AUDITOR'S REPORT

WISE COUNTY

TEXAS

FY 2014

STATEMENT OF FINANCIAL CONDITION FOR SEPTEMBER

FY 2014

11a

Run Date: 10/17/14 WISE COUNTY

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ASSETS

CURRENT ASSETS		
CASH - GENERAL FUND		3,120,214.90-
CHANGE FUNDS (DEPTS.)		11,625.00
CASH INVESTMENTS		4,000,000.00
PRIOR YEAR RECEIVABLE		1,453,810.15
DELQ/AD VALOREM TAXES RECVBLE		1,096,806.88
DELQT. TAXES RECEIVABLE/OTHER		64,103.66
ALLOWANCE UNCOLLECTED TAXES		394,316.69-
TOTAL CURRENT ASSETS		3,111,814.10
OTHER ASSETS		
ESTIMATED REVENUES	33,916,460.00	
LESS: REVENUES RECEIVED	32,431,090.91-	
TOTAL OTHER ASSETS		1,485,369.09
TOTAL ASSETS		4,597,183.19

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		1,196,508.77
PAYROLL PAYABLE		2,233.66
SEPTIC REMT. TO STATE (TNRCC)		180.00
TRUST ACCOUNT		528,117.19
JUVENILE DELINQUENCY PREVENTION		254.42
JP TRUST FUNDS		592.00
DISTRICT CLERK REGISTRY TRUST		94,996.85
DEFERRED REVENUE/OTHER TAXES		64,103.69
DEFERRED REVENUE TAXES		702,490.19
TOTAL CURRENT LIABILITIES		2,589,476.77
OTHER LIABILITIES		
APPROPRIATIONS	33,916,460.00	
LESS: EXPENDITURES	32,813,561.19-	
TOTAL OTHER LIABILITIES		1,102,898.81
FUND BALANCE		
CURRENT FUND BALANCE	904,807.61	
TOTAL FUND BALANCE		904,807.61
TOTAL LIABILITIES & FUND BAL.		4,597,183.19

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	20,510,000.00	20,610,000.00	32,311.30	20,614,082.38	4,082.38-	100.0	100000.00
CURRENT TAX PEN\INT	4-012-0310-0112	140,000.00	140,000.00	6,253.22	128,836.64	11,163.36	92.0	.00
RENDITION/PENALTY	4-012-0310-0115	20,000.00	20,000.00	99.08	16,677.60	3,322.40	83.4	.00
DELINQUENT TAXES	4-012-0310-0120	425,000.00	425,000.00	11,948.33	285,364.59	139,635.41	67.1	.00
DELINQUENT TAX PEN\INT	4-012-0310-0125	111,000.00	111,000.00	4,851.39	102,087.30	8,912.70	92.0	.00
TOTAL GEN. PROP. TAXES		21,206,000.00	21,306,000.00	55,463.32	21,147,048.51	158,951.49	99.3	100000.00
OTHER TAXES								
STATE SALES TAX	4-012-0315-0100	4,900,000.00	4,875,000.00	731,825.44	5,052,484.86	177,484.86-	103.6	-25000.00
OTHER TAXES		4,900,000.00	4,875,000.00	731,825.44	5,052,484.86	177,484.86-	103.6	-25000.00
INTERGOVERNMENTAL/GRANTS								
JURY FEES	4-012-0333-0400	10,000.00	10,000.00	.00	9,118.00	882.00	91.2	.00
COUNTY JUDGE SUPPLEMENT	4-012-0333-0401	15,000.00	15,000.00	2,357.73	10,000.00	5,000.00	66.7	.00
GRASSLAND IN LIEU OF TAXE	4-012-0333-0402	375,000.00	425,943.00	.00	425,942.70	.30	100.0	50943.00
STATE COMPT. UNCLAIMED CR	4-012-0333-0407	.00	42,516.00	.00	42,512.66	3.34	100.0	42516.00
IMMIGRATION REIMBURSEMENT	4-012-0333-0411	20,000.00	20,389.00	15,849.00	36,238.00	15,849.00-	177.7	389.00
COUNTY COURT OF LAW	4-012-0333-0430	75,000.00	75,000.00	21,000.00	84,000.00	9,000.00-	112.0	.00
COUNTY COURT AT LAW #2	4-012-0333-0431	75,000.00	75,000.00	21,000.00	84,000.00	9,000.00-	112.0	.00
INDIGENT DEFENSE GRANT	4-012-0333-0440	33,000.00	47,246.00	.00	47,246.00	.00	100.0	14246.00
CHAPTER 19 FUNDS	4-012-0333-0460	5,000.00	7,446.00	2,830.10	7,866.98	420.98-	105.7	2446.00
DA OFFICE STATE SALARY	4-012-0333-0470	37,500.00	37,500.00	9,409.11	36,674.69	825.31	97.8	.00
COUNTY ATTORNEY SUPPL.	4-012-0333-0475	35,000.00	35,000.00	.00	35,000.00	.00	100.0	.00
CITIES SCHOOL RESOURCE OF	4-012-0333-0565	62,000.00	62,000.00	.00	62,000.00	.00	100.0	.00
TOTAL OTHER AGENCIES		742,500.00	853,040.00	72,445.94	880,599.03	27,559.03-	103.2	110540.00
STATE SHARED								
BEER/WINE/LIQUOR	4-012-0334-0100	35,000.00	35,000.00	264.00	33,269.24	1,730.76	95.1	.00
STATE SHARED		35,000.00	35,000.00	264.00	33,269.24	1,730.76	95.1	.00
FEES OF OFFICE								
ADMINISTRATIVE FEE	4-012-0340-0400	25,000.00	25,000.00	1,946.78	20,642.02	4,357.98	82.6	.00
COUNTY CLERK	4-012-0340-0403	700,000.00	700,000.00	47,136.13	556,981.78	143,018.22	79.6	.00
CSCD FEES	4-012-0340-0434	24,600.00	24,600.00	1,890.00	25,296.75	696.75-	102.8	.00
FAMILY PROTECTION FEE	4-012-0340-0449	6,000.00	6,000.00	305.53	5,334.47	665.53	88.9	.00
DISTRICT CLERK	4-012-0340-0450	160,000.00	160,000.00	15,337.75	132,493.92	27,506.08	82.8	.00
JP PRECINCT #1	4-012-0340-0461	16,000.00	16,000.00	1,993.21	11,562.59	4,437.41	72.3	.00
JP PRECINCT #2	4-012-0340-0462	82,000.00	82,000.00	4,540.59	76,870.72	5,129.28	93.7	.00
JP PRECINCT #3	4-012-0340-0463	30,000.00	40,000.00	3,608.02	38,843.39	1,156.61	97.1	10000.00
JP PRECINCT #4	4-012-0340-0464	17,000.00	17,000.00	930.81	11,273.36	5,726.64	66.3	.00
COUNTY ATTORNEY	4-012-0340-0475	20,000.00	23,000.00	2,346.30	23,773.32	773.32-	103.4	3000.00
VOTER LIST FEES	4-012-0340-0490	200.00	430.00	20.00	300.00	130.00	69.8	230.00
COMMISSION BOATS/MOTORS	4-012-0340-0497	10,000.00	10,000.00	866.22	6,929.32	3,070.68	69.3	.00
TAX COLLECTOR-CERTIFICATE	4-012-0340-0498	15,000.00	15,000.00	1,800.00	12,060.00	2,940.00	80.4	.00
ASSESSOR/COLLECTOR-AUTO	4-012-0340-0499	730,000.00	855,000.00	29,355.48	883,620.44	28,620.44-	103.4	125000.00
SEPTIC TANK APPLICATION	4-012-0340-0520	80,000.00	91,500.00	7,370.00	98,860.00	7,360.00-	108.0	11500.00
CONSTABLE PRECINCT #1	4-012-0340-0551	10,000.00	15,000.00	1,205.00	14,683.00	317.00	97.9	5000.00
CONSTABLE PRECINCT #2	4-012-0340-0552	12,000.00	12,000.00	900.00	9,740.00	2,260.00	81.2	.00
CONSTABLE PRECINCT #3	4-012-0340-0553	20,000.00	20,000.00	2,100.00	16,488.12	3,511.88	82.4	.00
CONSTABLE PRECINCT #4	4-012-0340-0554	7,000.00	11,000.00	750.00	10,900.00	100.00	99.1	4000.00
COUNTY SHERIFF	4-012-0340-0565	150,000.00	150,000.00	14,519.57	143,306.78	6,693.22	95.5	.00
CO. SHERIFF HOUSING FEES	4-012-0340-0566	50,000.00	150,000.00	61,200.00	198,920.00	48,920.00-	132.6	100000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ANIMAL CONTROL FEES	4-012-0340-0567	43,800.00	.00	.00	.00	.00	.0	-43800.00
FINANCIAL ADMINISTRATION	4-012-0340-0999	155,000.00	155,000.00	36,323.89	142,099.26	12,900.74	91.7	.00
FEES OF OFFICE		2,363,600.00	2,578,530.00	236,445.28	2,440,979.24	137,550.76	94.7	214930.00
FINES/FORFEITURES								
COUNTY CLERK	4-012-0350-0403	440,000.00	440,000.00	31,613.63	339,760.19	100,239.81	77.2	.00
DISTRICT CLERK	4-012-0350-0450	95,000.00	95,000.00	8,208.71	89,069.51	5,930.49	93.8	.00
ATTORNEY FEES-ADULT PROB.	4-012-0350-0575	75,000.00	90,000.00	5,275.55	81,999.01	8,000.99	91.1	15000.00
FINES/FORFEITURES		610,000.00	625,000.00	45,097.89	510,828.71	114,171.29	81.7	15000.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-012-0361-0100	17,000.00	17,000.00	352.81	6,918.28	10,081.72	40.7	.00
INTEREST EARNINGS		17,000.00	17,000.00	352.81	6,918.28	10,081.72	40.7	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-012-0364-0100	10,000.00	10,000.00	7,518.01	13,718.01	3,718.01-	137.2	.00
NON-CAPITAL SALE	4-012-0364-0134	50,000.00	50,000.00	7,372.80	32,916.02	17,083.98	65.8	.00
INSURANCE RECOVERIES	4-012-0364-0200	60,000.00	984,815.00	9,398.64	946,119.99	38,695.01	96.1	924815.00
COMPENSATION/ASSET LOSS		120,000.00	1,044,815.00	24,289.45	992,754.02	52,060.98	95.0	924815.00
SOLID WASTE RECPTS.								
WASTE FEES-HWY. 51 SOUTH	4-012-0365-0200	240,000.00	240,000.00	23,106.00	246,919.56	6,919.56-	102.9	.00
WASTE FEES-ALVORD (1655)	4-012-0365-0202	45,000.00	45,000.00	4,347.00	46,109.00	1,109.00-	102.5	.00
WASTE FEES-BOYD	4-012-0365-0204	85,000.00	95,000.00	7,372.00	96,140.50	1,140.50-	101.2	10000.00
WASTE FEES-SLIDELL	4-012-0365-0207	27,000.00	27,000.00	2,658.00	25,659.00	1,341.00	95.0	.00
WASTE FEES-COTTONDALE	4-012-0365-0209	75,000.00	81,000.00	7,555.00	82,593.00	1,593.00-	102.0	6000.00
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	3,500.00	3,500.00	506.37	3,861.85	361.85-	110.3	.00
SOLID WASTE RECPTS.		480,500.00	496,500.00	45,544.37	506,282.91	9,782.91-	102.0	16000.00
ROYALTIES/RENTALS/FEES								
OIL/GAS ROYALTIES	4-012-0367-0200	800,000.00	800,000.00	83,785.79	488,252.87	311,747.13	61.0	.00
ROYALTIES/RENTALS/FEES		800,000.00	800,000.00	83,785.79	488,252.87	311,747.13	61.0	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-012-0381-0100	50,000.00	81,018.00	48,840.43	124,534.29	43,516.29-	153.7	31018.00
COMM. VENDING MACHINES/OT	4-012-0381-0121	200.00	200.00	12.00	58.00	142.00	29.0	.00
BOND FORFEITURES	4-012-0381-0135	10,000.00	10,000.00	.00	4,915.00	5,085.00	49.2	.00
AD. PRO. & RESITUTION FEE	4-012-0381-0200	500.00	3,500.00	.00	1,972.08	1,527.92	56.4	3000.00
PLATS	4-012-0381-0251	15,000.00	15,000.00	3,750.00	17,720.00	2,720.00-	118.1	.00
DONATIONS	4-012-0381-0300	500.00	500.00	.00	.00	500.00	.0	.00
EMPLOYEE BENEFIT REFUNDS	4-012-0381-0398	25,000.00	37,000.00	.00	36,603.40	396.60	98.9	12000.00
INSUFFICIENT CHARGES	4-012-0381-0409	1,500.00	1,500.00	240.00	1,363.52	136.48	90.9	.00
PRISONER TRANSPORT	4-012-0381-0425	10,000.00	22,000.00	1,053.55-	18,270.22	3,729.78	83.1	12000.00
ANIMAL CONTROL CITIES	4-012-0381-0567	15,000.00	.00	.00	.00	.00	.0	-15000.00
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	27,000.00	27,000.00	4,592.27	28,548.15	1,548.15-	105.7	.00
SUNDRY REVENUES		207,508.00	250,526.00	56,381.15	286,792.66	36,266.66-	114.5	43018.00
TRANSFERS IN/CASH								

Statement of Revenues -- (Fund: 012)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2014

