00 | 49,380.00 | 4,128.90 | 44,257.37 | 3,895.58 | 1,227.05 | 97.5 | 10030.00 |
| ANIMAL SHELTER | | 246,928.00 | 248,958.00 | 27,283.14 | 226,872.17 | 3,912.83 | 18,173.00 | 92.7 | 2030.00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL EXP-WISE CO. ANIMAL | | 246,928.00 | 248,958.00 | 27,283.14 | 226,872.17 | 3,912.83 | 18,173.00 | 92.7 | 2030.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - IMPOUND YARD | | 87,266.59 |
| TOTAL CURRENT ASSETS | | 87,266.59 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 146,555.00 | |
| LESS: REVENUES RECEIVED | 120,655.71- | |
| TOTAL OTHER ASSETS | | 25,899.29 |
| TOTAL ASSETS | | 113,165.88 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 5,140.00 |
| TOTAL CURRENT LIABILITIES | | 5,140.00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 146,555.00 | |
| LESS: EXPENDITURES | 79,587.77- | |
| LESS: ENCUMBRANCES | 5,140.00- | |
| TOTAL OTHER LIABILITIES | | 61,827.23 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 46,198.65 | |
| TOTAL FUND BALANCE | | 46,198.65 |
| TOTAL LIABILITIES & FUND BAL. | | 113,165.88 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-IMPOUND YARD | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| VEHICLE IMPOUND FEES | 4-083-0340-0566 | 12,000.00 | 17,000.00 | 3,645.00 | 19,310.00 | 2,310.00- | 113.6 | 5000.00 |
| COUNTY SHERIFF-TOWING | 4-083-0340-0568 | 40,000.00 | 39,000.00 | 6,975.00 | 41,845.00 | 2,845.00- | 107.3 | -1000.00 |
| IMPOUND YARD | | 52,000.00 | 56,000.00 | 10,620.00 | 61,155.00 | 5,155.00- | 109.2 | 4000.00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| CAPITAL SALES OF ASSETS | 4-083-0364-0100 | 10,000.00 | 12,640.00 | .00 | .00 | 12,640.00 | .0 | 2640.00 |
| NON-CAPITAL SALE | 4-083-0364-0134 | 5,000.00 | 41,000.00 | .00 | 37,585.71 | 3,414.29 | 91.7 | 36000.00 |
| Insurance Recoveries | 4-083-0364-0200 | .00 | 20,015.00 | 15,375.00 | 20,015.00 | .00 | 100.0 | 20015.00 |
| COMPENSATION/ASSET LOSS | | 15,000.00 | 73,655.00 | 15,375.00 | 57,600.71 | 16,054.29 | 78.2 | 58655.00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-083-0381-0100 | 500.00 | 1,900.00 | 280.00 | 1,900.00 | .00 | 100.0 | 1400.00 |
| SUNDRY REVENUES | | 500.00 | 1,900.00 | 280.00 | 1,900.00 | .00 | 100.0 | 1400.00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-083-0390-0183 | .00 | 15,000.00 | .00 | .00 | 15,000.00 | .0 | 15000.00 |
| TRANSFERS IN/CASH | | .00 | 15,000.00 | .00 | .00 | 15,000.00 | .0 | 15000.00 |
| TOTAL-IMPOUND YARD | | 67,500.00 | 146,555.00 | 26,275.00 | 120,655.71 | 25,899.29 | 82.3 | 79055.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-IMPOUND YARD | | | | | | | | | |
| IMPOUND YARD | | | | | | | | | |
| OFFICE SUPPLIES | 5-083-0566-0310 | 2,500.00 | 2,500.00 | .00 | 217.56 | .00 | 2,282.44 | 8.7 | .00 |
| REPAIR PARTS/MATERIALS | 5-083-0566-0353 | 5,000.00 | 5,000.00 | 78.85 | 1,135.08 | .00 | 3,864.92 | 22.7 | .00 |
| COMPUTER SOFTWARE/LICENSE | 5-083-0566-0360 | .00 | 747.00 | .00 | 746.00 | .00 | 1.00 | 99.9 | 747.00 |
| S/W MAINTENANCE | 5-083-0566-0361 | 5,000.00 | 5,000.00 | .00 | 3,098.99 | .00 | 1,901.01 | 62.0 | .00 |
| NON-CAPT.FURN/EQPT | 5-083-0566-0370 | 5,000.00 | 5,000.00 | .00 | 1,479.97 | .00 | 3,520.03 | 29.6 | .00 |
| MISCELLANEOUS | 5-083-0566-0390 | 2,000.00 | 2,000.00 | 60.00 | 309.50 | .00 | 1,690.50 | 15.5 | .00 |
| TRAVEL/FOOD | 5-083-0566-0426 | 3,000.00 | 3,000.00 | .00 | 2,535.01 | .00 | 464.99 | 84.5 | .00 |
| TRAINING | 5-083-0566-0439 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| TOW/IMPOUNDED VEHICLES | 5-083-0566-0454 | 40,000.00 | 84,486.00 | 8,030.00 | 54,850.00 | 5,140.00 | 24,496.00 | 71.0 | 44486.00 |
| COMPUTER HARDWARE | 5-083-0566-0560 | .00 | 18,447.00 | .00 | 15,215.66 | .00 | 3,231.34 | 82.5 | 18447.00 |
| MOTOR VEHICLES | 5-083-0566-0580 | .00 | 15,375.00 | .00 | .00 | .00 | 15,375.00 | .0 | 15375.00 |
| TOTAL NON PERSONNEL | | 67,500.00 | 146,555.00 | 8,168.85 | 79,587.77 | 5,140.00 | 61,827.23 | 57.8 | 79055.00 |
| IMPOUND YARD | | 67,500.00 | 146,555.00 | 8,168.85 | 79,587.77 | 5,140.00 | 61,827.23 | 57.8 | 79055.00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-IMPOUND YARD | | 67,500.00 | 146,555.00 | 8,168.85 | 79,587.77 | 5,140.00 | 61,827.23 | 57.8 | 79055.00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - ASSET FORFEITURE | | 82,806.53 |
| PETTY CASH (DEPTS.) | | 1,000.00 |
| TOTAL CURRENT ASSETS | | 83,806.53 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 37,400.00 | |
| LESS: REVENUES RECEIVED | 14,552.71- | |
| TOTAL OTHER ASSETS | | 22,847.29 |
| TOTAL ASSETS | | 106,653.82 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 749.37 |
| TOTAL CURRENT LIABILITIES | | 749.37 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 37,400.00 | |
| LESS: EXPENDITURES | 23,799.72- | |
| LESS: ENCUMBRANCES | 749.37- | |
| TOTAL OTHER LIABILITIES | | 12,850.91 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 93,053.54 | |
| TOTAL FUND BALANCE | | 93,053.54 |
| TOTAL LIABILITIES & FUND BAL. | | 106,653.82 |

| 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 | 20.00 | 151.84 | 48.16 | 75.9 | .00 |
| INTEREST EARNINGS | | 200.00 | 200.00 | 20.00 | 151.84 | 48.16 | 75.9 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| SALE OF ASSETS | 4-084-0364-0100 | 5,000.00 | 8,696.00 | .00 | 8,695.42 | .58 | 100.0 | 3696.00 |
| NON-CAPITAL SALE ASSETS | 4-084-0364-0134 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0 | .00 |
| TOTAL-SALE OF ASSETS | | 15,000.00 | 18,696.00 | .00 | 8,695.42 | 10,000.58 | 46.5 | 3696.00 |
| SUNDRY REVENUES | | | | | | | | |
| FORFEITURES | 4-084-0381-0135 | 5,000.00 | 6,200.00 | .00 | 5,705.45 | 494.55 | 92.0 | 1200.00 |
| SUNDRY REVENUES | | 5,000.00 | 6,200.00 | .00 | 5,705.45 | 494.55 | 92.0 | 1200.00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-084-0390-0184 | .00 | 12,304.00 | .00 | .00 | 12,304.00 | .0 | 12304.00 |
| TRANSFER IN/CASH | | .00 | 12,304.00 | .00 | .00 | 12,304.00 | .0 | 12304.00 |
| TOTAL-ASSET FORFEITURE | | 20,200.00 | 37,400.00 | 20.00 | 14,552.71 | 22,847.29 | 38.9 | 17200.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-ASSET FORFEITURE | | | | | | | | | |
| ASSET FORFEITURE | | | | | | | | | |
| SUBSTANCE BUYS RECONCILAT | 5-084-0565-0311 | .00 | .00 | .00 | .00 | 749.37 | 749.37- | .0 | .00 |
| INVESTIGATION SUPPLIES | 5-084-0565-0355 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| NON-CAPT. OFF. FURN/EQPT | 5-084-0565-0370 | 3,200.00 | 3,200.00 | .00 | .00 | .00 | 3,200.00 | .0 | .00 |
| MISCELLANEOUS | 5-084-0565-0390 | .00 | 1,200.00 | .00 | 599.72 | .00 | 600.28 | 50.0 | 1200.00 |
| COMPUTER HARDWARE | 5-084-0565-0560 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| CAPITAL FURNITURE/EQPT. | 5-084-0565-0570 | 10,000.00 | 10,000.00 | .00 | 7,200.00 | .00 | 2,800.00 | 72.0 | .00 |
| ASSET FORFEITURE | | 20,200.00 | 21,400.00 | .00 | 7,799.72 | 749.37 | 12,850.91 | 40.0 | 1200.00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| GENERAL | 5-084-0690-0912 | .00 | 16,000.00 | .00 | 16,000.00 | .00 | .00 | 100.0 | 16000.00 |
| TRANSFER OUT/EXPENSE | | .00 | 16,000.00 | .00 | 16,000.00 | .00 | .00 | 100.0 | 16000.00 |
| TOTAL-ASSET FORFEITURE | | 20,200.00 | 37,400.00 | .00 | 23,799.72 | 749.37 | 12,850.91 | 65.6 | 17200.00 |