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CASH RESERVES	4-012-0390-0112	574,786.00	500,167.00	.00	.00	500,167.00	.0	-74619.00
GRANT FUND	4-012-0390-0118	450,000.00	450,000.00	.00	.00	450,000.00	.0	.00
CRIME PREVENTION/GRANTS	4-012-0390-0130	.00	6,055.00	.00	6,054.04	.96	100.0	6055.00
JAIL INMATE FUND	4-012-0390-0132	30,000.00	30,000.00	.00	30,000.00	.00	100.0	.00
DISTRICT CLERKS RECORD MG	4-012-0390-0144	.00	3,826.00	3,826.00	3,826.00	.00	100.0	3826.00
COURTHOUSE SECURITY FUND	4-012-0390-0156	15,000.00	15,000.00	.00	15,000.00	.00	100.0	.00
LAW LIBRARY	4-012-0390-0159	30,000.00	30,000.00	.00	30,000.00	.00	100.0	.00
CAPITAL PROJECTS FY2008	4-012-0390-0161	.00	1.00	.00	.54	.46	54.0	1.00
TRANSFERS IN/CASH		1,099,786.00	1,035,049.00	3,826.00	84,880.58	950,168.42	8.2	-64737.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL - GENERAL FUND		32,581,894.00	33,916,460.00	1,355,721.44	32,431,090.91	1,485,369.09	95.6	1334566.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COUNTY JUDGE									
SALARY/COUNTY JUDGE	5-012-0401-0101	67,500.00	62,500.00	7,557.69	38,418.95	.00	24,081.05	61.5	-5000.00
SALARY/SECRETARIES	5-012-0401-0105	89,900.00	89,900.00	9,780.00	75,243.75	.00	14,656.25	83.7	.00
SALARY SUPPLEMENT	5-012-0401-0115	15,000.00	15,000.00	1,730.79	8,159.41	.00	6,840.59	54.4	.00
SALARIES/OVERTIME	5-012-0401-0140	500.00	500.00	.00	.00	.00	500.00	.0	.00
LONGEVITY	5-012-0401-0144	3,400.00	3,400.00	.00	2,800.00	.00	600.00	82.4	.00
SOCIAL SECURITY TAXES	5-012-0401-0151	14,612.00	14,612.00	1,450.08	9,245.62	.00	5,366.38	63.3	.00
GROUP HOSPITAL INSURANCE	5-012-0401-0152	34,903.00	34,903.00	4,960.35	35,704.23	.00	801.23-	102.3	.00
RETIREMENT	5-012-0401-0153	20,437.00	20,437.00	2,269.83	14,422.59	.00	6,014.41	70.6	.00
WORKERS' COMPENSATION	5-012-0401-0154	989.00	989.00	149.68	599.48	.00	389.52	60.6	.00
LIFE INSURANCE	5-012-0401-0155	206.00	206.00	11.50	141.94	.00	64.06	68.9	.00
UNEMPLOYMENT INSURANCE	5-012-0401-0156	156.00	156.00	50.47	147.18	.00	8.82	94.4	.00
CELL PHONE ALLOWANCE	5-012-0401-0168	1,200.00	1,700.00	276.96	1,663.03	.00	36.97	97.8	500.00
AUTO ALLOWANCE	5-012-0401-0170	13,500.00	13,000.00	1,326.90	6,872.16	.00	6,127.84	52.9	-500.00
TOTAL EMPLOYEE COSTS		262,303.00	257,303.00	29,564.25	193,418.34	.00	63,884.66	75.2	-5000.00
OFFICE SUPPLIES	5-012-0401-0310	1,100.00	1,100.00	200.41	1,051.34	.00	48.66	95.6	.00
NON-CAPT.FURN/EQPT	5-012-0401-0370	500.00	500.00	.00	32.55	.00	467.45	6.5	.00
MISCELLANEOUS	5-012-0401-0390	400.00	400.00	.00	221.61	.00	178.39	55.4	.00
PRE-EMPLOYMENT PHYSICALS	5-012-0401-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0401-0420	500.00	500.00	1.19	205.42	.00	294.58	41.1	.00
TELEPHONE	5-012-0401-0421	3,000.00	3,000.00	703.08	3,146.10	.00	146.10-	104.9	.00
TRAVEL/FOOD	5-012-0401-0426	3,500.00	3,500.00	101.70	1,676.32	.00	1,823.68	47.9	.00
REIMBURSEMENTS	5-012-0401-0444	65.00-	65.00-	.00	5.00-	.00	60.00-	7.7	.00
EQ./RENTAL/MAINTENANCE	5-012-0401-0451	6,000.00	6,000.00	967.00	5,823.78	.00	176.22	97.1	.00
SUBSCRIPTIONS/DUES	5-012-0401-0480	300.00	300.00	.00	.00	.00	300.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0401-0481	5,000.00	5,000.00	.00	805.20	.00	4,194.80	16.1	.00
INSURANCE/BOND PREMIUMS	5-012-0401-0492	300.00	300.00	.00	221.00	.00	79.00	73.7	.00
COMPUTER HARDWARE	5-012-0401-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		21,200.00	21,200.00	1,973.38	13,178.32	.00	8,021.68	62.2	.00
TOTAL COUNTY JUDGE		283,503.00	278,503.00	31,537.63	206,596.66	.00	71,906.34	74.2	-5000.00
ASSET CONTROL									
SALARY ADMINISTRATOR	5-012-0402-0105	51,500.00	51,500.00	5,942.40	51,500.80	.00	.80-	100.0	.00
SALARIES/ASSISTANT	5-012-0402-0106	42,800.00	42,800.00	4,939.20	42,680.86	.00	119.14	99.7	.00
SALARIES/OVERTIME	5-012-0402-0140	500.00	.00	.00	.00	.00	.00	.0	-500.00
LONGEVITY	5-012-0402-0144	1,600.00	1,600.00	.00	1,600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0402-0151	8,354.00	8,354.00	879.42	7,953.89	.00	400.11	95.2	.00
GROUP HOSPITAL INSURANCE	5-012-0402-0152	14,140.00	15,140.00	2,564.61	17,560.87	.00	2,420.87-	116.0	1000.00
RETIREMENT	5-012-0402-0153	11,684.00	11,684.00	1,356.96	11,848.49	.00	164.49-	101.4	.00
WORKERS' COMPENSATION	5-012-0402-0154	566.00	566.00	85.66	343.07	.00	222.93	60.6	.00
LIFE INSURANCE	5-012-0402-0155	138.00	138.00	11.50	138.00	.00	.00	100.0	.00
UNEMPLOYMENT INSURANCE	5-012-0402-0156	153.00	153.00	28.84	124.62	.00	28.38	81.5	.00
CELL PHONE ALLOWANCE	5-012-0402-0168	1,800.00	1,800.00	207.72	1,800.24	.00	.24-	100.0	.00
AUTO ALLOWANCE	5-012-0402-0170	11,000.00	11,000.00	1,269.24	11,000.08	.00	.08-	100.0	.00
TOTAL EMPLOYEE COST		144,235.00	144,735.00	17,285.55	146,550.92	.00	1,815.92-	101.3	500.00
OFFICE SUPPLIES	5-012-0402-0310	500.00	500.00	186.89	323.58	.00	176.42	64.7	.00
SOFTWARE MAINTENANCE	5-012-0402-0361	4,719.00	5,234.00	.00	5,233.84	.00	.16	100.0	515.00
NON-CAPT.FURN/EQPT.	5-012-0402-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0402-0390	100.00	100.00	.00	75.00	.00	25.00	75.0	.00
PRE-EMPLOYMENT PHYSICALS	5-012-0402-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0402-0420	800.00	800.00	86.17	210.97	.00	589.03	26.4	.00
TELEPHONE	5-012-0402-0421	2,400.00	2,400.00	412.78	2,461.76	.00	61.76-	102.6	.00
TRAVEL/FOOD	5-012-0402-0426	1,800.00	1,763.00	70.56	880.95	.00	882.05	50.0	-37.00
EQ./RENTAL/MAINTENANCE	5-012-0402-0451	1,700.00	1,700.00	313.00	1,673.00	.00	27.00	98.4	.00
SUBSCRIPTIONS	5-012-0402-0480	.00	37.00	.00	37.00	.00	.00	100.0	37.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONFERENCES/LODGING/DUES	5-012-0402-0481	2,300.00	2,300.00	.00	989.01	.00	1,310.99	43.0	.00
INSURANCE/BOND PREMIUMS	5-012-0402-0492	100.00	100.00	.00	100.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-012-0402-0560	500.00	485.00	.00	49.88	.00	435.12	10.3	-15.00
TOTAL NON PERSONNEL		15,584.00	16,084.00	1,069.40	12,034.99	.00	4,049.01	74.8	500.00
ASSET CONTROL		159,819.00	160,819.00	18,354.95	158,585.91	.00	2,233.09	98.6	1000.00
COUNTY CLERK									
SALARY/CO. CLERK/LOCAL RE	5-012-0403-0101	68,500.00	68,500.00	7,903.86	68,500.12	.00	.12-	100.0	.00
SALARIES/DEPUTIES	5-012-0403-0104	437,500.00	461,760.00	50,529.76	430,782.93	.00	30,977.07	93.3	24260.00
SALARY/RECORDS MANAGEMENT	5-012-0403-0105	81,000.00	81,000.00	9,331.20	80,464.80	.00	535.20	99.3	.00
PART/TIME CLERICAL	5-012-0403-0124	9,100.00	6,100.00	.00	.00	.00	6,100.00	.0	-3000.00
SALARIES/OVERTIME	5-012-0403-0140	3,500.00	2,000.00	.00	.00	.00	2,000.00	.0	-1500.00
LONGEVITY	5-012-0403-0144	7,800.00	7,800.00	.00	7,300.00	.00	500.00	93.6	.00
SOCIAL SECURITY TAXES	5-012-0403-0151	47,575.00	49,239.00	4,943.27	42,918.84	.00	6,320.16	87.2	1664.00
GROUP HOSPITAL INSURANCE	5-012-0403-0152	140,059.00	142,612.00	17,093.40	143,674.82	.00	1,062.82-	100.8	2553.00
RETIREMENT	5-012-0403-0153	66,543.00	68,871.00	7,616.71	65,597.36	.00	3,273.64	95.3	2328.00
WORKER'S COMPENSATION	5-012-0403-0154	3,221.00	3,334.00	487.47	1,608.89	.00	1,725.11	48.3	113.00
LIFE INSURANCE	5-012-0403-0155	963.00	1,003.00	80.50	954.50	.00	48.50	95.2	40.00
UNEMPLOYMENT INSURANCE	5-012-0403-0156	757.00	788.00	140.33	593.34	.00	194.66	75.3	31.00
CELL PHONE ALLOWANCE	5-012-0403-0168	3,000.00	3,000.00	276.96	2,469.56	.00	530.44	82.3	.00
AUTO ALLOWANCE	5-012-0403-0170	11,500.00	11,500.00	1,326.90	11,499.80	.00	.20	100.0	.00
TOTAL EMPLOYEE COST		881,018.00	907,507.00	99,730.36	856,364.96	.00	51,142.04	94.4	26489.00
OFFICE SUPPLIES	5-012-0403-0310	23,000.00	22,122.00	5,963.16	23,271.18	.00	1,149.18-	105.2	-878.00
SOFTWARE MAINTENANCE	5-012-0403-0361	27,000.00	26,730.00	.00	26,371.16	.00	358.84	98.7	-270.00
NON-CAPT.FURN/EQPT	5-012-0403-0370	500.00	2,000.00	.00	1,623.94	.00	376.06	81.2	1500.00
MISCELLANEOUS	5-012-0403-0390	300.00	1,900.00	.00	1,392.36	.00	507.64	73.3	1600.00
PRE-EMPLOYMENT PHYSICALS	5-012-0403-0411	500.00	500.00	.00	149.00	.00	351.00	29.8	.00
POSTAGE/BOX RENT	5-012-0403-0420	10,000.00	10,000.00	680.52	7,698.69	.00	2,301.31	77.0	.00
TELEPHONE	5-012-0403-0421	7,000.00	7,000.00	1,239.54	7,378.03	.00	378.03-	105.4	.00
TRAVEL/FOOD	5-012-0403-0426	4,000.00	4,000.00	183.50	2,384.97	.00	1,615.03	59.6	.00
SOFTWARE INSTALL/TRAINING	5-012-0403-0439	300.00	300.00	.00	.00	.00	300.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0403-0451	7,000.00	7,000.00	1,008.50	6,051.00	.00	949.00	86.4	.00
CONFERENCES/LODGING/DUES	5-012-0403-0481	5,000.00	5,270.00	900.00	5,389.92	.00	119.92-	102.3	270.00
INSURANCE BOND PREMIUMS	5-012-0403-0492	600.00	665.00	.00	665.00	.00	.00	100.0	65.00
COMPUTER HARDWARE	5-012-0403-0560	500.00	5,278.00	.00	5,277.74	.00	.26	100.0	4778.00
TOTAL NON PERSONNEL		85,700.00	92,765.00	9,975.22	87,652.99	.00	5,112.01	94.5	7065.00
COUNTY CLERK		966,718.00	1,000,272.00	109,705.58	944,017.95	.00	56,254.05	94.4	33554.00
VETERANS SERVICE									
SALARY/VETERANS SERV. OFF	5-012-0405-0101	53,000.00	53,000.00	6,115.44	53,000.48	.00	.48-	100.0	.00
SALARIES/DEPUTIES	5-012-0405-0103	114,500.00	114,500.00	13,209.60	113,443.67	.00	1,056.33	99.1	.00
SALARIES/OVERTIME	5-012-0405-0140	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
LONGEVITY	5-012-0405-0144	4,000.00	4,000.00	.00	4,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0405-0151	14,015.00	14,015.00	1,468.65	12,954.78	.00	1,060.22	92.4	.00
GROUP HOSPITAL INSURANCE	5-012-0405-0152	29,297.00	29,297.00	3,380.34	29,296.28	.00	.72	100.0	.00
RETIREMENT	5-012-0405-0153	19,602.00	19,602.00	2,251.11	19,708.80	.00	106.80-	100.5	.00
WORKER'S COMPENSATION	5-012-0405-0154	949.00	949.00	143.62	575.21	.00	373.79	60.6	.00
LIFE INSURANCE	5-012-0405-0155	275.00	275.00	23.00	276.00	.00	1.00-	100.4	.00
UNEMPLOYMENT INSURANCE	5-012-0405-0156	256.00	256.00	47.39	207.80	.00	48.20	81.2	.00
CELL PHONE ALLOWANCE	5-012-0405-0168	1,200.00	1,200.00	138.48	1,200.16	.00	.16-	100.0	.00
AUTO ALLOWANCE	5-012-0405-0170	9,000.00	9,000.00	1,038.45	8,999.90	.00	.10	100.0	.00
TOTAL EMPLOYEE COST		247,594.00	247,594.00	27,816.08	243,663.08	.00	3,930.92	98.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE SUPPLIES	5-012-0405-0310	2,200.00	2,200.00	1,725.78	2,822.45	.00	622.45-	128.3	.00
VETERANS MISC. ITEMS	5-012-0405-0321	1,000.00	1,000.00	80.07	734.65	.00	265.35	73.5	.00
SOFTWARE MAINTENANCE	5-012-0405-0361	800.00	800.00	.00	700.00	.00	100.00	87.5	.00
NON-CAPT.FURN/EQPT.	5-012-0405-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0405-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
PRE-EMPLOYMENT PHYSICALS	5-012-0405-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0405-0420	2,500.00	2,500.00	215.22	1,739.10	.00	760.90	69.6	.00
TELEPHONE	5-012-0405-0421	2,400.00	2,400.00	399.78	2,474.76	.00	74.76-	103.1	.00
TRAVEL/FOOD	5-012-0405-0426	3,000.00	2,929.00	.00	2,796.03	.00	132.97	95.5	-71.00
EQ./RENTAL/MAINTENANCE	5-012-0405-0451	2,500.00	2,500.00	318.49	1,883.49	.00	616.51	75.3	.00
SUBSCRIPTIONS/UPDATES	5-012-0405-0480	300.00	300.00	.00	37.00	.00	263.00	12.3	.00
CONFERENCES/LODGING/DUES	5-012-0405-0481	3,500.00	3,500.00	2,208.96	2,689.37	.00	810.63	76.8	.00
INSURANCE/BOND PREMIUMS	5-012-0405-0492	100.00	171.00	.00	171.00	.00	.00	100.0	71.00
COMPUTER HARDWARE	5-012-0405-0560	500.00	500.00	.00	27.84	.00	472.16	5.6	.00
TOTAL NON PERSONNEL		19,665.00	19,665.00	4,948.30	16,075.69	.00	3,589.31	81.8	.00
VETERANS SERVICE		267,259.00	267,259.00	32,764.38	259,738.77	.00	7,520.23	97.2	.00
WISE COUNTY DEVELOPMENT SERVICES									
SALARY ENGINEER	5-012-0406-0101	97,500.00	97,500.00	11,250.00	97,500.00	.00	.00	100.0	.00
LONGEVITY	5-012-0406-0144	.00	500.00	.00	500.00	.00	.00	100.0	500.00
SOCIAL SECURITY TAXES	5-012-0406-0151	7,551.00	7,551.00	865.80	7,541.85	.00	9.15	99.9	.00
GROUP HOSPITAL INSURANCE	5-012-0406-0152	7,070.00	7,070.00	815.73	7,069.66	.00	.34	100.0	.00
RETIREMENT	5-012-0406-0153	10,561.00	10,561.00	1,250.46	10,827.04	.00	266.04-	102.5	.00
WORKER'S COMPENSATION	5-012-0406-0154	497.00	497.00	75.22	301.26	.00	195.74	60.6	.00
LIFE INSURANCE	5-012-0406-0155	69.00	69.00	5.75	69.00	.00	.00	100.0	.00
UNEMPLOYMENT INSURANCE	5-012-0406-0156	138.00	138.00	26.57	113.61	.00	24.39	82.3	.00
CELL PHONE ALLOWANCE	5-012-0406-0168	1,200.00	1,200.00	138.48	1,200.16	.00	.16-	100.0	.00
TOTAL EMPLOYEE COST		124,586.00	125,086.00	14,428.01	125,122.58	.00	36.58-	100.0	500.00
OFFICE SUPPLIES	5-012-0406-0310	2,000.00	1,500.00	499.18	1,055.69	.00	444.31	70.4	-500.00
BATTERIES/TIRES/TUBES	5-012-0406-0330	500.00	500.00	.00	161.15	.00	338.85	32.2	.00
GASOLINE/OIL/LUBRICANTS	5-012-0406-0331	4,300.00	4,300.00	781.63	3,991.42	.00	308.58	92.8	.00
REPAIR PARTS/MATERIALS	5-012-0406-0353	500.00	500.00	3.77	3.77	.00	496.23	.8	.00
SOFTWARE MAINTENANCE	5-012-0406-0361	500.00	500.00	.00	376.00	.00	124.00	75.2	.00
NON-CAPT.FURN/EQPT.	5-012-0406-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0406-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
POSTAGE/BOX RENT	5-012-0406-0420	50.00	50.00	.00	.00	.00	50.00	.0	.00
TELEPHONE	5-012-0406-0421	3,500.00	3,500.00	493.93	2,971.20	.00	528.80	84.9	.00
TRAVEL/FOOD	5-012-0406-0426	1,500.00	1,500.00	60.62	382.62	.00	1,117.38	25.5	.00
REIMBURSEMENTS	5-012-0406-0444	65.00-	65.00-	.00	.00	.00	65.00-	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0406-0451	2,500.00	2,500.00	313.00	1,878.00	.00	622.00	75.1	.00
VEHICLE/EQUIPMENT REPAIR	5-012-0406-0453	500.00	500.00	.00	109.47	.00	390.53	21.9	.00
CONFERENCES/LODGING/DUES	5-012-0406-0481	2,500.00	2,500.00	225.00	1,419.65	.00	1,080.35	56.8	.00
INSURANCE/BOND PREMIUMS	5-012-0406-0492	50.00	50.00	.00	50.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-012-0406-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		19,435.00	18,935.00	2,377.13	12,398.97	.00	6,536.03	65.5	-500.00
WISE COUNTY DEVELOPMENT C		144,021.00	144,021.00	16,805.14	137,521.55	.00	6,499.45	95.5	.00
NON-DEPARTMENTAL									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
OFFICE SUPPLIES	5-012-0409-0310	7,000.00	7,500.00	825.29	7,016.52	.00	483.48	93.6	500.00
RECONCILIATIONS	5-012-0409-0311	500.00	500.00	.00	155.01	.00	344.99	31.0	.00
MISC. TAXABLE ITEMS/VENDI	5-012-0409-0321	1,500.00	985.00	.00	381.61	.00	603.39	38.7	-515.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COMPUTER SOFTWARE/LICENSE	5-012-0409-0360	500.00	.00	.00	.00	.00	.00	.0	-500.00
SOFTWARE MAINTENANCE	5-012-0409-0361	3,500.00	.00	.00	.00	.00	.00	.0	-3500.00
SMALL CLAIMS	5-012-0409-0388	5,000.00	19,294.00	42.45	19,321.11	.00	27.11-	100.1	14294.00
FAMILY PROTECTION DISBURS	5-012-0409-0389	7,000.00	7,000.00	5,334.47	5,334.47	.00	1,665.53	76.2	.00
MISCELLANEOUS/OTHER	5-012-0409-0390	2,000.00	1,000.00	1,723.79	1,790.83	.00	790.83-	179.1	-1000.00
EMPLOYEE BENEFITS	5-012-0409-0398	25,000.00	15,000.00	217.38	5,150.52	.00	9,849.48	34.3	-10000.00
ATTORNEY FEES COUNTY	5-012-0409-0401	20,000.00	26,000.00	.00	22,064.48	.00	3,935.52	84.9	6000.00
AUTOPSY/INQUEST EXPENSE	5-012-0409-0402	120,000.00	160,921.00	21,729.00	152,566.00	.00	8,355.00	94.8	40921.00
INDEPENDENT AUDIT	5-012-0409-0403	100,000.00	111,150.00	.00	111,150.00	.00	.00	100.0	11150.00
ENGINEERS/CONSULTANTS	5-012-0409-0408	80,000.00	138,000.00	32,548.06	140,466.62	.00	2,466.62-	101.8	58000.00
MEDICAL CHARGES/EMG. SERV	5-012-0409-0410	28,000.00	28,000.00	362.76	26,379.58	.00	1,620.42	94.2	.00
ARCHITECTS/STUDIES/SURVEY	5-012-0409-0414	40,000.00	800.00	.00	800.00	.00	.00	100.0	-39200.00
IT CONSULTANTS	5-012-0409-0417	5,000.00	5,000.00	27,518.03	32,003.61	.00	27,003.61-	640.1	.00
POSTAGE/BOX RENT	5-012-0409-0420	10,000.00	5,000.00	5,495.73	5,000.00	.00	.00	100.0	-5000.00
TELEPHONE	5-012-0409-0421	1,500.00	1,500.00	156.60	966.29	.00	533.71	64.4	.00
CONTRACTUAL	5-012-0409-0422	11,001.00	11,001.00	.00	11,001.00	.00	.00	100.0	.00
TRAVEL/FOOD	5-012-0409-0426	12,000.00	12,000.00	408.61	10,545.19	.00	1,454.81	87.9	.00
ADVERTISING/LEGAL NOTICES	5-012-0409-0430	18,000.00	15,000.00	4,697.37	15,205.64	.00	205.64-	101.4	-3000.00
SOFTWARE INSTALL/TRAINING	5-012-0409-0439	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
EQ./RENTAL/MAINTENANCE	5-012-0409-0451	18,000.00	18,000.00	998.00	17,068.20	.00	931.80	94.8	.00
ENVIRONMENTAL CONSULTANTS	5-012-0409-0466	25,000.00	37,363.00	5,870.04	33,232.16	.00	4,130.84	88.9	12363.00
CONFERENCES/LODGING/DUES	5-012-0409-0481	35,000.00	41,987.00	835.99	38,960.49	.00	3,026.51	92.8	6987.00
INSURANCE/BOND PREMIUMS	5-012-0409-0492	550,000.00	495,000.00	5,050.00-	483,300.00	.00	11,700.00	97.6	-55000.00
COMPUTER HARDWARE	5-012-0409-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		1,128,001.00	1,158,001.00	103,713.57	1,139,859.33	.00	18,141.67	98.4	30000.00
NON-DEPARTMENTAL		1,128,001.00	1,158,001.00	103,713.57	1,139,859.33	.00	18,141.67	98.4	30000.00
COUNTY COURT AT LAW									
SALARY/JUDGE	5-012-0430-0101	82,000.00	82,000.00	9,461.55	82,000.10	.00	.10-	100.0	.00
SALARY/COORDINATOR/CLERK	5-012-0430-0105	54,100.00	54,100.00	6,242.31	54,100.02	.00	.02-	100.0	.00
SALARY/COURT REPORTER	5-012-0430-0110	80,000.00	80,000.00	9,230.76	79,999.92	.00	.08	100.0	.00
FEES/PETIT JURORS	5-012-0430-0114	9,000.00	5,000.00	456.00	3,078.00	.00	1,922.00	61.6	-4000.00
SALARY SUPPLEMENT	5-012-0430-0115	75,000.00	75,000.00	17,653.80	83,999.60	.00	8,999.60-	112.0	.00
LONGEVITY	5-012-0430-0144	7,400.00	7,400.00	.00	7,400.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0430-0151	23,019.00	23,019.00	2,579.90	19,760.38	.00	3,258.62	85.8	.00
GROUP HOSPITAL INSURANCE	5-012-0430-0152	42,990.00	42,990.00	4,960.35	42,989.70	.00	.30	100.0	.00
RETIREMENT	5-012-0430-0153	32,196.00	32,196.00	4,706.64	33,816.76	.00	1,620.76-	105.0	.00
WORKER'S COMPENSATION	5-012-0430-0154	1,716.00	1,716.00	259.70	1,040.12	.00	675.88	60.6	.00
LIFE INSURANCE	5-012-0430-0155	206.00	206.00	17.25	207.00	.00	1.00-	100.5	.00
UNEMPLOYMENT INSURANCE	5-012-0430-0156	196.00	196.00	36.43	161.59	.00	34.41	82.4	.00
CELL PHONE ALLOWANCE	5-012-0430-0168	2,400.00	2,400.00	276.96	2,400.32	.00	.32-	100.0	.00
TOTAL EMPLOYEE COST		410,223.00	406,223.00	55,881.65	410,953.51	.00	4,730.51-	101.2	-4000.00
OFFICE SUPPLIES	5-012-0430-0310	5,000.00	3,000.00	329.15	2,009.14	.00	990.86	67.0	-2000.00
FOOD/JURORS'	5-012-0430-0332	250.00	250.00	.00	.00	.00	250.00	.0	.00
NON-CAPT.FURN/EQPT.	5-012-0430-0370	500.00	500.00	.00	68.94	.00	431.06	13.8	.00
MISCELLANEOUS	5-012-0430-0390	500.00	500.00	21.94	32.91	.00	467.09	6.6	.00
FELONY ATTORNEY FEES	5-012-0430-0401	90,000.00	95,000.00	17,500.67	96,675.67	.00	1,675.67-	101.8	5000.00
JUVENILE ATTORNEY FEES	5-012-0430-0404	10,000.00	10,000.00	2,025.00	9,725.00	.00	275.00	97.3	.00
CIVIL ATTORNEY FEES	5-012-0430-0405	1,000.00	1,000.00	.00	253.00	.00	747.00	25.3	.00
FAMILY CODE ATTORNEY FEES	5-012-0430-0407	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
PSY/EVALUATIONS	5-012-0430-0410	4,000.00	2,800.00	.00	.00	.00	2,800.00	.0	-1200.00
VISITING COURT REPORTERS	5-012-0430-0415	1,000.00	500.00	.00	.00	.00	500.00	.0	-500.00
VISITING JUDGES	5-012-0430-0416	1,000.00	1,500.00	363.29	1,450.33	.00	49.67	96.7	500.00
POSTAGE/BOX RENT	5-012-0430-0420	2,500.00	3,000.00	318.40	3,268.35	.00	268.35-	109.0	500.00
TELEPHONE	5-012-0430-0421	2,000.00	2,000.00	293.25	1,743.59	.00	256.41	87.2	.00
TRAVEL/FOOD	5-012-0430-0426	3,000.00	3,000.00	73.14	389.58	.00	2,610.42	13.0	.00
TRANSLATORS' FEES	5-012-0430-0429	500.00	500.00	.00	.00	.00	500.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0430-0481	3,000.00	3,000.00	.00	915.00	.00	2,085.00	30.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
INDIGENT STMTS.FACT FEES	5-012-0430-0485	1,500.00	1,000.00	.00	250.00	.00	750.00	25.0	-500.00
INVEST./ANALYSIS FEES	5-012-0430-0487	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
INSURANCE/BOND PREMIUMS	5-012-0430-0492	150.00	150.00	.00	50.00	.00	100.00	33.3	.00
LAW LIBRARY MAINTENANCE	5-012-0430-0495	4,500.00	6,700.00	925.05	6,165.90	.00	534.10	92.0	2200.00
COMPUTER HARDWARE	5-012-0430-0560	500.00	1,500.00	.00	1,367.76	.00	132.24	91.2	1000.00
TOTAL NON PERSONNEL		132,900.00	136,900.00	21,849.89	124,365.17	.00	12,534.83	90.8	4000.00
COUNTY COURT AT LAW		543,123.00	543,123.00	77,731.54	535,318.68	.00	7,804.32	98.6	.00
COUNTY COURT AT LAW #2									
SALARY/COUNTY JUDGE	5-012-0431-0101	82,000.00	82,000.00	9,461.55	82,000.10	.00	.10-	100.0	.00
SALARY/COORDINATOR/CLERK	5-012-0431-0105	54,100.00	54,100.00	6,242.31	54,100.02	.00	.02-	100.0	.00
CRT. AT LAW #2 COURT REPO	5-012-0431-0110	80,000.00	80,000.00	9,230.76	79,999.92	.00	.08	100.0	.00
PETIT JURORS	5-012-0431-0114	4,000.00	3,500.00	.00	.00	.00	3,500.00	.0	-500.00
SALARY SUPPLEMENT	5-012-0431-0115	75,000.00	75,000.00	17,653.80	83,999.60	.00	8,999.60-	112.0	.00
SOCIAL SECURITY TAXES	5-012-0431-0151	22,453.00	22,453.00	2,493.41	19,479.84	.00	2,973.16	86.8	.00
GROUP HOSPITAL INSURANCE	5-012-0431-0152	40,509.00	40,509.00	4,674.06	40,508.52	.00	.48	100.0	.00
RETIREMENT	5-012-0431-0153	31,405.00	31,405.00	4,706.64	33,024.96	.00	1,619.96-	105.2	.00
WORKERS' COMPENSATION	5-012-0431-0154	1,674.00	1,674.00	253.34	1,014.65	.00	659.35	60.6	.00
LIFE INSURANCE	5-012-0431-0155	206.00	206.00	17.25	207.00	.00	1.00-	100.5	.00
UNEMPLOYMENT INSURANCE	5-012-0431-0156	191.00	191.00	36.43	153.57	.00	37.43	80.4	.00
CELL PHONE ALLOWANCE	5-012-0431-0168	2,400.00	2,400.00	276.96	2,400.32	.00	.32-	100.0	.00
TOTAL EMPLOYEE COST		393,938.00	393,438.00	55,046.51	396,888.50	.00	3,450.50-	100.9	-500.00
OFFICE SUPPLIES	5-012-0431-0310	3,000.00	3,000.00	161.96	1,806.13	.00	1,193.87	60.2	.00
FOOD/JURORS'	5-012-0431-0332	500.00	500.00	.00	101.16	.00	398.84	20.2	.00
NON-CAPT. OFF. FURN/EQPT	5-012-0431-0370	500.00	500.00	.00	115.88	.00	384.12	23.2	.00
MISCELLANEOUS	5-012-0431-0390	200.00	200.00	.00	73.34	.00	126.66	36.7	.00
CIVIL ATTORNEY FEES	5-012-0431-0405	5,000.00	5,000.00	.00	1,333.75	.00	3,666.25	26.7	.00
PRE EMPLOYMENT PHYSICALS	5-012-0431-0411	1,750.00	1,750.00	.00	.00	.00	1,750.00	.0	.00
VISITING COURT REPORTERS	5-012-0431-0415	1,750.00	1,750.00	560.00	1,460.00	.00	290.00	83.4	.00
POSTAGE/BOX RENT	5-012-0431-0420	500.00	500.00	118.58	293.87	.00	206.13	58.8	.00
TELEPHONE	5-012-0431-0421	3,300.00	3,300.00	213.10	2,213.27	.00	1,086.73	67.1	.00
TRAVEL/FOOD	5-012-0431-0426	1,500.00	1,500.00	.00	632.51	.00	867.49	42.2	.00
TRANSLATORS' FEES	5-012-0431-0429	1,500.00	1,500.00	.00	210.00	.00	1,290.00	14.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0431-0451	2,500.00	2,500.00	335.00	2,010.00	.00	490.00	80.4	.00
CONFERENCES/LODGING/DUES	5-012-0431-0481	1,750.00	2,250.00	250.00-	1,721.77	.00	528.23	76.5	500.00
INSURANCE/BOND PREMIUMS	5-012-0431-0492	126.00	126.00	.00	50.00	.00	76.00	39.7	.00
LAW LIBRARY MAINTENANCE	5-012-0431-0495	.00	500.00	68.00-	354.00	.00	146.00	70.8	500.00
COMPUTER HARDWARE	5-012-0431-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
NON PERSONNEL		24,376.00	24,876.00	1,070.64	12,375.68	.00	12,500.32	49.8	500.00
COUNTY COURT AT LAW #2		418,314.00	418,314.00	56,117.15	409,264.18	.00	9,049.82	97.8	.00
ADULT PROBATION									
S/W MAINTENANCE	5-012-0434-0361	21,500.00	21,500.00	.00	21,492.00	.00	8.00	100.0	.00
NON-CAPT.FURN/EQPT	5-012-0434-0370	2,000.00	2,714.00	.00	1,163.53	.00	1,550.47	42.9	714.00
MISCELLANEOUS	5-012-0434-0390	.00	304.00	.00	304.00	.00	.00	100.0	304.00
TOTAL ADULT PROBATION		23,500.00	24,518.00	.00	22,959.53	.00	1,558.47	93.6	1018.00
DISTRICT COURT									
SALARY SUPPLE/DIST. JUDGE	5-012-0435-0102	18,000.00	18,000.00	2,525.00	18,000.00	.00	.00	100.0	.00
SALARY/COURT COORDINATOR	5-012-0435-0105	58,500.00	58,500.00	6,750.00	58,500.00	.00	.00	100.0	.00
INDIGENT DEFENSE COORDINA	5-012-0435-0106	50,500.00	50,500.00	5,826.93	50,500.06	.00	.06-	100.0	.00
SALARY/DIST. COURT REPORT	5-012-0435-0110	85,000.00	85,000.00	9,705.79	80,475.18	.00	4,524.82	94.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
FEES/JURY COMMISSIONERS	5-012-0435-0112	500.00	500.00	40.00	80.00	.00	420.00	16.0	.00
FEES/GRAND JURORS	5-012-0435-0113	6,000.00	6,000.00	1,852.00	4,876.00	.00	1,124.00	81.3	.00
FEES/PETIT JURORS	5-012-0435-0114	15,000.00	15,000.00	2,634.00	13,224.00	.00	1,776.00	88.2	.00
LONGEVITY	5-012-0435-0144	8,800.00	8,800.00	.00	8,800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0435-0151	16,891.00	16,891.00	1,846.86	16,127.42	.00	763.58	95.5	.00
GROUP HOSPITAL INSURANCE	5-012-0435-0152	34,903.00	34,903.00	4,027.20	30,393.21	.00	4,509.79	87.1	.00
RETIREMENT	5-012-0435-0153	23,626.00	23,626.00	2,723.91	23,249.62	.00	376.38	98.4	.00
WORKER'S COMPENSATION	5-012-0435-0154	1,163.00	1,163.00	176.01	704.93	.00	458.07	60.6	.00
LIFE INSURANCE	5-012-0435-0155	275.00	275.00	23.00	276.00	.00	1.00-	100.4	.00
UNEMPLOYMENT INSURANCE	5-012-0435-0156	280.00	280.00	50.88	221.51	.00	58.49	79.1	.00
TOTAL EMPLOYEE COST		319,438.00	319,438.00	38,181.58	305,427.93	.00	14,010.07	95.6	.00
OFFICE SUPPLIES	5-012-0435-0310	2,500.00	2,500.00	49.14	1,623.44	.00	876.56	64.9	.00
FOOD/JURORS'	5-012-0435-0332	1,800.00	1,800.00	100.27	1,602.55	.00	197.45	89.0	.00
NON-CAPT.FURN/EQPT.	5-012-0435-0370	500.00	1,000.00	.00	983.17	.00	16.83	98.3	500.00
MISCELLANEOUS	5-012-0435-0390	200.00	700.00	.00	232.10	.00	467.90	33.2	500.00
FELONY ATTORNEY FEES	5-012-0435-0401	240,000.00	240,000.00	42,295.00	235,971.64	.00	4,028.36	98.3	.00
CIVIL ATTORNEY FEES	5-012-0435-0405	124,000.00	124,000.00	17,524.63	124,068.25	.00	68.25-	100.1	.00
ADMINISTRATIVE DISTRICT F	5-012-0435-0406	2,979.00	2,979.00	.00	2,979.00	.00	.00	100.0	.00
PSY/EVALUATIONS	5-012-0435-0410	10,000.00	10,000.00	2,350.00	9,457.75	.00	542.25	94.6	.00
VISITING COURT REPORTERS	5-012-0435-0415	8,000.00	8,000.00	770.00	4,330.00	.00	3,670.00	54.1	.00
VISITING JUDGES	5-012-0435-0416	1,000.00	2,000.00	135.43	1,174.35	.00	825.65	58.7	1000.00
POSTAGE/BOX RENT	5-012-0435-0420	1,000.00	1,000.00	15.84	374.39	.00	625.61	37.4	.00
TELEPHONE	5-012-0435-0421	3,800.00	3,800.00	592.25	3,547.14	.00	252.86	93.4	.00
TRAVEL/FOOD	5-012-0435-0426	1,500.00	1,193.00	.00	.00	.00	1,193.00	.0	-307.00
TRANSLATORS' FEES	5-012-0435-0429	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0435-0451	.00	1,018.00	.00	632.71	.00	385.29	62.2	1018.00
CONFERENCES/LODGING/DUES	5-012-0435-0481	3,000.00	2,500.00	.00	515.00	.00	1,985.00	20.6	-500.00
INDIGENT STMTS.FACT FEES	5-012-0435-0485	20,000.00	18,600.00	.00	224.50	.00	18,375.50	1.2	-1400.00
INVEST./ANALYSIS FEES	5-012-0435-0487	4,000.00	4,000.00	175.00	2,131.25	.00	1,868.75	53.3	.00
INSURANCE/BOND PREMIUMS	5-012-0435-0492	100.00	.00	.00	.00	.00	.00	.0	-100.00
COMPUTER HARDWARE	5-012-0435-0560	500.00	807.00	679.32	806.88	.00	.12	100.0	307.00
TOTAL NON PERSONNEL		429,879.00	430,897.00	64,686.88	390,654.12	.00	40,242.88	90.7	1018.00
DISTRICT COURT		749,317.00	750,335.00	102,868.46	696,082.05	.00	54,252.95	92.8	1018.00
DISTRICT CLERK									
SALARY/DISTRICT CLERK	5-012-0450-0101	67,000.00	67,000.00	7,730.76	66,999.92	.00	.08	100.0	.00
SALARIES/DEPUTIES	5-012-0450-0104	250,000.00	250,000.00	28,302.79	248,786.32	.00	1,213.68	99.5	.00
SALARIES/PART-TIME	5-012-0450-0124	.00	5,000.00	2,658.15	3,986.10	.00	1,013.90	79.7	5000.00
SALARIES/OVERTIME	5-012-0450-0140	4,000.00	3,139.00	.00	3,138.82	.00	.18	100.0	-861.00
LONGEVITY	5-012-0450-0144	7,100.00	7,100.00	.00	7,100.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0450-0151	26,109.00	26,492.00	2,887.67	24,636.79	.00	1,855.21	93.0	383.00
GROUP HOSPITAL INSURANCE	5-012-0450-0152	63,183.00	70,283.00	9,156.42	79,355.64	.00	9,072.64-	112.9	7100.00
RETIREMENT	5-012-0450-0153	36,519.00	37,062.00	4,415.60	37,447.04	.00	385.04-	101.0	543.00
WORKER'S COMPENSATION	5-012-0450-0154	1,768.00	1,787.00	267.57	1,071.64	.00	715.36	60.0	19.00
LIFE INSURANCE	5-012-0450-0155	481.00	481.00	40.25	483.00	.00	2.00-	100.4	.00
UNEMPLOYMENT INSURANCE	5-012-0450-0156	363.00	367.00	70.74	299.52	.00	67.48	81.6	4.00
CELL PHONE ALLOWANCE	5-012-0450-0168	1,200.00	1,200.00	138.48	1,200.16	.00	.16-	100.0	.00
AUTO ALLOWANCE	5-012-0450-0170	12,000.00	12,000.00	1,384.62	12,000.04	.00	.04-	100.0	.00
TOTAL EMPLOYEE COST		469,723.00	481,911.00	57,053.05	486,504.99	.00	4,593.99-	101.0	12188.00
OFFICE SUPPLIES	5-012-0450-0310	9,000.00	8,400.00	600.30	7,414.57	.00	985.43	88.3	-600.00
SOFTWARE MAINTENANCE	5-012-0450-0361	20,725.00	26,372.00	.00	26,371.16	.00	.84	100.0	5647.00
NON-CAPT.FURN/EQPT.	5-012-0450-0370	500.00	2,507.00	1,356.83	2,544.76	.00	37.76-	101.5	2007.00
MISCELLANEOUS	5-012-0450-0390	250.00	250.00	.00	25.55	.00	224.45	10.2	.00
PRE-EMPLOYMENT PHYSICALS	5-012-0450-0411	165.00	.00	.00	.00	.00	.00	.0	-165.00
POSTAGE/BOX RENT	5-012-0450-0420	5,500.00	6,600.00	689.11	7,050.80	.00	450.80-	106.8	1100.00
TELEPHONE	5-012-0450-0421	2,000.00	2,000.00	289.55	1,710.93	.00	289.07	85.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONTRACTOR FEES	5-012-0450-0422	17,000.00	15,231.00	.00	15,230.31	.00	.69	100.0	-1769.00
TRAVEL/FOOD	5-012-0450-0426	4,000.00	4,000.00	605.34	3,899.94	.00	100.06	97.5	.00
EQ./RENTAL/MAINTENANCE	5-012-0450-0451	6,500.00	6,500.00	1,136.00	6,911.20	.00	411.20-	106.3	.00
CONFERENCES/LODGING/DUES	5-012-0450-0481	4,000.00	3,000.00	383.49	2,356.38	.00	643.62	78.6	-1000.00
INSURANCE/BOND PREMIUMS	5-012-0450-0492	500.00	500.00	.00	385.00	.00	115.00	77.0	.00
COMPUTER HARDWARE	5-012-0450-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		70,640.00	75,360.00	5,060.62	73,900.60	.00	1,459.40	98.1	4720.00
DISTRICT CLERK		540,363.00	557,271.00	62,113.67	560,405.59	.00	3,134.59-	100.6	16908.00
COLLECTION DEPARTMENT									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL		.00	.00	.00	.00	.00	.00	.0	.00
JUSTICE OF THE PEACE #1									
SALARY/JP #1	5-012-0461-0101	60,000.00	60,000.00	6,923.07	59,999.94	.00	.06	100.0	.00
SALARIES/SECRETARY	5-012-0461-0105	126,000.00	126,000.00	13,729.60	118,755.54	.00	7,244.46	94.3	.00
FEES/JUSTICE COURT JURORS	5-012-0461-0114	1,600.00	1,600.00	.00	570.00	.00	1,030.00	35.6	.00
SALARY SUPPLEMENT	5-012-0461-0115	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0	.00
P/T JP#1 CLERICAL	5-012-0461-0125	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0	.00
SALARIES/OVERTIME	5-012-0461-0140	1,500.00	1,000.00	.00	.00	.00	1,000.00	.0	-500.00
LONGEVITY	5-012-0461-0144	4,700.00	4,700.00	.00	4,700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0461-0151	16,784.00	16,784.00	1,605.40	14,255.13	.00	2,528.87	84.9	.00
GROUP HOSPITAL INSURANCE	5-012-0461-0152	39,492.00	39,492.00	4,556.64	39,490.88	.00	1.12	100.0	.00
RETIREMENT	5-012-0461-0153	23,476.00	23,476.00	2,453.89	21,619.22	.00	1,856.78	92.1	.00
WORKER'S COMPENSATION	5-012-0461-0154	1,136.00	1,136.00	171.92	688.56	.00	447.44	60.6	.00
LIFE INSURANCE	5-012-0461-0155	275.00	275.00	23.00	276.00	.00	1.00-	100.4	.00
UNEMPLOYMENT INSURANCE	5-012-0461-0156	202.00	202.00	31.99	138.67	.00	63.33	68.7	.00
REIMBURSEMENT/FEE ACCT.	5-012-0461-0158	4,500.00-	4,500.00-	.00	.00	.00	4,500.00-	.0	.00
CELL PHONE ALLOWANCE	5-012-0461-0168	1,200.00	1,200.00	138.48	1,200.16	.00	.16-	100.0	.00
AUTO ALLOWANCE	5-012-0461-0170	13,500.00	13,500.00	1,557.69	13,499.98	.00	.02	100.0	.00
TOTAL EMPLOYEE COST		302,365.00	301,865.00	31,191.68	275,194.08	.00	26,670.92	91.2	-500.00
OFFICE SUPPLIES	5-012-0461-0310	4,000.00	4,000.00	1,080.78	3,383.36	.00	616.64	84.6	.00
NON-CAPT.FURN/EQPT.	5-012-0461-0370	500.00	1,000.00	.00	897.32	.00	102.68	89.7	500.00
MISCELLANEOUS	5-012-0461-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
PRE-EMPLOYMENT PHYSICALS	5-012-0461-0411	330.00	330.00	.00	.00	.00	330.00	.0	.00
POSTAGE/BOX RENT	5-012-0461-0420	2,800.00	2,650.00	140.81	1,926.58	.00	723.42	72.7	-150.00
TELEPHONE	5-012-0461-0421	3,500.00	3,500.00	560.13	3,368.25	.00	131.75	96.2	.00
TRAVEL/FOOD	5-012-0461-0426	3,500.00	3,500.00	248.92	2,003.15	.00	1,496.85	57.2	.00
TRANSLATORS' FEES	5-012-0461-0429	.00	150.00	150.00	150.00	.00	.00	100.0	150.00
EQ./RENTAL/MAINTENANCE	5-012-0461-0451	2,500.00	2,500.00	313.00	1,878.00	.00	622.00	75.1	.00
CONFERENCES/LODGING/DUES	5-012-0461-0481	3,500.00	3,500.00	554.09	2,780.68	.00	719.32	79.5	.00
INSURANCE/BOND PREMIUMS	5-012-0461-0492	103.00	103.00	.00	102.50	.00	.50	99.5	.00
TOTAL NON PERSONNEL		20,933.00	21,433.00	3,047.73	16,489.84	.00	4,943.16	76.9	500.00
JUSTICE OF THE PEACE #1		323,298.00	323,298.00	34,239.41	291,683.92	.00	31,614.08	90.2	.00
JUSTICE OF THE PEACE #2									
SALARY/JP #2	5-012-0462-0101	60,000.00	60,000.00	6,923.07	57,032.96	.00	2,967.04	95.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY/SECRETARY	5-012-0462-0105	152,000.00	152,000.00	17,536.80	151,982.41	.00	17.59	100.0	.00
FEES/JUSTICE COURT JURORS	5-012-0462-0114	1,000.00	1,000.00	540.00	1,002.00	.00	2.00-	100.2	.00
SALARY SUPPLEMENT	5-012-0462-0115	7,500.00	13,361.00	.00	11,200.00	.00	2,161.00	83.8	5861.00
SALRIES/OVERTIME	5-012-0462-0140	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
LONGEVITY	5-012-0462-0144	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0462-0151	17,557.00	17,557.00	1,899.84	17,395.07	.00	161.93	99.1	.00
GROUP HOSPITAL INSURANCE	5-012-0462-0152	33,886.00	33,886.00	4,546.26	34,540.85	.00	654.85-	101.9	.00
RETIREMENT	5-012-0462-0153	24,557.00	24,557.00	2,856.72	25,641.22	.00	1,084.22-	104.4	.00
WORKER'S COMPENSATION	5-012-0462-0154	1,189.00	1,189.00	179.94	720.68	.00	468.32	60.6	.00
LIFE INSURANCE	5-012-0462-0155	344.00	344.00	28.75	345.00	.00	1.00-	100.3	.00
UNEMPLOYMENT INSURANCE	5-012-0462-0156	218.00	218.00	46.52	189.24	.00	28.76	86.8	.00
REIMBURSEMENT/FEE ACCT.	5-012-0462-0158	7,500.00-	13,361.00-	.00	13,361.00-	.00	.00	100.0	-5861.00
AUTO ALLOWANCE	5-012-0462-0170	13,500.00	13,500.00	1,557.69	12,832.42	.00	667.58	95.1	.00
TOTAL EMPLOYEE COST		308,251.00	306,251.00	36,115.59	301,520.85	.00	4,730.15	98.5	-2000.00
OFFICE SUPPLIES	5-012-0462-0310	2,500.00	2,500.00	407.99	1,434.39	.00	1,065.61	57.4	.00
NON-CAPT.FURN/EQPT.	5-012-0462-0370	500.00	500.00	598.00	853.00	.00	353.00-	170.6	.00
MISCELLANEOUS	5-012-0462-0390	100.00	300.00	.00	250.48	.00	49.52	83.5	200.00
PRE-EMPLOYMENT PHYSICALS	5-012-0462-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0462-0420	2,700.00	3,650.00	453.03	3,436.68	.00	213.32	94.2	950.00
TELEPHONE	5-012-0462-0421	3,200.00	4,200.00	650.65	3,840.36	.00	359.64	91.4	1000.00
TRAVEL/FOOD	5-012-0462-0426	4,000.00	3,500.00	456.58	2,620.70	.00	879.30	74.9	-500.00
REIMBURSEMENTS	5-012-0462-0444	65.00-	65.00-	17.00-	62.00-	.00	3.00-	95.4	.00
EQ./RENTAL/MAINTENANCE	5-012-0462-0451	2,000.00	2,800.00	480.60	2,883.60	.00	83.60-	103.0	800.00
CONFERENCES/LODGING/DUES	5-012-0462-0481	3,000.00	2,500.00	273.40	1,832.54	.00	667.46	73.3	-500.00
INSURANCE/BOND PREMIUMS	5-012-0462-0492	150.00	200.00	.00	200.00	.00	.00	100.0	50.00
TOTAL NON PERSONNEL		18,250.00	20,250.00	3,303.25	17,289.75	.00	2,960.25	85.4	2000.00
JUSTICE OF THE PEACE #2		326,501.00	326,501.00	39,418.84	318,810.60	.00	7,690.40	97.6	.00
JUSTICE OF THE PEACE #3									
SALARY/JP #3	5-012-0463-0101	60,000.00	60,000.00	6,923.07	59,999.94	.00	.06	100.0	.00
SALARIES/SECRETARIES	5-012-0463-0105	126,500.00	123,899.00	13,369.19	114,461.21	.00	9,437.79	92.4	-2601.00
FEES/JUSTICE COURT JURORS	5-012-0463-0114	1,000.00	300.00	450.00	750.00	.00	450.00-	250.0	-700.00
SALARY SUPPLEMENT	5-012-0463-0115	3,500.00	2,500.00	.00	.00	.00	2,500.00	.0	-1000.00
SALARIES/PART-TIME	5-012-0463-0125	12,500.00	12,100.00	.00	.00	.00	12,100.00	.0	-400.00
SALARIES/OVERTIME	5-012-0463-0140	1,500.00	.00	.00	.00	.00	.00	.0	-1500.00
LONGEVITY	5-012-0463-0144	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0463-0151	16,578.00	16,278.00	1,622.02	14,064.55	.00	2,213.45	86.4	-300.00
GROUP HOSPITAL INSURANCE	5-012-0463-0152	29,297.00	31,898.00	4,196.07	36,094.03	.00	4,196.03-	113.2	2601.00
RETIREMENT	5-012-0463-0153	23,187.00	23,187.00	2,414.33	20,808.74	.00	2,378.26	89.7	.00
WORKER'S COMPENSATION	5-012-0463-0154	1,123.00	1,123.00	169.95	680.67	.00	442.33	60.6	.00
LIFE INSURANCE	5-012-0463-0155	206.00	276.00	23.00	276.00	.00	.00	100.0	70.00
UNEMPLOYMENT INSURANCE	5-012-0463-0156	199.00	199.00	31.22	133.00	.00	66.00	66.8	.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	1,200.16	.00	.16-	100.0	.00
AUTO ALLOWANCE	5-012-0463-0170	13,500.00	13,500.00	1,557.69	13,499.98	.00	.02	100.0	.00
TOTAL EMPLOYEE COST		288,290.00	284,460.00	30,895.02	263,468.28	.00	20,991.72	92.6	-3830.00
OFFICE SUPPLIES	5-012-0463-0310	3,000.00	3,900.00	823.53	4,067.72	.00	167.72-	104.3	900.00
NON-CAPT.FURN/EQPT.	5-012-0463-0370	500.00	.00	229.99	229.99	.00	229.99-	.0	-500.00
MISCELLANEOUS	5-012-0463-0390	500.00	500.00	15.46	299.29	.00	200.71	59.9	.00
POSTAGE/BOX RENT	5-012-0463-0420	3,500.00	3,500.00	.00	2,610.60	.00	889.40	74.6	.00
TELEPHONE	5-012-0463-0421	5,000.00	6,180.00	995.63	5,787.36	.00	392.64	93.7	1180.00
TRAVEL/FOOD	5-012-0463-0426	3,000.00	4,000.00	.00	3,989.13	.00	10.87	99.7	1000.00
EQ./RENTAL/MAINTENANCE	5-012-0463-0451	3,000.00	4,500.00	586.00	4,526.00	.00	26.00-	100.6	1500.00
SUBSCRIPTIONS/UPDATES	5-012-0463-0480	300.00	300.00	.00	36.00	.00	264.00	12.0	.00
CONFERENCES/LODGING/DUES	5-012-0463-0481	3,000.00	3,000.00	150.00	2,883.09	.00	116.91	96.1	.00
INSURANCE BOND PREMIUMS	5-012-0463-0492	300.00	50.00	.00	50.00	.00	.00	100.0	-250.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL NON PERSONNEL		22,100.00	25,930.00	2,800.61	24,479.18	.00	1,450.82	94.4	3830.00
JUSTICE OF THE PEACE #3		310,390.00	310,390.00	33,695.63	287,947.46	.00	22,442.54	92.8	.00
JUSTICE OF THE PEACE #4									
SALARY/JP #4	5-012-0464-0101	60,000.00	60,000.00	6,923.07	59,999.94	.00	.06	100.0	.00
SALARIES/SECRETARIES	5-012-0464-0105	80,700.00	80,700.00	9,309.60	80,639.51	.00	60.49	99.9	.00
FEES/JUSTICE COURT JURORS	5-012-0464-0114	2,000.00	2,000.00	90.00	246.00	.00	1,754.00	12.3	.00
SALARY SUPPLEMENT	5-012-0464-0115	2,000.00	2,000.00	.00	1,000.00	.00	1,000.00	50.0	.00
SALARIES/PART-TIME	5-012-0464-0125	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
SALARIES/OVERTIME	5-012-0464-0140	1,000.00	300.00	.00	.00	.00	300.00	.0	-700.00
LONGEVITY	5-012-0464-0144	2,100.00	2,100.00	.00	2,100.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0464-0151	13,563.00	13,563.00	1,308.90	11,693.05	.00	1,869.95	86.2	.00
GROUP HOSPITAL INSURANCE	5-012-0464-0152	29,297.00	27,297.00	2,278.32	18,030.02	.00	9,266.98	66.1	-2000.00
RETIREMENT	5-012-0464-0153	18,971.00	18,971.00	1,953.39	17,156.62	.00	1,814.38	90.4	.00
WORKER'S COMPENSATION	5-012-0464-0154	918.00	918.00	138.93	556.43	.00	361.57	60.6	.00
LIFE INSURANCE	5-012-0464-0155	206.00	206.00	17.25	207.00	.00	1.00-	100.5	.00
UNEMPLOYMENT INSURANCE	5-012-0464-0156	144.00	144.00	21.72	95.44	.00	48.56	66.3	.00
REIMBURSEMENT/FEE ACCT.	5-012-0464-0158	2,000.00-	2,000.00-	.00	1,193.00-	.00	807.00-	59.7	.00
AUTO ALLOWANCE	5-012-0464-0170	13,500.00	13,500.00	1,557.69	13,499.98	.00	.02	100.0	.00
TOTAL EMPLOYEE COST		242,399.00	239,699.00	23,598.87	204,030.99	.00	35,668.01	85.1	-2700.00
OFFICE SUPPLIES	5-012-0464-0310	2,900.00	2,900.00	2,223.31	3,127.78	.00	227.78-	107.9	.00
NON-CAPT.FURN/EQPT.	5-012-0464-0370	500.00	500.00	524.78	604.46	.00	104.46-	120.9	.00
MISCELLANEOUS	5-012-0464-0390	200.00	300.00	119.90	263.16	.00	36.84	87.7	100.00
PRE-EMPLOYMENT PHYSICALS	5-012-0464-0411	165.00	94.00	.00	.00	.00	94.00	.0	-71.00
POSTAGE/BOX RENT	5-012-0464-0420	2,200.00	2,200.00	471.77	2,258.23	.00	58.23-	102.7	.00
TELEPHONE	5-012-0464-0421	4,000.00	4,000.00	757.26	3,887.00	.00	113.00	97.2	.00
TRAVEL/FOOD	5-012-0464-0426	4,000.00	5,700.00	.00	3,776.28	.00	1,923.72	66.3	1700.00
REIMBURSEMENTS	5-012-0464-0444	65.00-	65.00-	17.50-	65.00-	.00	.00	100.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0464-0451	3,100.00	4,400.00	831.00	4,302.00	.00	98.00	97.8	1300.00
CONFERENCES/LODGING/DUES	5-012-0464-0481	3,200.00	2,800.00	450.00	2,321.53	.00	478.47	82.9	-400.00
INSURANCE/BOND PREMIUMS	5-012-0464-0492	150.00	221.00	.00	221.00	.00	.00	100.0	71.00
TOTAL NON PERSONNEL		20,350.00	23,050.00	5,360.52	20,696.44	.00	2,353.56	89.8	2700.00
JUSTICE OF PEACE #4		262,749.00	262,749.00	28,959.39	224,727.43	.00	38,021.57	85.5	.00
DISTRICT ATTORNEY									
SALARY SUPPLEMENT/D.A.	5-012-0470-0102	18,000.00	18,000.00	3,000.00	18,000.00	.00	.00	100.0	.00
SALARY/ASS'T.D.A.	5-012-0470-0103	302,500.00	302,500.00	34,903.71	302,498.82	.00	1.18	100.0	.00
SALARIES/LEGAL COORDINATO	5-012-0470-0104	42,500.00	40,261.00	4,644.00	40,242.58	.00	18.42	100.0	-2239.00
SALARIES/SECRETARIES	5-012-0470-0105	119,500.00	121,739.00	14,022.02	121,645.84	.00	93.16	99.9	2239.00
SALARIES/INVESTIGATORS	5-012-0470-0106	129,000.00	132,600.00	14,570.55	147,078.36	.00	14,478.36-	110.9	3600.00
SALARY SUPPLEMENT	5-012-0470-0115	22,500.00	22,500.00	5,248.50	19,011.93	.00	3,488.07	84.5	.00
SALARIES/OVERTIME	5-012-0470-0140	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
SALARIES/CERTIFICATION	5-012-0470-0142	3,500.00	3,500.00	.00	3,500.00	.00	.00	100.0	.00
DA ASST.STATE LONGIVITY R	5-012-0470-0143	15,000.00	14,500.00	1,800.00	9,700.00	.00	4,800.00	66.9	-500.00
LONGEVITY	5-012-0470-0144	5,600.00	6,100.00	.00	6,100.00	.00	.00	100.0	500.00
SOCIAL SECURITY TAXES	5-012-0470-0151	50,513.00	50,788.00	5,757.88	49,493.83	.00	1,294.17	97.5	275.00
GROUP HOSPITAL INSURANCE	5-012-0470-0152	88,908.00	85,508.00	10,841.40	88,673.71	.00	3,165.71-	103.7	-3400.00
RETIREMENT	5-012-0470-0153	70,652.00	71,083.00	8,600.36	73,166.52	.00	2,083.52-	102.9	431.00
WORKER'S COMPENSATION	5-012-0470-0154	6,412.00	6,478.00	980.38	3,926.50	.00	2,551.50	60.6	66.00
LIFE INSURANCE	5-012-0470-0155	688.00	711.00	57.50	684.25	.00	26.75	96.2	23.00
UNEMPLOYMENT INSURANCE	5-012-0470-0156	901.00	906.00	170.43	700.84	.00	205.16	77.4	5.00
CELL PHONE ALLOWANCE	5-012-0470-0168	1,200.00	1,200.00	138.48	1,200.16	.00	.16-	100.0	.00
TOTAL EMPLOYEE COST		878,374.00	878,374.00	104,735.21	885,623.34	.00	7,249.34-	100.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
Office Supplies	5-012-0470-0310	6,000.00	5,652.00	2,283.99	6,490.19	.00	838.19-	114.8	-348.00
BATTERIES/TIRES/TUBES	5-012-0470-0330	2,000.00	1,500.00	.00	1,343.12	.00	156.88	89.5	-500.00
GASOLINE/OIL/LUBRICANTS	5-012-0470-0331	6,000.00	9,800.00	2,317.10	10,559.76	.00	759.76-	107.8	3800.00
FOOD/JURORS	5-012-0470-0332	600.00	600.00	.00	132.08	.00	467.92	22.0	.00
UNIFORMS/VESTS	5-012-0470-0333	.00	511.00	510.85	510.85	.00	.15	100.0	511.00
CAMERA SUPPLIES/FILM	5-012-0470-0336	300.00	150.00	82.65	109.31	.00	40.69	72.9	-150.00
REPAIR PARTS/MATERIALS	5-012-0470-0353	500.00	500.00	.00	217.17	.00	282.83	43.4	.00
COMPUTER SOFTWARE/LICENSE	5-012-0470-0360	.00	653.00	652.16	652.16	.00	.84	99.9	653.00
SOFTWARE MAINTENANCE	5-012-0470-0361	5,900.00	5,748.00	.00	5,747.64	.00	.36	100.0	-152.00
NON-CAPT.FURN/EQPT.	5-012-0470-0370	500.00	3,500.00	405.23	3,452.50	.00	47.50	98.6	3000.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0470-0377	.00	3,744.00	3,743.72	3,743.72	.00	.28	100.0	3744.00
MISCELLANEOUS	5-012-0470-0390	500.00	500.00	.00	273.72	.00	226.28	54.7	.00
PRE-EMPLOYMENT PHYSICALS	5-012-0470-0411	165.00	165.00	.00	149.00	.00	16.00	90.3	.00
VISITING COURT REPORTERS	5-012-0470-0415	1,000.00	200.00	.00	192.50	.00	7.50	96.3	-800.00
POSTAGE/BOX RENT	5-012-0470-0420	1,600.00	1,600.00	119.29	1,462.32	.00	137.68	91.4	.00
TELEPHONE	5-012-0470-0421	4,500.00	5,500.00	734.92	4,665.42	.00	834.58	84.8	1000.00
EXPERT WITNESS FEES	5-012-0470-0424	4,000.00	.00	.00	.00	.00	.00	.0	-4000.00
TRAVEL/FOOD	5-012-0470-0426	12,500.00	5,142.00	627.58	5,045.67	.00	96.33	98.1	-7358.00
HOUSING-WITNESSES/JURORS	5-012-0470-0428	800.00	2,300.00	.00	1,848.34	.00	451.66	80.4	1500.00
TRANSLATORS' FEES	5-012-0470-0429	500.00	.00	.00	.00	.00	.00	.0	-500.00
REIMBURSEMENTS	5-012-0470-0444	195.00-	195.00-	17.50-	115.00-	.00	80.00-	59.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0470-0451	5,500.00	5,500.00	780.25	4,651.88	.00	848.12	84.6	.00
VEHICLE REPAIRS/MAINT.	5-012-0470-0453	2,800.00	3,532.00	3,343.97	3,753.36	.00	221.36-	106.3	732.00
CONFERENCES/LODGING/DUES	5-012-0470-0481	8,000.00	7,563.00	310.63	7,562.12	.00	.88	100.0	-437.00
REGULAR STMTS. FACT FEES	5-012-0470-0486	4,000.00	4,000.00	550.00	2,248.25	.00	1,751.75	56.2	.00
INVEST./ANALYSIS FEES	5-012-0470-0487	2,000.00	1,450.00	91.50	1,241.50	.00	208.50	85.6	-550.00
INSURANCE/BOND PREMIUMS	5-012-0470-0492	200.00	300.00	.00	221.00	.00	79.00	73.7	100.00
COMPUTER HARDWARE	5-012-0470-0560	500.00	255.00	.00	254.73	.00	.27	99.9	-245.00
TOTAL NON PERSONNEL		70,170.00	70,170.00	16,536.34	66,413.31	.00	3,756.69	94.7	.00
DISTRICT ATTORNEY		948,544.00	948,544.00	121,271.55	952,036.65	.00	3,492.65-	100.4	.00
COUNTY ATTORNEY									
SALARY-COUNTY ATTORNEY	5-012-0475-0101	82,000.00	82,000.00	9,461.55	82,000.10	.00	.10-	100.0	.00
SALARY-ASST. CNTY. ATTY.	5-012-0475-0103	82,400.00	81,584.00	8,755.26	75,878.92	.00	5,705.08	93.0	-816.00
SALARIES/DEPUTIES	5-012-0475-0105	232,000.00	232,000.00	26,468.22	224,766.75	.00	7,233.25	96.9	.00
SALARY-WARRANT OFFICER	5-012-0475-0106	129,000.00	129,000.00	14,308.80	124,009.60	.00	4,990.40	96.1	.00
SALARY SUPPLEMENT	5-012-0475-0115	35,000.00	35,000.00	4,038.45	34,999.90	.00	.10	100.0	.00
SALARIES/PART-TIME	5-012-0475-0125	14,000.00	3,500.00	939.40	939.40	.00	2,560.60	26.8	-10500.00
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	8,500.00	8,500.00	.00	8,500.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0475-0151	46,359.00	46,359.00	4,720.39	40,608.09	.00	5,750.91	87.6	.00
GROUP HOSPITAL INSURANCE	5-012-0475-0152	112,796.00	112,296.00	13,947.90	120,881.80	.00	8,585.80-	107.7	-500.00
RETIREMENT	5-012-0475-0153	64,842.00	64,842.00	7,278.74	62,661.56	.00	2,180.44	96.6	.00
WORKER'S COMPENSATION	5-012-0475-0154	6,025.00	6,025.00	911.82	3,651.92	.00	2,373.08	60.6	.00
LIFE INSURANCE	5-012-0475-0155	619.00	619.00	51.75	621.00	.00	2.00-	100.3	.00
UNEMPLOYMENT INSURANCE	5-012-0475-0156	666.00	666.00	118.48	535.12	.00	130.88	80.4	.00
CELL PHONE ALLOWANCE	5-012-0475-0168	600.00	600.00	69.24	600.08	.00	.08-	100.0	.00
AUTO ALLOWANCE, ASST. ATT	5-012-0475-0169	6,500.00	6,500.00	750.00	6,500.00	.00	.00	100.0	.00
AUTO ALLOWANCE	5-012-0475-0170	13,000.00	13,000.00	1,500.00	13,000.00	.00	.00	100.0	.00
TOTAL EMPLOYEE COST		837,307.00	825,491.00	93,320.00	803,154.24	.00	22,336.76	97.3	-11816.00
OFFICE SUPPLIES	5-012-0475-0310	2,500.00	5,000.00	1,039.81	5,290.22	.00	290.22-	105.8	2500.00
BATTERIES/TIRES/TUBES	5-012-0475-0330	1,000.00	1,045.00	1,044.56	1,044.56	.00	.44	100.0	45.00
GASOLINE/OIL/LUBRICANTS	5-012-0475-0331	5,500.00	7,500.00	1,195.51	6,814.64	.00	685.36	90.9	2000.00
UNIFORMS/VESTS	5-012-0475-0333	500.00	500.00	.00	.00	.00	500.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0475-0353	500.00	500.00	.00	72.96	.00	427.04	14.6	.00
COMPUTER SOFTWARE/LICENSE	5-012-0475-0360	.00	816.00	.00	815.20	.00	.80	99.9	816.00
SOFTWARE MAINTENANCE	5-012-0475-0361	11,331.00	7,884.00	.00	5,747.65	.00	2,136.35	72.9	-3447.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
NON-CAPT.FURN/EQPT.	5-012-0475-0370	500.00	2,231.00	462.98	2,330.92	.00	99.92-	104.5	1731.00
MISCELLANEOUS	5-012-0475-0390	200.00	300.00	41.10	279.26	.00	20.74	93.1	100.00
PRE-EMPLOYMENT PHYSICALS	5-012-0475-0411	150.00	150.00	.00	57.00	.00	93.00	38.0	.00
POSTAGE/BOX RENT	5-012-0475-0420	1,000.00	1,000.00	102.28	997.66	.00	2.34	99.8	.00
TELEPHONE	5-012-0475-0421	7,500.00	7,500.00	1,360.69	8,040.80	.00	540.80-	107.2	.00
TRAVEL/FOOD	5-012-0475-0426	1,500.00	4,500.00	238.89	2,881.90	.00	1,618.10	64.0	3000.00
REIMBURSEMENTS	5-012-0475-0444	260.00-	260.00-	70.00-	260.00-	.00	.00	100.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0475-0451	6,000.00	6,000.00	875.50	5,133.00	.00	867.00	85.6	.00
VEHICLE REPAIRS	5-012-0475-0453	1,000.00	860.00	.00	491.88	.00	368.12	57.2	-140.00
SMALL EQUIPMENT REPAIRS	5-012-0475-0455	.00	40.00	40.00	40.00	.00	.00	100.0	40.00
CONFERENCES/LODGING/DUES	5-012-0475-0481	3,000.00	7,000.00	545.00	5,267.60	.00	1,732.40	75.3	4000.00
REGULAR STMTS. FACT FEES	5-012-0475-0486	.00	1,000.00	.00	583.25	.00	416.75	58.3	1000.00
INVEST./ANALYSIS FEES	5-012-0475-0487	500.00	500.00	.00	290.00	.00	210.00	58.0	.00
INSURANCE/BOND PREMIUMS	5-012-0475-0492	350.00	421.00	.00	420.50	.00	.50	99.9	71.00
LAW LIBRARY MAINT.	5-012-0475-0495	6,500.00	7,100.00	815.00	6,650.54	.00	449.46	93.7	600.00
COMPUTER HARDWARE	5-012-0475-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		49,771.00	61,587.00	7,691.32	52,989.54	.00	8,597.46	86.0	11816.00
COUNTY ATTORNEY		887,078.00	887,078.00	101,011.32	856,143.78	.00	30,934.22	96.5	.00
ATTORNEY FOR COMMISSIONERS CRT.									
SALARY-ATTORNEY	5-012-0477-0101	103,500.00	103,500.00	11,942.31	103,500.02	.00	.02-	100.0	.00
LONGEVITY	5-012-0477-0144	800.00	800.00	.00	800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0477-0151	8,897.00	8,897.00	1,006.59	8,784.98	.00	112.02	98.7	.00
GROUP HOSPITAL INSURANCE	5-012-0477-0152	15,157.00	15,157.00	1,748.88	15,156.96	.00	.04	100.0	.00
RETIREMENT	5-012-0477-0153	12,444.00	12,444.00	1,463.31	12,692.98	.00	248.98-	102.0	.00
WORKERS' COMPENSATION	5-012-0477-0154	716.00	716.00	108.36	433.99	.00	282.01	60.6	.00
LIFE INSURANCE	5-012-0477-0155	69.00	69.00	5.75	69.00	.00	.00	100.0	.00
UNEMPLOYMENT INSURANCE	5-012-0477-0156	163.00	163.00	31.10	133.32	.00	29.68	81.8	.00
AUTO ALLOWANCE	5-012-0477-0170	12,000.00	12,000.00	1,384.62	12,000.04	.00	.04-	100.0	.00
TOTAL EMPLOYEE COST		153,746.00	153,746.00	17,690.92	153,571.29	.00	174.71	99.9	.00
OFFICE SUPPLIES	5-012-0477-0310	500.00	500.00	35.99	35.99	.00	464.01	7.2	.00
NON-CAPT.FURN/EQPT	5-012-0477-0370	500.00	500.00	271.99	271.99	.00	228.01	54.4	.00
MISCELLANEOUS	5-012-0477-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
POSTAGE/BOX RENT	5-012-0477-0420	100.00	100.00	.00	.48	.00	99.52	.5	.00
TELEPHONE	5-012-0477-0421	1,500.00	1,500.00	191.55	1,115.36	.00	384.64	74.4	.00
TRAVEL/FOOD	5-012-0477-0426	1,000.00	1,000.00	163.90	252.60	.00	747.40	25.3	.00
REIMBURSEMENTS	5-012-0477-0444	65.00-	65.00-	17.50-	65.00-	.00	.00	100.0	.00
CONFERENCES/LODGING/DUES	5-012-0477-0481	1,200.00	1,200.00	124.20	939.20	.00	260.80	78.3	.00
LEGAL CONSULTATION	5-012-0477-0488	2,400.00	2,400.00	400.00	2,400.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-012-0477-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		7,735.00	7,735.00	1,170.13	4,950.62	.00	2,784.38	64.0	.00
TOTAL		161,481.00	161,481.00	18,861.05	158,521.91	.00	2,959.09	98.2	.00
ELECTIONS									
ELECTION ADMINISTRATOR	5-012-0490-0101	55,000.00	55,000.00	12,218.04	60,871.78	.00	5,871.78-	110.7	.00
VOTER REGISTER SALARY	5-012-0490-0103	43,000.00	43,000.00	4,960.80	42,936.00	.00	64.00	99.9	.00
SALARY/ASSISTANT ELECTION	5-012-0490-0105	38,800.00	37,000.00	4,200.00	36,080.00	.00	920.00	97.5	-1800.00
SALARIES/ELEC.JUD./CLKS.	5-012-0490-0120	27,000.00	27,000.00	.00	12,949.00	.00	14,051.00	48.0	.00
SALARIES/OVERTIME	5-012-0490-0140	5,000.00	5,000.00	.00	4,941.06	.00	58.94	98.8	.00
LONGEVITY	5-012-0490-0144	2,600.00	2,600.00	.00	2,600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0490-0151	11,873.00	11,873.00	1,686.31	11,809.23	.00	63.77	99.5	.00
GROUP HOSPITAL INSURANCE	5-012-0490-0152	26,816.00	26,816.00	3,380.34	27,101.39	.00	285.39-	101.1	.00
RETIREMENT	5-012-0490-0153	16,606.00	16,606.00	2,484.22	17,273.18	.00	667.18-	104.0	.00
WORKERS' COMPENSATION	5-012-0490-0154	804.00	804.00	121.68	487.34	.00	316.66	60.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LIFE INSURANCE	5-012-0490-0155	206.00	206.00	17.25	207.00	.00	1.00-	100.5	.00
UNEMPLOYMENT INSURANCE	5-012-0490-0156	217.00	217.00	44.96	179.95	.00	37.05	82.9	.00
CELL PHONE ALLOWANCE	5-012-0490-0168	1,800.00	1,800.00	207.72	1,800.24	.00	.24-	100.0	.00
AUTO ALLOWANCE	5-012-0490-0170	9,000.00	9,000.00	1,038.45	8,999.90	.00	.10	100.0	.00
TOTAL EMPLOYEE COST		238,722.00	236,922.00	30,359.77	228,236.07	.00	8,685.93	96.3	-1800.00
OFFICE SUPPLIES	5-012-0490-0310	9,000.00	8,979.00	.00	8,289.00	.00	690.00	92.3	-21.00
REPAIR PARTS/MATERIALS	5-012-0490-0353	.00	1,800.00	.00	1,525.00	.00	275.00	84.7	1800.00
COMPUTER SOFTWARE/LICENSE	5-012-0490-0360	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0	.00
SOFTWARE MAINTENANCE	5-012-0490-0361	42,303.00	42,303.00	.00	39,403.00	.00	2,900.00	93.1	.00
NON-CAPT.FURN/EQPT	5-012-0490-0370	500.00	500.00	.00	40.00	.00	460.00	8.0	.00
CHAPTER 19 EXPENSE	5-012-0490-0378	5,000.00	7,446.00	421.13	7,866.98	.00	420.98-	105.7	2446.00
MISCELLANEOUS	5-012-0490-0390	500.00	500.00	.00	.00	.00	500.00	.0	.00
PRE-EMPLOYMENT PHYSICALS	5-012-0490-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0490-0420	4,500.00	14,500.00	199.87	14,123.88	.00	376.12	97.4	10000.00
TELEPHONE	5-012-0490-0421	8,200.00	8,200.00	672.13	4,011.54	.00	4,188.46	48.9	.00
TRAVEL	5-012-0490-0426	4,500.00	4,500.00	330.10	2,273.99	.00	2,226.01	50.5	.00
REIMBURSEMENTS	5-012-0490-0444	65.00-	65.00-	17.50-	65.00-	.00	.00	100.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0490-0451	6,000.00	6,000.00	479.10	5,258.62	.00	741.38	87.6	.00
EQUIPMENT REPAIRS	5-012-0490-0455	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0490-0481	5,000.00	5,000.00	324.80-	2,869.06	.00	2,130.94	57.4	.00
INSURANCE/BOND PREMIUMS	5-012-0490-0492	150.00	171.00	.00	171.00	.00	.00	100.0	21.00
COMPUTER HARDWARE	5-012-0490-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		89,053.00	103,299.00	1,760.03	85,767.07	.00	17,531.93	83.0	14246.00
ELECTIONS		327,775.00	340,221.00	32,119.80	314,003.14	.00	26,217.86	92.3	12446.00
COUNTY AUDITOR									
SALARY/AUDITOR	5-012-0495-0101	90,700.00	90,700.00	10,465.41	90,700.22	.00	.22-	100.0	.00
SALARIES/DEPUTY AUDITORS	5-012-0495-0104	219,500.00	227,500.00	26,015.25	223,692.68	.00	3,807.32	98.3	8000.00
CSCD SUPPLEMENT	5-012-0495-0115	10,000.00	10,000.00	1,153.86	10,000.12	.00	.12-	100.0	.00
SALARIES/PART-TIME	5-012-0495-0124	36,000.00	30,000.00	3,255.16	30,322.89	.00	322.89-	101.1	-6000.00
SALARIES/OVERTIME	5-012-0495-0140	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
LONGEVITY	5-012-0495-0144	8,000.00	8,000.00	.00	8,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0495-0151	29,269.00	29,269.00	3,175.99	28,169.68	.00	1,099.32	96.2	.00
GROUP HOSPITAL INSURANCE	5-012-0495-0152	56,113.00	56,113.00	5,541.24	47,764.90	.00	8,348.10	85.1	.00
RETIREMENT	5-012-0495-0153	40,938.00	40,938.00	4,697.48	41,377.93	.00	439.93-	101.1	.00
WORKER'S COMPENSATION	5-012-0495-0154	1,982.00	1,982.00	299.96	1,201.36	.00	780.64	60.6	.00
LIFE INSURANCE	5-012-0495-0155	413.00	413.00	34.50	413.77	.00	.77-	100.2	.00
UNEMPLOYMENT INSURANCE	5-012-0495-0156	536.00	536.00	99.84	435.09	.00	100.91	81.2	.00
CELL PHONE ALLOWANCE	5-012-0495-0168	2,400.00	2,400.00	276.96	2,400.32	.00	.32-	100.0	.00
AUTO ALLOWANCE	5-012-0495-0170	14,000.00	14,000.00	1,615.41	14,000.22	.00	.22-	100.0	.00
TOTAL EMPLOYEE COST		511,851.00	511,851.00	56,631.06	498,479.18	.00	13,371.82	97.4	.00
OFFICE SUPPLIES	5-012-0495-0310	7,000.00	7,000.00	9,313.31	10,819.83	.00	3,819.83-	154.6	.00
SOFTWARE MAINTENANCE	5-012-0495-0361	4,000.00	3,400.00	.00	3,400.00	.00	.00	100.0	-600.00
NON-CAPT.FURN/EQPT.	5-012-0495-0370	500.00	500.00	603.98	603.98	.00	103.98-	120.8	.00
MISCELLANEOUS	5-012-0495-0390	200.00	300.00	211.08	269.92	.00	30.08	90.0	100.00
PRE-EMPLOYMENT PHYSICALS	5-012-0495-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0495-0420	1,200.00	1,200.00	7.67	901.18	.00	298.82	75.1	.00
TELEPHONE	5-012-0495-0421	5,000.00	5,000.00	868.04	5,244.59	.00	244.59-	104.9	.00
TRAVEL/FOOD	5-012-0495-0426	4,000.00	4,000.00	486.24	2,497.38	.00	1,502.62	62.4	.00
EQ./RENTAL/MAINTENANCE	5-012-0495-0451	7,000.00	7,900.00	1,566.14	7,637.77	.00	262.23	96.7	900.00
SUBSCRIPTIONS/UPDATES	5-012-0495-0480	100.00	100.00	.00	67.00	.00	33.00	67.0	.00
CONFERENCES/LODGING/DUES	5-012-0495-0481	4,000.00	4,000.00	168.37	2,783.03	.00	1,216.97	69.6	.00
INSURANCE/BOND PREMIUMS	5-012-0495-0492	500.00	100.00	.00	100.00	.00	.00	100.0	-400.00
COMPUTER HARDWARE	5-012-0495-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		34,165.00	34,165.00	13,224.83	34,324.68	.00	159.68-	100.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COUNTY AUDITOR		546,016.00	546,016.00	69,855.89	532,803.86	.00	13,212.14	97.6	.00
COUNTY TREASURER									
SALARY/TREASURER	5-012-0497-0101	72,500.00	72,500.00	8,365.41	72,500.22	.00	.22-	100.0	.00
HUMAN RESOURCE ADMINISTRA	5-012-0497-0103	49,000.00	49,000.00	4,920.00	38,066.06	.00	10,933.94	77.7	.00
SALARIES/DEPUTY TREASURER	5-012-0497-0104	89,500.00	89,500.00	10,248.00	88,816.00	.00	684.00	99.2	.00
SALARIES/OVERTIME	5-012-0497-0140	1,500.00	500.00	.00	.00	.00	500.00	.0	-1000.00
LONGEVITY	5-012-0497-0144	5,700.00	5,700.00	.00	5,700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0497-0151	17,885.00	17,885.00	1,823.97	15,955.25	.00	1,929.75	89.2	.00
GROUP HOSPITAL INSURANCE	5-012-0497-0152	41,973.00	41,973.00	3,380.34	33,374.93	.00	8,598.07	79.5	.00
RETIREMENT	5-012-0497-0153	24,974.00	24,974.00	2,776.56	24,026.25	.00	947.75	96.2	.00
WORKER'S COMPENSATION	5-012-0497-0154	1,209.00	1,209.00	182.97	732.81	.00	476.19	60.6	.00
LIFE INSURANCE	5-012-0497-0155	275.00	275.00	23.00	264.50	.00	10.50	96.2	.00
UNEMPLOYMENT INSURANCE	5-012-0497-0156	200.00	200.00	33.75	150.53	.00	49.47	75.3	.00
CELL PHONE ALLOWANCE	5-012-0497-0168	1,200.00	1,200.00	138.48	1,200.16	.00	.16-	100.0	.00
AUTO ALLOWANCE	5-012-0497-0170	14,000.00	14,000.00	1,615.38	13,999.96	.00	.04	100.0	.00
TOTAL EMPLOYEE COST		319,916.00	318,916.00	33,507.86	294,786.67	.00	24,129.33	92.4	-1000.00
OFFICE SUPPLIES	5-012-0497-0310	5,000.00	5,000.00	888.10	4,753.11	.00	246.89	95.1	.00
COMPUTER SOFTWARE/LICENSE	5-012-0497-0360	500.00	351.00	.00	.00	.00	351.00	.0	-149.00
SOFTWARE MAINTENANCE	5-012-0497-0361	3,400.00	3,400.00	.00	3,400.00	.00	.00	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0497-0370	500.00	1,500.00	.00	899.99	.00	600.01	60.0	1000.00
PRE-EMPLOYMENT PHYSCIALS	5-012-0497-0411	.00	149.00	.00	149.00	.00	.00	100.0	149.00
POSTAGE/BOX RENT	5-012-0497-0420	7,000.00	8,000.00	645.58	8,133.22	.00	133.22-	101.7	1000.00
TELEPHONE	5-012-0497-0421	3,700.00	4,500.00	741.66	4,545.89	.00	45.89-	101.0	800.00
TRAVEL/FOOD	5-012-0497-0426	3,500.00	2,500.00	.00	1,548.60	.00	951.40	61.9	-1000.00
EQ./RENTAL/MAINTENANCE	5-012-0497-0451	4,000.00	4,000.00	658.03	3,665.26	.00	334.74	91.6	.00
CONFERENCES/LODGING/DUES	5-012-0497-0481	5,000.00	4,700.00	.00	2,137.29	.00	2,562.71	45.5	-300.00
INSURANCE/BOND PREMIUMS	5-012-0497-0492	2,744.00	2,744.00	.00	2,471.00	.00	273.00	90.1	.00
COMPUTER HARDWARE	5-012-0497-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		35,844.00	36,844.00	2,933.37	31,703.36	.00	5,140.64	86.1	1000.00
COUNTY TREASURER		355,760.00	355,760.00	36,441.23	326,490.03	.00	29,269.97	91.8	.00
COUNTY TAX ASSESSOR/COLLECTOR									
SALARY/TAX ASSESSOR	5-012-0499-0101	70,500.00	70,500.00	8,134.62	70,500.04	.00	.04-	100.0	.00
SALARIES/DEPUTY CLKS.	5-012-0499-0104	392,000.00	391,000.00	43,066.03	371,366.90	.00	19,633.10	95.0	-1000.00
SALARY SUPPLEMENT	5-012-0499-0115	1,000.00	1,000.00	.00	200.00	.00	800.00	20.0	.00
SALARIES/PART-TIME	5-012-0499-0124	21,300.00	21,300.00	1,835.30	21,577.66	.00	277.66-	101.3	.00
SALARIES/OVERTIME	5-012-0499-0140	4,300.00	4,300.00	.00	.00	.00	4,300.00	.0	.00
LONGEVITY	5-012-0499-0144	4,900.00	4,900.00	.00	4,900.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0499-0151	39,046.00	36,046.00	4,027.10	35,559.23	.00	486.77	98.7	-3000.00
GROUP HOSPITAL INSURANCE	5-012-0499-0152	106,620.00	106,620.00	12,301.92	104,985.18	.00	1,634.82	98.5	.00
RETIREMENT	5-012-0499-0153	54,613.00	54,613.00	6,051.33	52,160.70	.00	2,452.30	95.5	.00
WORKER'S COMPENSATION	5-012-0499-0154	2,644.00	2,144.00	400.14	1,602.60	.00	541.40	74.8	-500.00
LIFE INSURANCE	5-012-0499-0155	825.00	825.00	69.00	822.25	.00	2.75	99.7	.00
UNEMPLOYMENT INSURANCE	5-012-0499-0156	592.00	592.00	105.02	457.34	.00	134.66	77.3	.00
REIMBURSEMENT/FEE ACCT.	5-012-0499-0158	1,000.00-	1,000.00-	.00	255.00-	.00	745.00-	25.5	.00
CELL PHONE ALLOWANCE	5-012-0499-0168	2,400.00	2,900.00	346.20	2,815.76	.00	84.24	97.1	500.00
AUTO ALLOWANCE	5-012-0499-0170	15,000.00	15,000.00	1,730.76	14,999.92	.00	.08	100.0	.00
TOTAL EMPLOYEE COST		714,740.00	710,740.00	78,067.42	681,692.58	.00	29,047.42	95.9	-4000.00
OFFICE SUPPLIES	5-012-0499-0310	16,500.00	16,500.00	3,028.54	13,468.68	.00	3,031.32	81.6	.00
SOFTWARE MAINTENANCE	5-012-0499-0361	36,000.00	36,000.00	.00	35,072.73	.00	927.27	97.4	.00
NON-CAPT.FURN/EQPT.	5-012-0499-0370	500.00	500.00	.00	383.00	.00	117.00	76.6	.00
MISCELLANEOUS	5-012-0499-0390	300.00	300.00	.00	13.67	.00	286.33	4.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PRE-EMPLOYMENT PHYSICALS	5-012-0499-0411	330.00	330.00	.00	149.00	.00	181.00	45.2	.00
POSTAGE/BOX RENT	5-012-0499-0420	20,000.00	20,000.00	5,500.00	5,759.71	.00	14,240.29	28.8	.00
TELEPHONE	5-012-0499-0421	14,000.00	14,000.00	2,285.84	13,580.05	.00	419.95	97.0	.00
TRAVEL/FOOD	5-012-0499-0426	5,000.00	7,000.00	160.73	6,761.36	.00	238.64	96.6	2000.00
TAX STATEMENTS	5-012-0499-0435	50,000.00	49,000.00	13,356.94	46,888.72	.00	2,111.28	95.7	-1000.00
EQ./RENTAL/MAINTENANCE	5-012-0499-0451	19,000.00	18,900.00	572.73	14,830.76	.00	4,069.24	78.5	-100.00
SUBSCRIPTION/UPDATES	5-012-0499-0480	100.00	100.00	.00	37.00	.00	63.00	37.0	.00
CONFERENCES/LODGING/DUES	5-012-0499-0481	5,500.00	9,100.00	.00	8,734.54	.00	365.46	96.0	3600.00
INSURANCE/BOND PREMIUMS	5-012-0499-0492	1,900.00	1,900.00	.00	1,480.00	.00	420.00	77.9	.00
COMPUTER HARDWARE	5-012-0499-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		169,630.00	173,630.00	24,904.78	147,159.22	.00	26,470.78	84.8	4000.00
TAX ASSESSOR		884,370.00	884,370.00	102,972.20	828,851.80	.00	55,518.20	93.7	.00
INFORMATION RESOURCE DEPT.									
SALARY/IT COORDINATOR	5-012-0509-0101	69,500.00	69,500.00	8,019.24	69,500.08	.00	.08-	100.0	.00
SALARIES/ASSISTANT	5-012-0509-0104	68,000.00	67,686.00	7,823.36	67,284.88	.00	401.12	99.4	-314.00
SALARIES/OVERTIME	5-012-0509-0140	500.00	.00	.00	.00	.00	.00	.0	-500.00
SALARIES/CERTIFICATION PA	5-012-0509-0142	.00	2,000.00	.00	2,000.00	.00	.00	100.0	2000.00
LONGEVITY	5-012-0509-0144	2,100.00	2,100.00	.00	2,100.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0509-0151	10,809.00	10,809.00	1,140.38	10,238.89	.00	570.11	94.7	.00
GROUP HOSPITAL INSURANCE	5-012-0509-0152	26,816.00	28,847.00	4,027.20	32,873.61	.00	4,026.61-	114.0	2031.00
RETIREMENT	5-012-0509-0153	15,119.00	15,119.00	1,754.70	15,500.16	.00	381.16-	102.5	.00
WORKERS' COMPENSATION	5-012-0509-0154	732.00	532.00	110.78	443.68	.00	88.32	83.4	-200.00
LIFE INSURANCE	5-012-0509-0155	206.00	206.00	17.25	207.00	.00	1.00-	100.5	.00
UNEMPLOYMENT INSURANCE	5-012-0509-0156	198.00	198.00	37.25	163.61	.00	34.39	82.6	.00
CELL PHONE ALLOWANCE	5-012-0509-0168	1,200.00	1,200.00	138.48	1,200.16	.00	.16-	100.0	.00
TOTAL EMPLOYEE COST		195,180.00	198,197.00	23,068.64	201,512.07	.00	3,315.07-	101.7	3017.00
OFFICE SUPPLIES	5-012-0509-0310	500.00	1,180.00	1,033.63	1,529.29	.00	349.29-	129.6	680.00
BATTERIES/TIRES/TUBES	5-012-0509-0330	500.00	300.00	.00	260.64	.00	39.36	86.9	-200.00
GASOLINE/OIL/LUBRICANTS	5-012-0509-0331	2,400.00	2,300.00	423.11	2,245.43	.00	54.57	97.6	-100.00
UNIFORMS/VESTS	5-012-0509-0333	300.00	283.00	282.47	282.47	.00	.53	99.8	-17.00
HAND TOOLS	5-012-0509-0334	700.00	.00	.00	.00	.00	.00	.0	-700.00
REPAIR PARTS/MATERIALS	5-012-0509-0353	1,900.00	869.00	101.21	858.70	.00	10.30	98.8	-1031.00
NON-CAPT.FURN/EQPT	5-012-0509-0370	500.00	448.00	37.96	485.90	.00	37.90-	108.5	-52.00
MISCELLANEOUS	5-012-0509-0390	100.00	68.00	35.88	103.78	.00	35.78-	152.6	-32.00
PRE-EMPLOYMENT PHYSICALS	5-012-0509-0411	165.00	.00	.00	.00	.00	.00	.0	-165.00
POSTAGE/BOX RENT	5-012-0509-0420	100.00	.00	.00	.00	.00	.00	.0	-100.00
TELEPHONE	5-012-0509-0421	4,000.00	4,200.00	582.13	4,307.20	.00	107.20-	102.6	200.00
REIMBURSEMENTS	5-012-0509-0444	65.00-	65.00-	17.50-	65.00-	.00	.00	100.0	.00
VEHICLE REPAIRS/MAINT.	5-012-0509-0453	1,500.00	.00	.00	.00	.00	.00	.0	-1500.00
INSURANCE/BOND PREMIUMS	5-012-0509-0492	100.00	100.00	.00	100.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-012-0509-0560	500.00	7,500.00	948.96	7,438.24	.00	61.76	99.2	7000.00
TOTAL NON PERSONNEL		13,200.00	17,183.00	3,427.85	17,546.65	.00	363.65-	102.1	3983.00
INFORMATION RESOURCE DEPT		208,380.00	215,380.00	26,496.49	219,058.72	.00	3,678.72-	101.7	7000.00
COURTHOUSE & ASSOC. BUILDINGS									
SALARY/PROJECT MANAGER	5-012-0510-0101	50,000.00	.00	.00	.00	.00	.00	.0	-50000.00
CUSTODIAL STAFF	5-012-0510-0102	43,500.00	87,500.00	9,897.84	64,661.99	.00	22,838.01	73.9	44000.00
JANITORIAL/MAINTENANCE	5-012-0510-0103	146,500.00	84,500.00	8,385.60	74,758.51	.00	9,741.49	88.5	-62000.00
PART-TIME JANITORIAL	5-012-0510-0123	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
SALARIES/P-T SECRETARIES	5-012-0510-0125	11,000.00	7,000.00	655.69	5,016.38	.00	1,983.62	71.7	-4000.00
SALARIES/OVERTIME	5-012-0510-0140	500.00	.00	.00	.00	.00	.00	.0	-500.00
LONGEVITY	5-012-0510-0144	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0510-0151	20,433.00	15,433.00	1,077.56	7,971.67	.00	7,461.33	51.7	-5000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GROUP HOSPITAL INSURANCE	5-012-0510-0152	64,844.00	31,844.00	3,637.87	26,543.19	.00	5,300.81	83.4	-33000.00
RETIREMENT	5-012-0510-0153	28,580.00	24,580.00	1,540.26	11,856.40	.00	12,723.60	48.2	-4000.00
WORKER'S COMPENSATION	5-012-0510-0154	9,012.00	9,012.00	1,363.87	5,462.42	.00	3,549.58	60.6	.00
LIFE INSURANCE	5-012-0510-0155	413.00	413.00	34.50	379.50	.00	33.50	91.9	.00
UNEMPLOYMENT INSURANCE	5-012-0510-0156	374.00	374.00	43.27	159.11	.00	214.89	42.5	.00
CELL PHONE ALLOWANCE	5-012-0510-0168	600.00	600.00	69.24	600.08	.00	.08-	100.0	.00
AUTO ALLOWANCE	5-012-0510-0170	10,000.00	.00	.00	.00	.00	.00	.0	-10000.00
TOTAL EMPLOYEE COST		390,756.00	264,256.00	26,705.70	200,409.25	.00	63,846.75	75.8	-126500.00
OFFICE SUPPLIES	5-012-0510-0310	1,400.00	1,298.00	.00	147.94	.00	1,150.06	11.4	-102.00
BATTERIES/TIRES/TUBES	5-012-0510-0330	1,000.00	500.00	.00	.00	.00	500.00	.0	-500.00
GASOLINE/OIL/LUBRICANTS	5-012-0510-0331	2,000.00	2,500.00	434.10	2,402.99	.00	97.01	96.1	500.00
UNIFORMS/VESTS	5-012-0510-0333	.00	208.00	105.60	207.60	.00	.40	99.8	208.00
TOOLS	5-012-0510-0334	1,000.00	1,000.00	103.71	166.08	.00	833.92	16.6	.00
JANITORIAL SUPPLIES	5-012-0510-0350	20,000.00	44,000.00	6,445.82	41,101.66	.00	2,898.34	93.4	24000.00
GROUNDS/LAWN SUPPLIES	5-012-0510-0352	5,000.00	14,000.00	201.70	10,963.46	.00	3,036.54	78.3	9000.00
REPAIR PARTS/MATERIALS	5-012-0510-0353	25,000.00	22,000.00	3,792.30	20,354.93	.00	1,645.07	92.5	-3000.00
NON-CAPT.FURN/EQPT	5-012-0510-0370	1,000.00	7,755.00	512.05	7,754.02	.00	.98	100.0	6755.00
MISCELLANEOUS	5-012-0510-0390	800.00	3,300.00	.00	2,012.43	.00	1,287.57	61.0	2500.00
PRE-EMPLOYMENT PHYSICALS	5-012-0510-0411	350.00	450.00	.00	447.00	.00	3.00	99.3	100.00
TELEPHONE	5-012-0510-0421	62,000.00	55,000.00	7,714.15	46,046.71	.00	8,953.29	83.7	-7000.00
CONTRACTOR FEES	5-012-0510-0422	25,000.00	44,000.00	3,729.46	41,408.36	.00	2,591.64	94.1	19000.00
TRAVEL/FOOD	5-012-0510-0426	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
UTILITIES	5-012-0510-0441	430,000.00	480,000.00	71,757.28	468,741.56	.00	11,258.44	97.7	50000.00
REIMBURSEMENTS	5-012-0510-0444	65.00-	65.00-	17.50-	65.00-	.00	.00	100.0	.00
REPAIRS/MAINT./BASE	5-012-0510-0450	3,000.00	.00	1,527.06	1,527.06	.00	1,527.06-	.0	-3000.00
EQ./RENTAL/MAINTENANCE	5-012-0510-0451	50,000.00	62,067.00	5,884.62	61,820.49	.00	246.51	99.6	12067.00
REPAIRS/MAINT./BUILDINGS	5-012-0510-0452	190,000.00	226,354.00	87,289.76	235,280.99	.00	8,926.99-	103.9	36354.00
VEHICLE REPAIRS	5-012-0510-0453	1,000.00	2,000.00	234.28	1,004.29	.00	995.71	50.2	1000.00
SMALL EQUIPMENT REPAIRS	5-012-0510-0455	500.00	500.00	.00	104.98	.00	395.02	21.0	.00
BLDGS. LEASE	5-012-0510-0461	70,000.00	70,000.00	5,182.00	63,434.00	.00	6,566.00	90.6	.00
BUILDINGS/GROUNDS/PERMITS	5-012-0510-0530	5,000.00	20,000.00	267.25	15,987.25	.00	4,012.75	79.9	15000.00
COURTHOUSE ELEVATOR	5-012-0510-0531	5,000.00	1,968.00	35,021.96	36,989.49	.00	35,021.49-	879.6	-3032.00
COMPUTER HARDWARE	5-012-0510-0560	500.00	3,191.00	.00	3,190.96	.00	.04	100.0	2691.00
CAPITAL FURNITURE/EQPT.	5-012-0510-0570	.00	13,333.00	13,332.97	13,332.97	.00	.03	100.0	13333.00
TOTAL NON PERSONNEL		900,485.00	1,075,359.00	243,518.57	1,074,362.22	.00	996.78	99.9	174874.00
COURTHOUSE BUILDINGS		1,291,241.00	1,339,615.00	270,224.27	1,274,771.47	.00	64,843.53	95.2	48374.00
PUBLIC WORKS									
SALARY/P.W. DIRECTOR	5-012-0520-0101	68,500.00	68,500.00	7,903.86	68,500.12	.00	.12-	100.0	.00
SALARY/SEC.	5-012-0520-0105	86,000.00	86,000.00	9,809.06	85,149.36	.00	850.64	99.0	.00
SALARIES/LABORERS	5-012-0520-0116	609,000.00	609,000.00	67,011.45	579,597.35	.00	29,402.65	95.2	.00
Salaries/Part-Time Sec.	5-012-0520-0125	11,000.00	7,000.00	297.00	3,550.85	.00	3,449.15	50.7	-4000.00
SALARIES/P-T LABORERS	5-012-0520-0136	58,000.00	53,000.00	6,518.56	47,051.72	.00	5,948.28	88.8	-5000.00
FAIRGROUNDS P-T	5-012-0520-0137	.00	30.00	.00	30.00	.00	.00	100.0	30.00
SALARIES/OVERTIME	5-012-0520-0140	10,000.00	9,200.00	984.13	8,539.20	.00	660.80	92.8	-800.00
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	19,900.00	18,700.00	.00	18,700.00	.00	.00	100.0	-1200.00
SOCIAL SECURITY TAXES	5-012-0520-0151	66,218.00	64,218.00	6,618.84	58,526.54	.00	5,691.46	91.1	-2000.00
GROUP HOSPITAL INSURANCE	5-012-0520-0152	184,710.00	176,710.00	21,884.88	173,877.20	.00	2,832.80	98.4	-8000.00
RETIREMENT	5-012-0520-0153	92,619.00	92,619.00	10,111.18	88,325.02	.00	4,293.98	95.4	.00
WORKER'S COMPENSATION	5-012-0520-0154	64,836.00	44,836.00	9,812.27	39,298.98	.00	5,537.02	87.7	-20000.00
LIFE INSURANCE	5-012-0520-0155	1,169.00	1,169.00	97.75	1,143.69	.00	25.31	97.8	.00
UNEMPLOYMENT INSURANCE	5-012-0520-0156	1,212.00	1,212.00	221.25	940.86	.00	271.14	77.6	.00
CELL PHONE ALLOWANCE	5-012-0520-0168	1,200.00	1,200.00	138.48	1,130.92	.00	69.08	94.2	.00
TOTAL EMPLOYEE COST		1,276,364.00	1,235,394.00	141,408.71	1,176,361.81	.00	59,032.19	95.2	-40970.00
OFFICE SUPPLIES	5-012-0520-0310	4,500.00	5,700.00	266.72	4,871.71	.00	828.29	85.5	1200.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
BATTERIES/TIRES/TUBES	5-012-0520-0330	15,000.00	15,000.00	2,045.90	12,157.56	.00	2,842.44	81.1	.00
GASOLINE/OIL/LUBRICANTS	5-012-0520-0331	130,000.00	130,000.00	20,062.52	118,744.74	.00	11,255.26	91.3	.00
UNIFORMS/VESTS	5-012-0520-0333	8,000.00	8,000.00	1,292.79	7,263.27	.00	736.73	90.8	.00
TOOLS	5-012-0520-0334	4,000.00	910.00	98.79	952.69	.00	42.69-	104.7	-3090.00
Repair Parts/Materials	5-012-0520-0353	35,000.00	35,000.00	8,539.99	35,965.66	.00	965.66-	102.8	.00
COMPUTER SOFTWARE/LICENSE	5-012-0520-0360	1,500.00	.00	.00	.00	.00	.00	.0	-1500.00
NON-CAPT.FURN/EQPT.	5-012-0520-0370	1,000.00	1,638.00	866.04	1,637.85	.00	.15	100.0	638.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0520-0377	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
MISCELLANEOUS	5-012-0520-0390	500.00	1,000.00	104.51	680.66	.00	319.34	68.1	500.00
PRE-EMPLOYMENT PHYSICALS	5-012-0520-0411	1,000.00	1,000.00	.00	858.18	.00	141.82	85.8	.00
POSTAGE/BOX RENT	5-012-0520-0420	1,000.00	500.00	16.80	339.04	.00	160.96	67.8	-500.00
TELEPHONE	5-012-0520-0421	9,500.00	10,700.00	1,876.39	11,017.73	.00	317.73-	103.0	1200.00
CONTRACTOR FEES/LANDFILL	5-012-0520-0422	307,000.00	392,250.00	69,780.62	398,521.94	.00	6,271.94-	101.6	85250.00
TRAVEL/FOOD	5-012-0520-0426	3,000.00	1,327.00	247.20	1,556.61	.00	229.61-	117.3	-1673.00
REIMBURSEMENTS	5-012-0520-0444	195.00-	195.00-	52.50-	195.00-	.00	.00	100.0	.00
REPAIRS/MAINT./BASE	5-012-0520-0450	5,000.00	827.00	.00	826.99	.00	.01	100.0	-4173.00
EQ./RENTAL/MAINTENANCE	5-012-0520-0451	10,000.00	7,989.00	1,488.60	6,409.70	.00	1,579.30	80.2	-2011.00
VEHICLE/EQUIPMENT REPAIR	5-012-0520-0453	30,000.00	20,000.00	3,518.53	16,515.94	.00	3,484.06	82.6	-10000.00
SMALL EQUIPMENT REPAIRS	5-012-0520-0455	10,000.00	7,730.00	302.36	7,729.01	.00	.99	100.0	-2270.00
SOIL CONSERV.DAM MAINTENA	5-012-0520-0457	25,000.00	7,850.00	2,100.00	7,849.92	.00	.08	100.0	-17150.00
LAND LEASES	5-012-0520-0462	600.00	900.00	.00	900.00	.00	.00	100.0	300.00
CONFERENCES/LODGING/DUES	5-012-0520-0481	6,000.00	6,000.00	857.32	6,246.82	.00	246.82-	104.1	.00
INSURANCE/BOND PREMIUMS	5-012-0520-0492	400.00	400.00	.00	277.50	.00	122.50	69.4	.00
COMPUTER HARDWARE	5-012-0520-0560	500.00	749.00	.00	748.22	.00	.78	99.9	249.00
TOTAL NON PERSONNEL		609,305.00	655,275.00	113,412.58	641,876.74	.00	13,398.26	98.0	45970.00
PUBLIC WORKS		1,885,669.00	1,890,669.00	254,821.29	1,818,238.55	.00	72,430.45	96.2	5000.00
CO.TRANSFERS EMS/911 MAPPING									
TRANSFERS EMS/911 MAPPING		.00	.00	.00	.00	.00	.00	.0	.00
FIRE PROTECTION/EMERGENCY MGT.									
SALARY/FIRE MARSHALL/EMER	5-012-0543-0101	57,500.00	57,500.00	6,634.62	57,500.04	.00	.04-	100.0	.00
ASST. FIRE MARSHALL/EMG.	5-012-0543-0103	45,000.00	45,000.00	5,192.25	44,999.50	.00	.50	100.0	.00
SALARIES/P-T FIRE MARSHAL	5-012-0543-0136	5,000.00	5,000.00	.00	.00	.00	5,000.00	.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	8,606.00	8,606.00	855.03	7,792.76	.00	813.24	90.6	.00
GROUP HOSPITAL INSURANCE	5-012-0543-0152	25,352.00	20,352.00	2,564.61	17,604.15	.00	2,747.85	86.5	-5000.00
RETIREMENT	5-012-0543-0153	12,038.00	12,038.00	1,298.61	11,723.32	.00	314.68	97.4	.00
WORKER'S COMPENSATION	5-012-0543-0154	1,890.00	1,890.00	286.03	1,145.58	.00	744.42	60.6	.00
LIFE INSURANCE	5-012-0543-0155	138.00	138.00	11.50	138.00	.00	.00	100.0	.00
UNEMPLOYMENT INSURANCE	5-012-0543-0156	158.00	158.00	27.60	122.94	.00	35.06	77.8	.00
TOTAL EMPLOYEE COST		160,682.00	155,682.00	16,870.25	146,026.29	.00	9,655.71	93.8	-5000.00
OFFICE SUPPLIES	5-012-0543-0310	1,000.00	693.00	817.13	998.57	.00	305.57-	144.1	-307.00
BATTERIES/TIRES/TUBES	5-012-0543-0330	500.00	707.00	.00	706.48	.00	.52	99.9	207.00
GASOLINE/OIL/LUBRICANTS	5-012-0543-0331	10,000.00	10,000.00	1,527.93	10,632.14	.00	632.14-	106.3	.00
UNIFORMS/VESTS	5-012-0543-0333	1,000.00	500.00	269.94	269.94	.00	230.06	54.0	-500.00
HAND TOOLS	5-012-0543-0334	500.00	.00	.00	.00	.00	.00	.0	-500.00
WEAPONRY	5-012-0543-0335	400.00	.00	.00	.00	.00	.00	.0	-400.00
REPAIR PARTS/MATERIALS	5-012-0543-0353	1,000.00	1,000.00	.00	923.19	.00	76.81	92.3	.00
SOFTWARE MAINTENANCE	5-012-0543-0361	200.00	.00	.00	.00	.00	.00	.0	-200.00
NON-CAPT.FURN/EQPT.	5-012-0543-0370	500.00	5,500.00	4,500.00	4,924.95	.00	575.05	89.5	5000.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0543-0377	.00	3,300.00	2,257.79	2,257.79	.00	1,042.21	68.4	3300.00
FIRE/FEMA DISASTER	5-012-0543-0378	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
MISCELLANEOUS	5-012-0543-0390	200.00	200.00	.00	149.00	.00	51.00	74.5	.00
POSTAGE/BOX RENT	5-012-0543-0420	200.00	200.00	.00	130.16	.00	69.84	65.1	.00
TELEPHONE	5-012-0543-0421	4,000.00	4,000.00	612.77	3,670.88	.00	329.12	91.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TRAVEL/FOOD	5-012-0543-0426	2,000.00	1,500.00	.00	677.69	.00	822.31	45.2	-500.00
REIMBURSEMENTS	5-012-0543-0444	130.00-	130.00-	34.50-	122.00-	.00	8.00-	93.9	.00
VEHICLE REPAIRS	5-012-0543-0453	2,000.00	1,900.00	1,300.00	1,879.24	.00	20.76	98.9	-100.00
CONFERENCES/LODGING/DUES	5-012-0543-0481	2,500.00	1,500.00	174.07	650.11	.00	849.89	43.3	-1000.00
INVEST./ANALYSIS FEES	5-012-0543-0487	.00	500.00	.00	255.00	.00	245.00	51.0	500.00
INSURANCE/BOND PREMIUMS	5-012-0543-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
COMPUTER HARDWARE	5-012-0543-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		38,470.00	43,470.00	11,425.13	28,053.14	.00	15,416.86	64.5	5000.00
FIRE PROTECTION/EMERGENCY		199,152.00	199,152.00	28,295.38	174,079.43	.00	25,072.57	87.4	.00
VOLUNTEER FIRE DEPARTMENTS									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0544-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
COUNTY FIRE DEPARTMENTS	5-012-0544-0412	876,800.00	876,800.00	71,400.00	856,800.00	.00	20,000.00	97.7	.00
TELEPHONE	5-012-0544-0421	5,000.00	5,000.00	779.85	3,992.96	.00	1,007.04	79.9	.00
FINANCIAL ADMINISTRATION		882,300.00	882,300.00	72,179.85	860,792.96	.00	21,507.04	97.6	.00
VOLUNTEER FIRE DEPARTMENT		882,300.00	882,300.00	72,179.85	860,792.96	.00	21,507.04	97.6	.00
EMGERGENCY MANAGEMENT									
OFFICE SUPPLIES	5-012-0545-0310	.00	200.00	71.91	71.91	.00	128.09	36.0	200.00
GASOLINE/OIL/LUBRICANTS	5-012-0545-0331	1,000.00	1,000.00	50.31	161.11	.00	838.89	16.1	.00
NON-CAPT.FURN/EQPT	5-012-0545-0370	500.00	500.00	99.00	99.00	.00	401.00	19.8	.00
TELEPHONE	5-012-0545-0421	.00	500.00	76.22	448.54	.00	51.46	89.7	500.00
TRAVEL/FOOD	5-012-0545-0426	2,000.00	1,500.00	.00	.00	.00	1,500.00	.0	-500.00
EQ./RENTAL/MAINTENANCE	5-012-0545-0451	26,000.00	25,800.00	2,060.00	24,720.00	.00	1,080.00	95.8	-200.00
CONFERENCES/LODGING/DUES	5-012-0545-0481	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
COMPUTER HARDWARE	5-012-0545-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
EMERGENCY MANAGEMENT		32,500.00	32,500.00	2,357.44	25,500.56	.00	6,999.44	78.5	.00
CONSTABLE, PRECINCT #1									
SALARY/CONSTABLE	5-012-0551-0101	36,500.00	36,500.00	4,211.55	36,500.10	.00	.10-	100.0	.00
SOCIAL SECURITY TAXES	5-012-0551-0151	2,884.00	2,884.00	332.79	2,884.18	.00	.18-	100.0	.00
RETIREMENT	5-012-0551-0153	4,034.00	4,034.00	477.63	4,115.10	.00	81.10-	102.0	.00
WORKER'S COMPENSATION	5-012-0551-0154	961.00	961.00	145.44	582.50	.00	378.50	60.6	.00
LIFE INSURANCE	5-012-0551-0155	69.00	69.00	5.75	69.00	.00	.00	100.0	.00
CELL PHONE ALLOWANCE	5-012-0551-0168	1,200.00	1,200.00	138.48	1,200.16	.00	.16-	100.0	.00
TOTAL EMPLOYEE COST		45,648.00	45,648.00	5,311.64	45,351.04	.00	296.96	99.4	.00
OFFICE SUPPLIES	5-012-0551-0310	700.00	700.00	.00	.00	.00	700.00	.0	.00
BATTERIES/TIRES/TUBES	5-012-0551-0330	1,000.00	1,000.00	804.68	804.68	.00	195.32	80.5	.00
GASOLINE/OIL/LUBRICANTS	5-012-0551-0331	5,000.00	5,000.00	273.00	1,930.45	.00	3,069.55	38.6	.00
UNIFORMS/VESTS	5-012-0551-0333	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
WEAPONRY	5-012-0551-0335	300.00	300.00	.00	.00	.00	300.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0551-0353	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0551-0370	500.00	500.00	.00	62.47	.00	437.53	12.5	.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0551-0377	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0551-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
POSTAGE/BOX RENT	5-012-0551-0420	100.00	100.00	2.66	84.23	.00	15.77	84.2	.00
TELEPHONE	5-012-0551-0421	1,500.00	1,500.00	164.58	702.61	.00	797.39	46.8	.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	1,000.00	1,000.00	14.50	209.75	.00	790.25	21.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONFERENCES/LODGING/DUES	5-012-0551-0481	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0551-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
TOTAL NON PERSONNEL		13,900.00	13,900.00	1,259.42	3,844.19	.00	10,055.81	27.7	.00
CONSTABLE, PRECINCT #1		59,548.00	59,548.00	6,571.06	49,195.23	.00	10,352.77	82.6	.00
CONSTABLE, PRECINCT #2									
SALARY/CONSTABLE	5-012-0552-0101	36,500.00	36,500.00	4,211.55	36,500.10	.00	.10-	100.0	.00
SOCIAL SECURITY TAXES	5-012-0552-0151	2,884.00	2,884.00	332.79	2,884.18	.00	.18-	100.0	.00
RETIREMENT	5-012-0552-0153	4,034.00	4,034.00	477.63	4,115.10	.00	81.10-	102.0	.00
WORKER'S COMPENSATION	5-012-0552-0154	961.00	961.00	145.44	582.50	.00	378.50	60.6	.00
LIFE INSURANCE	5-012-0552-0155	69.00	69.00	3.74	44.88	.00	24.12	65.0	.00
CELL PHONE ALLOWANCE	5-012-0552-0168	1,200.00	1,200.00	138.48	1,200.16	.00	.16-	100.0	.00
TOTAL EMPLOYEE COST		45,648.00	45,648.00	5,309.63	45,326.92	.00	321.08	99.3	.00
OFFICE SUPPLIES	5-012-0552-0310	700.00	700.00	.00	178.02	.00	521.98	25.4	.00