WISE COUNTY
BALANCE SHEET-JAIL INDUSTRIES--085
AUGUST 31, 2016

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - JAIL INDUSTRIES | | 7,420.61- |
| CASH INVESTMENTS | | 12,000.00 |
| TOTAL CURRENT ASSETS | | 4,579.39 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 314,057.00 | |
| LESS: REVENUES RECEIVED | 247,481.89- | |
| TOTAL OTHER ASSETS | | 66,575.11 |
| TOTAL ASSETS | | 71,154.50 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 154.12 |
| VEHICLE COMMUTING/UNIFORMS | | 33.86- |
| TOTAL CURRENT LIABILITIES | | 120.26 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 314,057.00 | |
| LESS: EXPENDITURES | 306,096.48- | |
| LESS: ENCUMBRANCES | 154.12- | |
| TOTAL OTHER LIABILITIES | | 7,806.40 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 63,227.84 | |
| TOTAL FUND BALANCE | | 63,227.84 |
| TOTAL LIABILITIES & FUND BAL. | | 71,154.50 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-JAIL INDUSTRIES | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| TOTAL OTHER AGENCIES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| FEES OF OFFICE | | | | | | | | |
| REVENUE | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| WORK PROGRAM | | | | | | | | |
| WORK PROGRAM | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| INTEREST REVENUES | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-085-0361-0100 | 100.00 | 100.00 | 4.69 | 51.13 | 48.87 | 51.1 | .00 |
| INTEREST REVENUE | | 100.00 | 100.00 | 4.69 | 51.13 | 48.87 | 51.1 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| NON-CAPITAL SALE | 4-085-0364-0134 | 8,000.00 | 7,400.00 | 318.75 | 6,030.76 | 1,369.24 | 81.5 | -600.00 |
| COMPENSATION/ASSET LOSS | | 8,000.00 | 7,400.00 | 318.75 | 6,030.76 | 1,369.24 | 81.5 | -600.00 |
| SUNDRY REVENUES | | | | | | | | |
| MISC. DONATIONS | 4-085-0381-0300 | .00 | 600.00 | .00 | 300.00 | 300.00 | 50.0 | 600.00 |
| SUNDRY REVENUES | | .00 | 600.00 | .00 | 300.00 | 300.00 | 50.0 | 600.00 |
| TRANSFER IN/CASH | | | | | | | | |
| GENERAL FUND | 4-085-0390-0112 | 364,357.00 | 305,957.00 | 30,000.00 | 241,100.00 | 64,857.00 | 78.8 | -58400.00 |
| TRANSFER IN/CASH | | 364,357.00 | 305,957.00 | 30,000.00 | 241,100.00 | 64,857.00 | 78.8 | -58400.00 |
| TOTAL-JAIL INDUSTRIES | | 372,457.00 | 314,057.00 | 30,323.44 | 247,481.89 | 66,575.11 | 78.8 | -58400.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-JAIL INDUSTRIES | | | | | | | | | |
| JAIL INDUSTRIES | | | | | | | | | |
| SALARY/JAILER | 5-085-0566-0108 | 240,200.00 | 197,519.00 | 27,240.72 | 202,555.24 | .00 | 5,036.24- | 102.6 | -42681.00 |
| SALARIES/CERTIFICATION | 5-085-0566-0142 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 100.0 | .00 |
| LONGEVITY | 5-085-0566-0144 | 3,700.00 | 5,800.00 | .00 | 5,800.00 | .00 | .00 | 100.0 | 2100.00 |
| SOCIAL SECURITY TAXES | 5-085-0566-0151 | 18,842.00 | 15,577.00 | 2,047.81 | 15,471.58 | .00 | 105.42 | 99.3 | -3265.00 |
| GROUP HOSPITAL INSURANCE | 5-085-0566-0152 | 62,682.00 | 53,661.00 | 4,312.69 | 44,426.03 | .00 | 9,234.97 | 82.8 | -9021.00 |
| RETIREMENT | 5-085-0566-0153 | 26,034.00 | 21,523.00 | 2,926.00 | 22,614.86 | .00 | 1,091.86- | 105.1 | -4511.00 |
| WORKER'S COMPENSATION | 5-085-0566-0154 | 13,537.00 | 12,505.00 | 2,179.25 | 8,717.00 | .00 | 3,788.00 | 69.7 | -1032.00 |
| LIFE INSURANCE | 5-085-0566-0155 | 414.00 | 445.00 | 28.75 | 350.75 | 23.00 | 71.25 | 84.0 | 31.00 |
| UNEMPLOYMENT INSURANCE | 5-085-0566-0156 | 148.00 | 127.00 | .00 | 88.12 | .00 | 38.88 | 69.4 | -21.00 |
| CELL PHONE ALLOWANCE | 5-085-0566-0168 | 2,400.00 | 2,400.00 | 323.12 | 2,357.46 | .00 | 42.54 | 98.2 | .00 |
| TOTAL EMPLOYEE COST | | 369,457.00 | 311,057.00 | 39,058.34 | 303,881.04 | 23.00 | 7,152.96 | 97.7 | -58400.00 |
| UNIFORMS/VESTS | 5-085-0566-0333 | 3,000.00 | 3,000.00 | 266.24 | 2,215.44 | 131.12 | 653.44 | 78.2 | .00 |
| TOTAL NON PERSONNEL | | 3,000.00 | 3,000.00 | 266.24 | 2,215.44 | 131.12 | 653.44 | 78.2 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | 372,457.00 | 314,057.00 | 39,324.58 | 306,096.48 | 154.12 | 7,806.40 | 97.5 | -58400.00 |
| TOTAL-JAIL INDUSTRIES | | 372,457.00 | 314,057.00 | 39,324.58 | 306,096.48 | 154.12 | 7,806.40 | 97.5 | -58400.00 |