BATTERIES/TIRES/TUBES	5-012-0552-0330	1,000.00	1,000.00	.00	773.04	.00	226.96	77.3	.00
GASOLINE/OIL/LUBRICANTS	5-012-0552-0331	5,000.00	3,900.00	349.15	1,675.73	.00	2,224.27	43.0	-1100.00
UNIFORMS/VESTS	5-012-0552-0333	1,400.00	1,400.00	.00	.00	.00	1,400.00	.0	.00
WEAPONRY	5-012-0552-0335	300.00	300.00	.00	.00	.00	300.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0552-0353	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0552-0370	500.00	500.00	18.88	149.36	.00	350.64	29.9	.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0552-0377	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
PRE-EMPLOYMENT PHYSICALS	5-012-0552-0411	.00	100.00	.00	24.00	.00	76.00	24.0	100.00
POSTAGE/BOX RENT	5-012-0552-0420	100.00	100.00	.48	11.75	.00	88.25	11.8	.00
TELEPHONE	5-012-0552-0421	500.00	500.00	98.26	218.45	.00	281.55	43.7	.00
TRAVEL/FOOD	5-012-0552-0426	500.00	1,500.00	.00	875.92	.00	624.08	58.4	1000.00
VEHICLE REPAIRS/MAINT.	5-012-0552-0453	1,000.00	9,000.00	.00	8,316.99	.00	683.01	92.4	8000.00
CONFERENCES/LODGING/DUES	5-012-0552-0481	500.00	500.00	.00	475.41	.00	24.59	95.1	.00
INSURANCE/BOND PREMIUMS	5-012-0552-0492	100.00	100.00	.00	50.00	.00	50.00	50.0	.00
COMPUTER HARDWARE	5-012-0552-0560	500.00	500.00	.00	141.62	.00	358.38	28.3	.00
TOTAL NON PERSONNEL		14,100.00	22,100.00	466.77	12,890.29	.00	9,209.71	58.3	8000.00
CONSTABLE, PRECINCT #2		59,748.00	67,748.00	5,776.40	58,217.21	.00	9,530.79	85.9	8000.00
CONSTABLE, PRECINCT #3									
SALARY/CONSTABLE	5-012-0553-0101	36,500.00	36,500.00	4,211.55	36,500.10	.00	.10-	100.0	.00
SOCIAL SECURITY TAXES	5-012-0553-0151	2,884.00	2,884.00	270.12	2,341.04	.00	542.96	81.2	.00
GROUP HOSPITAL INSURANCE	5-012-0553-0152	15,157.00	15,157.00	1,748.88	15,156.96	.00	.04	100.0	.00
RETIREMENT	5-012-0553-0153	4,034.00	4,034.00	477.63	4,115.10	.00	81.10-	102.0	.00
WORKER'S COMPENSATION	5-012-0553-0154	961.00	961.00	145.44	582.50	.00	378.50	60.6	.00
LIFE INSURANCE	5-012-0553-0155	69.00	69.00	5.75	69.00	.00	.00	100.0	.00
CELL PHONE ALLOWANCE	5-012-0553-0168	1,200.00	1,200.00	138.48	1,200.16	.00	.16-	100.0	.00
TOTAL EMPLOYEE COST		60,805.00	60,805.00	6,997.85	59,964.86	.00	840.14	98.6	.00
OFFICE SUPPLIES	5-012-0553-0310	700.00	700.00	364.04	440.74	.00	259.26	63.0	.00
BATTERIES/TIRES/TUBES	5-012-0553-0330	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0553-0331	7,500.00	7,500.00	1,730.10	7,624.86	.00	124.86-	101.7	.00
UNIFORMS/VESTS	5-012-0553-0333	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
WEAPONRY	5-012-0553-0335	800.00	800.00	1,017.25	1,017.25	.00	217.25-	127.2	.00
REPAIR PARTS/MATERIALS	5-012-0553-0353	500.00	500.00	158.69	218.53	.00	281.47	43.7	.00
NON-CAPT.FURN/EQPT	5-012-0553-0370	500.00	500.00	269.90	269.90	.00	230.10	54.0	.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0553-0377	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0553-0390	200.00	200.00	175.70	201.64	.00	1.64-	100.8	.00
POSTAGE/BOX RENT	5-012-0553-0420	100.00	100.00	.00	87.38	.00	12.62	87.4	.00
TELEPHONE	5-012-0553-0421	1,800.00	1,800.00	150.80	891.19	.00	908.81	49.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TRAVEL/FOOD	5-012-0553-0426	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0553-0451	2,000.00	2,000.00	164.43	1,644.30	.00	355.70	82.2	.00
VEHICLE REPAIRS/MAINT.	5-012-0553-0453	1,500.00	1,500.00	29.00	237.75	.00	1,262.25	15.9	.00
CONFERENCES/LODGING/DUES	5-012-0553-0481	1,000.00	1,000.00	.00	60.00	.00	940.00	6.0	.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	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		20,900.00	20,900.00	4,059.91	12,743.54	.00	8,156.46	61.0	.00
CONSTABLE, PRECINCT #3		81,705.00	81,705.00	11,057.76	72,708.40	.00	8,996.60	89.0	.00
CONSTABLE, PRECINCT #4									
SALARY/CONSTABLE	5-012-0554-0101	36,500.00	36,500.00	4,211.55	36,500.10	.00	.10-	100.0	.00
LONGEVITY	5-012-0554-0144	800.00	800.00	.00	800.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0554-0151	2,853.00	2,853.00	293.13	2,601.66	.00	251.34	91.2	.00
GROUP HOSPITAL INSURANCE	5-012-0554-0152	12,676.00	12,676.00	1,462.59	12,675.78	.00	.22	100.0	.00
RETIREMENT	5-012-0554-0153	3,991.00	3,991.00	462.42	4,069.66	.00	78.66-	102.0	.00
WORKER'S COMPENSATION	5-012-0554-0154	950.00	950.00	143.77	575.81	.00	374.19	60.6	.00
LIFE INSURANCE	5-012-0554-0155	69.00	69.00	5.75	69.00	.00	.00	100.0	.00
TOTAL EMPLOYEE COST		57,839.00	57,839.00	6,579.21	57,292.01	.00	546.99	99.1	.00
OFFICE SUPPLIES	5-012-0554-0310	700.00	700.00	.00	556.65	.00	143.35	79.5	.00
BATTERIES/TIRES/TUBES	5-012-0554-0330	1,000.00	344.00	.00	15.00	.00	329.00	4.4	-656.00
GASOLINE/OIL/LUBRICANTS	5-012-0554-0331	5,000.00	5,000.00	739.89	4,478.14	.00	521.86	89.6	.00
UNIFORMS/VESTS	5-012-0554-0333	1,000.00	1,000.00	106.20	528.02	.00	471.98	52.8	.00
WEAPONRY	5-012-0554-0335	300.00	1,963.00	1,962.40	1,962.40	.00	.60	100.0	1663.00
REPAIR PARTS/MATERIALS	5-012-0554-0353	500.00	500.00	35.98	35.98	.00	464.02	7.2	.00
NON-CAPT.FURN/EQPT	5-012-0554-0370	500.00	800.00	125.57	680.84	.00	119.16	85.1	300.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0554-0377	500.00	.00	.00	.00	.00	.00	.0	-500.00
MISCELLANEOUS	5-012-0554-0390	200.00	.00	.00	.00	.00	.00	.0	-200.00
POSTAGE/BOX RENT	5-012-0554-0420	100.00	100.00	1.65	49.14	.00	50.86	49.1	.00
TELEPHONE	5-012-0554-0421	1,500.00	1,500.00	191.55	1,115.18	.00	384.82	74.4	.00
TRAVEL/FOOD	5-012-0554-0426	500.00	.00	.00	.00	.00	.00	.0	-500.00
REIMBURSEMENTS	5-012-0554-0444	65.00-	65.00-	17.50-	65.00-	.00	.00	100.0	.00
VEHICLE REPAIRS/MAINT.	5-012-0554-0453	1,500.00	2,883.00	8.00	2,890.73	.00	7.73-	100.3	1383.00
CONFERENCES/LODGING/DUES	5-012-0554-0481	1,000.00	60.00	.00	60.00	.00	.00	100.0	-940.00
INSURANCE/BOND PREMIUMS	5-012-0554-0492	100.00	50.00	.00	50.00	.00	.00	100.0	-50.00
COMPUTER HARDWARE	5-012-0554-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		14,835.00	14,835.00	3,153.74	12,357.08	.00	2,477.92	83.3	.00
CONSTABLE, PRECINCT #4		72,674.00	72,674.00	9,732.95	69,649.09	.00	3,024.91	95.8	.00
CRIME PREVENTION									
CRIME PREVENTION		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY SHERIFF									
SALARY/SHERIFF	5-012-0565-0101	86,000.00	86,000.00	9,923.07	85,999.94	.00	.06	100.0	.00
CHIEF DEPUTY	5-012-0565-0102	80,000.00	80,000.00	9,230.79	84,566.91	.00	4,566.91-	105.7	.00
SALARIES/DEPUTY SHERIFF'S	5-012-0565-0104	957,200.00	869,856.00	100,402.40	877,642.24	.00	7,786.24-	100.9	-87344.00
SALARIES/SECRET.	5-012-0565-0105	123,000.00	121,160.00	13,980.00	120,880.80	.00	279.20	99.8	-1840.00
SALARIES/INVESTIGATORS	5-012-0565-0106	438,000.00	455,675.00	53,401.14	455,171.39	.00	503.61	99.9	17675.00
COURTHOUSE SECURITY	5-012-0565-0108	97,000.00	90,917.00	10,471.20	88,915.91	.00	2,001.09	97.8	-6083.00
CRIME SCENE OFFICERS	5-012-0565-0109	517,700.00	84,428.00	9,362.40	87,264.61	.00	2,836.61-	103.4	-433272.00
SUPERVISORS	5-012-0565-0110	671,500.00	524,392.00	60,370.50	521,744.68	.00	2,647.32	99.5	-147108.00
SALARIES/BAILIFFS	5-012-0565-0111	154,000.00	154,000.00	17,701.65	153,414.30	.00	585.70	99.6	.00
SCHOOL RESOURCE OFFICERS	5-012-0565-0113	82,500.00	162,800.00	18,777.11	152,143.31	.00	10,656.69	93.5	80300.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARIES/PART-TIME SEC.	5-012-0565-0125	7,500.00	7,500.00	187.70	2,925.20	.00	4,574.80	39.0	.00
SALARIES/OVERTIME	5-012-0565-0140	40,100.00	.00	.00	.00	.00	.00	.0	-40100.00
SALARIES/HOLIDAY O/TIME	5-012-0565-0141	4,200.00	.00	.00	.00	.00	.00	.0	-4200.00
SALARIES/CERTIFICATION	5-012-0565-0142	68,000.00	62,500.00	.00	62,500.00	.00	.00	100.0	-5500.00
LONGEVITY	5-012-0565-0144	34,500.00	27,600.00	.00	27,600.00	.00	.00	100.0	-6900.00
SOCIAL SECURITY TAXES	5-012-0565-0151	259,840.00	209,579.00	22,237.99	198,840.57	.00	10,738.43	94.9	-50261.00
GROUP HOSPITAL INSURANCE	5-012-0565-0152	698,134.00	573,340.00	65,565.84	569,022.72	.00	4,317.28	99.3	-124794.00
RETIREMENT	5-012-0565-0153	363,436.00	293,136.00	33,648.12	298,615.02	.00	5,479.02-	101.9	-70300.00
WORKER'S COMPENSATION	5-012-0565-0154	84,000.00	49,334.00	10,179.98	39,134.32	.00	10,199.68	79.3	-34666.00
LIFE INSURANCE	5-012-0565-0155	4,744.00	3,919.00	333.50	3,805.19	.00	113.81	97.1	-825.00
UNEMPLOYMENT INSURANCE	5-012-0565-0156	4,632.00	3,713.00	685.02	3,131.63	.00	581.37	84.3	-919.00
CELL PHONE ALLOWANCE	5-012-0565-0168	35,400.00	30,600.00	3,738.96	30,973.36	.00	373.36-	101.2	-4800.00
TOTAL EMPLOYEE COST		4,811,386.00	3,890,449.00	440,197.37	3,864,292.10	.00	26,156.90	99.3	-920937.00
OFFICE SUPPLIES	5-012-0565-0310	14,000.00	24,000.00	3,633.09	20,781.08	.00	3,218.92	86.6	10000.00
UNIFORMS/VESTS/SWAT GEAR	5-012-0565-0333	20,500.00	26,500.00	5,642.79	22,009.98	.00	4,490.02	83.1	6000.00
WEAPONRY	5-012-0565-0335	20,000.00	23,000.00	15,750.90	23,180.67	.00	180.67-	100.8	3000.00
CAMERA SUPPLIES/FILM	5-012-0565-0336	500.00	500.00	.00	471.43	.00	28.57	94.3	.00
C.P. MATERIAL/EQUIPMENT	5-012-0565-0338	6,000.00	.00	.00	.00	.00	.00	.0	-6000.00
REPAIR PARTS/MATERIALS	5-012-0565-0353	4,000.00	7,200.00	644.98	5,361.37	.00	1,838.63	74.5	3200.00
INVESTIGATION SUPPLIES	5-012-0565-0355	5,000.00	5,000.00	1,719.05	3,977.03	.00	1,022.97	79.5	.00
FORENSIC SUPPLIES	5-012-0565-0356	2,000.00	2,000.00	.00	1,749.05	.00	250.95	87.5	.00
COMPUTER SOFTWARE/LICENSE	5-012-0565-0360	3,209.00	3,209.00	.00	1,402.68	.00	1,806.32	43.7	.00
SOFTWARE MAINTENANCE	5-012-0565-0361	10,099.00	12,201.00	.00	12,200.96	.00	.04	100.0	2102.00
NON-CAPT.FURN/EQPT.	5-012-0565-0370	10,000.00	10,700.00	1,507.27	10,232.97	.00	467.03	95.6	700.00
NON-CAPT. RADIO	5-012-0565-0377	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
MISCELLANEOUS	5-012-0565-0390	1,500.00	4,000.00	623.65	3,559.96	.00	440.04	89.0	2500.00
PRE-EMPLOYMENT PHYSICALS	5-012-0565-0411	8,700.00	8,700.00	867.00	4,113.45	.00	4,586.55	47.3	.00
POSTAGE/BOX RENT	5-012-0565-0420	10,000.00	8,000.00	576.33	8,021.31	.00	21.31-	100.3	-2000.00
TRAVEL/FOOD	5-012-0565-0426	10,000.00	12,000.00	1,676.66	11,592.35	.00	407.65	96.6	2000.00
EQ./RENTAL/MAINTENANCE	5-012-0565-0451	15,000.00	15,000.00	2,030.01	15,510.82	.00	510.82-	103.4	.00
SMALL EQUIPMENT REPAIRS	5-012-0565-0455	500.00	2,400.00	.00	1,914.13	.00	485.87	79.8	1900.00
SUBSCRIPTIONS/UPDATES	5-012-0565-0480	800.00	800.00	.00	792.00	.00	8.00	99.0	.00
CONFERENCES/LODGING/DUES	5-012-0565-0481	25,000.00	25,000.00	2,302.00	24,925.67	.00	74.33	99.7	.00
INVEST./ANALYSIS FEES	5-012-0565-0487	7,500.00	7,500.00	17.00	7,163.00	.00	337.00	95.5	.00
INSURANCE/BOND PREMIUMS	5-012-0565-0492	800.00	800.00	.00	754.00	.00	46.00	94.3	.00
COMPUTER HARDWARE	5-012-0565-0560	500.00	33,823.00	29,692.79	33,822.85	.00	.15	100.0	33323.00
TOTAL NON PERSONNEL		177,608.00	234,333.00	66,683.52	213,536.76	.00	20,796.24	91.1	56725.00
COUNTY SHERIFF		4,988,994.00	4,124,782.00	506,880.89	4,077,828.86	.00	46,953.14	98.9	-864212.00
COUNTY JAIL									
JAIL ADMINISTRATOR	5-012-0566-0102	64,000.00	64,000.00	7,153.86	62,000.12	.00	1,999.88	96.9	.00
MAINTENANCE OFFICER	5-012-0566-0103	40,000.00	40,000.00	3,954.03	35,014.15	.00	4,985.85	87.5	.00
SALARY/SEC.	5-012-0566-0105	71,500.00	71,500.00	8,212.63	69,877.03	.00	1,622.97	97.7	.00
SALARIES/CORR. OFFICER	5-012-0566-0107	1,107,000.00	1,051,793.00	107,153.95	947,107.39	.00	104,685.61	90.1	-55207.00
RECORDS MANAGER	5-012-0566-0108	84,500.00	84,500.00	9,734.40	84,271.41	.00	228.59	99.7	.00
SUPERVISORS	5-012-0566-0110	360,000.00	365,000.00	39,409.20	340,423.71	.00	24,576.29	93.3	5000.00
MEDICAL OFFICERS	5-012-0566-0116	87,000.00	79,000.00	9,076.80	71,443.07	.00	7,556.93	90.4	-8000.00
SALARIES/PART-TIME JAILER	5-012-0566-0128	25,000.00	20,000.00	1,574.16	11,660.01	.00	8,339.99	58.3	-5000.00
SALARIES/OVERTIME	5-012-0566-0140	20,000.00	.00	.00	.00	.00	.00	.0	-20000.00
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	14,000.00	6,500.00	.00	6,500.00	.00	.00	100.0	-7500.00
LONGEVITY	5-012-0566-0144	23,800.00	20,500.00	.00	20,500.00	.00	.00	100.0	-3300.00
SOCIAL SECURITY TAXES	5-012-0566-0151	146,345.00	135,656.00	13,743.06	123,143.11	.00	12,512.89	90.8	-10689.00
GROUP HOSPITAL INSURANCE	5-012-0566-0152	320,754.00	315,754.00	38,324.51	326,378.70	.00	10,624.70-	103.4	-5000.00
RETIREMENT	5-012-0566-0153	204,691.00	196,728.00	20,355.64	181,684.22	.00	15,043.78	92.4	-7963.00
WORKER'S COMPENSATION	5-012-0566-0154	47,576.00	47,347.00	7,200.14	28,837.18	.00	18,509.82	60.9	-229.00
LIFE INSURANCE	5-012-0566-0155	3,163.00	3,163.00	239.49	2,671.45	.00	491.55	84.5	.00
UNEMPLOYMENT INSURANCE	5-012-0566-0156	2,678.00	2,665.00	419.63	1,908.04	.00	756.96	71.6	-13.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CELL PHONE ALLOWANCE	5-012-0566-0168	1,200.00	1,200.00	207.72	992.44	.00	207.56	82.7	.00
AUTO ALLOWANCE	5-012-0566-0170	6,000.00	6,000.00	692.31	6,000.02	.00	.02-	100.0	.00
TOTAL EMPLOYEE COST		2,638,207.00	2,511,306.00	267,451.53	2,320,412.05	.00	190,893.95	92.4	-126901.00
OFFICE SUPPLIES	5-012-0566-0310	8,500.00	8,500.00	860.74	5,621.79	.00	2,878.21	66.1	.00
FOOD/ PRISONERS	5-012-0566-0332	305,000.00	375,000.00	49,495.12	364,767.94	.00	10,232.06	97.3	70000.00
UNIFORMS/VEST	5-012-0566-0333	7,000.00	12,000.00	8,957.65	9,347.24	.00	2,652.76	77.9	5000.00
TOOLS	5-012-0566-0334	700.00	700.00	.00	7.48	.00	692.52	1.1	.00
WEAPONRY	5-012-0566-0335	7,000.00	3,500.00	.00	3,400.14	.00	99.86	97.2	-3500.00
CAMERA SUPPLIES/FILM	5-012-0566-0336	400.00	400.00	.00	.00	.00	400.00	.0	.00
DRUGS/MEDICAL SUPPLIES	5-012-0566-0340	18,500.00	18,500.00	2,066.93	16,124.37	.00	2,375.63	87.2	.00
JANITORIAL SUPPLIES	5-012-0566-0350	33,500.00	46,500.00	6,857.95	44,355.93	.00	2,144.07	95.4	13000.00
REPAIR PARTS/MATERIALS	5-012-0566-0353	14,000.00	14,000.00	3,712.97	11,279.09	.00	2,720.91	80.6	.00
COMPUTER SOFTWARE/LICENSE	5-012-0566-0360	500.00	.00	.00	.00	.00	.00	.0	-500.00
SOFTWARE MAINTENANCE	5-012-0566-0361	88,780.00	88,780.00	.00	88,779.60	.00	.40	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0566-0370	3,000.00	4,500.00	871.25	4,771.61	.00	271.61-	106.0	1500.00
NON-CAPT. RADIO	5-012-0566-0377	5,000.00	5,000.00	.00	2,430.06	.00	2,569.94	48.6	.00
MISCELLANEOUS	5-012-0566-0390	500.00	500.00	5.47	310.14	.00	189.86	62.0	.00
JAIL SUPPLIES	5-012-0566-0391	33,000.00	30,000.00	16,969.04	32,197.73	.00	2,197.73-	107.3	-3000.00
PRE-EMPLOYMENT PHYSICALS	5-012-0566-0411	5,000.00	7,207.00	1,390.00	6,258.00	.00	949.00	86.8	2207.00
PRISONER TRANSPORT	5-012-0566-0425	20,000.00	20,000.00	2,730.26	12,549.28	.00	7,450.72	62.8	.00
TRAVEL/FOOD	5-012-0566-0426	8,000.00	8,000.00	.00	1,735.37	.00	6,264.63	21.7	.00
EQ./RENTAL/MAINTENANCE	5-012-0566-0451	16,000.00	16,000.00	1,423.00	10,095.83	.00	5,904.17	63.1	.00
SMALL EQUIPMENT REPAIRS	5-012-0566-0455	8,000.00	8,000.00	220.00	4,009.37	.00	3,990.63	50.1	.00
CONFERENCES/LODGING/DUES	5-012-0566-0481	12,000.00	12,000.00	.00	3,337.95	.00	8,662.05	27.8	.00
INSURANCE/BOND PREMIUMS	5-012-0566-0492	2,000.00	2,000.00	.00	1,065.00	.00	935.00	53.3	.00
COMPUTER HARDWARE	5-012-0566-0560	500.00	1,000.00	.00	713.35	.00	286.65	71.3	500.00
TOTAL NON PERSONNEL		596,880.00	682,087.00	95,560.38	623,157.27	.00	58,929.73	91.4	85207.00
COUNTY JAIL		3,235,087.00	3,193,393.00	363,011.91	2,943,569.32	.00	249,823.68	92.2	-41694.00
SPECIAL SERVICES									
SALARY/ADMINISTRATOR	5-012-0567-0101	45,700.00	.00	.00	.00	.00	.00	.0	-45700.00
SALARY/ESTRAY OFFICERS	5-012-0567-0104	116,500.00	82,825.00	9,556.80	82,515.00	.00	310.00	99.6	-33675.00
SPECIAL SERVICE OFFICERS	5-012-0567-0109	.00	390,192.00	44,775.09	388,015.69	.00	2,176.31	99.4	390192.00
SUPERVISORS	5-012-0567-0110	.00	195,470.00	25,257.03	195,611.84	.00	141.84-	100.1	195470.00
SALARY/PART-TIME	5-012-0567-0124	17,000.00	.00	.00	.00	.00	.00	.0	-17000.00
SALARIES/HOLIDAY O/TIME	5-012-0567-0141	1,320.00	.00	.00	.00	.00	.00	.0	-1320.00
SALARIES/CERTIFICATION	5-012-0567-0142	4,000.00	21,000.00	.00	21,000.00	.00	.00	100.0	17000.00
LONGEVITY	5-012-0567-0144	1,100.00	11,700.00	.00	11,700.00	.00	.00	100.0	10600.00
SOCIAL SECURITY TAXES	5-012-0567-0151	14,384.00	57,692.00	6,145.31	54,409.10	.00	3,282.90	94.3	43308.00
GROUP HOSPITAL INSURANCE	5-012-0567-0152	47,579.00	150,627.00	16,732.83	143,498.67	.00	7,128.33	95.3	103048.00
RETIREMENT	5-012-0567-0153	20,118.00	80,692.00	9,226.30	80,448.69	.00	243.31	99.7	60574.00
WORKER'S COMPENSATION	5-012-0567-0154	1,579.00	16,610.00	2,680.23	12,360.64	.00	4,249.36	74.4	15031.00
LIFE INSURANCE	5-012-0567-0155	275.00	1,062.00	86.25	1,057.45	.00	4.55	99.6	787.00
UNEMPLOYMENT INSURANCE	5-012-0567-0156	263.00	1,055.00	183.02	769.02	.00	285.98	72.9	792.00
CELL PHONE ALLOWANCE	5-012-0567-0168	2,400.00	7,000.00	830.88	7,200.96	.00	200.96-	102.9	4600.00
TOTAL EMPLOYEE COST		272,218.00	1,015,925.00	115,473.74	998,587.06	.00	17,337.94	98.3	743707.00
OFFICE SUPPLIES	5-012-0567-0310	1,200.00	.00	.00	.00	.00	.00	.0	-1200.00
FOOD	5-012-0567-0332	6,000.00	.00	.00	.00	.00	.00	.0	-6000.00
UNIFORMS/VESTS	5-012-0567-0333	3,000.00	.00	.00	.00	.00	.00	.0	-3000.00
TOOLS	5-012-0567-0334	500.00	.00	.00	.00	.00	.00	.0	-500.00
WEAPONRY	5-012-0567-0335	500.00	.00	.00	.00	.00	.00	.0	-500.00
DRUGS/MEDICINES	5-012-0567-0340	15,000.00	.00	.00	.00	.00	.00	.0	-15000.00
REPAIR PARTS/MATERIALS	5-012-0567-0353	3,000.00	.00	.00	.00	.00	.00	.0	-3000.00
NON-CAPT.FURN/EQPT.	5-012-0567-0370	500.00	.00	.00	.00	.00	.00	.0	-500.00
NON-CAPT. RADIO	5-012-0567-0377	500.00	.00	.00	.00	.00	.00	.0	-500.00
MISCELLANEOUS	5-012-0567-0390	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
MEDICAL	5-012-0567-0410	3,000.00	.00	.00	.00	.00	.00	.0	-3000.00
PRE-EMPLOYMENT PHYSICALS	5-012-0567-0411	5,000.00	.00	.00	.00	.00	.00	.0	-5000.00
POSTAGE/BOX RENT	5-012-0567-0420	100.00	.00	.00	.00	.00	.00	.0	-100.00
CONTRACTOR FEES	5-012-0567-0422	700.00	.00	.00	.00	.00	.00	.0	-700.00
TRAVEL/FOOD	5-012-0567-0426	3,000.00	.00	.00	.00	.00	.00	.0	-3000.00
EQ./RENTAL/MAINTENANCE	5-012-0567-0451	1,800.00	.00	.00	.00	.00	.00	.0	-1800.00
CONFERENCES/LODGING/DUES	5-012-0567-0481	500.00	.00	.00	.00	.00	.00	.0	-500.00
COMPUTER HARDWARE	5-012-0567-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		45,300.00	.00	.00	.00	.00	.00	.0	-45300.00
SPECIAL SERVICES		317,518.00	1,015,925.00	115,473.74	998,587.06	.00	17,337.94	98.3	698407.00
VEHICLE MAINTENANCE SHOP									
SALARY/SHOP SUPERVISOR	5-012-0568-0108	45,500.00	45,500.00	5,248.80	45,489.60	.00	10.40	100.0	.00
LONGEVITY	5-012-0568-0144	1,600.00	1,600.00	.00	1,600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0568-0151	3,603.00	3,603.00	376.83	3,388.26	.00	214.74	94.0	.00
GROUP HOSPITAL INSURANCE	5-012-0568-0152	12,676.00	12,676.00	1,462.59	12,675.78	.00	.22	100.0	.00
RETIREMENT	5-012-0568-0153	5,040.00	5,040.00	579.09	5,160.46	.00	120.46-	102.4	.00
WORKER'S COMPENSATION	5-012-0568-0154	1,200.00	1,200.00	181.61	727.36	.00	472.64	60.6	.00
LIFE INSURANCE	5-012-0568-0155	69.00	69.00	5.75	69.00	.00	.00	100.0	.00
UNEMPLOYMENT INSURANCE	5-012-0568-0156	66.00	66.00	12.31	54.56	.00	11.44	82.7	.00
TOTAL EMPLOYEE COST		69,754.00	69,754.00	7,866.98	69,165.02	.00	588.98	99.2	.00
BATTERIES/TIRES/TUBES	5-012-0568-0330	20,000.00	25,000.00	3,840.87	24,414.16	.00	585.84	97.7	5000.00
GASOLINE/OIL/LUBRICANTS	5-012-0568-0331	325,000.00	339,150.00	60,527.50	353,519.45	.00	14,369.45-	104.2	14150.00
UNIFORMS/VESTS	5-012-0568-0333	2,300.00	2,300.00	302.83	2,296.40	.00	3.60	99.8	.00
TOOLS	5-012-0568-0334	1,000.00	1,000.00	.00	524.24	.00	475.76	52.4	.00
REPAIR PARTS/MATERIALS	5-012-0568-0353	32,000.00	47,000.00	10,033.03	49,196.15	.00	2,196.15-	104.7	15000.00
WELDING/SIGN SUPPLIES	5-012-0568-0354	1,700.00	402.00	.00	401.90	.00	.10	100.0	-1298.00
NON-CAPT.FURN/EQPT.	5-012-0568-0370	5,000.00	6,283.00	261.25	5,881.82	.00	401.18	93.6	1283.00
NON-CAPT. RADIO/VIDEO/LIG	5-012-0568-0377	500.00	.00	.00	.00	.00	.00	.0	-500.00
MISCELLANEOUS	5-012-0568-0390	600.00	600.00	348.74	403.48	.00	196.52	67.3	.00
EQ./RENTAL/MAINTENANCE	5-012-0568-0451	2,300.00	3,300.00	191.65	2,921.75	.00	378.25	88.5	1000.00
VEHICLE REPAIRS	5-012-0568-0453	35,000.00	36,500.00	12,482.04	45,501.00	.00	9,001.00-	124.7	1500.00
TOWING OF VEHICLES	5-012-0568-0454	2,500.00	1,895.00	190.00	1,135.00	.00	760.00	59.9	-605.00
SMALL EQUIPMENT REPAIRS	5-012-0568-0455	3,000.00	5,830.00	105.00	5,829.10	.00	.90	100.0	2830.00
STATE INSPECTION	5-012-0568-0463	2,000.00	450.00	450.00	450.00	.00	.00	100.0	-1550.00
COMPUTER HARDWARE	5-012-0568-0560	500.00	.00	650.00	650.00	.00	650.00-	.0	-500.00
TOTAL NON PERSONNEL		433,400.00	469,710.00	89,382.91	493,124.45	.00	23,414.45-	105.0	36310.00
VEHICLE MAINTENANCE SHOP		503,154.00	539,464.00	97,249.89	562,289.47	.00	22,825.47-	104.2	36310.00
COMMUNICATIONS/911									
SALARY-SUPERVISOR	5-012-0569-0106	52,000.00	54,000.00	6,230.79	52,461.58	.00	1,538.42	97.2	2000.00
SALARY-ASST. SUPERVISOR	5-012-0569-0107	165,000.00	190,386.00	20,911.36	176,682.59	.00	13,703.41	92.8	25386.00
SALARIES/COMM. OPER.	5-012-0569-0108	391,500.00	364,114.00	42,978.66	384,720.29	.00	20,606.29-	105.7	-27386.00
SALARIES/P-T COMM. OPER.	5-012-0569-0127	24,500.00	22,389.00	290.61	18,311.91	.00	4,077.09	81.8	-2111.00
SALARIES/HOLIDAY O/TIME	5-012-0569-0141	4,400.00	.00	.00	.00	.00	.00	.0	-4400.00
SALARIES/CERTIFICATION	5-012-0569-0142	14,000.00	14,000.00	.00	14,000.00	.00	.00	100.0	.00
LONGEVITY	5-012-0569-0144	5,600.00	4,400.00	.00	4,400.00	.00	.00	100.0	-1200.00
SOCIAL SECURITY TAXES	5-012-0569-0151	50,444.00	50,444.00	4,976.11	45,308.26	.00	5,135.74	89.8	.00
GROUP HOSPITAL INSURANCE	5-012-0569-0152	178,460.00	168,460.00	19,425.24	159,879.97	.00	8,580.03	94.9	-10000.00
RETIREMENT	5-012-0569-0153	70,556.00	70,556.00	7,761.59	69,938.80	.00	617.20	99.1	.00
WORKER'S COMPENSATION	5-012-0569-0154	16,802.00	16,802.00	2,542.81	10,184.17	.00	6,617.83	60.6	.00
LIFE INSURANCE	5-012-0569-0155	1,100.00	1,100.00	97.75	1,127.00	.00	27.00-	102.5	.00
UNEMPLOYMENT INSURANCE	5-012-0569-0156	923.00	923.00	166.91	728.51	.00	194.49	78.9	.00
CELL PHONE ALLOWANCE	5-012-0569-0168	2,400.00	2,400.00	276.96	2,400.32	.00	.32-	100.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL EMPLOYEE COST		977,685.00	959,974.00	105,658.79	940,143.40	.00	19,830.60	97.9	-17711.00
OFFICE SUPPLIES	5-012-0569-0310	2,500.00	2,500.00	331.92	1,369.18	.00	1,130.82	54.8	.00
UNIFORMS/VESTS	5-012-0569-0333	1,300.00	1,559.00	89.98	1,397.17	.00	161.83	89.6	259.00
PUBLIC EDUCATION MATERIAL	5-012-0569-0338	3,000.00	3,000.00	.00	1,358.13	.00	1,641.87	45.3	.00
REPAIR PARTS/MATERIALS	5-012-0569-0353	500.00	2,500.00	1,058.04	1,439.86	.00	1,060.14	57.6	2000.00
SOFTWARE MAINTENANCE	5-012-0569-0361	33,178.00	33,178.00	.00	33,177.63	.00	.37	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0569-0370	3,000.00	1,900.00	214.00	1,727.20	.00	172.80	90.9	-1100.00
NON-CAPT. RADIO	5-012-0569-0377	500.00	.00	.00	.00	.00	.00	.0	-500.00
MISCELLANEOUS	5-012-0569-0390	500.00	500.00	.00	7.96	.00	492.04	1.6	.00
PRE-EMPLOYMENT PHYSICALS	5-012-0569-0411	800.00	2,800.00	300.00	1,389.00	.00	1,411.00	49.6	2000.00
TELEPHONE	5-012-0569-0421	100,000.00	100,000.00	13,848.01	98,522.80	.00	1,477.20	98.5	.00
TRAVEL/FOOD	5-012-0569-0426	3,000.00	3,000.00	.00	1,910.99	.00	1,089.01	63.7	.00
SOFTWARE INSTALL/TRAINING	5-012-0569-0439	.00	3,930.00	.00	.00	.00	3,930.00	.0	3930.00
REIMBURSEMENTS	5-012-0569-0444	3,055.00-	3,055.00-	632.50-	2,410.00-	.00	645.00-	78.9	.00
EQ./RENTAL/MAINTENANCE	5-012-0569-0451	24,100.00	26,541.00	309.50	25,769.00	.00	772.00	97.1	2441.00
SMALL EQUIPMENT REPAIRS	5-012-0569-0455	3,000.00	3,000.00	130.00	566.00	.00	2,434.00	18.9	.00
CONFERENCES/LODGING/DUES	5-012-0569-0481	7,000.00	3,800.00	.00	2,010.57	.00	1,789.43	52.9	-3200.00
COMPUTER HARDWARE	5-012-0569-0560	500.00	611.00	284.95	610.97	.00	.03	100.0	111.00
OFFICE FURNITURE/EQPT.	5-012-0569-0570	.00	64,650.00	.00	64,649.66	.00	.34	100.0	64650.00
TOTAL NON PERSONNEL		179,823.00	250,414.00	15,933.90	233,496.12	.00	16,917.88	93.2	70591.00
COMMUNICATIONS/911		1,157,508.00	1,210,388.00	121,592.69	1,173,639.52	.00	36,748.48	97.0	52880.00
JUVENILE PROBATION TRANSFER									
JUVENILE PROBATION TRANSF		.00	.00	.00	.00	.00	.00	.0	.00
DPS HIGHWAY PATROL 5A-08									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
OFFICE SUPPLIES	5-012-0584-0310	1,250.00	450.00	308.74	308.74	.00	141.26	68.6	-800.00
WEAPONRY	5-012-0584-0335	100.00	1,385.00	1,385.00	1,385.00	.00	.00	100.0	1285.00
REPAIR PARTS/MATERIALS	5-012-0584-0353	500.00	1,500.00	.00	1,018.33	.00	481.67	67.9	1000.00
NON-CAPT.FURN/EQPT	5-012-0584-0370	500.00	960.00	389.65	959.61	.00	.39	100.0	460.00
MISCELLANEOUS	5-012-0584-0390	500.00	235.00	76.76	214.40	.00	20.60	91.2	-265.00
TELEPHONE	5-012-0584-0421	4,000.00	4,415.00	922.64	4,070.15	.00	344.85	92.2	415.00
VEHICLE REPAIRS/MAINT.	5-012-0584-0453	.00	405.00	280.00	405.00	.00	.00	100.0	405.00
COMPUTER HARDWARE	5-012-0584-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		7,350.00	9,350.00	3,362.79	8,361.23	.00	988.77	89.4	2000.00
TEXAS DPS-HIGHWAY PATROL		7,350.00	9,350.00	3,362.79	8,361.23	.00	988.77	89.4	2000.00
DPS HIGHWAY PATROL 5A-07									
SALARY/SEC.	5-012-0585-0105	37,000.00	36,348.00	3,480.00	30,160.00	.00	6,188.00	83.0	-652.00
SALARIES/OVERTIME	5-012-0585-0140	500.00	500.00	.00	.00	.00	500.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0585-0151	2,869.00	2,869.00	257.34	2,230.28	.00	638.72	77.7	.00
GROUP HOSPITAL INSURANCE	5-012-0585-0152	12,676.00	10,676.00	.00	.00	.00	10,676.00	.0	-2000.00
RETIREMENT	5-012-0585-0153	4,013.00	4,013.00	382.11	3,292.12	.00	720.88	82.0	.00
WORKER'S COMPENSATION	5-012-0585-0154	194.00	194.00	29.36	117.59	.00	76.41	60.6	.00
LIFE INSURANCE	5-012-0585-0155	69.00	69.00	5.75	69.00	.00	.00	100.0	.00
UNEMPLOYMENT INSURANCE	5-012-0585-0156	53.00	53.00	8.12	34.52	.00	18.48	65.1	.00
TOTAL EMPLOYEE COST		57,374.00	54,722.00	4,162.68	35,903.51	.00	18,818.49	65.6	-2652.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE SUPPLIES	5-012-0585-0310	800.00	.00	.00	.00	.00	.00	.0	-800.00
WEAPONRY	5-012-0585-0335	500.00	.00	.00	.00	.00	.00	.0	-500.00
REPAIR PARTS/MATERIALS	5-012-0585-0353	600.00	2,600.00	.00	2,138.04	.00	461.96	82.2	2000.00
NON-CAPT.FURN/EQPT.	5-012-0585-0370	500.00	1,452.00	1,351.58	1,451.57	.00	.43	100.0	952.00
MISCELLANEOUS	5-012-0585-0390	500.00	466.00	.00	.00	.00	466.00	.0	-34.00
TELEPHONE	5-012-0585-0421	5,000.00	6,000.00	691.98	5,491.90	.00	508.10	91.5	1000.00
TRAVEL/FOOD	5-012-0585-0426	100.00	100.00	11.76	79.74	.00	20.26	79.7	.00
VEHICLE REPAIRS/MAINT.	5-012-0585-0453	500.00	534.00	.00	533.19	.00	.81	99.9	34.00
INSURANCE/BOND PREMIUMS	5-012-0585-0492	71.00	71.00	.00	.00	.00	71.00	.0	.00
TOTAL NON PERSONNEL		8,571.00	11,223.00	2,055.32	9,694.44	.00	1,528.56	86.4	2652.00
TEXAS DPS-HIGHWAY PARTOL		65,945.00	65,945.00	6,218.00	45,597.95	.00	20,347.05	69.2	.00
TEXAS DPS-CVE									
OFFICE SUPPLIES	5-012-0586-0310	800.00	1,443.00	516.91	1,442.29	.00	.71	100.0	643.00
WEAPONRY	5-012-0586-0335	.00	789.00	788.95	788.95	.00	.05	100.0	789.00
CAMERA SUPPLIES/FILM	5-012-0586-0336	100.00	.00	.00	.00	.00	.00	.0	-100.00
REPAIR PARTS/MATERIALS	5-012-0586-0353	.00	860.00	159.74	859.07	.00	.93	99.9	860.00
NON-CAPT.FURN/EQPT.	5-012-0586-0370	500.00	500.00	.00	39.88	.00	460.12	8.0	.00
MISCELLANEOUS	5-012-0586-0390	200.00	200.00	.00	67.20	.00	132.80	33.6	.00
TELEPHONE	5-012-0586-0421	2,000.00	1,002.00	115.33	667.12	.00	334.88	66.6	-998.00
EQ./RENTAL/MAINTENANCE	5-012-0586-0451	4,000.00	2,700.00	.00	2,478.67	.00	221.33	91.8	-1300.00
SMALL EQUIPMENT REPAIRS	5-012-0586-0455	500.00	606.00	.00	605.17	.00	.83	99.9	106.00
TEXAS DPS-CVE		8,100.00	8,100.00	1,580.93	6,948.35	.00	1,151.65	85.8	.00
HEALTH SERVICES									
SALARY/IHS ADMINISTRATOR	5-012-0630-0101	52,000.00	52,000.00	6,000.00	52,000.00	.00	.00	100.0	.00
SALARIES/DEPUTIES	5-012-0630-0104	70,000.00	64,000.00	7,207.20	62,312.53	.00	1,687.47	97.4	-6000.00
SALARIES/OVERTIME	5-012-0630-0140	500.00	.00	.00	.00	.00	.00	.0	-500.00
LONGEVITY	5-012-0630-0144	1,100.00	1,100.00	.00	1,100.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0630-0151	9,838.00	8,838.00	1,000.50	8,544.80	.00	293.20	96.7	-1000.00
GROUP HOSPITAL INSURANCE	5-012-0630-0152	29,297.00	33,297.00	3,380.34	33,824.30	.00	527.30-	101.6	4000.00
RETIREMENT	5-012-0630-0153	13,760.00	12,760.00	1,513.53	13,141.62	.00	381.62-	103.0	-1000.00
WORKERS' COMPENSATION	5-012-0630-0154	666.00	666.00	100.79	403.67	.00	262.33	60.6	.00
LIFE INSURANCE	5-012-0630-0155	206.00	206.00	17.25	207.00	.00	1.00-	100.5	.00
UNEMPLOYMENT INSURANCE	5-012-0630-0156	180.00	180.00	36.47	156.38	.00	23.62	86.9	.00
AUTO ALLOWANCE	5-012-0630-0170	5,000.00	5,000.00	576.93	5,000.06	.00	.06-	100.0	.00
TOTAL EMPLOYEE COST		182,547.00	178,047.00	19,833.01	176,690.36	.00	1,356.64	99.2	-4500.00
OFFICE SUPPLIES	5-012-0630-0310	2,000.00	1,814.00	443.60	1,203.70	.00	610.30	66.4	-186.00
DRUGS/MEDICINES	5-012-0630-0340	35,000.00	26,047.00	5,518.32	26,653.96	.00	606.96-	102.3	-8953.00
SOFTWARE MAINTENANCE	5-012-0630-0361	23,700.00	23,640.00	.00	23,640.00	.00	.00	100.0	-60.00
NON-CAPT.FURN/EQPT	5-012-0630-0370	500.00	500.00	.00	109.99	.00	390.01	22.0	.00
MISCELLANEOUS	5-012-0630-0390	.00	.00	10.99	10.99	.00	10.99-	.0	.00
MEDICAL EXPENSES	5-012-0630-0410	12,000.00	10,225.00	700.00	9,900.00	.00	325.00	96.8	-1775.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0630-0411	165.00	.00	.00	.00	.00	.00	.0	-165.00
POSTAGE/BOX RENT	5-012-0630-0420	1,200.00	1,200.00	125.26	889.41	.00	310.59	74.1	.00
TELEPHONE	5-012-0630-0421	2,000.00	2,000.00	317.25	1,864.03	.00	135.97	93.2	.00
CONTRACTOR FEES	5-012-0630-0422	75,000.00	75,525.00	6,250.00	75,000.00	.00	525.00	99.3	525.00
TRAVEL/FOOD	5-012-0630-0426	1,500.00	511.00	8.40	150.91	.00	360.09	29.5	-989.00
REIMBURSEMENTS	5-012-0630-0444	65.00-	65.00-	17.50-	65.00-	.00	.00	100.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0630-0451	.00	235.00	.00	235.00	.00	.00	100.0	235.00
CONFERENCES/LODGING/DUES	5-012-0630-0481	1,500.00	.00	.00	.00	.00	.00	.0	-1500.00
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	25,000.00	2,595.13	24,718.11	.00	281.89	98.9	5000.00
IN CUSTODY EXPENSES	5-012-0630-0501	60,000.00	170,500.00	11,192.41	176,524.35	.00	6,024.35-	103.5	110500.00
JUVENILE HEALTH	5-012-0630-0502	4,000.00	3,000.00	.00	2,633.66	.00	366.34	87.8	-1000.00
INELIGIBLE DENTAL	5-012-0630-0504	20,000.00	20,000.00	2,980.48	21,101.71	.00	1,101.71-	105.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COMPUTER HARDWARE	5-012-0630-0560	500.00	368.00	.00	367.13	.00	.87	99.8	-132.00
TOTAL NON-PERSONNEL		259,100.00	360,600.00	30,124.34	365,037.95	.00	4,437.95-	101.2	101500.00
HEALTH SERVICES		441,647.00	538,647.00	49,957.35	541,728.31	.00	3,081.31-	100.6	97000.00
HEALTH OFFICER									
HEALTH OFFICER P-T	5-012-0635-0116	16,000.00	16,000.00	1,846.14	15,999.88	.00	.12	100.0	.00
HEALTH OFFICER ASST. P-T	5-012-0635-0126	16,000.00	16,000.00	7,384.56	15,999.88	.00	.12	100.0	.00
SOCIAL SECURITY TAXES	5-012-0635-0151	2,448.00	2,448.00	706.21	2,447.89	.00	.11	100.0	.00
RETIREMENT	5-012-0635-0153	3,424.00	3,424.00	993.71	3,459.34	.00	35.34-	101.0	.00
WORKERS' COMPENSATION	5-012-0635-0154	815.00	715.00	123.34	493.99	.00	221.01	69.1	-100.00
UNEMPLOYMENT INSURANCE	5-012-0635-0156	45.00	45.00	11.00	23.06	.00	21.94	51.2	.00
TOTAL EMPLOYEE COST		38,732.00	38,632.00	11,064.96	38,424.04	.00	207.96	99.5	-100.00
TELEPHONE	5-012-0635-0421	1,000.00	1,100.00	191.55	1,115.66	.00	15.66-	101.4	100.00
REIMBURSEMENTS	5-012-0635-0444	65.00-	65.00-	17.50-	65.00-	.00	.00	100.0	.00
NON-PERSONNEL		935.00	1,035.00	174.05	1,050.66	.00	15.66-	101.5	100.00
HEALTH OFFICER		39,667.00	39,667.00	11,239.01	39,474.70	.00	192.30	99.5	.00
APPRAISAL/TAX SERVICES									
VALUATION/APPRAISAL SERV.	5-012-0637-0413	317,350.00	317,350.00	79,024.25	316,097.00	.00	1,253.00	99.6	.00
TIF REFUNDS	5-012-0637-0432	25,000.00	25,000.00	19,728.96	22,468.19	.00	2,531.81	89.9	.00
APPRAISAL/TAX SERVICES		342,350.00	342,350.00	98,753.21	338,565.19	.00	3,784.81	98.9	.00
GRASSLAND IN LIEU OF TAXES									
GRASSLAND IN LIEU OF TAXE	5-012-0638-0417	375,000.00	425,943.00	.00	425,942.70	.00	.30	100.0	50943.00
GRASSLAND IN LIEU OF TAXE		375,000.00	425,943.00	.00	425,942.70	.00	.30	100.0	50943.00
WELFARE SERVICES									
COMMITMENT PAPERS/FILING	5-012-0640-0414	12,000.00	12,000.00	560.00	9,390.76	.00	2,609.24	78.3	.00
VOICES ADVOCATING FOR CHI	5-012-0640-0468	25,000.00	53,629.00	.00	53,628.17	.00	.83	100.0	28629.00
TEXOMA AREA PARATRANSIT S	5-012-0640-0469	20,000.00	20,000.00	.00	20,000.00	.00	.00	100.0	.00
WISE CO.COMM./AGING	5-012-0640-0471	65,100.00	65,100.00	.00	65,100.00	.00	.00	100.0	.00
WISE CO.CNCL/ALCOHOL	5-012-0640-0472	72,500.00	72,500.00	.00	72,500.00	.00	.00	100.0	.00
NCTG AREA AGENCY AGING	5-012-0640-0473	3,010.00	3,010.00	.00	3,010.00	.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	6,000.00	16,629.00	.00	16,628.17	.00	.83	100.0	10629.00
WISE CO. HOPE CENTER	5-012-0640-0477	53,000.00	53,000.00	.00	53,000.00	.00	.00	100.0	.00
CASA LEASE	5-012-0640-0478	56,000.00	66,629.00	.00	66,628.17	.00	.83	100.0	10629.00
TEEN COURT	5-012-0640-0479	18,000.00	18,000.00	.00	18,000.00	.00	.00	100.0	.00
INDIGENT EXPENSES	5-012-0640-0483	200.00	200.00	.00	.00	.00	200.00	.0	.00
INDIGENT BURIALS	5-012-0640-0484	40,000.00	40,000.00	1,650.00	37,196.46	.00	2,803.54	93.0	.00
NTACHC	5-012-0640-0497	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0	.00
CHILDREN'S ADVOCACY	5-012-0640-0565	5,045.00	15,674.00	.00	15,673.15	.00	.85	100.0	10629.00
WELFARE SERVICE		456,255.00	516,771.00	2,210.00	481,154.88	.00	35,616.12	93.1	60516.00
COUNTY LIBRARIES									
PUBLIC LIBRARIES EXPENSES	5-012-0650-0490	205,000.00	205,000.00	.00	205,000.00	.00	.00	100.0	.00
COUNTY LIBRARIES		205,000.00	205,000.00	.00	205,000.00	.00	.00	100.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
HISTORICAL COMMISSION									
SALARY/CHAIRMAN	5-012-0651-0101	13,500.00	13,500.00	1,557.69	13,499.98	.00	.02	100.0	.00
SOCIAL SECURITY TAXES	5-012-0651-0151	1,033.00	1,033.00	116.76	1,011.92	.00	21.08	98.0	.00
RETIREMENT	5-012-0651-0153	1,445.00	1,445.00	171.03	1,473.56	.00	28.56-	102.0	.00
WORKER'S COMPENSATION	5-012-0651-0154	70.00	70.00	10.59	42.42	.00	27.58	60.6	.00
UNEMPLOYMENT INSURANCE	5-012-0651-0156	19.00	19.00	3.63	15.39	.00	3.61	81.0	.00
TOTAL EMPLOYEE COST		16,067.00	16,067.00	1,859.70	16,043.27	.00	23.73	99.9	.00
HISTORICAL COMM. PROJECTS	5-012-0651-0491	10,000.00	15,000.00	.00	15,000.00	.00	.00	100.0	5000.00
TOTAL NON PERSONNEL		10,000.00	15,000.00	.00	15,000.00	.00	.00	100.0	5000.00
HISTORICAL COMMISSION		26,067.00	31,067.00	1,859.70	31,043.27	.00	23.73	99.9	5000.00
TEXAS AGRILIFE EXTENSION SERVICE									
SALARY/EXT. AGTS.	5-012-0665-0102	80,000.00	80,000.00	9,230.76	79,999.92	.00	.08	100.0	.00
SALARY/SEC.	5-012-0665-0105	81,000.00	81,000.00	9,345.60	80,991.83	.00	8.17	100.0	.00
SALARIES/P.T.DEP.AG	5-012-0665-0124	4,000.00	2,700.00	.00	1,075.85	.00	1,624.15	39.9	-1300.00
SALARY/ 4H PROGRAM ASSIST	5-012-0665-0126	21,300.00	17,081.00	1,762.35	16,104.23	.00	976.77	94.3	-4219.00
SALARIES/OVERTIME	5-012-0665-0140	1,000.00	1,669.00	291.08	1,693.20	.00	24.20-	101.5	669.00
LONGEVITY	5-012-0665-0144	2,300.00	2,300.00	.00	2,300.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-012-0665-0151	14,688.00	14,688.00	1,543.95	13,639.00	.00	1,049.00	92.9	.00
GROUP HOSPITAL INSURANCE	5-012-0665-0152	22,227.00	22,227.00	2,564.61	22,226.62	.00	.38	100.0	.00
RETIREMENT	5-012-0665-0153	11,727.00	11,727.00	1,251.61	10,952.13	.00	774.87	93.4	.00
WORKER'S COMPENSATION	5-012-0665-0154	995.00	995.00	150.58	603.09	.00	391.91	60.6	.00
LIFE INSURANCE	5-012-0665-0155	138.00	138.00	11.50	138.00	.00	.00	100.0	.00
UNEMPLOYMENT INSURANCE	5-012-0665-0156	269.00	269.00	49.56	211.70	.00	57.30	78.7	.00
CELL PHONE ALLOWANCE	5-012-0665-0168	2,400.00	2,400.00	276.96	2,400.32	.00	.32-	100.0	.00
TOTAL EMPLOYEE COST		242,044.00	237,194.00	26,478.56	232,335.89	.00	4,858.11	98.0	-4850.00
OFFICE SUPPLIES	5-012-0665-0310	3,500.00	3,500.00	768.26	2,514.79	.00	985.21	71.9	.00
BATTERIES/TIRES/TUBES	5-012-0665-0330	1,500.00	1,500.00	.00	268.73	.00	1,231.27	17.9	.00
GASOLINE/OIL/LUBRICANTS	5-012-0665-0331	9,000.00	11,500.00	802.44	10,811.79	.00	688.21	94.0	2500.00
NON-CAPT.FURN/EQPT.	5-012-0665-0370	500.00	889.00	2,048.77	2,908.73	.00	2,019.73-	327.2	389.00
MISCELLANEOUS	5-012-0665-0390	200.00	200.00	.00	65.40	.00	134.60	32.7	.00
PRE-EMPLOYMENT PHYSICALS	5-012-0665-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0665-0420	200.00	250.00	.00	240.50	.00	9.50	96.2	50.00
TELEPHONE	5-012-0665-0421	4,000.00	4,000.00	721.05	4,354.48	.00	354.48-	108.9	.00
TRAVEL/FOOD	5-012-0665-0426	5,000.00	5,000.00	1,595.16	5,040.93	.00	40.93-	100.8	.00
TRAVEL/4-H ASST	5-012-0665-0427	2,500.00	2,500.00	64.40	1,855.42	.00	644.58	74.2	.00
DEMONSTRATION SUPPLIES	5-012-0665-0431	1,000.00	1,000.00	192.60	245.63	.00	754.37	24.6	.00
EQ./RENTAL/MAINTENANCE	5-012-0665-0451	5,000.00	5,800.00	1,245.15	6,317.35	.00	517.35-	108.9	800.00
VEHICLE REPAIRS	5-012-0665-0453	1,500.00	1,500.00	52.99	292.94	.00	1,207.06	19.5	.00
CONFERENCES/LODGING/DUES	5-012-0665-0481	6,500.00	8,500.00	813.41	8,463.28	.00	36.72	99.6	2000.00
INSURANCE/BOND PREMIUMS	5-012-0665-0492	100.00	100.00	71.00	171.00	.00	71.00-	171.0	.00
COMPUTER HARDWARE	5-012-0665-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL NON PERSONNEL		41,165.00	46,404.00	8,375.23	43,550.97	.00	2,853.03	93.9	5239.00
TEXAS AGRILIFE EXTENSION		283,209.00	283,598.00	34,853.79	275,886.86	.00	7,711.14	97.3	389.00
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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TEXAS RANGER									
OFFICE SUPPLIES	5-012-0678-0310	500.00	500.00	239.64	554.39	.00	54.39-	110.9	.00
WEAPONRY	5-012-0678-0335	500.00	500.00	446.95	446.95	.00	53.05	89.4	.00
NON-CAPT.FURN/EQPT	5-012-0678-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-012-0678-0390	500.00	500.00	.00	.00	.00	500.00	.0	.00
TEXAS RANGER		2,000.00	2,000.00	686.59	1,001.34	.00	998.66	50.1	.00
NATIONAL FORESTS & GRASSLANDS									
OFFICE SUPPLIES	5-012-0681-0310	500.00	.00	.00	.00	.00	.00	.0	-500.00
REPAIR PARTS/MATERIALS	5-012-0681-0353	500.00	.00	.00	.00	.00	.00	.0	-500.00
NON-CAPT. OFF. FURN/EQPT	5-012-0681-0370	500.00	1,583.00	.00	1,583.00	.00	.00	100.0	1083.00
COMPUTER HARDWARE	5-012-0681-0560	500.00	417.00	.00	.00	.00	417.00	.0	-83.00
NON PERSONNEL COST		2,000.00	2,000.00	.00	1,583.00	.00	417.00	79.2	.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	161,866.00	805.00	.00	.00	.00	805.00	.0	-161061.00
RESERVE FUND	5-012-0690-0913	.00	820,381.00	820,381.33	820,381.33	.00	.33-	100.0	820381.00
WISE CO. EMERG. SERVICE	5-012-0690-0915	1,071,583.00	1,071,583.00	531,583.00	1,071,583.00	.00	.00	100.0	.00
911 MAPPING	5-012-0690-0916	176,086.00	176,086.00	46,086.00	176,086.00	.00	.00	100.0	.00
GRANTS	5-012-0690-0918	3,939.00	3,939.00	.00	3,585.45	.00	353.55	91.0	.00
ELECTIONS FUND	5-012-0690-0945	24,000.00	24,000.00	.00	24,000.00	.00	.00	100.0	.00
COUNTY RECORDS MANAGEMENT	5-012-0690-0955	.00	20,000.00	.00	20,000.00	.00	.00	100.0	20000.00
DEBT SERVICE/SALES TAX TR	5-012-0690-0960	2,808,930.00	2,808,930.00	.00	2,808,930.00	.00	.00	100.0	.00
WISE CO. FAIRGROUNDS	5-012-0690-0976	.00	110,000.00	.00	110,000.00	.00	.00	100.0	110000.00
WISE CO. ANIMAL SHELTER	5-012-0690-0978	.00	140,389.00	.00	140,389.00	.00	.00	100.0	140389.00
JAIL INDUSTRIES	5-012-0690-0985	488,322.00	488,322.00	126,322.00	488,322.00	.00	.00	100.0	.00
JUVENILE PROBATION	5-012-0690-0988	.00	200,000.00	.00	200,000.00	.00	.00	100.0	200000.00
PAYROLL CONTINGENCY	5-012-0690-0998	50,000.00	.00	.00	.00	.00	.00	.0	-50000.00
TRANSFER OUT/EXPENSE		4,784,726.00	5,864,435.00	1,524,372.33	5,863,276.78	.00	1,158.22	100.0	1079709.00
TOTAL - GENERAL FUND		32,579,894.00	33,916,460.00	4,857,374.09	32,813,561.19	.00	1,102,898.81	96.8	1336566.00