WISE COUNTY

BALANCE SHEET-CSCD DEPARTMENT--087

AUGUST 31, 2016



## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - 271ST CSCD | | 586,475.92 |
| PRIOR YEAR RECEIVABLE | | 90,268.80 |
| TOTAL CURRENT ASSETS | | 676,744.72 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 2,124,617.00 | |
| LESS: REVENUES RECEIVED | 1,496,570.78- | |
| TOTAL OTHER ASSETS | | 628,046.22 |
| TOTAL ASSETS | | 1,304,790.94 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| PRIOR YEAR PAYABLES | | 11,946.16 |
| TOTAL CURRENT LIABILITIES | | 11,946.16 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 2,124,617.00 | |
| LESS: EXPENDITURES | 1,526,504.29- | |
| TOTAL OTHER LIABILITIES | | 598,112.71 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 694,732.07 | |
| TOTAL FUND BALANCE | | 694,732.07 |
| TOTAL LIABILITIES & FUND BAL. | | 1,304,790.94 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES - 271ST CSCD | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| BASIC SUPERVISION 119-900 | 4-087-0333-0200 | 281,221.00 | 183,094.00 | 50,983.00 | 183,094.00 | .00 | 100.0 | -98127.00 |
| COMMUNITY SERVICE 119-01 | 4-087-0333-0201 | 118,525.00 | 118,525.00 | .00 | 118,525.00 | .00 | 100.0 | .00 |
| MENTALLY IMPAIRED 119-7 | 4-087-0333-0202 | 36,115.00 | 36,115.00 | .00 | 36,115.00 | .00 | 100.0 | .00 |
| CROSS TIMBERS 119-8 | 4-087-0333-0204 | 226,359.00 | 226,359.00 | .00 | 226,359.00 | .00 | 100.0 | .00 |
| SUBSTANCE ABUSE | 4-087-0333-0205 | 45,000.00 | 45,000.00 | .00 | 45,000.00 | .00 | 100.0 | .00 |
| SAFPF | 4-087-0333-0206 | 4,000.00 | 15,824.00 | 8,767.64 | 15,823.98 | .02 | 100.0 | 11824.00 |
| STATE SALARY REFUND | 4-087-0333-0207 | .00 | .00 | 33,712.00- | .00 | .00 | .0 | .00 |
| INTERGOVERNMENTAL/GRANTS | | 711,220.00 | 624,917.00 | 26,038.64 | 624,916.98 | .02 | 100.0 | -86303.00 |
| VARIOUS CONTRIBUTIONS | | | | | | | | |
| PROBATION PROGRAM FUND | 4-087-0335-0100 | 650,000.00 | 628,045.00 | .00 | .00 | 628,045.00 | .0 | -21955.00 |
| WISE COUNTY PROBATION FEE | 4-087-0335-0303 | 679,965.00 | 763,734.00 | 125,186.92 | 763,733.29 | .71 | 100.0 | 83769.00 |
| JACK COUNTY PROBATION FEE | 4-087-0335-0304 | 80,000.00 | 68,399.00 | 8,422.51 | 68,398.94 | .06 | 100.0 | -11601.00 |
| MI INTERFUND TRANSFER 119 | 4-087-0335-0306 | 31,564.00 | .00 | .00 | .00 | .00 | .0 | -31564.00 |
| CROSS TIMBERS 119-8 | 4-087-0335-0307 | 2,163.00 | .00 | .00 | .00 | .00 | .0 | -2163.00 |
| SA INTERFUND TRANSFER | 4-087-0335-0309 | 18,308.00 | .00 | .00 | .00 | .00 | .0 | -18308.00 |
| VARIOUS CONTRIBUTIONS | | 1,462,000.00 | 1,460,178.00 | 133,609.43 | 832,132.23 | 628,045.77 | 57.0 | -1822.00 |
| INTEREST EARNED | | | | | | | | |
| INTEREST EARNINGS | 4-087-0361-0100 | 1,100.00 | 1,641.00 | 344.03 | 1,640.91 | .09 | 100.0 | 541.00 |
| TOTAL INTEREST EARNED | | 1,100.00 | 1,641.00 | 344.03 | 1,640.91 | .09 | 100.0 | 541.00 |
| SUNDRY REVENUES | | | | | | | | |
| OTHER REVENUES | 4-087-0381-0100 | 20,850.00 | 23,794.00 | 3,460.00 | 23,793.66 | .34 | 100.0 | 2944.00 |
| PMTS. PROGRAM PARTICIPANT | 4-087-0381-0150 | 13,000.00 | 14,087.00 | 2,507.00 | 14,087.00 | .00 | 100.0 | 1087.00 |
| SUNDRY REVENUES | | 33,850.00 | 37,881.00 | 5,967.00 | 37,880.66 | .34 | 100.0 | 4031.00 |
| TRANSFERS IN | | | | | | | | |
| TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL REV - 271ST CSCD | | 2,208,170.00 | 2,124,617.00 | 165,959.10 | 1,496,570.78 | 628,046.22 | 70.4 | -83553.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE - 271ST CSCD | | | | | | | | | |
| CSCD DEPT. | | | | | | | | | |
| SALARY/ADMIN. SECRE./CLER | 5-087-0530-0105 | 109,476.00 | 106,622.00 | 11,880.00 | 106,621.41 | .00 | .59 | 100.0 | -2854.00 |
| SALARY/CSO OFFICERS | 5-087-0530-0109 | 388,711.00 | 373,263.00 | 35,036.70 | 373,262.47 | .00 | .53 | 100.0 | -15448.00 |
| SALARY SUPPLEMENT | 5-087-0530-0115 | .00 | 15,368.00 | .00 | 15,368.00 | .00 | .00 | 100.0 | 15368.00 |
| PART-TIME CLERICAL | 5-087-0530-0125 | 6,048.00 | 3,336.00 | .00 | 3,336.00 | .00 | .00 | 100.0 | -2712.00 |
| LONGEVITY | 5-087-0530-0144 | 9,300.00 | 9,300.00 | .00 | 9,300.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-087-0530-0151 | 40,020.00 | 37,735.00 | 3,459.87 | 37,734.30 | .00 | .70 | 100.0 | -2285.00 |
| RETIREMENT | 5-087-0530-0153 | 54,656.00 | 54,695.00 | 4,934.17 | 54,694.86 | .00 | .14 | 100.0 | 39.00 |
| UNEMPLOYMENT INSURANCE | 5-087-0530-0156 | 314.00 | 296.00 | 70.04 | 295.22 | .00 | .78 | 99.7 | -18.00 |
| CELL PHONE ALLOWANCE | 5-087-0530-0168 | 9,600.00 | 9,509.00 | 1,061.68 | 9,508.96 | .00 | .04 | 100.0 | -91.00 |
| TOTAL EMPLOYEE COST | | 618,125.00 | 610,124.00 | 56,442.46 | 610,121.22 | .00 | 2.78 | 100.0 | -8001.00 |
| OFFICE SUPPLIES | 5-087-0530-0310 | 8,000.00 | 13,385.00 | 1,150.26 | 13,384.19 | .00 | .81 | 100.0 | 5385.00 |
| GASOLINE/OIL/TRAVEL | 5-087-0530-0331 | 5,000.00 | 1,417.00 | 106.42 | 1,416.04 | .00 | .96 | 99.9 | -3583.00 |
| S/W MAINT. SUPPLIES | 5-087-0530-0361 | 21,500.00 | 21,492.00 | 1,791.00 | 21,492.00 | .00 | .00 | 100.0 | -8.00 |
| NON-CAPT. OFF./EQPT | 5-087-0530-0370 | 4,750.00 | 253.00 | .00 | 252.11 | .00 | .89 | 99.7 | -4497.00 |
| MEDICAL PROB./SUPPLIES | 5-087-0530-0410 | 600.00 | 1,041.00 | .00 | 1,040.50 | .00 | .50 | 100.0 | 441.00 |
| POSTAGE/SUPPLIES | 5-087-0530-0420 | 3,000.00 | 3,653.00 | 311.07 | 3,652.94 | .00 | .06 | 100.0 | 653.00 |
| TELEPHONE/UTILITIES | 5-087-0530-0421 | 14,700.00 | 17,121.00 | 2,336.31 | 17,120.67 | .00 | .33 | 100.0 | 2421.00 |
| CONTRACTOR FEES | 5-087-0530-0422 | .00 | 112.00 | 83.00 | 112.00 | .00 | .00 | 100.0 | 112.00 |
| TRAVEL/FOOD/LODGING | 5-087-0530-0426 | 15,500.00 | 21,005.00 | 1,799.63 | 21,004.32 | .00 | .68 | 100.0 | 5505.00 |
| EQ./RENTAL/MAINTENANCE | 5-087-0530-0451 | 7,650.00 | 6,450.00 | 432.00 | 6,450.00 | .00 | .00 | 100.0 | -1200.00 |
| VEHICLE REPAIRS/TRAVEL | 5-087-0530-0453 | 2,000.00 | 508.00 | .00 | 507.17 | .00 | .83 | 99.8 | -1492.00 |
| PROFESSIONAL FEES | 5-087-0530-0495 | 6,859.00 | 6,313.00 | .00 | 6,313.00 | .00 | .00 | 100.0 | -546.00 |
| COMPUTER/EQ. | 5-087-0530-0560 | 8,350.00 | 1,990.00 | .00 | 1,989.59 | .00 | .41 | 100.0 | -6360.00 |
| CARRYOVER EXPENSE | 5-087-0530-0587 | 703,842.00 | 561,334.00 | .00 | .00 | .00 | 561,334.00 | .0 | -142508.00 |
| BASIC SUPERVISION REFUND | 5-087-0530-0595 | .00 | 53,774.00 | .00 | 53,773.63 | .00 | .37 | 100.0 | 53774.00 |
| TOTAL NON PERSONNEL | | 801,751.00 | 709,848.00 | 8,009.69 | 148,508.16 | .00 | 561,339.84 | 20.9 | -91903.00 |
| CSCD DEPT. | | 1,419,876.00 | 1,319,972.00 | 64,452.15 | 758,629.38 | .00 | 561,342.62 | 57.5 | -99904.00 |
| BASIC SUPERVISION | | | | | | | | | |
| SALARY/DIRECTOR CL | 5-087-0531-0101 | 99,374.00 | 99,375.00 | 11,466.24 | 99,374.10 | .00 | .90 | 100.0 | 1.00 |
| SALARY/DEPUTY DIRECTOR KA | 5-087-0531-0102 | 82,032.00 | 82,033.00 | 9,465.24 | 82,032.08 | .00 | .92 | 100.0 | 1.00 |
| SALARIES/DEPUTY DIRECTOR | 5-087-0531-0104 | 72,504.00 | 74,146.00 | 9,015.93 | 74,145.55 | .00 | .45 | 100.0 | 1642.00 |
| SALARY SUPPLEMENT | 5-087-0531-0115 | .00 | 7,869.00 | .00 | 7,869.00 | .00 | .00 | 100.0 | 7869.00 |
| LONGEVITY | 5-087-0531-0144 | 4,800.00 | 4,800.00 | .00 | 4,800.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-087-0531-0151 | 20,067.00 | 20,035.00 | 2,258.43 | 20,035.00 | .00 | .00 | 100.0 | -32.00 |
| RETIREMENT | 5-087-0531-0153 | 27,726.00 | 28,971.00 | 3,209.34 | 28,970.27 | .00 | .73 | 100.0 | 1245.00 |
| UNEMPLOYMENT INSURANCE | 5-087-0531-0156 | 157.00 | 144.00 | 27.90 | 143.41 | .00 | .59 | 99.6 | -13.00 |
| CELL PHONE ALLOWANCE | 5-087-0531-0168 | 3,600.00 | 3,370.00 | 276.96 | 3,369.68 | .00 | .32 | 100.0 | -230.00 |
| TOTAL EMPLOYEE COST | | 310,260.00 | 320,743.00 | 35,720.04 | 320,739.09 | .00 | 3.91 | 100.0 | 10483.00 |
| BASIC SUPERVISION | | 310,260.00 | 320,743.00 | 35,720.04 | 320,739.09 | .00 | 3.91 | 100.0 | 10483.00 |
| COMMUNITY SERVICE | | | | | | | | | |
| SALARY/PROGRAM DIRECTOR C | 5-087-0532-0103 | 50,009.00 | 50,009.00 | 5,770.26 | 50,008.92 | .00 | .08 | 100.0 | .00 |
| SALARIES/CSR COORD. JO | 5-087-0532-0107 | 44,090.00 | 44,091.00 | 5,087.31 | 44,090.02 | .00 | .98 | 100.0 | 1.00 |
| SALARY SUPPLEMENT | 5-087-0532-0115 | .00 | 2,916.00 | .00 | 2,916.00 | .00 | .00 | 100.0 | 2916.00 |
| LONGEVITY | 5-087-0532-0144 | 700.00 | 700.00 | .00 | 700.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-087-0532-0151 | 7,436.00 | 7,041.00 | 780.48 | 7,040.80 | .00 | .20 | 100.0 | -395.00 |
| RETIREMENT | 5-087-0532-0153 | 10,274.00 | 10,671.00 | 1,176.90 | 10,670.21 | .00 | .79 | 100.0 | 397.00 |
| UNEMPLOYMENT INSURANCE | 5-087-0532-0156 | 58.00 | 50.00 | 11.13 | 49.84 | .00 | .16 | 99.7 | -8.00 |
| CELL PHONE ALLOWANCE | 5-087-0532-0168 | 2,400.00 | 2,401.00 | 276.96 | 2,400.32 | .00 | .68 | 100.0 | 1.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL EMPLOYEE COST | | 114,967.00 | 117,879.00 | 13,103.04 | 117,876.11 | .00 | 2.89 | 100.0 | 2912.00 |
| OFFICE SUPPLIES | 5-087-0532-0310 | 504.00 | 284.00 | 198.75 | 283.70 | .00 | .30 | 99.9 | -220.00 |
| TRAVEL/FOOD/LODGING | 5-087-0532-0426 | 2,165.00 | 2,121.00 | 29.40 | 2,120.80 | .00 | .20 | 100.0 | -44.00 |
| PROFESSIONAL SERVICES | 5-087-0532-0495 | 889.00 | 899.00 | .00 | 899.00 | .00 | .00 | 100.0 | 10.00 |
| TOTAL NON PERSONNEL | | 3,558.00 | 3,304.00 | 228.15 | 3,303.50 | .00 | .50 | 100.0 | -254.00 |
| COMMUNITY SERVICE | | 118,525.00 | 121,183.00 | 13,331.19 | 121,179.61 | .00 | 3.39 | 100.0 | 2658.00 |
| MENTALLY IMPAIRED | | | | | | | | | |
| SALARIES/MI CSO III MO | 5-087-0533-0108 | 54,890.00 | 54,890.00 | 6,333.45 | 54,889.90 | .00 | .10 | 100.0 | .00 |
| SALARY SUPPLEMENT | 5-087-0533-0115 | .00 | 1,710.00 | .00 | 1,710.00 | .00 | .00 | 100.0 | 1710.00 |
| LONGEVITY | 5-087-0533-0144 | 900.00 | 900.00 | .00 | 900.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-087-0533-0151 | 4,360.00 | 4,231.00 | 465.15 | 4,230.96 | .00 | .04 | 100.0 | -129.00 |
| RETIREMENT | 5-087-0533-0153 | 6,024.00 | 6,258.00 | 684.09 | 6,257.26 | .00 | .74 | 100.0 | 234.00 |
| UNEMPLOYMENT INSURANCE | 5-087-0533-0156 | 34.00 | 30.00 | 6.47 | 29.39 | .00 | .61 | 98.0 | -4.00 |
| CELL PHONE ALLOWANCE | 5-087-0533-0168 | 1,200.00 | 1,201.00 | 138.48 | 1,200.16 | .00 | .84 | 99.9 | 1.00 |
| TOTAL EMPLOYEE COST | | 67,408.00 | 69,220.00 | 7,627.64 | 69,217.67 | .00 | 2.33 | 100.0 | 1812.00 |
| PROFESSIONAL SERVICES | 5-087-0533-0495 | 271.00 | 271.00 | .00 | 271.00 | .00 | .00 | 100.0 | .00 |
| TOTAL NON PERSONNEL | | 271.00 | 271.00 | .00 | 271.00 | .00 | .00 | 100.0 | .00 |
| MENTALLY IMPAIRED | | 67,679.00 | 69,491.00 | 7,627.64 | 69,488.67 | .00 | 2.33 | 100.0 | 1812.00 |
| CROSS TIMBERS- TAIP | | | | | | | | | |
| SALARIES/TAIP COORD. DF | 5-087-0534-0106 | 55,031.00 | 55,032.00 | 6,349.74 | 55,031.08 | .00 | .92 | 100.0 | 1.00 |
| SALARY SUPPLEMENT | 5-087-0534-0115 | .00 | 1,708.00 | .00 | 1,708.00 | .00 | .00 | 100.0 | 1708.00 |
| LONGEVITY | 5-087-0534-0144 | 700.00 | 700.00 | .00 | 700.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-087-0534-0151 | 4,355.00 | 4,381.00 | 496.35 | 4,380.98 | .00 | .02 | 100.0 | 26.00 |
| RETIREMENT | 5-087-0534-0153 | 6,018.00 | 6,251.00 | 685.80 | 6,250.32 | .00 | .68 | 100.0 | 233.00 |
| UNEMPLOYMENT INSURANCE | 5-087-0534-0156 | 34.00 | 30.00 | 6.49 | 29.45 | .00 | .55 | 98.2 | -4.00 |
| CELL PHONE ALLOWANCE | 5-087-0534-0168 | 1,200.00 | 1,201.00 | 138.48 | 1,200.16 | .00 | .84 | 99.9 | 1.00 |
| TOTAL EMPLOYEE COST | | 67,338.00 | 69,303.00 | 7,676.86 | 69,299.99 | .00 | 3.01 | 100.0 | 1965.00 |
| CONTRACTOR FEES | 5-087-0534-0422 | 159,486.00 | 120,737.00 | 20,536.80 | 120,736.60 | .00 | .40 | 100.0 | -38749.00 |
| PROFESSIONAL FEES | 5-087-0534-0495 | 1,698.00 | 1,698.00 | .00 | 1,698.00 | .00 | .00 | 100.0 | .00 |
| DEOBLIGATED DUE STATE | 5-087-0534-0595 | .00 | 36,755.00 | .00 | .00 | .00 | 36,755.00 | .0 | 36755.00 |
| TOTAL NON PERSONNEL | | 161,184.00 | 159,190.00 | 20,536.80 | 122,434.60 | .00 | 36,755.40 | 76.9 | -1994.00 |
| CROSS TIMBERS- TAIP | | 228,522.00 | 228,493.00 | 28,213.66 | 191,734.59 | .00 | 36,758.41 | 83.9 | -29.00 |
| SAFPF | | | | | | | | | |
| SAFPF | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SUBSTANCE ABUSE | | | | | | | | | |
| SALARY/SUBSTANCE ABUSE TM | 5-087-0536-0109 | 51,438.00 | 51,438.00 | 5,935.14 | 51,437.88 | .00 | .12 | 100.0 | .00 |
| SALARY SUPPLEMENT | 5-087-0536-0115 | .00 | 1,597.00 | .00 | 1,597.00 | .00 | .00 | 100.0 | 1597.00 |
| LONGEVITY | 5-087-0536-0144 | 600.00 | 600.00 | .00 | 600.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-087-0536-0151 | 4,073.00 | 3,657.00 | 402.52 | 3,656.89 | .00 | .11 | 100.0 | -416.00 |
| RETIREMENT | 5-087-0536-0153 | 5,627.00 | 5,875.00 | 645.36 | 5,874.80 | .00 | .20 | 100.0 | 248.00 |