ASSETS

CURRENT ASSETS		
CASH - RESERVE ACCOUNT		2,498,158.87
CASH INVESTMENTS		2,475,000.00
TOTAL CURRENT ASSETS		4,973,158.87
OTHER ASSETS		
ESTIMATED REVENUES	1,859,107.00	
LESS: REVENUES RECEIVED	3,527,403.55-	
TOTAL OTHER ASSETS		1,668,296.55-
TOTAL ASSETS		3,304,862.32

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,859,107.00	
LESS: EXPENDITURES	346,307.02-	
TOTAL OTHER LIABILITIES		1,512,799.98
FUND BALANCE		
CURRENT FUND BALANCE	1,792,062.34	
TOTAL FUND BALANCE		1,792,062.34
TOTAL LIABILITIES & FUND BAL.		3,304,862.32

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
RESERVE FUND								
INTERGOVERNMENTAL/GRANTS								
TOBACCO SETTLEMENT	4-013-0333-0319	45,000.00	46,308.00	.00	46,307.02	.98	100.0	1308.00
TOTAL OTHER AGENCIES		45,000.00	46,308.00	.00	46,307.02	.98	100.0	1308.00
INTEREST EARNING								
INTEREST ON INVESTMENTS	4-013-0361-0100	3,500.00	3,500.00	143.65	1,416.33	2,083.67	40.5	.00
INTEREST EARNINGS		3,500.00	3,500.00	143.65	1,416.33	2,083.67	40.5	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-013-0390-0112	.00	.00	820,381.33	820,381.33	820,381.33-	.0	.00
CASH RESERVES	4-013-0390-0113	300,000.00	300,000.00	.00	.00	300,000.00	.0	.00
INDIGENT HEALTH	4-013-0390-0114	.00	.00	700,000.00	700,000.00	700,000.00-	.0	.00
GRANTS	4-013-0390-0118	.00	.00	450,000.00	450,000.00	450,000.00-	.0	.00
CAPITAL PROJECTS-WCWC BRA	4-013-0390-0162	.00	1,209,299.00	.00	1,209,298.87	.13	100.0	1209299.00
TRANSFER FROM CAPITAL LAN	4-013-0390-0163	.00	300,000.00	.00	300,000.00	.00	100.0	300000.00
TRANSFER IN/CASH		300,000.00	1,809,299.00	1,970,381.33	3,479,680.20	1,670,381.20-	192.3	1509299.00
TOTAL RESERVE FUND		348,500.00	1,859,107.00	1,970,524.98	3,527,403.55	1,668,296.55-	189.7	1510607.00

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	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
RESERVE FUND		3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
TRANSFER OUT/CONTINGENCY									
RESERVES	5-013-0690-0913	.00	1,509,299.00	.00	.00	.00	1,509,299.00	.0	1509299.00
RIGHT OF WAY FUND	5-013-0690-0920	45,000.00	46,308.00	.00	46,307.02	.00	.98	100.0	1308.00
THOROUGHFARE FUND	5-013-0690-0925	300,000.00	300,000.00	.00	300,000.00	.00	.00	100.0	.00
TRANSFER OUT/EXPENSE		345,000.00	1,855,607.00	.00	346,307.02	.00	1,509,299.98	18.7	1510607.00
TOTAL RESERVE FUND		348,500.00	1,859,107.00	.00	346,307.02	.00	1,512,799.98	18.6	1510607.00

ASSETS

CURRENT ASSETS		
CASH - INDIGENT HEALTH CARE		57,044.87
CASH INVESTMENTS		400,000.00
PRIOR YEAR RECEIVABLE		293.18
TOTAL CURRENT ASSETS		457,338.05
OTHER ASSETS		
ESTIMATED REVENUES	1,887,730.00	
LESS: REVENUES RECEIVED	6,865.17-	
TOTAL OTHER ASSETS		1,880,864.83
TOTAL ASSETS		2,338,202.88

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		11,914.96
TOTAL CURRENT LIABILITIES		11,914.96
OTHER LIABILITIES		
APPROPRIATIONS	1,887,730.00	
LESS: EXPENDITURES	1,052,314.58-	
TOTAL OTHER LIABILITIES		835,415.42
FUND BALANCE		
CURRENT FUND BALANCE	1,490,872.50	
TOTAL FUND BALANCE		1,490,872.50
TOTAL LIABILITIES & FUND BAL.		2,338,202.88

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
		.00	.00	.00	.00	.00	.0	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-014-0361-0100	3,000.00	3,000.00	45.79	633.90	2,366.10	21.1	.00
INTEREST EARNINGS		3,000.00	3,000.00	45.79	633.90	2,366.10	21.1	.00
SUNDRY REVENUES								
MEDICAL REFUNDS	4-014-0381-0640	20,000.00	20,000.00	1,703.63	6,231.27	13,768.73	31.2	.00
SUNDRY REVENUES		20,000.00	20,000.00	1,703.63	6,231.27	13,768.73	31.2	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-014-0390-0114	1,864,730.00	1,864,730.00	.00	.00	1,864,730.00	.0	.00
TRANSFERS IN/CASH		1,864,730.00	1,864,730.00	.00	.00	1,864,730.00	.0	.00
TOTAL-INDIGENT HEALTH CAR		1,887,730.00	1,887,730.00	1,749.42	6,865.17	1,880,864.83	.4	.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	1,887,730.00	1,187,730.00	39,579.21	352,314.58	.00	835,415.42	29.7	-700000.00
NON-PERSONNEL COST		1,887,730.00	1,187,730.00	39,579.21	352,314.58	.00	835,415.42	29.7	-700000.00
INDIGENT HEALTH		1,887,730.00	1,187,730.00	39,579.21	352,314.58	.00	835,415.42	29.7	-700000.00
TRANSFER OUT/CONTINGENCY									
RESERVE FUND	5-014-0690-0913	.00	700,000.00	700,000.00	700,000.00	.00	.00	100.0	700000.00
TRANSFER OUT/EXPENSE		.00	700,000.00	700,000.00	700,000.00	.00	.00	100.0	700000.00
TOTAL-INDIGENT HEALTH CAR		1,887,730.00	1,887,730.00	739,579.21	1,052,314.58	.00	835,415.42	55.7	.00

ASSETS

CURRENT ASSETS		
CASH - EMERGENCY SERVICES		59,351.53
CASH INVESTMENTS		5,500.00
PRIOR YEAR RECEIVABLE		553,499.95
TOTAL CURRENT ASSETS		618,351.48
OTHER ASSETS		
ESTIMATED REVENUES	3,188,510.00	
LESS: REVENUES RECEIVED	3,318,165.84-	
TOTAL OTHER ASSETS		129,655.84-
TOTAL ASSETS		488,695.64

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		127,810.19
PAYROLL PAYABLE		2,062.25-
TOTAL CURRENT LIABILITIES		125,747.94
OTHER LIABILITIES		
APPROPRIATIONS	3,188,510.00	
LESS: EXPENDITURES	3,263,886.84-	
TOTAL OTHER LIABILITIES		75,376.84-
FUND BALANCE		
CURRENT FUND BALANCE	438,324.54	
TOTAL FUND BALANCE		438,324.54
TOTAL LIABILITIES & FUND BAL.		488,695.64

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	2,000,000.00	2,006,814.00	268,700.46	2,243,369.71	236,555.71-	111.8	6814.00
COLLECTION AGENCY REVENUE	4-015-0340-0542	200.00	200.00	.00	.00	200.00	.0	.00
FEES OF OFFICE		2,000,200.00	2,007,014.00	268,700.46	2,243,369.71	236,355.71-	111.8	6814.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-015-0361-0100	700.00	700.00	8.74	313.13	386.87	44.7	.00
INTEREST EARNINGS		700.00	700.00	8.74	313.13	386.87	44.7	.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-015-0364-0134	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
COMPENSATION/ASSET LOSS		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-015-0381-0100	800.00	5,551.00	.00	.00	5,551.00	.0	4751.00
DONATIONS	4-015-0381-0300	600.00	1,900.00	1,000.00	2,900.00	1,000.00-	152.6	1300.00
SUNDRY REVENUES		1,400.00	7,451.00	1,000.00	2,900.00	4,551.00	38.9	6051.00
TRANSFERS IN/CASH								
GENERAL FUND	4-015-0390-0112	1,071,583.00	1,071,583.00	531,583.00	1,071,583.00	.00	100.0	.00
CASH RESERVES	4-015-0390-0115	106,513.00	100,762.00	.00	.00	100,762.00	.0	-5751.00
TRANSFERS IN/CASH		1,178,096.00	1,172,345.00	531,583.00	1,071,583.00	100,762.00	91.4	-5751.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-EMERGENCE SER.		3,181,396.00	3,188,510.00	801,292.20	3,318,165.84	129,655.84-	104.1	7114.00

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	63,500.00	63,500.00	7,326.93	63,500.06	.00	.06-	100.0	.00
SALARY/MEDICAL DIRECTOR	5-015-0541-0103	36,500.00	36,500.00	4,211.55	36,500.10	.00	.10-	100.0	.00
ASST. HEALTH OFFICIER	5-015-0541-0116	.00	.00	5,538.42-	.00	.00	.00	.0	.00
SALARY/PARAMEDICS	5-015-0541-0118	911,500.00	911,500.00	112,730.74	1,021,902.77	.00	110,402.77-	112.1	.00
SALARIES/EMT'S	5-015-0541-0119	549,000.00	549,000.00	68,545.92	616,786.82	.00	67,786.82-	112.4	.00
SALARIES P/T MEDIC 5	5-015-0541-0137	88,000.00	57,723.00	4,935.64	35,268.15	.00	22,454.85	61.1	-30277.00
SALARIES/P-T PARAMEDICS	5-015-0541-0138	48,000.00	47,000.00	2,805.88	39,744.94	.00	7,255.06	84.6	-1000.00
SALARIES/P-T EMT'S	5-015-0541-0139	94,500.00	77,500.00	3,496.00	30,106.50	.00	47,393.50	38.9	-17000.00
Salaries/Overtime	5-015-0541-0140	50,000.00	25,000.00	.00	.00	.00	25,000.00	.0	-25000.00
SALARIES/SUPPLEMENTAL SKI	5-015-0541-0142	9,000.00	9,000.00	1,107.78	8,862.24	.00	137.76	98.5	.00
LONGEVITY	5-015-0541-0144	31,100.00	30,600.00	.00	30,600.00	.00	.00	100.0	-500.00
SOCIAL SECURITY TAXES	5-015-0541-0151	146,673.00	146,673.00	14,779.02	140,015.17	.00	6,657.83	95.5	.00
GROUP HOSPITAL INSURANCE	5-015-0541-0152	277,563.00	275,063.00	34,283.46	295,701.57	.00	20,638.57-	107.5	-2500.00
RETIREMENT	5-015-0541-0153	205,151.00	205,151.00	22,435.00	209,619.01	.00	4,468.01-	102.2	.00
WORKER'S COMPENSATION	5-015-0541-0154	48,853.00	38,753.00	7,393.40	29,611.20	.00	9,141.80	76.4	-10100.00
LIFE INSURANCE	5-015-0541-0155	2,132.00	2,132.00	178.25	2,133.25	.00	1.25-	100.1	.00
UNEMPLOYMENT	5-015-0541-0156	2,684.00	2,684.00	489.22	2,192.47	.00	491.53	81.7	.00
CELL PHONE ALLOWANCE	5-015-0541-0168	1,200.00	4,200.00	484.68	4,062.08	.00	137.92	96.7	3000.00
ALLOWANCES SUPERVISORS	5-015-0541-0169	24,000.00	24,000.00	2,769.30	24,000.60	.00	.60-	100.0	.00
AUTO ALLOWANCE	5-015-0541-0170	11,000.00	11,000.00	1,269.24	11,000.08	.00	.08-	100.0	.00
TOTAL EMPLOYEE COST		2,600,356.00	2,516,979.00	283,703.59	2,601,607.01	.00	84,628.01-	103.4	-83377.00
DONATIONS	5-015-0541-0300	.00	1,900.00	.00	1,078.40	.00	821.60	56.8	1900.00
OFFICE SUPPLIES	5-015-0541-0310	2,000.00	4,000.00	333.76	2,938.53	.00	1,061.47	73.5	2000.00
BATTERIES/TIRES/TUBES	5-015-0541-0330	10,000.00	20,000.00	9,795.91	18,300.70	.00	1,699.30	91.5	10000.00
GASOLINE/OIL/LUBRICANTS	5-015-0541-0331	125,000.00	125,000.00	21,086.62	129,861.19	.00	4,861.19-	103.9	.00
FOOD/DONATIONS	5-015-0541-0332	.00	1,500.00	869.50	1,148.97	.00	351.03	76.6	1500.00
UNIFORMS/VESTS	5-015-0541-0333	16,000.00	16,000.00	2,588.08	14,781.93	.00	1,218.07	92.4	.00
TOOLS	5-015-0541-0334	500.00	2,000.00	.00	1,873.36	.00	126.64	93.7	1500.00
DRUGS/MEDICINES	5-015-0541-0340	40,000.00	48,458.00	8,057.17	44,629.25	.00	3,828.75	92.1	8458.00
REPAIR PARTS/MATERIALS	5-015-0541-0353	25,000.00	28,000.00	7,756.80	30,368.95	.00	2,368.95-	108.5	3000.00
COMPUTER SOFTWARE/LICENSE	5-015-0541-0360	.00	1,542.00	.00	1,541.87	.00	.13	100.0	1542.00
NON-CAPT.FURN/EQPT.	5-015-0541-0370	5,000.00	8,277.00	2,904.02	10,668.76	.00	2,391.76-	128.9	3277.00
NON-CAPT. RADIO/VIDEO/LIG	5-015-0541-0377	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
NON-CAPITAL EMS EQUIPMENT	5-015-0541-0386	8,000.00	12,000.00	700.92	11,674.52	.00	325.48	97.3	4000.00
MISCELLANEOUS	5-015-0541-0390	1,000.00	2,500.00	225.32	2,475.25	.00	24.75	99.0	1500.00
EMS SUPPLIES	5-015-0541-0392	80,000.00	132,000.00	15,929.47	124,506.65	.00	7,493.35	94.3	52000.00
Pre-Employment Physicals	5-015-0541-0411	1,000.00	1,500.00	149.00	1,302.83	.00	197.17	86.9	500.00
POSTAGE/BOX RENT	5-015-0541-0420	1,000.00	1,000.00	59.71	410.77	.00	589.23	41.1	.00
TELEPHONE	5-015-0541-0421	18,000.00	17,700.00	3,171.08	18,599.47	.00	899.47-	105.1	-300.00
TRAVEL/FOOD	5-015-0541-0426	3,500.00	3,500.00	4.12	2,957.99	.00	542.01	84.5	.00
REIMBURSEMENTS	5-015-0541-0444	260.00-	260.00-	34.50-	132.00-	.00	128.00-	50.8	.00
EQ./RENTAL/MAINTENANCE	5-015-0541-0451	33,000.00	33,000.00	1,568.75	28,722.11	.00	4,277.89	87.0	.00
VEHICLE/EQUIPMENT REPAIR	5-015-0541-0453	45,000.00	49,000.00	7,307.07	50,546.60	.00	1,546.60-	103.2	4000.00
TOWING	5-015-0541-0454	1,000.00	2,000.00	250.00	1,700.00	.00	300.00	85.0	1000.00
SMALL EQUIPMENT REPAIRS	5-015-0541-0455	2,000.00	2,000.00	1,890.93	1,945.93	.00	54.07	97.3	.00
COLLECTION AGENCY FEES	5-015-0541-0456	150,000.00	118,000.00	18,226.17	123,520.82	.00	5,520.82-	104.7	-32000.00
SUBSCRIPTIONS/DUES	5-015-0541-0480	200.00	.00	.00	.00	.00	.00	.0	-200.00
CONFERENCES/LODGING/DUES	5-015-0541-0481	5,000.00	6,314.00	.00	4,522.98	.00	1,791.02	71.6	1314.00
AMB. CERT. FEES	5-015-0541-0489	2,500.00	2,500.00	.00	1,920.00	.00	580.00	76.8	.00
INSURANCE/BOND PREMIUMS	5-015-0541-0492	100.00	100.00	.00	100.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-015-0541-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
AMBULANCE EQUIPMENT	5-015-0541-0586	.00	28,000.00	.00	28,000.00	.00	.00	100.0	28000.00
TOTAL NON PERSONNEL		577,040.00	667,531.00	102,839.90	659,965.83	.00	7,565.17	98.9	90491.00
EMERGENCY SERVICE ADMIN.		3,177,396.00	3,184,510.00	386,543.49	3,261,572.84	.00	77,062.84-	102.4	7114.00