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| UNEMPLOYMENT INSURANCE | 5-087-0536-0156 | 32.00 | 29.00 | 6.11 | 28.22 | .00 | .78 | 97.3 | -3.00 |
| CELL PHONE ALLOWANCE | 5-087-0536-0168 | 1,200.00 | 1,201.00 | 138.48 | 1,200.16 | .00 | .84 | 99.9 | 1.00 |
| TOTAL EMPLOYEE COST | | 62,970.00 | 64,397.00 | 7,127.61 | 64,394.95 | .00 | 2.05 | 100.0 | 1427.00 |
| PROFESSIONAL FEES | 5-087-0536-0495 | 338.00 | 338.00 | .00 | 338.00 | .00 | .00 | 100.0 | .00 |
| SUBSTANCE ABUSE | | 338.00 | 338.00 | .00 | 338.00 | .00 | .00 | 100.0 | .00 |
| SUBSTANCE ABUSE | | 63,308.00 | 64,735.00 | 7,127.61 | 64,732.95 | .00 | 2.05 | 100.0 | 1427.00 |
| TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL EXP - 271ST CSCD | | 2,208,170.00 | 2,124,617.00 | 156,472.29 | 1,526,504.29 | .00 | 598,112.71 | 71.9 | -83553.00 |

WISE COUNTY
BALANCE SHEET-JUVENILE PROBATION--088
AUGUST 31, 2016

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - JUVENILE PROBATION | | 236,094.15 |
| CASH INVESTMENTS | | 50,000.00 |
| PRIOR YEAR RECEIVABLE | | 155.84 |
| TOTAL CURRENT ASSETS | | 286,249.99 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 871,754.00 | |
| LESS: REVENUES RECEIVED | 767,056.33- | |
| TOTAL OTHER ASSETS | | 104,697.67 |
| TOTAL ASSETS | | 390,947.66 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| PRIOR YEAR PAYABLES | | 14,698.77 |
| TOTAL CURRENT LIABILITIES | | 14,698.77 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 871,754.00 | |
| LESS: EXPENDITURES | 871,747.41- | |
| TOTAL OTHER LIABILITIES | | 6.59 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 376,242.30 | |
| TOTAL FUND BALANCE | | 376,242.30 |
| TOTAL LIABILITIES & FUND BAL. | | 390,947.66 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-JUVENILE PROBATION | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| BASIC PROBATION SUPERVISI | 4-088-0333-0200 | 375,097.00 | 115,000.00 | .00 | 115,000.00 | .00 | 100.0 | -260097.00 |
| COMMUNITY PROGRAMS | 4-088-0333-0201 | .00 | 102,836.00 | .00 | 102,836.00 | .00 | 100.0 | 102836.00 |
| PRE&POST ADJUDICATION FAC | 4-088-0333-0207 | .00 | 157,261.00 | .00 | 157,261.00 | .00 | 100.0 | 157261.00 |
| COMMITMENT DIVERSION | 4-088-0333-0209 | 32,994.00 | 32,994.00 | 2,749.00 | 32,994.00 | .00 | 100.0 | .00 |
| MENTAL HEALTH SERVICES | 4-088-0333-0216 | 28,054.00 | 28,054.00 | 2,338.00 | 28,054.00 | .00 | 100.0 | .00 |
| TOTAL OTHER AGENCIES | | 436,145.00 | 436,145.00 | 5,087.00 | 436,145.00 | .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 | 500.00 | 548.00 | 79.70 | 547.33 | .67 | 99.9 | 48.00 |
| INTEREST EARNINGS | | 500.00 | 548.00 | 79.70 | 547.33 | .67 | 99.9 | 48.00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-088-0381-0100 | .00 | 264.00 | 100.00 | 264.00 | .00 | 100.0 | 264.00 |
| CHILD SUPPORT/RESID. CARE | 4-088-0381-0300 | .00 | 100.00 | .00 | 100.00 | .00 | 100.0 | 100.00 |
| SUNDRY REVENUES | | .00 | 364.00 | 100.00 | 364.00 | .00 | 100.0 | 364.00 |
| TRANSFER IN/CASH | | | | | | | | |
| GENERAL FUND | 4-088-0390-0112 | .00 | 300,000.00 | 300,000.00 | 300,000.00 | .00 | 100.0 | 300000.00 |
| CASH RESERVES | 4-088-0390-0188 | 380,293.00 | 104,697.00 | .00 | .00 | 104,697.00 | .0 | -275596.00 |
| TRANSFER IN/CASH | | 380,293.00 | 404,697.00 | 300,000.00 | 300,000.00 | 104,697.00 | 74.1 | 24404.00 |
| TOTAL-JUVENILE PROBATION | | 846,938.00 | 871,754.00 | 305,266.70 | 767,056.33 | 104,697.67 | 88.0 | 24816.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| JUVENILE PROBATION | | | | | | | | | |
| EXP.-WISE & JACK STIPENDS | | | | | | | | | |
| SALARY/CHIEF JPO-AB | 5-088-0570-0101 | 58,600.00 | 58,600.00 | 18,000.00 | 58,600.00 | .00 | .00 | 100.0 | .00 |
| SALARY/ISP OFFICER-CD | 5-088-0570-0102 | 21,800.00 | 21,800.00 | 11,884.60 | 21,799.92 | .00 | .08 | 100.0 | .00 |
| SALARY/JPO II-MK | 5-088-0570-0103 | 21,800.00 | 21,800.00 | 11,884.60 | 21,799.92 | .00 | .08 | 100.0 | .00 |
| SALARY/ASST. CJPO-JC | 5-088-0570-0104 | 26,800.00 | 26,800.00 | 11,884.60 | 26,799.92 | .00 | .08 | 100.0 | .00 |
| DATA COORDINATOR-DD | 5-088-0570-0105 | 17,550.00 | 15,335.00 | 7,891.00 | 15,334.99 | .00 | .01 | 100.0 | -2215.00 |
| LONGEVITY | 5-088-0570-0144 | 10,200.00 | 10,200.00 | .00 | 10,200.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-088-0570-0151 | 30,183.00 | 29,912.00 | 3,361.80 | 29,911.04 | .00 | .96 | 100.0 | -271.00 |
| GROUP HOSPITAL INSURANCE | 5-088-0570-0152 | 45,106.00 | 44,609.00 | 5,204.55 | 44,608.64 | .00 | .36 | 100.0 | -497.00 |
| RETIREMENT | 5-088-0570-0153 | 41,704.00 | 42,205.00 | 4,702.32 | 42,204.35 | .00 | .65 | 100.0 | 501.00 |
| WORKER'S COMPENSATION | 5-088-0570-0154 | 733.00 | 472.00 | 118.00 | 472.00 | .00 | .00 | 100.0 | -261.00 |
| LIFE INSURANCE | 5-088-0570-0155 | 345.00 | 345.00 | 28.75 | 345.00 | .00 | .00 | 100.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-088-0570-0156 | 237.00 | 232.00 | 51.90 | 231.93 | .00 | .07 | 100.0 | -5.00 |
| CELL PHONE ALLOWANCE | 5-088-0570-0168 | 4,800.00 | 6,001.00 | 692.40 | 6,000.80 | .00 | .20 | 100.0 | 1201.00 |
| AUTO ALLOWANCES PRO. OFF. | 5-088-0570-0170 | 48,000.00 | 48,001.00 | 5,538.48 | 48,000.16 | .00 | .84 | 100.0 | 1.00 |
| TOTAL EMPLOYEE COST | | 327,858.00 | 326,312.00 | 81,243.00 | 326,308.67 | .00 | 3.33 | 100.0 | -1546.00 |
| OFFICE SUPPLIES | 5-088-0570-0310 | 1,500.00 | 2,235.00 | 50.50 | 2,234.83 | .00 | .17 | 100.0 | 735.00 |
| NON-CAPT.FURN/EQPT | 5-088-0570-0370 | 500.00 | 363.00 | .00 | 362.35 | .00 | .65 | 99.8 | -137.00 |
| MISCELLANEOUS | 5-088-0570-0390 | 500.00 | 538.00 | 240.00 | 537.40 | .00 | .60 | 99.9 | 38.00 |
| CLOTHING | 5-088-0570-0394 | 500.00 | 120.00 | .00 | 119.72 | .00 | .28 | 99.8 | -380.00 |
| PSY/EVALUATIONS/DRUG TEST | 5-088-0570-0410 | 1,200.00 | 400.00 | .00 | 400.00 | .00 | .00 | 100.0 | -800.00 |