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	4,000.00	4,000.00	2,250.00	2,314.00	.00	1,686.00	57.9	.00
TOTAL EMS TRAINING		4,000.00	4,000.00	2,250.00	2,314.00	.00	1,686.00	57.9	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-EMERGENCY SERVICES		3,181,396.00	3,188,510.00	388,793.49	3,263,886.84	.00	75,376.84-	102.4	7114.00

ASSETS

CURRENT ASSETS		
CASH - 911 MAPPING		12,248.55
PRIOR YEAR RECEIVABLE		21,086.00
TOTAL CURRENT ASSETS		33,334.55
OTHER ASSETS		
ESTIMATED REVENUES	207,886.00	
LESS: REVENUES RECEIVED	207,064.62-	
TOTAL OTHER ASSETS		821.38
TOTAL ASSETS		34,155.93

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		7,931.55
TOTAL CURRENT LIABILITIES		7,931.55
OTHER LIABILITIES		
APPROPRIATIONS	207,886.00	
LESS: EXPENDITURES	206,153.92-	
TOTAL OTHER LIABILITIES		1,732.08
FUND BALANCE		
CURRENT FUND BALANCE	24,492.30	
TOTAL FUND BALANCE		24,492.30
TOTAL LIABILITIES & FUND BAL.		34,155.93

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-911 MAPPING								
INTERGOVERNMENTAL/GRANTS								
911 GRANT FEES	4-016-0333-0549	30,000.00	30,000.00	7,527.89	30,111.62	111.62-	100.4	.00
TOTAL OTHER AGENCIES		30,000.00	30,000.00	7,527.89	30,111.62	111.62-	100.4	.00
COUNTY CONTRIBUTIONS								
COUNTY CONTIBUTIONS		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
911 MAPS FEES	4-016-0340-0549	1,800.00	1,800.00	.00	867.00	933.00	48.2	.00
MAPPING FEES		1,800.00	1,800.00	.00	867.00	933.00	48.2	.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	176,086.00	176,086.00	46,086.00	176,086.00	.00	100.0	.00
TRANSFER IN/CASH		176,086.00	176,086.00	46,086.00	176,086.00	.00	100.0	.00
TOTAL-911 MAPPING FEES		207,886.00	207,886.00	53,613.89	207,064.62	821.38	99.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
911 MAPPING									
SALARIES/ADMINISTRATOR	5-016-0549-0104	50,000.00	50,000.00	5,769.60	50,003.20	.00	3.20-	100.0	.00
SALARY/CLERICAL	5-016-0549-0105	40,000.00	40,000.00	4,622.40	39,988.80	.00	11.20	100.0	.00
FIELDMAN	5-016-0549-0106	37,000.00	37,000.00	4,276.80	37,008.80	.00	8.80-	100.0	.00
SALARIES/OVERTIME	5-016-0549-0140	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
LONGEVITY	5-016-0549-0144	2,700.00	2,700.00	.00	2,700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-016-0549-0151	9,999.00	9,999.00	1,050.33	9,267.81	.00	731.19	92.7	.00
GROUP HOSPITAL INSURANCE	5-016-0549-0152	26,816.00	31,016.00	3,740.91	32,421.22	.00	1,405.22-	104.5	4200.00
RETIREMENT	5-016-0549-0153	13,985.00	13,985.00	1,633.47	14,304.05	.00	319.05-	102.3	.00
WORKERS' COMPENSATION	5-016-0549-0154	677.00	677.00	102.46	307.90	.00	369.10	45.5	.00
LIFE INSURANCE	5-016-0549-0155	206.00	206.00	17.25	207.00	.00	1.00-	100.5	.00
UNEMPLOYMENT INSURANCE	5-016-0549-0156	183.00	183.00	34.71	150.41	.00	32.59	82.2	.00
CELL PHONE ALLOWANCE	5-016-0549-0168	.00	1,350.00	207.72	1,384.80	.00	34.80-	102.6	1350.00
TOTAL EMPLOYEE COST		182,566.00	187,116.00	21,455.65	187,743.99	.00	627.99-	100.3	4550.00
OFFICE SUPPLIES	5-016-0549-0310	1,700.00	1,700.00	866.45	1,103.21	.00	596.79	64.9	.00
BATTERIES/TIRES/TUBES	5-016-0549-0330	1,100.00	1,100.00	.00	112.97	.00	987.03	10.3	.00
GASOLINE/OIL/LUBRICANTS	5-016-0549-0331	3,850.00	3,850.00	791.04	3,876.95	.00	26.95-	100.7	.00
REPAIR PARTS/MATERIALS	5-016-0549-0353	750.00	750.00	.00	145.02	.00	604.98	19.3	.00
SIGN SUPPLIES	5-016-0549-0354	9,000.00	7,491.00	7,490.80	7,490.80	.00	.20	100.0	-1509.00
NON-CAPT.FURN/EQPT	5-016-0549-0370	500.00	211.00	.00	.00	.00	211.00	.0	-289.00
MISCELLANEOUS	5-016-0549-0390	100.00	.00	.00	.00	.00	.00	.0	-100.00
POSTAGE/BOX RENT	5-016-0549-0420	150.00	150.00	31.87	148.23	.00	1.77	98.8	.00
TELEPHONE	5-016-0549-0421	2,250.00	1,500.00	192.67	1,446.05	.00	53.95	96.4	-750.00
TRAVEL/FOOD	5-016-0549-0426	750.00	.00	.00	.00	.00	.00	.0	-750.00
REIMBURSEMENTS	5-016-0549-0444	130.00-	130.00-	.00	30.00-	.00	100.00-	23.1	.00
EQ./RENTAL/MAINTENANCE	5-016-0549-0451	2,750.00	3,650.00	600.00	3,702.46	.00	52.46-	101.4	900.00
VEHICLE REPAIR	5-016-0549-0453	1,200.00	300.00	.00	216.74	.00	83.26	72.3	-900.00
CONFERENCES/LODGING/DUES	5-016-0549-0481	750.00	.00	.00	.00	.00	.00	.0	-750.00
INSURANCE/BOND PREMIUMS	5-016-0549-0492	100.00	100.00	.00	100.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-016-0549-0560	500.00	98.00	.00	97.50	.00	.50	99.5	-402.00
TOTAL NON PERSONNEL		25,320.00	20,770.00	9,972.83	18,409.93	.00	2,360.07	88.6	-4550.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		207,886.00	207,886.00	31,428.48	206,153.92	.00	1,732.08	99.2	.00
TOTAL-911 MAPPING		207,886.00	207,886.00	31,428.48	206,153.92	.00	1,732.08	99.2	.00

WISE COUNTY
BALANCE SHEET-COUNTY GRANTS--018
SEPTEMBER 30, 2014

ASSETS		
CURRENT ASSETS		
CASH - COUNTY GRANTS		56,391.04
PRIOR YEAR RECEIVABLE		4,215.32
TOTAL CURRENT ASSETS		60,606.36
OTHER ASSETS		
ESTIMATED REVENUES	505,581.00	
LESS: REVENUES RECEIVED	45,219.24-	
TOTAL OTHER ASSETS		460,361.76
TOTAL ASSETS		520,968.12
LIABILITIES AND FUND BALANCE		
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	505,581.00	
LESS: EXPENDITURES	505,574.55-	
TOTAL OTHER LIABILITIES		6.45
FUND BALANCE		
CURRENT FUND BALANCE	520,961.67	
TOTAL FUND BALANCE		520,961.67
TOTAL LIABILITIES & FUND BAL.		520,968.12

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-GRANTS								
INTERGOVERNMENTAL/GRANTS								
CRI-CITI READINESS INIT.	4-018-0333-0401	35,453.00	31,499.00	.00	31,498.79	.21	100.0	-3954.00
DEPT.CRIM.JUSTICE-JAG #1	4-018-0333-0406	.00	10,135.00	.00	10,135.00	.00	100.0	10135.00
STATE TRAUMA GRANT	4-018-0333-0541	10,000.00	.00	.00	.00	.00	.0	-10000.00
TOTAL OTHER AGENCIES		45,453.00	41,634.00	.00	41,633.79	.21	100.0	-3819.00
COUNTY CONTRIBUTIONS								
COUNTY CONTRIBUTIONS	4-018-0336-0558	3,939.00	3,586.00	.00	3,585.45	.55	100.0	-353.00
COUNTY CONTRIBUTION JAG 1	4-018-0336-0565	.00	10,356.00	.00	.00	10,356.00	.0	10356.00
COUNTY CONTRIBUTIONS		3,939.00	13,942.00	.00	3,585.45	10,356.55	25.7	10003.00
INTEREST EARNINGS								
INTEREST EARNINGS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-018-0390-0118	450,000.00	450,005.00	.00	.00	450,005.00	.0	5.00
TRANSFER IN/CASH		450,000.00	450,005.00	.00	.00	450,005.00	.0	5.00
TOTAL REV-GRANTS		499,392.00	505,581.00	.00	45,219.24	460,361.76	8.9	6189.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-GRANTS									
CRI-CITIES READINESS INIT.									
SALARIES/AUDITORS OFFICE	5-018-0401-0104	1,781.00	1,773.00	.00	1,772.82	.00	.18	100.0	-8.00
SALARY/CO. JUDGES OFFICE	5-018-0401-0105	9,736.00	9,517.00	.00	9,516.25	.00	.75	100.0	-219.00
SOCIAL SECURITY TAXES	5-018-0401-0151	700.00	826.00	.00	825.54	.00	.46	99.9	126.00
GROUP HOSPITAL INSURANCE	5-018-0401-0152	1,414.00	1,666.00	.00	1,665.53	.00	.47	100.0	252.00
RETIREMENT	5-018-0401-0153	980.00	1,155.00	.00	1,154.69	.00	.31	100.0	175.00
LIFE INSURANCE	5-018-0401-0155	1.00	2.00	.00	1.42	.00	.58	71.0	1.00
UNEMPLOYMENT INSURANCE	5-018-0401-0156	12.00	16.00	.00	15.10	.00	.90	94.4	4.00
CELL PHONE ALLOWANCE	5-018-0401-0168	.00	184.00	.00	183.37	.00	.63	99.7	184.00
TOTAL EMPLOYEE COST		14,624.00	15,139.00	.00	15,134.72	.00	4.28	100.0	515.00
OFFICE SUPPLIES	5-018-0401-0310	357.00	50.00	.00	49.99	.00	.01	100.0	-307.00
TELEPHONE	5-018-0401-0421	1,220.00	390.00	.00	389.48	.00	.52	99.9	-830.00
CONTRACTOR FEES	5-018-0401-0422	22,420.00	19,037.00	.00	19,036.52	.00	.48	100.0	-3383.00
TRAVEL/FOOD	5-018-0401-0426	771.00	182.00	.00	181.30	.00	.70	99.6	-589.00
EQ./RENTAL/MAINTENANCE	5-018-0401-0451	.00	50.00	.00	49.65	.00	.35	99.3	50.00
COMPUTER HARDWARE	5-018-0401-0560	.00	243.00	.00	242.89	.00	.11	100.0	243.00
TOTAL NON PERSONNEL		24,768.00	19,952.00	.00	19,949.83	.00	2.17	100.0	-4816.00
CRI-TOTAL		39,392.00	35,091.00	.00	35,084.55	.00	6.45	100.0	-4301.00
DEPT. OF CRIM.JUSTICE JAG#1 2014									
COMPUTER SOFTWARE	5-018-0406-0360	.00	10,450.00	.00	10,450.00	.00	.00	100.0	10450.00
CAPITAL FURNITURE/EQPT.	5-018-0406-0570	.00	10,040.00	.00	10,040.00	.00	.00	100.0	10040.00
DEPT. OF CRIMINAL JUSTICE		.00	20,490.00	.00	20,490.00	.00	.00	100.0	20490.00
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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EMERGENCY WATERSHED GRANT O&M									
EMERGENCY WATERSHED GRANT		.00	.00	.00	.00	.00	.00	.0	.00
STATE SOIL & WATER CONSERV. BOARD									
STATE SOIL & WATER CONSER		.00	.00	.00	.00	.00	.00	.0	.00
DSHS OEMS GRANT									
DSHS OEMS GRANT		.00	.00	.00	.00	.00	.00	.0	.00
STATE TRAUMA GRANT									
EMS SUPPLIES	5-018-0541-0392	10,000.00	.00	.00	.00	.00	.00	.0	-10000.00
TOTAL NON PERSONAL		10,000.00	.00	.00	.00	.00	.00	.0	-10000.00
FIRE DEPT. GRANT									
FIRE DEPT. GRANT		.00	.00	.00	.00	.00	.00	.0	.00
BUFFER ZONE PROTECTION PROG.GRANT									
BUFFER ZONE PROTECTION PR		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY JAIL GRANT									
COUNTY JAIL GRANT		.00	.00	.00	.00	.00	.00	.0	.00
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									
GENERAL FUND	5-018-0690-0912	450,000.00	.00	.00	.00	.00	.00	.0	-450000.00
RESERVE FUND	5-018-0690-0913	.00	450,000.00	450,000.00	450,000.00	.00	.00	100.0	450000.00
TRANSFER OUT/EXPENSE		450,000.00	450,000.00	450,000.00	450,000.00	.00	.00	100.0	.00
TOTAL EXP-GRANTS		499,392.00	505,581.00	450,000.00	505,574.55	.00	6.45	100.0	6189.00

ASSETS

CURRENT ASSETS		
CASH - RIGHT OF WAY/FENCING		31,437.64
CASH INVESTMENTS		550,000.00
RECEIVABLE CITIZENS		23,330.97
DELQ/AD VALOREM TAXES RECVBLE		18,256.40
ALLOWANCE UNCOLLECTED TAXES		5,762.12-
TOTAL CURRENT ASSETS		617,262.89
OTHER ASSETS		
ESTIMATED REVENUES	531,284.00	
LESS: REVENUES RECEIVED	503,075.90-	
TOTAL OTHER ASSETS		28,208.10
TOTAL ASSETS		645,470.99

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		14,361.09
DEFERRED REVENUE/CITIZENS		23,330.97
DEFERRED REVENUE TAXES		12,494.28
TOTAL CURRENT LIABILITIES		50,186.34
OTHER LIABILITIES		
APPROPRIATIONS	531,284.00	
LESS: EXPENDITURES	444,884.20-	
TOTAL OTHER LIABILITIES		86,399.80
FUND BALANCE		
CURRENT FUND BALANCE	508,884.85	
TOTAL FUND BALANCE		508,884.85
TOTAL LIABILITIES & FUND BAL.		645,470.99

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	353,600.00	356,100.00	555.54	355,824.84	275.16	99.9	2500.00
CURRENT TAX PEN/INT.	4-020-0310-0133	2,000.00	2,100.00	107.30	2,121.93	21.93-	101.0	100.00
RENDITION	4-020-0310-0135	500.00	500.00	1.73	293.32	206.68	58.7	.00
F/M FLD.CTL.DEL. TAXES	4-020-0310-0140	9,000.00	8,000.00	212.27	4,964.58	3,035.42	62.1	-1000.00
F/M Fld.Ctl.Del.P/I	4-020-0310-0145	2,000.00	2,000.00	86.17	1,794.30	205.70	89.7	.00
FMLR PROPERTY TAXES		367,100.00	368,700.00	963.01	364,998.97	3,701.03	99.0	1600.00
INTERGOVERNMENTAL/GRANTS								
STATE RIGHT OF WAY	4-020-0333-0619	.00	91,361.00	.00	91,360.40	.60	100.0	91361.00
TOTAL OTHER AGENCIES		.00	91,361.00	.00	91,360.40	.60	100.0	91361.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-020-0361-0100	800.00	800.00	36.17	409.51	390.49	51.2	.00
INTEREST EARNINGS		800.00	800.00	36.17	409.51	390.49	51.2	.00
COMPENSATION/ASSET LOSS								
COMPENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-020-0381-0100	200.00	24,115.00	.00	.00	24,115.00	.0	23915.00
SUNDRY REVENUES		200.00	24,115.00	.00	.00	24,115.00	.0	23915.00
TRANSFER IN/CASH								
RESERVE FUND	4-020-0390-0113	45,000.00	46,308.00	.00	46,307.02	.98	100.0	1308.00
TRANSFERS IN/CASH		45,000.00	46,308.00	.00	46,307.02	.98	100.0	1308.00
TOTAL-RIGHT WAY/FENCING		413,100.00	531,284.00	999.18	503,075.90	28,208.10	94.7	118184.00

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	.00	2,648.00	.00	2,647.64	.00	.36	100.0	2648.00
SIGNS/FENCING/MISC.	5-020-0610-0494	45,000.00	42,744.00	840.78	33,778.01	.00	8,965.99	79.0	-2256.00
NON-FIXED ASSETS-LAND	5-020-0610-0600	60,000.00	.00	.00	.00	.00	.00	.0	-60000.00
PRECINCT 1 BRIDGES	5-020-0610-0611	60,000.00	31,614.00	1,071.10	11,790.27	.00	19,823.73	37.3	-28386.00
PRECINCT 2 BRIDGES	5-020-0610-0612	60,000.00	144,704.00	1,776.74	144,480.12	.00	223.88	99.9	84704.00
PRECINCT 3 BRIDGES	5-020-0610-0613	60,000.00	90,000.00	955.00	50,896.45	.00	39,103.55	56.6	30000.00
PRECINCT 4 BRIDGES	5-020-0610-0614	60,000.00	60,000.00	.00	34,522.21	.00	25,477.79	57.5	.00
NON-FIXED ASSETS-UTIL. AD	5-020-0610-0620	.00	88,646.00	26,385.50	88,645.50	.00	.50	100.0	88646.00
BRIDGES/PIPE	5-020-0610-0630	68,100.00	70,928.00	13,750.00	78,124.00	.00	7,196.00-	110.2	2828.00
RIGHT OF WAY/FENCING		413,100.00	531,284.00	44,779.12	444,884.20	.00	86,399.80	83.7	118184.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-RIGHT OF WAY/FENCIN		413,100.00	531,284.00	44,779.12	444,884.20	.00	86,399.80	83.7	118184.00

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #1		30,945.76
CASH INVESTMENTS		700,000.00
PRIOR YEAR RECEIVABLE		9,396.58
DELQ/AD VALOREM TAXES RECVBLE		75,431.47
ALLOWANCE UNCOLLECTED TAXES		23,808.80-
TOTAL CURRENT ASSETS		791,965.01
OTHER ASSETS		
ESTIMATED REVENUES	2,656,631.00	
LESS: REVENUES RECEIVED	2,197,834.79-	
TOTAL OTHER ASSETS		458,796.21
TOTAL ASSETS		1,250,761.22

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		162,843.48
DEFERRED REVENUE TAXES		51,621.67
TOTAL CURRENT LIABILITIES		214,465.15
OTHER LIABILITIES		
APPROPRIATIONS	2,656,631.00	
LESS: EXPENDITURES	2,183,864.23-	
TOTAL OTHER LIABILITIES		472,766.77
FUND BALANCE		
CURRENT FUND BALANCE	563,529.30	
TOTAL FUND BALANCE		563,529.30
TOTAL LIABILITIES & FUND BAL.		1,250,761.22

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	1,463,800.00	1,473,800.00	2,299.61	1,472,932.83	867.17	99.9	10000.00
CURRENT TAX PEN/INT.	4-021-0310-0133	9,000.00	9,000.00	444.24	8,783.79	216.21	97.6	.00
RENDITION	4-021-0310-0135	1,500.00	1,500.00	7.19	1,213.99	286.01	80.9	.00
F/M FLD.CTL.DEL. TAXES	4-021-0310-0140	33,000.00	33,000.00	878.87	20,551.83	12,448.17	62.3	.00
F/M FLD.CTL.DEL.P/I	4-021-0310-0145	7,500.00	7,500.00	356.57	7,427.40	72.60	99.0	.00
FMLR PROPERTY TAXES		1,514,800.00	1,524,800.00	3,986.48	1,510,909.84	13,890.16	99.1	10000.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-021-0320-0100	10,000.00	18,568.00	.00	16,000.51	2,567.49	86.2	8568.00
MOTOR VEHICLES	4-021-0320-0200	310,000.00	310,000.00	18,697.50	299,549.37	10,450.63	96.6	.00
LICENSES/PERMITS		320,000.00	328,568.00	18,697.50	315,549.88	13,018.12	96.0	8568.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-021-0332-0100	45,000.00	53,243.00	.00	53,242.85	.15	100.0	8243.00
PAYMENTS IN LIEU OF TAXES		45,000.00	53,243.00	.00	53,242.85	.15	100.0	8243.00
INTERGOVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-021-0333-0319	28,000.00	28,000.00	.00	14,212.60	13,787.40	50.8	.00
TOTAL OTHER AGENCIES		28,000.00	28,000.00	.00	14,212.60	13,787.40	50.8	.00
FINES								
JP PRECINCT #1	4-021-0350-0461	30,000.00	30,000.00	1,714.87	20,682.15	9,317.85	68.9	.00
JP PRECINCT #2	4-021-0350-0462	90,000.00	90,000.00	9,515.16	91,719.11	1,719.11-	101.9	.00
JP PRECINCT #3	4-021-0350-0463	33,000.00	42,000.00	4,028.26	42,589.79	589.79-	101.4	9000.00
JP PRECINCT #4	4-021-0350-0464	22,000.00	22,000.00	2,022.66	19,078.05	2,921.95	86.7	.00
FINES		175,000.00	184,000.00	17,280.95	174,069.10	9,930.90	94.6	9000.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-021-0361-0100	1,200.00	1,200.00	45.16	570.52	629.48	47.5	.00
INTEREST EARNINGS		1,200.00	1,200.00	45.16	570.52	629.48	47.5	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-021-0364-0100	.00	129,280.00	.00	129,280.00	.00	100.0	129280.00
NON-CAPITAL SALE	4-021-0364-0134	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
COMPENSATION/ASSET LOSS		5,000.00	134,280.00	.00	129,280.00	5,000.00	96.3	129280.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-021-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
SUNDRY REVENUES		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-021-0390-0121	541,631.00	401,540.00	.00	.00	401,540.00	.0	-140091.00
TRANSFERS IN/CASH		541,631.00	401,540.00	.00	.00	401,540.00	.0	-140091.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#1		2,631,631.00	2,656,631.00	40,010.09	2,197,834.79	458,796.21	82.7	25000.00

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	75,000.00	75,000.00	8,653.86	75,000.12	.00	.12-	100.0	.00
SALARY R/B FOREMAN	5-021-0611-0105	62,600.00	62,600.00	7,223.07	62,599.94	.00	.06	100.0	.00
SALARIES/LABORERS	5-021-0611-0116	533,100.00	533,100.00	60,118.80	503,274.87	.00	29,825.13	94.4	.00
SALARIES/P-TIME LABORERS	5-021-0611-0136	35,500.00	35,500.00	.00	.00	.00	35,500.00	.0	.00
SALARIES/OVERTIME	5-021-0611-0140	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
SALARIES/CERTIFICATION	5-021-0611-0142	600.00	600.00	.00	.00	.00	600.00	.0	.00
LONGEVITY	5-021-0611-0144	11,600.00	11,600.00	.00	11,600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-021-0611-0151	56,748.00	56,748.00	5,755.25	49,380.32	.00	7,367.68	87.0	.00
GROUP HOSPITAL INSURANCE	5-021-0611-0152	126,366.00	126,366.00	15,513.39	131,066.63	.00	4,700.63-	103.7	.00
RETIREMENT	5-021-0611-0153	79,373.00	79,373.00	8,629.20	73,652.77	.00	5,720.23	92.8	.00
WORKER'S COMPENSATION	5-021-0611-0154	35,812.00	35,812.00	5,419.78	21,706.68	.00	14,105.32	60.6	.00
LIFE INSURANCE	5-021-0611-0155	963.00	963.00	80.50	948.75	.00	14.25	98.5	.00
UNEMPLOYMENT INSURANCE	5-021-0611-0156	910.00	910.00	158.03	666.34	.00	243.66	73.2	.00
CELL PHONE ALLOWANCE	5-021-0611-0168	2,400.00	2,400.00	276.96	2,400.32	.00	.32-	100.0	.00
AUTO ALLOWANCE COMMISSION	5-021-0611-0170	16,000.00	16,000.00	1,846.05	15,999.10	.00	.90	100.0	.00
TOTAL EMPLOYEE COST		1,041,972.00	1,041,972.00	113,674.89	948,295.84	.00	93,676.16	91.0	.00
BATTERIES/TIRES/TUBES	5-021-0611-0330	23,000.00	21,000.00	3,396.26	12,086.81	.00	8,913.19	57.6	-2000.00
GASOLINE/OIL/LUBRICANTS	5-021-0611-0331	175,000.00	175,000.00	27,967.30	150,812.59	.00	24,187.41	86.2	.00
UNIFORMS/VESTS	5-021-0611-0333	9,000.00	9,000.00	1,202.51	8,007.08	.00	992.92	89.0	.00
TOOLS	5-021-0611-0334	2,000.00	2,000.00	104.98	378.32	.00	1,621.68	18.9	.00
REPAIR PARTS/MATERIALS	5-021-0611-0353	40,000.00	40,000.00	1,824.70	29,861.95	.00	10,138.05	74.7	.00
NON-CAPT.FURN/EQPT	5-021-0611-0370	2,500.00	2,500.00	.00	771.69	.00	1,728.31	30.9	.00
NON-CAPT. RADIO	5-021-0611-0377	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
MISCELLANEOUS	5-021-0611-0390	1,500.00	1,500.00	186.02	990.88	.00	509.12	66.1	.00
PRE-EMPLOYMENT PHYSICALS	5-021-0611-0411	1,000.00	1,000.00	.00	759.00	.00	241.00	75.9	.00
POSTAGE/BOX RENT	5-021-0611-0420	100.00	100.00	.00	1.12	.00	98.88	1.1	.00
TELEPHONE	5-021-0611-0421	3,500.00	3,500.00	455.59	2,497.52	.00	1,002.48	71.4	.00
TRAVEL/FOOD	5-021-0611-0426	1,200.00	1,200.00	.00	427.81	.00	772.19	35.7	.00
REIMBURSEMENTS	5-021-0611-0444	65.00-	65.00-	17.50-	65.00-	.00	.00	100.0	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-021-0611-0447	80,000.00	80,000.00	.00	33,752.30	.00	46,247.70	42.2	.00
ASPHALT/EMULSIONS	5-021-0611-0448	559,374.00	559,374.00	216,192.84	675,344.72	.00	115,970.72-	120.7	.00
BASE	5-021-0611-0449	415,000.00	415,000.00	30,141.58	161,760.12	.00	253,239.88	39.0	.00
ROAD CONSTRUCTION/MAINT./	5-021-0611-0450	35,000.00	35,000.00	450.96	2,364.96	.00	32,635.04	6.8	.00
EQ./RENTAL/MAINTENANCE	5-021-0611-0451	15,000.00	15,000.00	15.07	867.20	.00	14,132.80	5.8	.00
VEHICLE/EQUIPMENT REPAIR	5-021-0611-0453	40,000.00	40,000.00	1,088.35	35,978.38	.00	4,021.62	90.0	.00
SMALL EQUIPMENT REPAIRS	5-021-0611-0455	2,000.00	4,000.00	218.96	2,794.60	.00	1,205.40	69.9	2000.00
CONFERENCES/LODGING/DUES	5-021-0611-0481	2,000.00	2,000.00	.00	594.34	.00	1,405.66	29.7	.00
INSURANCE/BOND PREMIUMS	5-021-0611-0492	50.00	50.00	.00	50.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-021-0611-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
EQUIPMENT/ROAD EQUIPMENT	5-021-0611-0575	150,000.00	205,000.00	.00	115,532.00	.00	89,468.00	56.4	55000.00
CONTRACT HAULING	5-021-0611-0629	30,000.00	.00	.00	.00	.00	.00	.0	-30000.00
TOTAL NON PERSONNEL		1,589,659.00	1,614,659.00	283,227.62	1,235,568.39	.00	379,090.61	76.5	25000.00
ROAD/BRIDGE PREC.#1		2,631,631.00	2,656,631.00	396,902.51	2,183,864.23	.00	472,766.77	82.2	25000.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL-ROAD/BRIDGE PREC.#1		2,631,631.00	2,656,631.00	396,902.51	2,183,864.23	.00	472,766.77	82.2	25000.00

WISE COUNTY
BALANCE SHEET-ROAD/BRIDGE PRECINCT #2--022
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #2		23,046.19
CASH INVESTMENTS		400,000.00
PRIOR YEAR RECEIVABLE		494.55
DELQ/AD VALOREM TAXES RECVBLE		108,527.57
ALLOWANCE UNCOLLECTED TAXES		34,248.51-
TOTAL CURRENT ASSETS		497,819.80
OTHER ASSETS		
ESTIMATED REVENUES	3,071,143.00	
LESS: REVENUES RECEIVED	2,874,619.12-	
TOTAL OTHER ASSETS		196,523.88
TOTAL ASSETS		694,343.68

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		45,343.51
DEFERRED REVENUE TAXES		74,279.06
TOTAL CURRENT LIABILITIES		119,622.57
OTHER LIABILITIES		
APPROPRIATIONS	3,071,143.00	
LESS: EXPENDITURES	2,750,454.98-	
TOTAL OTHER LIABILITIES		320,688.02
FUND BALANCE		
CURRENT FUND BALANCE	254,033.09	
TOTAL FUND BALANCE		254,033.09
TOTAL LIABILITIES & FUND BAL.		694,343.68

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	2,097,300.00	2,111,300.00	3,294.77	2,110,356.21	943.79	100.0	14000.00
CURRENT TAX PEN/INT.	4-022-0310-0133	12,000.00	12,000.00	636.47	12,585.09	585.09-	104.9	.00
RENDITION	4-022-0310-0135	2,500.00	2,500.00	10.28	1,739.40	760.60	69.6	.00
F/M FLD.CTL.DEL.TAXES	4-022-0310-0140	47,000.00	47,000.00	1,259.20	29,379.51	17,620.49	62.5	.00
F/M FLD.CTL.DEL.P/I	4-022-0310-0145	12,000.00	12,000.00	510.90	10,708.02	1,291.98	89.2	.00
FMLR PROPERTY TAXES		2,170,800.00	2,184,800.00	5,711.62	2,164,768.23	20,031.77	99.1	14000.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-022-0320-0100	10,000.00	18,568.00	.00	16,000.51	2,567.49	86.2	8568.00
MOTOR VEHICLES	4-022-0320-0200	310,000.00	310,000.00	18,697.50	299,549.39	10,450.61	96.6	.00
LICENSES/PERMITS		320,000.00	328,568.00	18,697.50	315,549.90	13,018.10	96.0	8568.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-022-0332-0100	45,000.00	53,243.00	.00	53,242.84	.16	100.0	8243.00
PAYMENTS IN LIEU OF TAXES		45,000.00	53,243.00	.00	53,242.84	.16	100.0	8243.00
INTERGROVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-022-0333-0319	28,000.00	28,000.00	.00	14,212.60	13,787.40	50.8	.00
TOTAL OTHER AGENCIES		28,000.00	28,000.00	.00	14,212.60	13,787.40	50.8	.00
FINES								
JP PRECINCT #1	4-022-0350-0461	30,000.00	30,000.00	1,714.86	20,680.20	9,319.80	68.9	.00
JP PRECINCT #2	4-022-0350-0462	90,000.00	90,000.00	9,515.52	91,719.99	1,719.99-	101.9	.00
JP PRECINCT #3	4-022-0350-0463	33,000.00	42,000.00	4,028.26	42,589.86	589.86-	101.4	9000.00
JP PRECINCT #4	4-022-0350-0464	22,000.00	22,000.00	2,022.66	19,078.08	2,921.92	86.7	.00
FINES		175,000.00	184,000.00	17,281.30	174,068.13	9,931.87	94.6	9000.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-022-0361-0100	1,200.00	1,200.00	41.23	519.84	680.16	43.3	.00
INTEREST EARNINGS		1,200.00	1,200.00	41.23	519.84	680.16	43.3	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-022-0364-0100	.00	152,258.00	.00	152,257.58	.42	100.0	152258.00
NON-CAPITAL SALE	4-022-0364-0134	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
COMPENSATION/ASSET LOSS		5,000.00	157,258.00	.00	152,257.58	5,000.42	96.8	152258.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-022-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
SUNDRY REVENUES		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-022-0390-0122	200,000.00	133,074.00	.00	.00	133,074.00	.0	-66926.00
TRANSFERS IN/CASH		200,000.00	133,074.00	.00	.00	133,074.00	.0	-66926.00

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		2,946,000.00	3,071,143.00	41,731.65	2,874,619.12	196,523.88	93.6	125143.00

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	75,000.00	75,000.00	8,134.62	71,192.36	.00	3,807.64	94.9	.00
SALARY R/B FOREMAN	5-022-0612-0105	62,600.00	59,006.00	7,223.07	62,599.94	.00	3,593.94-	106.1	-3594.00
SALARIES/LABORERS	5-022-0612-0116	609,000.00	589,000.00	60,669.18	513,580.92	.00	75,419.08	87.2	-20000.00
SALARIES/P-T LABORERS	5-022-0612-0136	41,500.00	12,094.00	2,920.32	15,014.24	.00	2,920.24-	124.2	-29406.00
SALARIES/OVERTIME	5-022-0612-0140	26,000.00	.00	.00	.00	.00	.00	.0	-26000.00
SALARIES/CERTIFICATION	5-022-0612-0142	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0	.00
LONGEVITY	5-022-0612-0144	14,200.00	14,200.00	.00	14,200.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-022-0612-0151	64,773.00	64,773.00	5,826.74	50,003.68	.00	14,769.32	77.2	.00
GROUP HOSPITAL INSURANCE	5-022-0612-0152	181,585.00	171,585.00	19,967.13	169,035.64	.00	2,549.36	98.5	-10000.00
RETIREMENT	5-022-0612-0153	90,597.00	90,597.00	8,901.05	75,828.72	.00	14,768.28	83.7	.00
WORKER'S COMPENSATION	5-022-0612-0154	40,723.00	40,723.00	6,163.01	24,683.38	.00	16,039.62	60.6	.00
LIFE INSURANCE	5-022-0612-0155	1,100.00	1,100.00	80.50	966.00	.00	134.00	87.8	.00
UNEMPLOYMENT INSURANCE	5-022-0612-0156	1,057.00	1,057.00	161.72	700.98	.00	356.02	66.3	.00
CELL PHONE ALLOWANCE	5-022-0612-0168	600.00	600.00	69.24	600.08	.00	.08-	100.0	.00
AUTO ALLOWANCE COMMISSION	5-022-0612-0170	16,000.00	16,000.00	1,846.05	15,999.10	.00	.90	100.0	.00
TOTAL EMPLOYEE COST		1,226,535.00	1,137,535.00	121,962.63	1,014,405.04	.00	123,129.96	89.2	-89000.00
BATTERIES/TIRES/TUBES	5-022-0612-0330	30,000.00	20,000.00	3,830.73	12,723.16	.00	7,276.84	63.6	-10000.00
GASOLINE/OIL/LUBRICANTS	5-022-0612-0331	200,000.00	159,000.00	1,567.66	130,688.76	.00	28,311.24	82.2	-41000.00
UNIFORMS/VESTS	5-022-0612-0333	7,000.00	7,000.00	566.29	4,535.03	.00	2,464.97	64.8	.00
TOOLS	5-022-0612-0334	2,000.00	2,000.00	113.48	930.12	.00	1,069.88	46.5	.00
REPAIR PARTS/MATERIALS	5-022-0612-0353	70,000.00	60,000.00	8,591.23	52,356.21	.00	7,643.79	87.3	-10000.00
NON-CAPT.FURN/EQPT	5-022-0612-0370	10,000.00	7,997.00	3,971.87	6,765.80	.00	1,231.20	84.6	-2003.00
NON-CAPT. RADIO	5-022-0612-0377	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
MISCELLANEOUS	5-022-0612-0390	1,500.00	1,500.00	.00	176.67	.00	1,323.33	11.8	.00
PRE-EMPLOYMENT PHYSICALS	5-022-0612-0411	2,000.00	2,000.00	.00	844.00	.00	1,156.00	42.2	.00
TELEPHONE	5-022-0612-0421	4,000.00	5,500.00	862.70	5,047.17	.00	452.83	91.8	1500.00
TRAVEL/FOOD	5-022-0612-0426	1,500.00	800.00	.00	593.84	.00	206.16	74.2	-700.00
REIMBURSEMENTS	5-022-0612-0444	195.00-	195.00-	52.50-	195.00-	.00	.00	100.0	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-022-0612-0447	80,000.00	65,000.00	8,261.18	49,182.73	.00	15,817.27	75.7	-15000.00
ASPHALT/EMULSIONS	5-022-0612-0448	614,017.00	985,131.00	76,585.11	968,897.11	.00	16,233.89	98.4	371114.00
BASE	5-022-0612-0449	369,000.00	289,000.00	20,973.21	225,401.63	.00	63,598.37	78.0	-80000.00
ROAD CONSTRUCTION/MAINT./	5-022-0612-0450	82,093.00	51,959.00	1,016.10	34,224.90	.00	17,734.10	65.9	-30134.00
EQ./RENTAL/MAINTENANCE	5-022-0612-0451	20,000.00	20,000.00	.00	1,052.95	.00	18,947.05	5.3	.00
VEHICLE/EQUIPMENT REPAIR	5-022-0612-0453	60,000.00	40,000.00	1,308.57	27,536.88	.00	12,463.12	68.8	-20000.00
SMALL EQUIPMENT REPAIRS	5-022-0612-0455	2,000.00	2,000.00	98.70	371.76	.00	1,628.24	18.6	.00
CONFERENCES/LODGING/DUES	5-022-0612-0481	3,000.00	1,220.00	.00	1,219.82	.00	.18	100.0	-1780.00
INSURANCE/BOND PREMIUMS	5-022-0612-0492	50.00	50.00	.00	50.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-022-0612-0560	500.00	.00	.00	.00	.00	.00	.0	-500.00
EQUIPMENT/ROAD EQUIPMENT	5-022-0612-0575	100,000.00	213,646.00	101,195.82	213,646.40	.00	.40-	100.0	113646.00
CONTRACT HAULING	5-022-0612-0629	60,000.00	.00	.00	.00	.00	.00	.0	-60000.00
TOTAL NON PERSONNEL		1,719,465.00	1,933,608.00	228,890.15	1,736,049.94	.00	197,558.06	89.8	214143.00
ROAD/BRIDGE PREC.#2		2,946,000.00	3,071,143.00	350,852.78	2,750,454.98	.00	320,688.02	89.6	125143.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#2		2,946,000.00	3,071,143.00	350,852.78	2,750,454.98	.00	320,688.02	89.6	125143.00

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

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #3		62,968.33
CASH INVESTMENTS		300,000.00
PRIOR YEAR RECEIVABLE		656.17
DELQ/AD VALOREM TAXES RECVBLE		57,072.20
ALLOWANCE UNCOLLECTED TAXES		18,013.11-
TOTAL CURRENT ASSETS		402,683.59
OTHER ASSETS		
ESTIMATED REVENUES	2,263,262.00	
LESS: REVENUES RECEIVED	1,708,698.40-	
TOTAL OTHER ASSETS		554,563.60
TOTAL ASSETS		957,247.19

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		91,116.07
DEFERRED REVENUE TAXES		39,059.09
TOTAL CURRENT LIABILITIES		130,175.16
OTHER LIABILITIES		
APPROPRIATIONS	2,263,262.00	
LESS: EXPENDITURES	1,630,643.33-	
TOTAL OTHER LIABILITIES		632,618.67
FUND BALANCE		
CURRENT FUND BALANCE	194,453.36	
TOTAL FUND BALANCE		194,453.36
TOTAL LIABILITIES & FUND BAL.		957,247.19

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#3								
FMLR PROPERTY TAXES								
F/M-FLD. CTL. CUR. TAXES	4-023-0310-0130	1,107,000.00	1,115,000.00	1,739.09	1,113,905.86	1,094.14	99.9	8000.00
CURRENT TAX PEN/INT.	4-023-0310-0133	6,200.00	7,200.00	335.94	6,642.77	557.23	92.3	1000.00
RENDITION	4-023-0310-0135	1,500.00	1,500.00	5.44	918.01	581.99	61.2	.00
F/M FLD.CTL.DEL.TAXES	4-023-0310-0140	25,000.00	25,000.00	664.67	15,561.23	9,438.77	62.2	.00
F/M FLD.CTL.DEL.P/I	4-023-0310-0145	8,000.00	8,000.00	269.65	5,598.22	2,401.78	70.0	.00
FMLR PROPERTY TAXES		1,147,700.00	1,156,700.00	3,014.79	1,142,626.09	14,073.91	98.8	9000.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-023-0320-0100	10,000.00	18,568.00	.00	16,000.51	2,567.49	86.2	8568.00
MOTOR VEHICLES	4-023-0320-0200	310,000.00	310,000.00	18,697.50	299,549.39	10,450.61	96.6	.00
LICENSES/PERMITS		320,000.00	328,568.00	18,697.50	315,549.90	13,018.10	96.0	8568.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-023-0332-0100	45,000.00	53,243.00	.00	53,242.83	.17	100.0	8243.00
PAYMENTS IN LIEU OF TAXES		45,000.00	53,243.00	.00	53,242.83	.17	100.0	8243.00
INTERGOVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-023-0333-0319	28,000.00	28,000.00	.00	14,212.60	13,787.40	50.8	.00
TOTAL OTHER AGENCIES		28,000.00	28,000.00	.00	14,212.60	13,787.40	50.8	.00
FINES								
JP PRECINCT #1	4-023-0350-0461	30,000.00	30,000.00	1,714.86	20,680.01	9,319.99	68.9	.00
JP PRECINCT #2	4-023-0350-0462	90,000.00	90,000.00	9,515.11	91,717.62	1,717.62-	101.9	.00
JP PRECINCT #3	4-023-0350-0463	33,000.00	42,000.00	4,028.24	42,589.69	589.69-	101.4	9000.00
JP PRECINCT #4	4-023-0350-0464	22,000.00	22,000.00	2,022.69	19,078.17	2,921.83	86.7	.00
FINES		175,000.00	184,000.00	17,280.90	174,065.49	9,934.51	94.6	9000.00
INTEREST EARNNGS								
INTEREST ON INVESTMENTS	4-023-0361-0100	800.00	800.00	33.16	401.49	398.51	50.2	.00
INTEREST EARNINGS		800.00	800.00	33.16	401.49	398.51	50.2	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-023-0364-0100	.00	8,600.00	.00	8,600.00	.00	100.0	8600.00
NON-CAPITAL SALE	4-023-0364-0134	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
COMPENSATION/ASSET LOSS		5,000.00	13,600.00	.00	8,600.00	5,000.00	63.2	8600.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-023-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
SUNDRY REVENUES		1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-023-0390-0123	540,762.00	497,351.00	.00	.00	497,351.00	.0	-43411.00
TRANSFERS IN/CASH		540,762.00	497,351.00	.00	.00	497,351.00	.0	-43411.00

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		2,263,262.00	2,263,262.00	39,026.35	1,708,698.40	554,563.60	75.5	.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	75,000.00	75,000.00	8,653.86	75,000.12	.00	.12-	100.0	.00
SALARY R/B FOREMAN	5-023-0613-0105	62,600.00	62,600.00	7,223.07	62,599.94	.00	.06	100.0	.00
SALARIES/LABORERS	5-023-0613-0116	574,700.00	574,700.00	54,901.36	516,325.16	.00	58,374.84	89.8	.00
SALARIES/P-T LABORERS	5-023-0613-0136	40,000.00	40,000.00	.00	2,144.42	.00	37,855.58	5.4	.00
SALARIES/OVERTIME	5-023-0613-0140	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
SALARIES/CERTIFICATION	5-023-0613-0142	600.00	600.00	.00	.00	.00	600.00	.0	.00
LONGEVITY	5-023-0613-0144	10,700.00	10,700.00	.00	10,700.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-023-0613-0151	60,542.00	60,542.00	5,308.47	49,754.06	.00	10,787.94	82.2	.00
GROUP HOSPITAL INSURANCE	5-023-0613-0152	158,341.00	158,341.00	14,825.46	148,732.98	.00	9,608.02	93.9	.00
RETIREMENT	5-023-0613-0153	84,680.00	84,680.00	8,037.05	75,027.29	.00	9,652.71	88.6	.00
WORKER'S COMPENSATION	5-023-0613-0154	38,171.00	38,171.00	5,776.79	23,136.54	.00	15,034.46	60.6	.00
LIFE INSURANCE	5-023-0613-0155	1,031.00	1,031.00	74.75	971.75	.00	59.25	94.3	.00
UNEMPLOYMENT INSURANCE	5-023-0613-0156	981.00	981.00	145.61	692.99	.00	288.01	70.6	.00
CELL PHONE ALLOWANCE	5-023-0613-0168	1,800.00	1,800.00	207.72	1,800.24	.00	.24-	100.0	.00
AUTO ALLOWANCE COMMISSION	5-023-0613-0170	16,000.00	16,000.00	1,846.05	15,999.10	.00	.90	100.0	.00
TOTAL EMPLOYEE COST		1,135,146.00	1,135,146.00	107,000.19	982,884.59	.00	152,261.41	86.6	.00
BATTERIES/TIRES/TUBES	5-023-0613-0330	20,000.00	20,000.00	2,771.43	18,960.09	.00	1,039.91	94.8	.00
GASOLINE/OIL/LUBRICANTS	5-023-0613-0331	136,500.00	136,500.00	22,622.40	123,990.93	.00	12,509.07	90.8	.00
UNIFORMS/VESTS	5-023-0613-0333	8,000.00	9,000.00	1,086.31	8,535.77	.00	464.23	94.8	1000.00
TOOLS	5-023-0613-0334	3,000.00	3,000.00	.00	977.20	.00	2,022.80	32.6	.00
REPAIR PARTS/MATERIALS	5-023-0613-0353	65,000.00	65,000.00	4,525.09	43,641.52	.00	21,358.48	67.1	.00
NON-CAPT.FURN/EQPT	5-023-0613-0370	12,000.00	7,000.00	.00	1,339.92	.00	5,660.08	19.1	-5000.00
NON-CAPT. RADIO	5-023-0613-0377	3,000.00	3,000.00	.00	1,514.65	.00	1,485.35	50.5	.00
MISCELLANEOUS	5-023-0613-0390	4,000.00	4,000.00	632.81	4,035.29	.00	35.29-	100.9	.00
PRE-EMPLOYMENT PHYSICALS	5-023-0613-0411	1,000.00	1,000.00	179.00	834.00	.00	166.00	83.4	.00
POSTAGE/BOX RENT	5-023-0613-0420	100.00	100.00	.00	6.72	.00	93.28	6.7	.00
TELEPHONE	5-023-0613-0421	4,000.00	5,000.00	772.12	4,527.30	.00	472.70	90.6	1000.00
TRAVEL/FOOD	5-023-0613-0426	2,000.00	2,000.00	.00	793.48	.00	1,206.52	39.7	.00
REIMBURSEMENTS	5-023-0613-0444	.00	.00	52.50-	195.00-	.00	195.00	.0	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-023-0613-0447	100,466.00	100,466.00	22,542.16	79,470.36	.00	20,995.64	79.1	.00
ASPHALT/EMULSIONS	5-023-0613-0448	478,950.00	478,950.00	138,546.99	221,147.32	.00	257,802.68	46.2	.00
BASE	5-023-0613-0449	50,000.00	53,000.00	2,831.41	52,338.14	.00	661.86	98.8	3000.00
ROAD CONSTRUCTION/MAINT./	5-023-0613-0450	20,000.00	20,000.00	.00	854.84	.00	19,145.16	4.3	.00
EQ./RENTAL/MAINTENANCE	5-023-0613-0451	3,000.00	3,000.00	377.98	2,057.83	.00	942.17	68.6	.00
VEHICLE/EQUIPMENT REPAIR	5-023-0613-0453	75,000.00	75,000.00	19,917.78	67,799.35	.00	7,200.65	90.4	.00
SMALL EQUIPMENT REPAIRS	5-023-0613-0455	2,000.00	1,300.00	.00	468.73	.00	831.27	36.1	-700.00
LEASE	5-023-0613-0461	2,000.00	2,700.00	.00	2,700.00	.00	.00	100.0	700.00
CONFERENCES/LODGING/DUES	5-023-0613-0481	2,500.00	2,500.00	.00	1,267.80	.00	1,232.20	50.7	.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	500.00	500.00	.00	.00	.00	500.00	.0	.00
EQUIPMENT/ROAD EQUIPMENT	5-023-0613-0575	125,000.00	125,000.00	.00	10,600.00	.00	114,400.00	8.5	.00
CONTRACT HAULING	5-023-0613-0629	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TOTAL NON PERSONNEL		1,128,116.00	1,128,116.00	216,752.98	647,758.74	.00	480,357.26	57.4	.00
ROAD/BRIDGE PREC.#3		2,263,262.00	2,263,262.00	323,753.17	1,630,643.33	.00	632,618.67	72.1	.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL-ROAD/BRIDGE PREC.#3		2,263,262.00	2,263,262.00	323,753.17	1,630,643.33	.00	632,618.67	72.1	.00

WISE COUNTY

BALANCE SHEET-ROAD/BRIDGE PRECINCT #4--024
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #4		99,887.39
CASH INVESTMENTS		1,000,000.00
PRIOR YEAR RECEIVABLE		480.16
DELQ/AD VALOREM TAXES RECVBLE		69,079.42
ALLOWANCES UNCOLLECTED TAXES		21,803.89-
TOTAL CURRENT ASSETS		1,147,643.08
OTHER ASSETS		
ESTIMATED REVENUES	2,288,299.00	
LESS: REVENUES RECEIVED	1,951,634.89-	
TOTAL OTHER ASSETS		336,664.11
TOTAL ASSETS		1,484,307.19

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		29,859.35
DEFERRED REVENUE TAXES		47,274.53
TOTAL CURRENT LIABILITIES		77,133.88
OTHER LIABILITIES		
APPROPRIATIONS	2,288,299.00	
LESS: EXPENDITURES	1,723,955.22-	
TOTAL OTHER LIABILITIES		564,343.78
FUND BALANCE		
CURRENT FUND BALANCE	842,829.53	
TOTAL FUND BALANCE		842,829.53
TOTAL LIABILITIES & FUND BAL.		1,484,307.19

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#4								
FMLR PROPERTY TAXES								
F/M FLD.CTL.CUR. TAXES	4-024-0310-0130	1,343,000.00	1,354,000.00	2,109.72	1,351,314.48	2,685.52	99.8	11000.00
CURRENT TAX PEN/INT.	4-024-0310-0133	8,000.00	8,000.00	407.55	8,058.54	58.54-	100.7	.00
RENDITION	4-024-0310-0135	1,500.00	1,500.00	6.60	1,113.71	386.29	74.3	.00
F/M FLD.CTL.DEL. TAXES	4-024-0310-0140	30,000.00	30,000.00	806.32	18,854.93	11,145.07	62.9	.00
F/M FLD.CTL.DEL.P/I	4-024-0310-0145	8,000.00	8,000.00	327.11	6,814.16	1,185.84	85.2	.00
FMLR PROPERTY TAXES		1,390,500.00	1,401,500.00	3,657.30	1,386,155.82	15,344.18	98.9	11000.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-024-0320-0100	10,000.00	18,568.00	.00	16,000.51	2,567.49	86.2	8568.00
MOTOR VEHICLES	4-024-0320-0200	310,000.00	310,000.00	18,697.50	299,549.39	10,450.61	96.6	.00
LICENSES/PERMITS		320,000.00	328,568.00	18,697.50	315,549.90	13,018.10	96.0	8568.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-024-0332-0100	45,000.00	53,243.00	.00	53,242.83	.17	100.0	8243.00
PAYMENTS IN LIEU OF TAXES		45,000.00	53,243.00	.00	53,242.83	.17	100.0	8243.00
INTERGOVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-024-0333-0319	28,000.00	28,000.00	.00	14,212.60	13,787.40	50.8	.00
TOTAL OTHER AGENCIES		28,000.00	28,000.00	.00	14,212.60	13,787.40	50.8	.00
FINES								
JP PRECINCT #1	4-024-0350-0461	30,000.00	30,000.00	1,714.86	20,680.01	9,319.99	68.9	.00
JP PRECINCT #2	4-024-0350-0462	90,000.00	90,000.00	9,515.15	91,717.85	1,717.85-	101.9	.00
JP PRECINCT #3	4-024-0350-0463	33,000.00	42,000.00	4,028.25	42,589.83	589.83-	101.4	9000.00
JP PRECINCT #4	4-024-0350-0464	20,000.00	20,000.00	2,022.69	19,078.18	921.82	95.4	.00
FINES		173,000.00	182,000.00	17,280.95	174,065.87	7,934.13	95.6	9000.00
INTEREST REVENUES								
INTEREST ON INVESTMENTS	4-024-0361-0100	1,200.00	1,200.00	54.16	631.19	568.81	52.6	.00
INTEREST REVENUES		1,200.00	1,200.00	54.16	631.19	568.81	52.6	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-024-0364-0100	.00	3,877.00	.00	3,877.00	.00	100.0	3877.00
NON-CAPITAL SALE	4-024-0364-0134	5,000.00	5,000.00	1,235.01	3,899.68	1,100.32	78.0	.00
COMPENSATION/ASSET LOSS		5,000.00	8,877.00	1,235.01	7,776.68	1,100.32	87.6	3877.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-024-0390-0124	25,599.00	284,911.00	.00	.00	284,911.00	.0	259312.00
TRANSFERS IN/CASH		25,599.00	284,911.00	.00	.00	284,911.00	.0	259312.00

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		1,988,299.00	2,288,299.00	40,924.92	1,951,634.89	336,664.11	85.3	300000.00

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	75,000.00	75,000.00	8,653.86	71,291.38	.00	3,708.62	95.1	.00
SALARY R/B FOREMAN	5-024-0614-0105	62,600.00	62,600.00	7,223.07	62,623.86	.00	23.86-	100.0	.00
SALARIES/LABORERS	5-024-0614-0116	449,700.00	449,700.00	39,813.65	352,223.75	.00	97,476.25	78.3	.00
SALARIES/P-T LABORERS	5-024-0614-0136	29,000.00	29,000.00	.00	.00	.00	29,000.00	.0	.00
SALARIES/OVERTIME	5-024-0614-0140	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
SALARIES/CERTIFICATION	5-024-0614-0142	600.00	600.00	.00	.00	.00	600.00	.0	.00
LONGEVITY	5-024-0614-0144	4,600.00	4,600.00	.00	2,500.00	.00	2,100.00	54.4	.00
SOCIAL SECURITY TAXES	5-024-0614-0151	49,572.00	49,572.00	4,178.48	36,480.81	.00	13,091.19	73.6	.00
GROUP HOSPITAL INSURANCE	5-024-0614-0152	125,919.00	125,919.00	12,081.60	124,228.91	.00	1,690.09	98.7	.00
RETIREMENT	5-024-0614-0153	69,336.00	69,336.00	5,210.64	50,559.47	.00	18,776.53	72.9	.00
WORKER'S COMPENSATION	5-024-0614-0154	31,446.00	31,446.00	4,759.03	19,060.32	.00	12,385.68	60.6	.00
LIFE INSURANCE	5-024-0614-0155	825.00	825.00	55.49	706.69	.00	118.31	85.7	.00
UNEMPLOYMENT INSURANCE	5-024-0614-0156	780.00	780.00	110.00	537.79	.00	242.21	69.0	.00
CELL PHONE ALLOWANCE	5-024-0614-0168	3,000.00	3,000.00	346.20	2,954.24	.00	45.76	98.5	.00
AUTO ALLOWANCE COMMISSION	5-024-0614-0170	16,000.00	16,000.00	1,846.05	15,208.00	.00	792.00	95.1	.00
TOTAL EMPLOYEE COST		925,878.00	925,878.00	84,278.07	738,375.22	.00	187,502.78	79.8	.00
BATTERIES/TIRES/TUBES	5-024-0614-0330	20,000.00	19,667.00	4,443.28	8,309.29	.00	11,357.71	42.3	-333.00
GASOLINE/OIL/LUBRICANTS	5-024-0614-0331	110,000.00	110,000.00	182.89	75,478.76	.00	34,521.24	68.6	.00
UNIFORMS/VESTS	5-024-0614-0333	7,000.00	7,000.00	502.73	4,574.71	.00	2,425.29	65.4	.00
TOOLS	5-024-0614-0334	5,000.00	5,000.00	.00	303.93	.00	4,696.07	6.1	.00
REPAIR PARTS/MATERIALS	5-024-0614-0353	40,000.00	40,000.00	1,358.64	21,366.25	.00	18,633.75	53.4	.00
NON-CAPT.FURN/EQPT	5-024-0614-0370	10,000.00	10,000.00	279.99	2,299.71	.00	7,700.29	23.0	.00
NON-CAPT. RADIO	5-024-0614-0377	2,000.00	2,333.00	1,976.53	2,332.09	.00	.91	100.0	333.00
MISCELLANEOUS	5-024-0614-0390	2,300.00	2,300.00	427.62	2,221.61	.00	78.39	96.6	.00
PRE-EMPLOYMENT PHYSICALS	5-024-0614-0411	1,330.00	1,330.00	.00	294.00	.00	1,036.00	22.1	.00
POSTAGE/BOX RENT	5-024-0614-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
TELEPHONE	5-024-0614-0421	2,300.00	2,300.00	495.08	2,262.88	.00	37.12	98.4	.00
TRAVEL/FOOD	5-024-0614-0426	2,000.00	2,000.00	.00	622.64	.00	1,377.36	31.1	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-024-0614-0447	175,000.00	140,132.00	.00	6,978.04	.00	133,153.96	5.0	-34868.00
ASPHALT/EMULSIONS	5-024-0614-0448	556,841.00	556,841.00	85,195.04	473,434.45	.00	83,406.55	85.0	.00
BASE	5-024-0614-0449	50,000.00	50,000.00	.00	19,074.22	.00	30,925.78	38.2	.00
ROAD CONSTRUCTION/MAINT./	5-024-0614-0450	7,000.00	7,000.00	.00	6,309.32	.00	690.68	90.1	.00
EQ./RENTAL/MAINTENANCE	5-024-0614-0451	25,000.00	25,000.00	357.09	2,090.28	.00	22,909.72	8.4	.00
VEHICLE/EQUIPMENT REPAIR	5-024-0614-0453	22,000.00	22,000.00	346.91	20,989.35	.00	1,010.65	95.4	.00
SMALL EQUIPMENT REPAIRS	5-024-0614-0455	2,000.00	817.00	.00	170.00	.00	647.00	20.8	-1183.00
CONFERENCES/LODGING/DUES	5-024-0614-0481	2,000.00	2,000.00	.00	367.47	.00	1,632.53	18.4	.00
INSURANCE/BOND PREMIUMS	5-024-0614-0492	50.00	50.00	.00	50.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-024-0614-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
MOTOR VEHICLES	5-024-0614-0580	.00	36,051.00	1,183.00	36,051.00	.00	.00	100.0	36051.00
CONTRACT HAULING	5-024-0614-0629	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
TOTAL NON PERSONNEL		1,062,421.00	1,062,421.00	96,748.80	685,580.00	.00	376,841.00	64.5	.00
ROAD/BRIDGE PREC.#4		1,988,299.00	1,988,299.00	181,026.87	1,423,955.22	.00	564,343.78	71.6	.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
ROAD & BRIDGE RESERVES	5-024-0690-0925	.00	300,000.00	.00	300,000.00	.00	.00	100.0	300000.00
TRANSFER OUT/EXPENSE		.00	300,000.00	.00	300,000.00	.00	.00	100.0	300000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL-ROAD/BRIDGE PREC.#4		1,988,299.00	2,288,299.00	181,026.87	1,723,955.22	.00	564,343.78	75.3	300000.00

ASSETS

CURRENT ASSETS		
CASH-ROAD & BRIDGE RESERVES		94,256.23
CASH INVESTMENTS		1,000,000.00
PRIOR YEAR RECEIVABLE		65,160.00
TOTAL CURRENT ASSETS		1,159,416.23
OTHER ASSETS		
ESTIMATED REVENUES	2,338,521.00	
LESS: REVENUES RECEIVED	665,849.38-	
TOTAL OTHER ASSETS		1,672,671.62
TOTAL ASSETS		2,832,087.85

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		135.64
TOTAL CURRENT LIABILITIES		135.64
OTHER LIABILITIES		
APPROPRIATIONS	2,338,521.00	
LESS: EXPENDITURES	781,736.13-	
TOTAL OTHER LIABILITIES		1,556,784.87
FUND BALANCE		
CURRENT FUND BALANCE	1,275,167.34	
TOTAL FUND BALANCE		1,275,167.34
TOTAL LIABILITIES & FUND BAL.		2,832,087.85

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-ROAD & BRIDGE RESERVES								
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-025-0361-0100	1,500.00	1,500.00	54.11	689.38	810.62	46.0	.00
INTEREST ON INVESTMENTS		1,500.00	1,500.00	54.11	689.38	810.62	46.0	.00
SALE OF ASSETS								
SALE OF ASSETS	4-025-0364-0100	.00	.00	65,160.00	65,160.00	65,160.00-	.0	.00
SALE OF ASSETS		.00	.00	65,160.00	65,160.00	65,160.00-	.0	.00
TRANSFERS IN/CASH								
RESERVE FUND	4-025-0390-0113	300,000.00	300,000.00	.00	300,000.00	.00	100.0	.00
PRECINCT 4 FUND	4-025-0390-0124	.00	300,000.00	.00	300,000.00	.00	100.0	300000.00
CASH RESERVES	4-025-0390-0125	1,575,031.00	1,737,021.00	.00	.00	1,737,021.00	.0	161990.00
TRANSFERS IN/CASH		1,875,031.00	2,337,021.00	.00	600,000.00	1,737,021.00	25.7	461990.00
TOTAL REV-ROAD & BRIDGE R		1,876,531.00	2,338,521.00	65,214.11	665,849.38	1,672,671.62	28.5	461990.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-ROAD & BRIDGE RESERVES									
THOROUGHFARE - ROAD & BRIDGE									
EQ./RENTAL/MAINTENANCE	5-025-0615-0451	4,500.00	3,166.00	.00	.00	.00	3,166.00	.0	-1334.00
VEHICLE REPAIRS/MAINT.	5-025-0615-0453	3,239.00	9,843.00	1,470.13	9,978.63	.00	135.63-	101.4	6604.00
PRECINCTS ROAD EQUIPMENT	5-025-0615-0575	.00	171,758.00	.00	171,757.50	.00	.50	100.0	171758.00
ROAD PROJECTS	5-025-0615-0610	93,792.00	78,754.00	.00	.00	.00	78,754.00	.0	-15038.00
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	300,000.00	.00	.00	.00	300,000.00	.0	.00
ROAD/BRIDGE PRECINCT #3	5-025-0615-0613	500,000.00	425,000.00	.00	.00	.00	425,000.00	.0	-75000.00
ROAD/BRIDGE PRECINCT #4	5-025-0615-0614	300,000.00	300,000.00	.00	.00	.00	300,000.00	.0	.00
THOROUGHFARE-ROAD & BRIDG		1,351,531.00	1,438,521.00	1,470.13	181,736.13	.00	1,256,784.87	12.6	86990.00
TRANSFER OUT/EXPENSE									
ROAD/BRIDGE PRECINCT #3	5-025-0690-0923	525,000.00	.00	.00	.00	.00	.00	.0	-525000.00
CONTINGENCY RESERVES	5-025-0690-0925	.00	300,000.00	.00	.00	.00	300,000.00	.0	300000.00
TXDOT GRANT	5-025-0690-0926	.00	600,000.00	.00	600,000.00	.00	.00	100.0	600000.00
TRANSFER OUT/EXPENSE		525,000.00	900,000.00	.00	600,000.00	.00	300,000.00	66.7	375000.00
TOTAL EXP-ROAD & BRIDGE R		1,876,531.00	2,338,521.00	1,470.13	781,736.13	.00	1,556,784.87	33.4	461990.00

ASSETS

CURRENT ASSETS		
CASH - TEXDOT GRANT		509,469.57
PRIOR YEAR RECEIVABLE		72,424.34
TOTAL CURRENT ASSETS		581,893.91
OTHER ASSETS		
ESTIMATED REVENUES	630,000.00	
LESS: REVENUES RECEIVED	672,424.34-	
TOTAL OTHER ASSETS		42,424.34-
TOTAL ASSETS		539,469.57

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	630,000.00	
LESS: EXPENDITURES	90,530.43-	
TOTAL OTHER LIABILITIES		539,469.57
FUND BALANCE		
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		539,469.57
INTERGOVERNMENTAL/GRANTS		
INTERGOVERNMENTAL GRANTS		.00

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	.00	.00	72,424.34	72,424.34	72,424.34-	.0	.00
INTERGOVERNMENTAL/GRANTS		.00	.00	72,424.34	72,424.34	72,424.34-	.0	.00
COUNTY CONTRIBUTIONS								
COUNTY CONTRIBUTIONS 20%	4-026-0336-0610	.00	.00	18,106.09	18,106.09	18,106.09-	.0	.00
COUNTY CONTRIBUTIONS		.00	.00	18,106.09	18,106.09	18,106.09-	.0	.00
TRANSFERS IN								
ROAD/BRIDGE RESERVES	4-026-0390-0125	.00	600,000.00	18,106.09-	581,893.91	18,106.09	97.0	600000.00
CASH RESERVES	4-026-0390-0126	.00	30,000.00	.00	.00	30,000.00	.0	30000.00
TRANSFERS IN		.00	630,000.00	18,106.09-	581,893.91	48,106.09	92.4	630000.00
TOTAL REV - TEXDOT GRANT		.00	630,000.00	72,424.34	672,424.34	42,424.34-	106.7	630000.00

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	.00	150,000.00	.00	.00	.00	150,000.00	.0	150000.00
PRECINCT #1		.00	150,000.00	.00	.00	.00	150,000.00	.0	150000.00
PRECINCT #2									
ROAD REPAIR	5-026-0612-0450	.00	180,000.00	5,833.33-	.00	.00	180,000.00	.0	180000.00
PRECINCT #2		.00	180,000.00	5,833.33-	.00	.00	180,000.00	.0	180000.00
PRECINCT #3									
ROAD REPAIR	5-026-0613-0450	.00	150,000.00	.00	.00	.00	150,000.00	.0	150000.00
PRECINCT #3		.00	150,000.00	.00	.00	.00	150,000.00	.0	150000.00
PRECINCT #4									
ROAD REPAIR	5-026-0614-0450	.00	150,000.00	90,530.43	90,530.43	.00	59,469.57	60.4	150000.00
PRECINCT #4		.00	150,000.00	90,530.43	90,530.43	.00	59,469.57	60.4	150000.00
TOTAL EXP - TEXDOT GRANT		.00	630,000.00	84,697.10	90,530.43	.00	539,469.57	14.4	630000.00

ASSETS

CURRENT ASSETS		
CASH - CRIME PREV./GRANTS		13,022.56
TOTAL CURRENT ASSETS		13,022.56
OTHER ASSETS		
ESTIMATED REVENUES	27,572.00	
LESS: REVENUES RECEIVED	9,974.11-	
TOTAL OTHER ASSETS		17,597.89
TOTAL ASSETS		30,620.45

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TRUST ACCOUNT RESERVES		130.00
TOTAL CURRENT LIABILITIES		130.00
OTHER LIABILITIES		
APPROPRIATIONS	27,572.00	
LESS: EXPENDITURES	24,223.86-	
TOTAL OTHER LIABILITIES		3,348.14
FUND BALANCE		
CURRENT FUND BALANCE	27,142.31	
TOTAL FUND BALANCE		27,142.31
TOTAL LIABILITIES & FUND BAL.		30,620.45

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	600.00	800.00	15.00	732.11	67.89	91.5	200.00
FEES OF OFFICE		600.00	800.00	15.00	732.11	67.89	91.5	200.00
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	1,000.00	42.00	942.00	58.00	94.2	.00
DONATIONS	4-030-0381-0300	15,000.00	15,000.00	200.00	8,300.00	6,700.00	55.3	.00
ANIMAL CONTROL DONATIONS	4-030-0381-0567	10,000.00	.00	.00	.00	.00	.0	-10000.00
SUNDRY REVENUES		26,000.00	16,000.00	242.00	9,242.00	6,758.00	57.8	-10000.00
TRANSFER IN/CASH								
CASH RESERVES	4-030-0390-0130	1,246.00	10,772.00	.00	.00	10,772.00	.0	9526.00
TRANSFER IN/CASH		1,246.00	10,772.00	.00	.00	10,772.00	.0	9526.00
TOTAL-CRIME PREVENTION		27,846.00	27,572.00	257.00	9,974.11	17,597.89	36.2	-274.00

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	600.00	800.00	.00	.00	.00	800.00	.0	200.00
BLOCK GRANT EXP.		600.00	800.00	.00	.00	.00	800.00	.0	200.00
ANIMAL CONTROL									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
MISCELLANEOUS	5-030-0567-0390	10,000.00	.00	.00	.00	.00	.00	.0	-10000.00
TOTAL NON PERSONNEL		10,000.00	.00	.00	.00	.00	.00	.0	-10000.00
ANIMAL CONTROL		10,000.00	.00	.00	.00	.00	.00	.0	-10000.00
COP'S FAST II									
TOTAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
COP'S FAST II		.00	.00	.00	.00	.00	.00	.0	.00
BULLET PROOF VEST/TOBACCO GRANTS									
BULLET PROOF VESTS		.00	.00	.00	.00	.00	.00	.0	.00
DONATIONS/MISCELLANEOUS									
MISC. TAXABLE ITEMS/VENDI	5-030-0571-0321	1,000.00	2,500.00	.00	1,760.46	.00	739.54	70.4	1500.00
FOOD VARIOUS PROJECTS/DON	5-030-0571-0332	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
MISCELLANEOUS	5-030-0571-0390	13,000.00	12,254.00	390.36	11,692.68	.00	561.32	95.4	-746.00
DONATIONS/MISCELLANEOUS		16,000.00	14,754.00	390.36	13,453.14	.00	1,300.86	91.2	-1246.00
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	1,246.00	1,246.00	.00	.00	.00	1,246.00	.0	.00
MINISTRY		1,246.00	1,246.00	.00	.00	.00	1,246.00	.0	.00
SCHOOL RESOURCE OFFICER									
SCHOOL RESOURCE OFFICER		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFERS OUT/CONTINGENCY									

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GENERAL FUND	5-030-0690-0912	.00	6,055.00	.00	6,054.04	.00	.96	100.0	6055.00
ANIMAL SHELTER	5-030-0690-0978	.00	4,717.00	.00	4,716.68	.00	.32	100.0	4717.00
TRANSFERS OUT/EXPENSE		.00	10,772.00	.00	10,770.72	.00	1.28	100.0	10772.00
TOTAL-CRIME PREVENTION		27,846.00	27,572.00	390.36	24,223.86	.00	3,348.14	87.9	-274.00

ASSETS

CURRENT ASSETS		
CASH - LAW ENF. TRAINING		13,675.42
TOTAL CURRENT ASSETS		13,675.42
OTHER ASSETS		
ESTIMATED REVENUES	20,460.00	
LESS: REVENUES RECEIVED	8,591.06-	
TOTAL OTHER ASSETS		11,868.94
TOTAL ASSETS		25,544.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	20,460.00	
LESS: EXPENDITURES	6,781.57-	
TOTAL OTHER LIABILITIES		13,678.43
FUND BALANCE		
CURRENT FUND BALANCE	11,865.93	
TOTAL FUND BALANCE		11,865.93
TOTAL LIABILITIES & FUND BAL.		25,544.36

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	.00	715.00	.00	714.61	.39	100.0	715.00
CONSTABLE PCT.#2	4-031-0333-0552	.00	651.00	.00	650.27	.73	99.9	651.00
CONSTABLE PCT.#3	4-031-0333-0553	.00	651.00	.00	650.27	.73	99.9	651.00
CONSTABLE PCT.#4	4-031-0333-0554	.00	651.00	.00	650.27	.73	99.9	651.00
SHERIFF'S OFFICE	4-031-0333-0565	.00	5,926.00	.00	5,925.64	.36	100.0	5926.00
TOTAL OTHER AGENCIES		.00	8,594.00	.00	8,591.06	2.94	100.0	8594.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-031-0390-0131	11,866.00	11,866.00	.00	.00	11,866.00	.0	.00
TRANSFERS IN/CASH		11,866.00	11,866.00	.00	.00	11,866.00	.0	.00
TOTAL-LEOS TRAINING		11,866.00	20,460.00	.00	8,591.06	11,868.94	42.0	8594.00

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	230.00	945.00	.00	500.00	.00	445.00	52.9	715.00
CONSTABLE PCT.#2	5-031-0467-0552	5,894.00	6,545.00	.00	.00	.00	6,545.00	.0	651.00
CONSTABLE PCT.#3	5-031-0467-0553	57.00	708.00	.00	.00	.00	708.00	.0	651.00
CONSTABLE PCT.#4	5-031-0467-0554	3,387.00	4,038.00	.00	.00	.00	4,038.00	.0	651.00
SHERIFF'S OFFICE	5-031-0467-0565	2,298.00	8,224.00	.00	6,281.57	.00	1,942.43	76.4	5926.00
LAW ENFORCEMENT TRAINING		11,866.00	20,460.00	.00	6,781.57	.00	13,678.43	33.2	8594.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-LAW ENFORCEMENT TRA		11,866.00	20,460.00	.00	6,781.57	.00	13,678.43	33.2	8594.00

WISE COUNTY

BALANCE SHEET-JAIL INMATE FUND--032
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS		
CASH - JAIL INMATE FUND		88,679.72
TOTAL CURRENT ASSETS		88,679.72
OTHER ASSETS		
ESTIMATED REVENUES	75,000.00	
LESS: REVENUES RECEIVED	65,754.18-	
TOTAL OTHER ASSETS		9,245.82
TOTAL ASSETS		97,925.54

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	75,000.00	
LESS: EXPENDITURES	70,105.82-	
TOTAL OTHER LIABILITIES		4,894.18
FUND BALANCE		
CURRENT FUND BALANCE	93,031.36	
TOTAL FUND BALANCE		93,031.36
TOTAL LIABILITIES & FUND BAL.		97,925.54

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JAIL INMATE FUND								
JAIL INMATE FUND								
JAIL INMATE PHONE	4-032-0381-0565	75,000.00	75,000.00	9,829.55	65,754.18	9,245.82	87.7	.00
TOTAL SUNDRY REVENUES		75,000.00	75,000.00	9,829.55	65,754.18	9,245.82	87.7	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-JAIL INMATE		75,000.00	75,000.00	9,829.55	65,754.18	9,245.82	87.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
JAIL INMATE EXPENSE									
OFFICE SUPPLIES	5-032-0566-0310	500.00	.00	.00	.00	.00	.00	.0	-500.00
BATTERIES/TIRES/TUBES	5-032-0566-0330	5,000.00	5,000.00	2,936.23	5,003.35	.00	3.35-	100.1	.00
HAND TOOLS	5-032-0566-0334	1,000.00	1,000.00	.00	444.80	.00	555.20	44.5	.00
REPAIR PARTS/MATERIALS	5-032-0566-0353	2,500.00	5,000.00	357.81	4,135.10	.00	864.90	82.7	2500.00
NON-CAPT.FURN/EQPT.	5-032-0566-0370	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
MISCELLANEOUS	5-032-0566-0390	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
POSTAGE/BOX RENT	5-032-0566-0420	6,500.00	6,500.00	.00	5,984.12	.00	515.88	92.1	.00
EDUCATIONAL INMATES	5-032-0566-0436	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
EQ./RENTAL/MAINTENANCE	5-032-0566-0451	21,000.00	15,000.00	2,200.00	13,200.00	.00	1,800.00	88.0	-6000.00
VEHICLE/EQUIPMENT REPAIR	5-032-0566-0453	5,000.00	11,500.00	459.90	10,643.19	.00	856.81	92.6	6500.00
SMALL EQUIPMENT REPAIRS	5-032-0566-0455	500.00	1,000.00	.00	695.26	.00	304.74	69.5	500.00
JAIL INMATE EXPENSE		45,000.00	45,000.00	5,953.94	40,105.82	.00	4,894.18	89.1	.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		75,000.00	75,000.00	5,953.94	70,105.82	.00	4,894.18	93.5	.00

ASSETS

CURRENT ASSETS		
CASH - STATE AGENCY FEES		312,156.40
PRIOR YEAR RECEIVABLE		644.38
TOTAL CURRENT ASSETS		312,800.78
OTHER ASSETS		
ESTIMATED REVENUES	1,275,000.00	
LESS: REVENUES RECEIVED	1,217,063.92-	
TOTAL OTHER ASSETS		57,936.08
TOTAL ASSETS		370,736.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		312,291.40
TOTAL CURRENT LIABILITIES		312,291.40
OTHER LIABILITIES		
APPROPRIATIONS	1,275,000.00	
LESS: EXPENDITURES	1,216,554.54-	
TOTAL OTHER LIABILITIES		58,445.46
FUND BALANCE		
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		370,736.86