| POSTAGE/BOX RENT | 5-088-0570-0420 | 500.00 | 97.00 | 16.82 | 96.86 | .00 | .14 | 99.9 | -403.00 |
| TELEPHONE | 5-088-0570-0421 | 8,500.00 | 6,199.00 | 1,080.55 | 6,198.93 | .00 | .07 | 100.0 | -2301.00 |
| TRAVEL/FOOD | 5-088-0570-0426 | 10,000.00 | 11,573.00 | 287.82 | 11,572.61 | .00 | .39 | 100.0 | 1573.00 |
| JUVENILE EXPENSE | 5-088-0570-0428 | 1,000.00 | 551.00 | 175.84 | 550.80 | .00 | .20 | 100.0 | -449.00 |
| RESIDENTIAL | 5-088-0570-0433 | 49,000.00 | 77,315.00 | 28,863.06 | 77,314.71 | .00 | .29 | 100.0 | 28315.00 |
| REIMBURSEMENTS | 5-088-0570-0444 | 65.00- | .00 | 2.50 | .00 | .00 | .00 | .0 | 65.00 |
| EQ./RENTAL/MAINTENANCE | 5-088-0570-0451 | 2,500.00 | 2,106.00 | 351.00 | 2,106.00 | .00 | .00 | 100.0 | -394.00 |
| CONFERENCES/LODGING/DUES | 5-088-0570-0481 | 7,000.00 | 7,629.00 | 775.00 | 7,628.53 | .00 | .47 | 100.0 | 629.00 |
| INSURANCE/BOND PREMIUMS | 5-088-0570-0492 | 100.00 | 171.00 | .00 | 171.00 | .00 | .00 | 100.0 | 71.00 |
| Computer Hardware | 5-088-0570-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| TOTAL NON PERSONNEL | | 82,935.00 | 109,297.00 | 31,843.09 | 109,293.74 | .00 | 3.26 | 100.0 | 26362.00 |
| TOTL-JACK & WISE STIPENDS | | 410,793.00 | 435,609.00 | 113,086.09 | 435,602.41 | .00 | 6.59 | 100.0 | 24816.00 |
| EXP-PROG. SANCTIONS 123-G | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL- PROG. SANCTIONS 12 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-PROG. SANCTIONS 123-G | | | | | | | | | |
| COMMUNITY PROGRAMS | | | | | | | | | |
| SALARY/CHIEF JPO-AB | 5-088-0572-0101 | 35,000.00 | 35,000.00 | 7,200.00- | 35,000.00 | .00 | .00 | 100.0 | .00 |
| SALARY/ISP OFFICER-CD (BP | 5-088-0572-0102 | 40,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -40000.00 |
| SALARY/JPO II-MK (BP) | 5-088-0572-0103 | 40,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -40000.00 |
| SALARY/ASST. CJPO-JC (BP) | 5-088-0572-0104 | 35,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -35000.00 |
| DATA COORDINATOR TRAINEE | 5-088-0572-0105 | 35,000.00 | 37,217.00 | 1,826.20- | 37,217.00 | .00 | .00 | 100.0 | 2217.00 |
| TOTAL EMPLOYEE COST | | 185,000.00 | 72,217.00 | 9,026.20- | 72,217.00 | .00 | .00 | 100.0 | -112783.00 |
| DETENTION SERVICES (PA) | 5-088-0572-0419 | 40,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -40000.00 |
| RESIDENTIAL PLACEMENT (PO | 5-088-0572-0433 | 117,261.00 | .00 | .00 | .00 | .00 | .00 | .0 | -117261.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| LIFE SKILLS/OTHER (CP) | 5-088-0572-0435 | 6,436.00 | 4,219.00 | .00 | 4,219.00 | .00 | .00 | 100.0 | -2217.00 |
| SUBSTANCE ABUSE/OTHER (CP | 5-088-0572-0438 | 18,000.00 | 18,000.00 | 3,000.00 | 18,000.00 | .00 | .00 | 100.0 | .00 |
| ALTERNATIVE COUNSELING/(C | 5-088-0572-0497 | 8,400.00 | 8,400.00 | 1,400.00 | 8,400.00 | .00 | .00 | 100.0 | .00 |
| TOTAL NON PERSONNEL | | 190,097.00 | 30,619.00 | 4,400.00 | 30,619.00 | .00 | .00 | 100.0 | -159478.00 |
| TOTAL-COMMUNITY PROGRAMS | | 375,097.00 | 102,836.00 | 4,626.20- | 102,836.00 | .00 | .00 | 100.0 | -272261.00 |
| BASIC PROBATION SUPERVISION | | | | | | | | | |
| SALARY PROB. OFFICER CD | 5-088-0573-0102 | .00 | 40,000.00 | 4,753.84- | 40,000.00 | .00 | .00 | 100.0 | 40000.00 |
| SALARY PROB. OFFICER MK | 5-088-0573-0103 | .00 | 40,000.00 | 4,753.84- | 40,000.00 | .00 | .00 | 100.0 | 40000.00 |
| SALARY PROB. OFFICER JC | 5-088-0573-0104 | .00 | 35,000.00 | 4,753.84- | 35,000.00 | .00 | .00 | 100.0 | 35000.00 |
| TOTAL EMPLOYEE COST | | .00 | 115,000.00 | 14,261.52- | 115,000.00 | .00 | .00 | 100.0 | 115000.00 |
| TOTAL-BASIC PROBATION SUP | | .00 | 115,000.00 | 14,261.52- | 115,000.00 | .00 | .00 | 100.0 | 115000.00 |
| ADJUDICATION FACILITES | | | | | | | | | |
| DETENTION SERVICES-PRE. | 5-088-0574-0419 | .00 | 35,989.00 | 12,506.00 | 35,989.00 | .00 | .00 | 100.0 | 35989.00 |
| RESIDENTIAL- POST | 5-088-0574-0433 | .00 | 121,272.00 | 4,011.00 | 121,272.00 | .00 | .00 | 100.0 | 121272.00 |
| TOTAL NON PERSONNEL | | .00 | 157,261.00 | 16,517.00 | 157,261.00 | .00 | .00 | 100.0 | 157261.00 |
| TOTAL-ADJUDICATION FACILI | | .00 | 157,261.00 | 16,517.00 | 157,261.00 | .00 | .00 | 100.0 | 157261.00 |
| CC DIVERSION | | | | | | | | | |
| TOTAL-CC DIVERSION-RG | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TITLE IV-E FOSTER RESIDENTIAL-E | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL NON-PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TITLE IV-E FED.FOSTER RES | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| MENTAL HEALTH SERVICES | | | | | | | | | |
| PSY. EVALUATIONS | 5-088-0577-0410 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 100.0 | .00 |
| CONTRACT COUNSELING | 5-088-0577-0422 | 25,054.00 | 25,054.00 | 3,565.00 | 25,054.00 | .00 | .00 | 100.0 | .00 |
| TOTAL NON PERSONNEL | | 28,054.00 | 28,054.00 | 3,565.00 | 28,054.00 | .00 | .00 | 100.0 | .00 |
| MENTAL HEALTH SERVICES | | 28,054.00 | 28,054.00 | 3,565.00 | 28,054.00 | .00 | .00 | 100.0 | .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 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL-STATE AID | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| PROGRESSIVE SANCTIONS | JPO-F | | | | | | | | |
| TOTAL NON-PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| PROGRESSIVE SANCTIONS JPO | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SALARY ADJUSTMENTS-C | | | | | | | | | |
| TOTAL NON-PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-SALARY ADJ.-Z | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COMMITMENT DIVERSION | | | | | | | | | |
| RESIDENTIAL | 5-088-0581-0433 | 32,994.00 | 32,994.00 | 4,266.90 | 32,994.00 | .00 | .00 | 100.0 | .00 |
| TOTAL-NON PERSONNEL | | 32,994.00 | 32,994.00 | 4,266.90 | 32,994.00 | .00 | .00 | 100.0 | .00 |
| TOTAL-JUVENILE PROBATION | | 846,938.00 | 871,754.00 | 118,547.27 | 871,747.41 | .00 | 6.59 | 100.0 | 24816.00 |

WISE COUNTY
BALANCE SHEET-PAYROLL CLEARING--098
AUGUST 31, 2016

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - PAYROLL CLEARING | | 467,256.64- |
| PAYROLL RECEIVABLE | | 1,058,553.95 |
| TOTAL CURRENT ASSETS | | 591,297.31 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,800.00 | |
| LESS: REVENUES RECEIVED | 1,618.17- | |
| TOTAL OTHER ASSETS | | 181.83 |
| TOTAL ASSETS | | 591,479.14 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| CSCD DEDUCTIONS | | 41.63 |
| CELL PHONE REIMBURSEMENT | | 27.50 |
| PAYROLL PAYABLE | | 654.34 |
| VEHICLE COMMUTING/UNIFORMS | | 566.87 |
| PAYROLL FICA PAYABLE | | 27.92 |
| PAYROLL RETIREMENT PAYABLE | | 405,327.26 |
| PAYROLL INSURANCE PAYABLE | | 161,005.13 |
| UNEMPLOYMENT | | 15.99- |
| CHILD SUPPORT PAYABLE | | 45.58- |
| PREPAID LEGAL | | 119.30- |
| DENTAL PAYABLE | | 10,261.41 |
| TOTAL CURRENT LIABILITIES | | 577,731.19 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 1,800.00 | |
| TOTAL OTHER LIABILITIES | | 1,800.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 11,947.95 | |
| TOTAL FUND BALANCE | | 11,947.95 |
| TOTAL LIABILITIES & FUND BAL. | | 591,479.14 |

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

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-PAYROLL CLEARING | | | | | | | | |
| INTEREST REVENUES | | | | | | | | |
| INTEREST REVENUE | 4-098-0361-0100 | 800.00 | 800.00 | 98.18 | 884.32 | 84.32- | 110.5 | .00 |
| INTEREST REVENUES | | 800.00 | 800.00 | 98.18 | 884.32 | 84.32- | 110.5 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-098-0381-0100 | .00 | 1,000.00 | .00 | 733.85 | 266.15 | 73.4 | 1000.00 |
| SUNDRY REVENUES | | .00 | 1,000.00 | .00 | 733.85 | 266.15 | 73.4 | 1000.00 |
| TRANSFERS IN | | | | | | | | |
| TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-PAYROLL CLEARING | | 800.00 | 1,800.00 | 98.18 | 1,618.17 | 181.83 | 89.9 | 1000.00 |

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

WISE COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
AUGUST 31, 2016



## ASSETS

| | | |
|---|---|---|
| **CURRENT ASSETS** | | |
| CASH - GENERAL FUND | | 4,938,711.04 |
| CHANGE FUNDS (DEPTS.) | | 12,775.00 |
| CASH INVESTMENTS | | 23,792,500.00 |
| PRIOR YEAR RECEIVABLE | | 125,695.64 |
| ACCOUNTS RECEIVABLE | | 1,058,553.95 |
| RECEIVABLE CITIZENS | | 23,330.97 |
| DELQ/AD VALOREM TAXES RECVBLE | | 1,505,451.94 |
| DELQT. TAXES RECEIVABLE/OTHER | | 60,341.66 |
| ALLOWANCE UNCOLLECTED TAXES | | 500,487.12- |
| PROPERTY TAX RECEIVABLE - WCWC | | 117,000.00 |
| TOTAL CURRENT ASSETS | | 31,133,873.08 |
| **OTHER ASSETS** | | |
| ESTIMATED REVENUES | 74,334,332.00 | |
| LESS: REVENUES RECEIVED | 57,766,530.77- | |
| TOTAL OTHER ASSETS | | 16,567,801.23 |
| TOTAL ASSETS | | 47,701,674.31 |

## LIABILITIES AND FUND BALANCE

| | |
|---|---|
| **CURRENT LIABILITIES** | |
| ACCOUNTS PAYABLE | 1,512,817.92 |
| PRIOR YEAR PAYABLES | 26,644.93 |
| COMMISSARY SALES TAX | 208.92 |
| JP #1 RESTITUTION/COLLECTION | 891.30 |
| DUE TO FUND 14 | 41.63 |
| CELL PHONE REIMBURSEMENT | 27.50 |
| PAYROLL PAYABLE | 225.75 |
| PAYROLL FICA PAYABLE | 27.92 |
| PAYROLL RETIREMENT PAYABLE | 405,327.26 |
| PAYROLL INSURANCE PAYABLE | 161,005.13 |
| UNEMPLOYMENT | 15.99- |
| CHILD SAFETY SEAT .10 TRANS. | 3,440.86 |
| MISC.FEES | 45.58- |
| SEPTIC REMT. TO STATE (TNRCC) | 980.70 |
| FIRE DEPARTMENT DISASTER RECOVERY | 16,700.00 |
| DENTAL PAYABLE | 10,261.41 |
| CO. CLERK TRUST ACCOUNT | 315,319.89 |
| JUVENILE DELINQUENCY PREVENTION | 254.42 |
| DEPTS. MISC. TRUST | 10,870.00 |
| JP TRUST FUNDS | 1,387.00 |
| SCHOOL CROSSING/TRUENCY | 200.62 |
| DISTRICT CLERK REGISTRY TRUST | 83,[illegible].69 |
| WORKERS COMP | [illegible].65- |

| | | |
|---|---|---|
| DEFERRED REVENUE/OTHER TAXES | | 83,672.66 |
| DEFERRED REVENUE TAXES | | 1,121,962.82 |
| TOTAL CURRENT LIABILITIES | | 3,755,555.11 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 74,334,332.00 | |
| LESS: EXPENDITURES | 56,940,981.51- | |
| LESS: ENCUMBRANCES | 1,512,817.92- | |
| TOTAL OTHER LIABILITIES | | 15,880,532.57 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 27,950,368.63 | |
| SURPLUS FUND BALANCE | | 115,218.00 |
| TOTAL FUND BALANCE | | 28,065,586.63 |
| TOTAL LIABILITIES & FUND BAL. | | 47,701,674.31 |
| INTERGOVERNMENTAL/GRANTS | | |
| INTERGOVERNMENTAL GRANTS | | .00 |

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

August 26, 2016

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

Dear Diana:

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of FY 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

No cash at time of audit.

Please note that the outside auditors had problems with the annual capitalizing of the assets, we will be getting with your office about how we can all help the process go smoother in the next annual audit.

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

CC: Commissioners' Court
CC: County Judge, JD Clark

P.O. BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

August 26, 2016

John Choate, Director
Jack/Wise County CSCD
105 East Walnut
Decatur, Texas 76234

Dear John:

Thank you for the assistance and cooperation in the recent audit of your records for the fourth quarter of FY16 as well as your exit audit. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

Cash count reconciliations were performed and balanced to the receipts.

During this audit, we verified daily receipts of probationers and matched them up with the daily reports and deposits, bank accounts, voided checks, restitution accounts and issued checks. No notable weakness found.

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

We extend our appreciation to you and your staff for the assistance on this audit. We wish you the best in your retirement.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

August 26, 2016

Clay Poynor
Justice of the Peace #4
1007 13th Street, Suite 109
Bridgeport, Texas 76426

Dear Clay:

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

Cash count reconciliations were performed and balanced to the receipts. Monthly reports balanced to the General Ledger. No notable weakness in the items sampled.

**All Deposited funds need to be allocated to the proper line items on your collection reports. It is imperative when collecting for other agencies that this money is deposited correctly. Commissioner's Court policy is that all funds should be deposited in the bank or with the County Treasurer daily by County Departments.**

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

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

Sincerely yours,

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

August 23, 2016

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

Dear Kevin,

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures.

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

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

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

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

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

No response to this letter is necessary.

Sincerely,

Angela Rater

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

September 1, 2016

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

Dear Greg:

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016.

The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures.

Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

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

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

August 29, 2016

Jan Morrow
Justice of the Peace 1
205 N State Street
Decatur, Texas 76234

Dear Jan:

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

Cash count reconciliations were performed and balanced to the receipts. No notable weakness in the items sampled.

During this quarterly audit, we sampled inventory and daily reports were matched up to the General Ledger. Of the items sampled no notable weaknesses.

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

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

August 29, 2016

Phyllis Shaw
911 Addressing
1415 South 51
Decatur, Texas 76234

Dear Phyllis:

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

Cash count reconciliations were performed and balanced to the receipts and the General Ledger.

**All deposited funds need to be allocated to the proper line items on your collection report. It is imperative when collecting for other agencies that this money is deposited correctly. Commissioner's Court policy is that all funds should be deposited in the bank or with the County Treasurer daily by County Department.**

We strongly recommend that you and your staff work closely with North Central Council of Government in recording accurate 911 data for Wise County maps.

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

We extend our appreciation to your staff that assisted and cooperated with us during the course of this audit. If you have any questions, please give us a call. No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court
Cc: JD Clark, County Judge

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

August 29, 2016

Craig Johnson
Justice of the Peace 2
200 Rook Ramsey
Decatur, Texas 76234

Dear Craig:

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

Cash count reconciliations were performed and balanced to the receipts. No notable weakness in the items sampled. During this quarterly audit, inventory was sampled and receipts matched to the General Ledger, no notable weakness in the items sampled.

**All deposited funds need to be allocated to the proper line items on your collection reports. Commissioner's Court policy is that all funds should be deposited in the bank or with the County Treasurer daily by County Departments.**

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

We extend our appreciation to your staff that assisted and cooperated with us during the course of this audit. If you have any questions, please give us a call. No response is necessary to this letter.

Sincerely yours,

Angela Rater

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O. BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

August 26, 2016

Linda Bryan
Animal Control
119 PR 4195
Decatur, Texas 76234

Dear Linda:

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures.

Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

Cash count reconciliations were performed and balanced to the receipts and the General Ledger.

**All deposited funds need to be allocated to the proper line items on your collection report. It is imperative when collecting for other agencies that this money is deposited correctly. Commissioner's Court policy is that all funds should be deposited in the bank or with the County Treasurer daily by County Department.**

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

We extend our appreciation to your staff that assisted and cooperated with us during the course of this audit. If you have any questions, please give us a call. No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O. BOX 899
DECATUR, TX 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

August 26, 2016

Beverly Kalisek
Indigent Health Care Department
1101 West Rose Avenue
Decatur, Texas 76234

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

Cash count reconciliation was performed and balanced to the receipts. No notable weakness in the items sampled.

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

Commissioner's Court policy is that all funds should be deposited in the bank or with the County Treasurer daily by County Department.

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court
CC: Charles Dillard

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

August 26, 2016

Larry Short
Constable Precinct # 2
2901 FM 51 South
Decatur Texas 76234

Dear Larry,

On August 22, 2016 the Auditor's office conducted a routine examination of the record keeping and operational procedures of your records for the third quarter of fiscal year 2016. The purpose of the audit is to determine that County assets are being properly utilized and safeguarded.

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

When sampling your civil process log to the General Ledger, we found no discrepancies in your books.

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

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

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

No response to this letter is necessary.

Sincerely,

Angela Rater

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

August 23, 2016

Dennis Hudson
Constable Precinct # 1
2901 FM 51 South
Decatur Texas 76234

Dear Dennis,

On August 23, 2016 the Auditor's office conducted a routine examination of the record keeping and operational procedures of your records for the third quarter of fiscal year 2016. The purpose of the audit is to determine that County assets are being properly utilized and safeguarded.

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

When sampling your civil process log to the General Ledger, we found no discrepancies in your books.

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

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

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

No response to this letter is necessary.

Sincerely,

Angela Rater

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

P.O. BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

September 1, 2016

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

Dear Sherry,

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

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

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

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

September 1, 2016

Brenda Rowe
101 North Trinity Suite 100
Decatur, Texas 76234

Dear Brenda:

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

Cash Count Reconciliations was performed and balanced with each clerks individual till. E-file payments were sampled; verified monies from e-file, received to the bank, then to the Treasurer's Office and matching to the General Ledger. No notable weakness in the items sampled.

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

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

Sincerely yours,

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

September 1, 2016

Katherine Hudson
County Treasurer
P.O. Box 554
Decatur, Texas 76234

Dear Katherine:

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

A Cash count was performed and matched to the receipts. Bank statements are being reconciled monthly and are current.

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

September 1, 2016

Tom Goode
Public Works Director
1415 S 51
Decatur, Texas 76234

Dear Tom:

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

All Comp-site funds balanced with the receipts. We found no notable weakness when sampling the permits and comp-sites.

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

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

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

Sincerely yours,

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

September 1, 2016

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

Dear James:

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures.

Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

Cash count reconciliations were performed and balanced to the receipts and the general ledger.

During this quarterly audit, we sampled payments received on the receipt journal and traced them to the disbursement summary to verify payments are coming in and going out in a timely manner, no weakness found with items sampled.

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

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

No response is necessary to this letter.

Sincerely,

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

August 29, 2016

Laura Spain
Veterans Service Officer
205 North State Street
Decatur, Texas 76234

Dear Laura:

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

Cash count reconciliation was performed and balanced with the receipts.

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O. BOX 899
DECATUR, TX 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

August 26, 2016

Bill Austin
Juvenile Probation
2001 Rook Ramsey
Decatur, Texas 76234

Dear Bill,

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

A cash count was performed and balanced to the general ledger along with the restitution account.

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

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

P.O. BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

August 26, 2016

Charles Dillard
EMS Director
1101 West Rose Ave
Decatur, Texas 76234

Dear Charles:

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

No cash at time of audit. Monthly reports balanced to the General Ledger and no weakness in the items sampled.

**Please closely monitor your payroll and accrued vacation time for FY 16 since you exceeded what was budged allocated to you department in FY 15.**

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court
CC: Barbara Thill

P.O. BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

August 24, 2016

Sabra Srader
PO Box 1597
Decatur, Tx 76234

Thank you for the assistance and cooperation in the recent audit of your records covering the third quarter of the fiscal year 2016. The purpose of this letter is to provide you with results to the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

No money at time of audit. Monthly reports balanced to the General Ledger. **Also, please turn in all Chapter 19 funds for reimbursement immediately.**

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

**Ann McCuiston**
**County Auditor**

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

August 25, 2016

Cap Fleet Upfitters
4715 S. General Bruce
Temple, TX 76502

Attn: Accounts Receivable

RE: Invoice #520788 Amount $20,817.24
Invoice #520789 Amount $20,817.24
Invoice #520968 Amount $17,400.65
Invoice #520969 Amount $17,400.65

Dear Cap Fleet Upfitters,

Please accept that the above referenced invoices are being disputed. The County can not pay these until the paperwork is correct. The Sheriff's Department informed us that the serial numbers are not matching up with the VIN numbers on the invoices on the cars. Kevin Benton from the Sheriff's Department has been in contact with Kayln Comstock and she is aware of the situation.

If you have any questions, please contact Kevin Benton at 940-627-5971.

Regards,

Ann McCuiston

Ann McCuiston
Wise County Auditor

Cc: Wise County Sheriff, Lane Akin
Wise County Legal Attorney, Thomas Aaberg
Wise County Commissioner's Court
Wise County Attorney, James Stainton