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	6,410.22	64,911.26	64,911.26-	.0	.00
COMP. VICTIMS-RESTITUTION	4-035-0403-0241	.00	.00	17.12	237.12	237.12-	.0	.00
JUROR REIMBURSEMENT-JRF/S	4-035-0403-0245	.00	.00	368.22	3,647.70	3,647.70-	.0	.00
MOVING VIOLATION FEE	4-035-0403-0249	.00	.00	2.05	18.53	18.53-	.0	.00
SUBTITLE C/STATE FINE	4-035-0403-0257	.00	.00	882.72	7,956.01	7,956.01-	.0	.00
EMS TRAUMA FEE	4-035-0403-0258	.00	.00	2,075.55	18,612.25	18,612.25-	.0	.00
NONDISCLOSURE	4-035-0403-0259	.00	.00	.00	168.00	168.00-	.0	.00
CIVIL E-FILING FEE	4-035-0403-0260	.00	.00	780.00	8,714.70	8,714.70-	.0	.00
CRIMINAL E-FILING FEE	4-035-0403-0261	.00	.00	418.45	3,373.56	3,373.56-	.0	.00
TIME PAYMENT FEE	4-035-0403-0262	.00	.00	1,451.75	14,427.89	14,427.89-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0403-0268	.00	.00	123.90	1,137.50	1,137.50-	.0	.00
DRUG FEE	4-035-0403-0269	.00	.00	2,131.69	19,111.63	19,111.63-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0403-0270	.00	.00	195.00	2,301.68	2,301.68-	.0	.00
BIRTH CERTIFICATES	4-035-0403-0272	.00	.00	194.40	3,155.40	3,155.40-	.0	.00
MARRIAGE LICENSE	4-035-0403-0273	.00	.00	1,612.35	15,218.52	15,218.52-	.0	.00
JUDICIAL-CIVIL STATUTORY	4-035-0403-0275	.00	.00	2,020.00	22,612.65	22,612.65-	.0	.00
JUDICIAL-CRIMINAL STATUTO	4-035-0403-0278	.00	.00	1,386.70	13,814.52	13,814.52-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0403-0279	.00	.00	550.03	5,439.87	5,439.87-	.0	.00
COUNTY CLERK		.00	.00	20,620.15	204,858.79	204,858.79-	.0	.00
ADULT PROBATION								
SEXUAL ASSAULT/SUBSTANCE	4-035-0434-0265	.00	.00	78.00	1,853.00	1,853.00-	.0	.00
ADULT PROBATION		.00	.00	78.00	1,853.00	1,853.00-	.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	1,872.68	20,311.69	20,311.69-	.0	.00
COMP. VICTIMS-RESTITUTION	4-035-0450-0241	.00	.00	32.66	449.06	449.06-	.0	.00
JUDICIAL COURT PERSONNEL	4-035-0450-0243	.00	.00	.03-	.00	.00	.0	.00
JUROR REIMBURSEMENT-JRF/S	4-035-0450-0245	.00	.00	55.60	596.68	596.68-	.0	.00
CRIMESTOPPERS ASST.	4-035-0450-0250	.00	.00	.05-	.00	.00	.0	.00
DNA-CS COMM. SUPERVISION	4-035-0450-0252	.00	.00	366.21	3,341.17	3,341.17-	.0	.00
EMS TRAUMA FEE	4-035-0450-0258	.00	.00	132.54	1,231.49	1,231.49-	.0	.00
NONDISCLOSURE	4-035-0450-0259	.00	.00	.00	28.00	28.00-	.0	.00
CIVIL E-FILING FEE	4-035-0450-0260	.00	.00	1,385.19	16,071.95	16,071.95-	.0	.00
CRIMINAL E-FILING FEE	4-035-0450-0261	.00	.00	58.12	301.12	301.12-	.0	.00
TIME PAYMENT FEE	4-035-0450-0262	.00	.00	331.61	3,392.76	3,392.76-	.0	.00
DNA TESTING CONVICTIONS	4-035-0450-0263	.00	.00	30.31	1,173.28	1,173.28-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0450-0268	.00	.00	27.76	295.82	295.82-	.0	.00
DRUG FEE	4-035-0450-0269	.00	.00	334.78	3,043.84	3,043.84-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0450-0270	.00	.00	667.12	8,135.63	8,135.63-	.0	.00
JUDICIAL-CIVIL STATUTORY	4-035-0450-0275	.00	.00	2,848.49	35,557.36	35,557.36-	.0	.00
DIVORCE/FAMILY LAW CASES	4-035-0450-0276	.00	.00	1,361.48	19,066.37	19,066.37-	.0	.00
OTHER THAN DIVORCE/FAMILY	4-035-0450-0277	.00	.00	2,018.59	21,629.29	21,629.29-	.0	.00
JUDICIAL-CRIMINAL	4-035-0450-0278	.00	.00	83.27	850.70	850.70-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0450-0279	.00	.00	.00	87.15	87.15-	.0	.00
DISTRICT CLERK		.00	.00	11,606.33	135,563.36	135,563.36-	.0	.00
JUSTICE OF THE PEACE #1								
FAILURE TO APPEAR	4-035-0461-0234	.00	.00	434.16	5,834.16	5,834.16-	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CONSOLIDATED CT/COST FEE	4-035-0461-0239	.00	.00	4,861.05	50,446.62	50,446.62-	.0	.00
STATE OFFICERS ARREST	4-035-0461-0244	.00	.00	527.64	5,378.22	5,378.22-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0461-0245	.00	.00	486.11	5,058.68	5,058.68-	.0	.00
MOVING VIOLATION FEE	4-035-0461-0249	.00	.00	8.16	88.54	88.54-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0461-0251	.00	.00	230.11	1,555.79	1,555.79-	.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	2,505.80	28,059.78	28,059.78-	.0	.00
CIVIL E-FILING FEE	4-035-0461-0260	.00	.00	80.00	1,450.00	1,450.00-	.0	.00
CRIMINAL E-FILING FEE	4-035-0461-0261	.00	.00	10.00	10.00	10.00-	.0	.00
TIME PAYMENT FEE	4-035-0461-0262	.00	.00	226.38	1,659.41	1,659.41-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0461-0268	.00	.00	241.05	2,510.33	2,510.33-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0461-0270	.00	.00	54.00	876.00	876.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0461-0279	.00	.00	727.16	7,546.98	7,546.98-	.0	.00
JUSTICE OF THE PEACE #1		.00	.00	10,391.62	110,474.66	110,474.66-	.0	.00
JUSTICE OF THE PEACE #2								
FAILURE TO APPEAR	4-035-0462-0234	.00	.00	3,061.00	27,736.79	27,736.79-	.0	.00
CONSOLIDATED COURT COST F	4-035-0462-0239	.00	.00	16,141.33	178,445.50	178,445.50-	.0	.00
STATE OFFICERS ARREST	4-035-0462-0244	.00	.00	2,002.39	21,537.33	21,537.33-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0462-0245	.00	.00	1,606.17	17,652.75	17,652.75-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0462-0246	.00	.00	9,326.50	45,372.48	45,372.48-	.0	.00
OPERATORS/CHAF.LICENSE	4-035-0462-0248	.00	.00	.00	32.00	32.00-	.0	.00
MOVING VIOLATION FEE	4-035-0462-0249	.00	.00	18.72	228.90	228.90-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0462-0251	.00	.00	660.80	4,412.56	4,412.56-	.0	.00
SUBTITLE C/STATE FINE	4-035-0462-0257	.00	.00	7,599.87	88,966.94	88,966.94-	.0	.00
CIVIL E-FILING FEE	4-035-0462-0260	.00	.00	100.00	790.00	790.00-	.0	.00
TIME PAYMENT FEE	4-035-0462-0262	.00	.00	1,699.89	13,668.22	13,668.22-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0462-0268	.00	.00	775.88	8,660.34	8,660.34-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0462-0270	.00	.00	60.00	474.00	474.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0462-0279	.00	.00	2,384.00	26,376.99	26,376.99-	.0	.00
JUSTICE OF THE PEACE #2		.00	.00	45,436.55	434,354.80	434,354.80-	.0	.00
JUSTICE OF THE PEACE #3								
FAILURE TO APPEAR	4-035-0463-0234	.00	.00	1,260.00	12,088.62	12,088.62-	.0	.00
CONSOLIDATED COURT COST F	4-035-0463-0239	.00	.00	9,435.99	103,513.79	103,513.79-	.0	.00
STATE OFFICERS ARREST	4-035-0463-0244	.00	.00	1,112.55	12,584.53	12,584.53-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0463-0245	.00	.00	943.76	10,276.41	10,276.41-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0463-0246	.00	.00	500.00	1,325.00	1,325.00-	.0	.00
MOVING VIOLATION FEE	4-035-0463-0249	.00	.00	15.73	157.66	157.66-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0463-0251	.00	.00	435.05	2,951.79	2,951.79-	.0	.00
SUBTITLE C/STATE FINE	4-035-0463-0257	.00	.00	5,611.85	60,668.86	60,668.86-	.0	.00
CIVIL E-FILING FEE	4-035-0463-0260	.00	.00	100.00	1,180.00	1,180.00-	.0	.00
TIME PAYMENT FEE	4-035-0463-0262	.00	.00	258.26	1,072.15	1,072.15-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0463-0268	.00	.00	459.72	4,979.38	4,979.38-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0463-0270	.00	.00	60.00	778.55	778.55-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0463-0279	.00	.00	1,403.47	15,198.10	15,198.10-	.0	.00
JUSTICE OF THE PEACE #3		.00	.00	21,596.38	226,774.84	226,774.84-	.0	.00
JUSTICE OF THE PEACE #4								
FAILURE TO APPEAR	4-035-0464-0234	.00	.00	390.00	4,509.44	4,509.44-	.0	.00
CONSOLIDATED CT/COST FEE	4-035-0464-0239	.00	.00	3,956.56	36,327.38	36,327.38-	.0	.00
STATE OFFICERS ARREST	4-035-0464-0244	.00	.00	485.54	5,888.49	5,888.49-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0464-0245	.00	.00	395.70	3,573.77	3,573.77-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0464-0246	.00	.00	435.50	1,296.52	1,296.52-	.0	.00
MOVING VIOLATION FEE	4-035-0464-0249	.00	.00	4.96	43.00	43.00-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0464-0251	.00	.00	168.71	914.73	914.73-	.0	.00
SUBTITLE C/STATE FINE	4-035-0464-0257	.00	.00	1,843.33	17,969.07	17,969.07-	.0	.00
CIVIL E-FILING FEE	4-035-0464-0260	.00	.00	70.00	760.00	760.00-	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TIME PAYMENT FEE	4-035-0464-0262	.00	.00	42.43	1,093.55	1,093.55-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0464-0268	.00	.00	195.80	1,779.94	1,779.94-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0464-0270	.00	.00	42.00	456.00	456.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0464-0279	.00	.00	587.51	5,397.58	5,397.58-	.0	.00
JUSTICE OF THE PEACE #4		.00	.00	8,618.04	80,009.47	80,009.47-	.0	.00
FEES/COMMISSION								
STATE COMPTROLLER FEES	4-035-0465-0254	1,100,000.00	1,100,000.00	.00	.00	1,100,000.00	.0	.00
WISE COUNTY COMMISSION	4-035-0465-0255	155,000.00	155,000.00	.00	.00	155,000.00	.0	.00
BAIL BOND FEE	4-035-0465-0256	18,000.00	20,000.00	2,130.00	23,175.00	3,175.00-	115.9	2000.00
FEES/COMMISSION		1,273,000.00	1,275,000.00	2,130.00	23,175.00	1,251,825.00	1.8	2000.00
TOTAL-ST. AGENCY CLEARING		1,273,000.00	1,275,000.00	120,477.07	1,217,063.92	57,936.08	95.5	2000.00

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	155,000.00	155,000.00	34,775.57	141,858.92	.00	13,141.08	91.5	.00
STATE COMPTROLLER FEES	5-035-0650-0400	1,118,000.00	1,120,000.00	277,380.83	1,074,695.62	.00	45,304.38	96.0	2000.00
STATE AGENCY FEES		1,273,000.00	1,275,000.00	312,156.40	1,216,554.54	.00	58,445.46	95.4	2000.00
TRANSFER OUT/EXPENSE									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ST. AGENCY CLEARING		1,273,000.00	1,275,000.00	312,156.40	1,216,554.54	.00	58,445.46	95.4	2000.00

WISE COUNTY
BALANCE SHEET-DISTRICT COURT/CLERK TRUST--040
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS		
CASH - DISTRICT COURT		375,823.93
TOTAL CURRENT ASSETS		375,823.93
OTHER ASSETS		
ESTIMATED REVENUES	50,000.00	
LESS: REVENUES RECEIVED	32,924.00-	
TOTAL OTHER ASSETS		17,076.00
TOTAL ASSETS		392,899.93

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		281.00
TOTAL CURRENT LIABILITIES		281.00
OTHER LIABILITIES		
APPROPRIATIONS	50,000.00	
LESS: EXPENDITURES	4,349.21-	
TOTAL OTHER LIABILITIES		45,650.79
FUND BALANCE		
CURRENT FUND BALANCE	346,968.14	
TOTAL FUND BALANCE		346,968.14
TOTAL LIABILITIES & FUND BAL.		392,899.93

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	10,000.00	32,924.00	.00	32,924.00	.00	100.0	22924.00
GOVERNMENTAL GRANTS		10,000.00	32,924.00	.00	32,924.00	.00	100.0	22924.00
MISCELLANEOUS REVENUES								
MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-040-0390-0140	40,000.00	17,076.00	.00	.00	17,076.00	.0	-22924.00
TRANSFERS IN/CASH		40,000.00	17,076.00	.00	.00	17,076.00	.0	-22924.00
TOTAL REV -DIST. CLERK TR		50,000.00	50,000.00	.00	32,924.00	17,076.00	65.9	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-DISTRICT COURT/CLERK TRUST									
DISTRICT COURT									
EQ./RENTAL/MAINTENANCE	5-040-0435-0451	5,000.00	5,000.00	562.00	3,372.00	.00	1,628.00	67.4	.00
COMPUTER HARDWARE	5-040-0435-0560	.00	1,000.00	.00	977.21	.00	22.79	97.7	1000.00
OFFICE FURNITURE/EQPT.	5-040-0435-0570	.00	21,924.00	.00	.00	.00	21,924.00	.0	21924.00
DISTRICT COURT		5,000.00	27,924.00	562.00	4,349.21	.00	23,574.79	15.6	22924.00
DISTRICT CLERK									
CAPITAL FURNITURE/EQPT.	5-040-0450-0570	45,000.00	22,076.00	.00	.00	.00	22,076.00	.0	-22924.00
DISTRICT CLERK		45,000.00	22,076.00	.00	.00	.00	22,076.00	.0	-22924.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-DISTRICT CRT/CL		50,000.00	50,000.00	562.00	4,349.21	.00	45,650.79	8.7	.00

ASSETS

CURRENT ASSETS		
CASH - COURT REPORTER FEES		44,386.55
TOTAL CURRENT ASSETS		44,386.55
OTHER ASSETS		
ESTIMATED REVENUES	10,000.00	
LESS: REVENUES RECEIVED	9,380.01-	
TOTAL OTHER ASSETS		619.99
TOTAL ASSETS		45,006.54

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	10,000.00	
LESS: EXPENDITURES	1,399.38-	
TOTAL OTHER LIABILITIES		8,600.62
FUND BALANCE		
CURRENT FUND BALANCE	36,405.92	
TOTAL FUND BALANCE		36,405.92
TOTAL LIABILITIES & FUND BAL.		45,006.54

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CRT. REPORTER								
COURT REPORTER FEES								
DISTRICT CLERK	4-042-0340-0450	10,000.00	10,000.00	589.53	9,380.01	619.99	93.8	.00
COURT REPORTER FEES		10,000.00	10,000.00	589.53	9,380.01	619.99	93.8	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-COURT REPORTER FEES		10,000.00	10,000.00	589.53	9,380.01	619.99	93.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-CRT. REPORTER									
COURT REPORTER SERVICES									
COMPUTER SOFTWARE/LICENSE	5-042-0650-0360	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SOFTWARE MAINTENANCE	5-042-0650-0361	2,000.00	2,000.00	.00	1,399.38	.00	600.62	70.0	.00
NON-CAPT.FURN/EQPT	5-042-0650-0370	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
CAPITAL FURNITURE/EQPT.	5-042-0650-0570	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
COURT REPORTER SERVICES		10,000.00	10,000.00	.00	1,399.38	.00	8,600.62	14.0	.00
TRANSFERS OUT/CONTINGENCY									
		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-COURT REPORTER FEES		10,000.00	10,000.00	.00	1,399.38	.00	8,600.62	14.0	.00

ASSETS

CURRENT ASSETS		
CASH - DIST. CLERK RECORDS MGT.		65,758.43
TOTAL CURRENT ASSETS		65,758.43
OTHER ASSETS		
ESTIMATED REVENUES	25,026.00	
LESS: REVENUES RECEIVED	19,051.84-	
TOTAL OTHER ASSETS		5,974.16
TOTAL ASSETS		71,732.59

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	25,026.00	
LESS: EXPENDITURES	15,830.80-	
TOTAL OTHER LIABILITIES		9,195.20
FUND BALANCE		
CURRENT FUND BALANCE	62,537.39	
TOTAL FUND BALANCE		62,537.39
TOTAL LIABILITIES & FUND BAL.		71,732.59

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST.CLK.RECORDS MGT/ARCHIVE SB1685								
FEES OF OFFICE								
CRT. RECORD PRESV.SB3637	4-044-0340-0398	9,000.00	9,000.00	645.46	8,051.01	948.99	89.5	.00
DIST. CRT.TECHNOLOGY FEES	4-044-0340-0399	700.00	700.00	55.13	558.65	141.35	79.8	.00
TECHNOLOGY FEE SB1685	4-044-0340-0404	5,500.00	5,500.00	382.71	4,848.11	651.89	88.2	.00
RECORDS MANAGEMENT	4-044-0340-0450	6,000.00	6,000.00	514.18	5,594.07	405.93	93.2	.00
DIST.CLERK RECORDS MGT./A		21,200.00	21,200.00	1,597.48	19,051.84	2,148.16	89.9	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-044-0390-0144	.00	3,826.00	.00	.00	3,826.00	.0	3826.00
TRANSFERS IN/CASH		.00	3,826.00	.00	.00	3,826.00	.0	3826.00
TOTAL-DIST. CLERKS RECORD		21,200.00	25,026.00	1,597.48	19,051.84	5,974.16	76.1	3826.00

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	10,000.00	12,500.00	.00	12,004.80	.00	495.20	96.0	2500.00
COURT RECORD PRESV.SB3637		10,000.00	12,500.00	.00	12,004.80	.00	495.20	96.0	2500.00
DIST. CRT. TECHNOLOGY FEES									
COMPUTER HARDWARE	5-044-0648-0560	6,000.00	3,500.00	.00	.00	.00	3,500.00	.0	-2500.00
TOTAL TECHNOLOGY		6,000.00	3,500.00	.00	.00	.00	3,500.00	.0	-2500.00
ARCHIVING/SB1685									
TECHNOLOGY RESTORATION/PR	5-044-0649-0435	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
ARCHIVE/SB1685		3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
DISTRICT CLERK RECORDS MGT.									
OFFICE SUPPLIES	5-044-0650-0310	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
RECORDS MGT.		1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
TRANSFER OUT/CONTINGENCY									
GENERAL FUND	5-044-0690-0912	.00	3,826.00	3,826.00	3,826.00	.00	.00	100.0	3826.00
TRANSFER OUT/EXPENSE		.00	3,826.00	3,826.00	3,826.00	.00	.00	100.0	3826.00
TOTAL-DIST. CLERKS RECORD		21,200.00	25,026.00	3,826.00	15,830.80	.00	9,195.20	63.3	3826.00

ASSETS

CURRENT ASSETS		
CASH - ELECTIONS		68,778.46
TOTAL CURRENT ASSETS		68,778.46
OTHER ASSETS		
ESTIMATED REVENUES	58,713.00	
LESS: REVENUES RECEIVED	57,021.65-	
TOTAL OTHER ASSETS		1,691.35
TOTAL ASSETS		70,469.81

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	58,713.00	
LESS: EXPENDITURES	39,112.00-	
TOTAL OTHER LIABILITIES		19,601.00
FUND BALANCE		
CURRENT FUND BALANCE	50,868.81	
TOTAL FUND BALANCE		50,868.81
TOTAL LIABILITIES & FUND BAL.		70,469.81

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	3,500.00	1,764.00	.00	.00	1,764.00	.0	-1736.00
HAVA GRANT RENTAL FEES	4-045-0333-0490	10,000.00	13,375.00	.00	13,375.00	.00	100.0	3375.00
INTERGOVERNMENTAL/GRANTS		13,500.00	15,139.00	.00	13,375.00	1,764.00	88.4	1639.00
ELECTION FEES								
PARTY SERVICES	4-045-0340-0403	.00	14,645.00	.00	14,644.37	.63	100.0	14645.00
ELECTION FEES		.00	14,645.00	.00	14,644.37	.63	100.0	14645.00
REVENUES								
MISCELLANEOUS REVENUES	4-045-0381-0100	5,000.00	1,928.00	.00	1,927.13	.87	100.0	-3072.00
ADMINISTRATIVE FEE	4-045-0381-0400	2,000.00	3,001.00	75.00	3,075.15	74.15-	102.5	1001.00
REVENUES-ELECTIONS		7,000.00	4,929.00	75.00	5,002.28	73.28-	101.5	-2071.00
TRANSFERS IN/CASH								
GENERAL FUND	4-045-0390-0112	.00	24,000.00	.00	24,000.00	.00	100.0	24000.00
CASH RESERVES	4-045-0390-0145	24,000.00	.00	.00	.00	.00	.0	-24000.00
TRANSFERS IN/CASH		24,000.00	24,000.00	.00	24,000.00	.00	100.0	.00
TOTAL-ELECTIONS		44,500.00	58,713.00	75.00	57,021.65	1,691.35	97.1	14213.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-ELECTIONS									
ELECTIONS									
ELECTION JUDGES	5-045-0403-0120	33,000.00	36,087.00	.00	36,087.00	.00	.00	100.0	3087.00
TOTAL JUDGES COST		33,000.00	36,087.00	.00	36,087.00	.00	.00	100.0	3087.00
S/W MAINTENANCE	5-045-0403-0361	6,500.00	10,395.00	.00	2,900.00	.00	7,495.00	27.9	3895.00
EQ./RENTAL/MAINTENANCE	5-045-0403-0451	.00	125.00	.00	125.00	.00	.00	100.0	125.00
COMPUTER HARDWARE	5-045-0403-0560	5,000.00	12,106.00	.00	.00	.00	12,106.00	.0	7106.00
ELECTIONS		44,500.00	58,713.00	.00	39,112.00	.00	19,601.00	66.6	14213.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ELECTIONS		44,500.00	58,713.00	.00	39,112.00	.00	19,601.00	66.6	14213.00

ASSETS

CURRENT ASSETS		
CASH - CO. CLERK RECORD MGT.		541,792.68
TOTAL CURRENT ASSETS		541,792.68
OTHER ASSETS		
ESTIMATED REVENUES	238,000.00	
LESS: REVENUES RECEIVED	259,845.35-	
TOTAL OTHER ASSETS		21,845.35-
TOTAL ASSETS		519,947.33

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		4,372.50
TOTAL CURRENT LIABILITIES		4,372.50
OTHER LIABILITIES		
APPROPRIATIONS	238,000.00	
LESS: EXPENDITURES	124,793.25-	
TOTAL OTHER LIABILITIES		113,206.75
FUND BALANCE		
CURRENT FUND BALANCE	402,368.08	
TOTAL FUND BALANCE		402,368.08
TOTAL LIABILITIES & FUND BAL.		519,947.33

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CO. CLERK RECORD MGT.								
FEES OF OFFICE								
TECHNOLOGY FEES	4-046-0340-0399	2,500.00	2,500.00	251.32	2,553.34	53.34-	102.1	.00
RECORDS MANAGEMENT	4-046-0340-0403	80,000.00	116,150.00	13,303.96	129,453.08	13,303.08-	111.5	36150.00
ARCHIVE FEE	4-046-0340-0404	80,000.00	114,717.00	13,122.00	127,838.93	13,121.93-	111.4	34717.00
CO.CLERK RCD.MGMT.FEES		162,500.00	233,367.00	26,677.28	259,845.35	26,478.35-	111.4	70867.00
RECORDS MGT/ARCHIVE FEES								
CASH RESERVES	4-046-0390-0146	30,500.00	4,633.00	.00	.00	4,633.00	.0	-25867.00
TRANSFERS IN/CASH		30,500.00	4,633.00	.00	.00	4,633.00	.0	-25867.00
TOTAL-CO. CLERK RECORD MG		193,000.00	238,000.00	26,677.28	259,845.35	21,845.35-	109.2	45000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TECHNOLOGY FEES									
COMPUTER HARDWARE	5-046-0648-0560	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL TECHNOLOGY		2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
ARCHIVE/SB1731									
SCANNING/ACHIVING	5-046-0649-0435	48,000.00	143,392.00	.00	73,392.00	.00	70,000.00	51.2	95392.00
ARCHIVE/SB1731		48,000.00	143,392.00	.00	73,392.00	.00	70,000.00	51.2	95392.00
CO. CLERK RECORD MGT.									
SOFTWARE MAINTENANCE	5-046-0650-0361	42,500.00	.00	.00	.00	.00	.00	.0	-42500.00
SCANNING/BINDING/INDEXING	5-046-0650-0435	100,000.00	92,108.00	13,136.25	51,401.25	.00	40,706.75	55.8	-7892.00
CO. CLERK RECORD MGT.		142,500.00	92,108.00	13,136.25	51,401.25	.00	40,706.75	55.8	-50392.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-CO CLERK RECORD MGT		193,000.00	238,000.00	13,136.25	124,793.25	.00	113,206.75	52.4	45000.00

ASSETS

CURRENT ASSETS		
CASH - JUDICIAL FUND		11,977.35
PRIOR YEAR RECEIVABLE		461.71
TOTAL CURRENT ASSETS		12,439.06
OTHER ASSETS		
ESTIMATED REVENUES	1,800.00	
LESS: REVENUES RECEIVED	1,769.69-	
TOTAL OTHER ASSETS		30.31
TOTAL ASSETS		12,469.37

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		430.09
TOTAL CURRENT LIABILITIES		430.09
OTHER LIABILITIES		
APPROPRIATIONS	1,800.00	
TOTAL OTHER LIABILITIES		1,800.00
FUND BALANCE		
CURRENT FUND BALANCE	10,239.28	
TOTAL FUND BALANCE		10,239.28
TOTAL LIABILITIES & FUND BAL.		12,469.37

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JUDICIAL FUND								
FEES OF OFFICE								
JUDICIAL FUND FEES		.00	.00	.00	.00	.00	.0	.00
REVENUES								
TIME PAYMENT 10% FEE	4-054-0381-0300	1,800.00	1,800.00	461.71	1,769.69	30.31	98.3	.00
REVENUES		1,800.00	1,800.00	461.71	1,769.69	30.31	98.3	.00
TRANSFER IN/CASH								
TRANSFER IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-JUDICIAL FUND		1,800.00	1,800.00	461.71	1,769.69	30.31	98.3	.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	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0	.00
JUDICIAL FUNDS		1,800.00	1,800.00	.00	.00	.00	1,800.00	.0	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JUDICIAL FUND		1,800.00	1,800.00	.00	.00	.00	1,800.00	.0	.00

WISE COUNTY

BALANCE SHEET-RECORDS MGT/PRESV.--055

SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS		
CASH - RECORDS MGT/PRESV.		26,894.85
TOTAL CURRENT ASSETS		26,894.85
OTHER ASSETS		
ESTIMATED REVENUES	52,821.00	
LESS: REVENUES RECEIVED	51,228.93-	
TOTAL OTHER ASSETS		1,592.07
TOTAL ASSETS		28,486.92

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		4,655.75
TOTAL CURRENT LIABILITIES		4,655.75
OTHER LIABILITIES		
APPROPRIATIONS	52,821.00	
LESS: EXPENDITURES	57,476.05-	
TOTAL OTHER LIABILITIES		4,655.05-
FUND BALANCE		
CURRENT FUND BALANCE	28,486.22	
TOTAL FUND BALANCE		28,486.22
TOTAL LIABILITIES & FUND BAL.		28,486.92

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	18,000.00	22,621.00	2,270.26	22,803.14	182.14-	100.8	4621.00
DISTRICT CLERK	4-055-0340-0450	8,000.00	10,200.00	665.56	8,425.79	1,774.21	82.6	2200.00
RECORDS MGT./PRES.FEES		26,000.00	32,821.00	2,935.82	31,228.93	1,592.07	95.2	6821.00
MISCELLANEOUS								
MISCELLANEOUS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-055-0390-0112	.00	20,000.00	.00	20,000.00	.00	100.0	20000.00
TRANSFERS IN/CASH		.00	20,000.00	.00	20,000.00	.00	100.0	20000.00
TOTAL-RECORDS MGT/PRESV.		26,000.00	52,821.00	2,935.82	51,228.93	1,592.07	97.0	26821.00

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	26,000.00	52,821.00	9,383.50	57,476.05	.00	4,655.05-	108.8	26821.00
RECORDS MGT/PRESV.		26,000.00	52,821.00	9,383.50	57,476.05	.00	4,655.05-	108.8	26821.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-RECORDS MGT/PRESV.		26,000.00	52,821.00	9,383.50	57,476.05	.00	4,655.05-	108.8	26821.00

ASSETS

CURRENT ASSETS		
CASH - COURTHOUSE SECURITY		477,385.34
PRIOR YEAR RECEIVABLE		18.00
TOTAL CURRENT ASSETS		477,403.34
OTHER ASSETS		
ESTIMATED REVENUES	115,000.00	
LESS: REVENUES RECEIVED	52,609.49-	
TOTAL OTHER ASSETS		62,390.51
TOTAL ASSETS		539,793.85

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		46,083.00
TOTAL CURRENT LIABILITIES		46,083.00
OTHER LIABILITIES		
APPROPRIATIONS	115,000.00	
LESS: EXPENDITURES	76,590.34-	
TOTAL OTHER LIABILITIES		38,409.66
FUND BALANCE		
CURRENT FUND BALANCE	455,301.19	
TOTAL FUND BALANCE		455,301.19
TOTAL LIABILITIES & FUND BAL.		539,793.85

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	20,000.00	1,767.35	19,835.34	164.66	99.2	2000.00
DISTRICT CLERK	4-056-0340-0450	7,000.00	6,000.00	546.50	5,169.52	830.48	86.2	-1000.00
COURTHOUSE SECURITY JP1	4-056-0340-0461	6,500.00	5,000.00	352.59	3,824.51	1,175.49	76.5	-1500.00
COURTHOUSE SECURITY JP2	4-056-0340-0462	15,000.00	14,000.00	1,210.58	13,316.38	683.62	95.1	-1000.00
COURTHOUSE SECURITY JP3	4-056-0340-0463	6,000.00	7,500.00	740.52	7,796.22	296.22-	104.0	1500.00
COURTHOUSE SECURITY JP4	4-056-0340-0464	4,000.00	4,000.00	263.80	2,667.52	1,332.48	66.7	.00
COURTHOUSE SEC. FUND FEES		56,500.00	56,500.00	4,881.34	52,609.49	3,890.51	93.1	.00
COMPENSATION/ASSET LOSS								
COMPENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
CASH RESERVES	4-056-0390-0156	58,500.00	58,500.00	.00	.00	58,500.00	.0	.00
TRANSFERS IN		58,500.00	58,500.00	.00	.00	58,500.00	.0	.00
TOTAL-COURTHOUSE SECURITY		115,000.00	115,000.00	4,881.34	52,609.49	62,390.51	45.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-COURTHOUSE SECURITY									
EXPENSE									
REPAIRS/MAINT./BLDG COURT	5-056-0650-0452	.00	20,000.00	.00	14,971.35	.00	5,028.65	74.9	20000.00
C/HOUSE SECURITY EQ.	5-056-0650-0494	100,000.00	80,000.00	46,083.00	46,618.99	.00	33,381.01	58.3	-20000.00
COURTHOUSE SECURITY		100,000.00	100,000.00	46,083.00	61,590.34	.00	38,409.66	61.6	.00
TRANSFERS OUT/CONTINGENCY									
GENERAL FUND	5-056-0690-0912	15,000.00	15,000.00	.00	15,000.00	.00	.00	100.0	.00
TRANSFERS OUT/EXPENSE		15,000.00	15,000.00	.00	15,000.00	.00	.00	100.0	.00
TOTAL-COURTHOUSE SECURITY		115,000.00	115,000.00	46,083.00	76,590.34	.00	38,409.66	66.6	.00

ASSETS

CURRENT ASSETS		
CASH - JP COURTHOUSE SECURITY		94,794.49
PRIOR YEAR RECEIVABLE		6.00
TOTAL CURRENT ASSETS		94,800.49
OTHER ASSETS		
ESTIMATED REVENUES	9,500.00	
LESS: REVENUES RECEIVED	9,251.39-	
TOTAL OTHER ASSETS		248.61
TOTAL ASSETS		95,049.10

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		35,324.00
TOTAL CURRENT LIABILITIES		35,324.00
OTHER LIABILITIES		
APPROPRIATIONS	9,500.00	
LESS: EXPENDITURES	35,324.00-	
TOTAL OTHER LIABILITIES		25,824.00-
FUND BALANCE		
CURRENT FUND BALANCE	85,549.10	
TOTAL FUND BALANCE		85,549.10
TOTAL LIABILITIES & FUND BAL.		95,049.10

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	1,700.00	1,400.00	133.53	1,274.17	125.83	91.0	-300.00
JP #2 COURTHOUSE SEC.	4-057-0340-0462	4,000.00	4,300.00	401.51	4,494.52	194.52-	104.5	300.00
JP #3 COURTHOUSE SEC.	4-057-0340-0463	1,800.00	2,600.00	243.84	2,565.46	34.54	98.7	800.00
JP #4 COURTHOUSE SEC.	4-057-0340-0464	1,200.00	1,200.00	87.92	917.24	282.76	76.4	.00
FEES		8,700.00	9,500.00	866.80	9,251.39	248.61	97.4	800.00
TOTAL REVENUES JP COURTHO		8,700.00	9,500.00	866.80	9,251.39	248.61	97.4	800.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-JP COURTHOUSE SECURITY									
JP#1 EXPENSES									
COURTHOUSE SECURITY EQ.	5-057-0461-0494	2,175.00	2,175.00	12,174.00	12,174.00	.00	9,999.00-	559.7	.00
JP#1 EXPENSES		2,175.00	2,175.00	12,174.00	12,174.00	.00	9,999.00-	559.7	.00
JP#2 EXPENSES									
COURTHOUSE SECURITY EQ.	5-057-0462-0494	2,175.00	2,175.00	.00	.00	.00	2,175.00	.0	.00
JP#2 EXPENSES		2,175.00	2,175.00	.00	.00	.00	2,175.00	.0	.00
JP#3 EXPENSES									
COURTHOUSE SECURITY EQ.	5-057-0463-0494	2,175.00	2,975.00	17,677.00	17,677.00	.00	14,702.00-	594.2	800.00
JP#3 EXPENSES		2,175.00	2,975.00	17,677.00	17,677.00	.00	14,702.00-	594.2	800.00
JP#4 EXPENSES									
COURTHOUSE SECURITY EQ.	5-057-0464-0494	2,175.00	2,175.00	5,473.00	5,473.00	.00	3,298.00-	251.6	.00
JP#4 EXPENSES		2,175.00	2,175.00	5,473.00	5,473.00	.00	3,298.00-	251.6	.00
TRANSFER OUT/EXPENSE									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-JP COURTHOUSE S		8,700.00	9,500.00	35,324.00	35,324.00	.00	25,824.00-	371.8	800.00

ASSETS

CURRENT ASSETS		
CASH - LAW LIBRARY		412,866.42
TOTAL CURRENT ASSETS		412,866.42
OTHER ASSETS		
ESTIMATED REVENUES	67,000.00	
LESS: REVENUES RECEIVED	36,828.46-	
TOTAL OTHER ASSETS		30,171.54
TOTAL ASSETS		443,037.96

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		637.00
TOTAL CURRENT LIABILITIES		637.00
OTHER LIABILITIES		
APPROPRIATIONS	67,000.00	
LESS: EXPENDITURES	42,820.00-	
TOTAL OTHER LIABILITIES		24,180.00
FUND BALANCE		
CURRENT FUND BALANCE	418,220.96	
TOTAL FUND BALANCE		418,220.96
TOTAL LIABILITIES & FUND BAL.		443,037.96

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	15,000.00	15,000.00	1,330.00	14,624.82	375.18	97.5	.00
DISTRICT CLERK	4-059-0340-0450	22,000.00	22,000.00	1,655.33	22,203.64	203.64-	100.9	.00
LAW LIBRARY FUND FEES		37,000.00	37,000.00	2,985.33	36,828.46	171.54	99.5	.00
TRANSFERS IN								
CASH RESERVES	4-059-0390-0159	30,000.00	30,000.00	.00	.00	30,000.00	.0	.00
TRANSFERS IN		30,000.00	30,000.00	.00	.00	30,000.00	.0	.00
TOTAL-LAW LIBRARY		67,000.00	67,000.00	2,985.33	36,828.46	30,171.54	55.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-LAW LIBRARY									
LAW LIBRARY									
EQ./RENTAL/MAINTENANCE	5-059-0650-0451	15,000.00	15,000.00	1,262.00	7,633.00	.00	7,367.00	50.9	.00
LAW LIBRARY MAINT.	5-059-0650-0495	22,000.00	22,000.00	882.00	5,187.00	.00	16,813.00	23.6	.00
LAW LIBRARY		37,000.00	37,000.00	2,144.00	12,820.00	.00	24,180.00	34.7	.00
TRANSFER OUT/CONTINGENCY									
GENERAL	5-059-0690-0912	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
TRANSFER OUT/EXPENSE		30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
TOTAL-LAW LIBRARY		67,000.00	67,000.00	2,144.00	42,820.00	.00	24,180.00	63.9	.00

ASSETS

CURRENT ASSETS		
CASH - DEBT SERVICE		229,221.17
CASH INVESTMENTS		20,000.00
TOTAL CURRENT ASSETS		249,221.17
OTHER ASSETS		
ESTIMATED REVENUES	3,344,173.00	
LESS: REVENUES RECEIVED	2,844,533.33-	
TOTAL OTHER ASSETS		499,639.67
TOTAL ASSETS		748,860.84

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	3,344,173.00	
LESS: EXPENDITURES	3,308,271.58-	
TOTAL OTHER LIABILITIES		35,901.42
FUND BALANCE		
CURRENT FUND BALANCE	712,959.42	
TOTAL FUND BALANCE		712,959.42
TOTAL LIABILITIES & FUND BAL.		748,860.84

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	700.00	30,342.00	30.80	30,203.28	138.72	99.5	29642.00
INTEREST EARNINGS		700.00	30,342.00	30.80	30,203.28	138.72	99.5	29642.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-060-0381-0100	.00	5,401.00	.00	5,400.05	.95	100.0	5401.00
SUNDRY REVENUES		.00	5,401.00	.00	5,400.05	.95	100.0	5401.00
TRANSFER IN/CASH								
CASH RESERVE FUNDS	4-060-0390-0160	500,000.00	499,500.00	.00	.00	499,500.00	.0	-500.00
SALES TAX TRANSFER	4-060-0390-0315	2,808,930.00	2,808,930.00	.00	2,808,930.00	.00	100.0	.00
TRANSFERS IN/CASH		3,308,930.00	3,308,430.00	.00	2,808,930.00	499,500.00	84.9	-500.00
TOTAL-DEBT SERVICE		3,309,630.00	3,344,173.00	30.80	2,844,533.33	499,639.67	85.1	34543.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-DEBT SERVICE									
DEBT SERVICE									
PRINCIPAL 2003 NOTES	5-060-0680-0650	650,000.00	650,000.00	.00	650,000.00	.00	.00	100.0	.00
PRINCIPAL 2008 NOTES	5-060-0680-0651	2,530,000.00	2,530,000.00	.00	2,530,000.00	.00	.00	100.0	.00
INTEREST 2003 NOTES	5-060-0680-0660	27,430.00	27,430.00	.00	27,430.00	.00	.00	100.0	.00
INTEREST 2008 NOTES	5-060-0680-0661	101,200.00	101,076.00	.00	99,718.33	.00	1,357.67	98.7	-124.00
PAYING AGENT FEES	5-060-0680-0692	1,000.00	1,124.00	.00	1,123.25	.00	.75	99.9	124.00
DEBT SERVICE		3,309,630.00	3,309,630.00	.00	3,308,271.58	.00	1,358.42	100.0	.00
TRANSFER OUT/CONTINGENCY									
CONTINGENCY RESERVES	5-060-0690-0960	.00	34,543.00	.00	.00	.00	34,543.00	.0	34543.00
TRANSFER OUT/EXPENSE		.00	34,543.00	.00	.00	.00	34,543.00	.0	34543.00
TOTAL-DEBT SERVICE		3,309,630.00	3,344,173.00	.00	3,308,271.58	.00	35,901.42	98.9	34543.00

ASSETS

CURRENT ASSETS		
CASH - CAPITAL PROJ. FY2008		8,032.30
CASH INVESTMENTS		14,300,000.00
TOTAL CURRENT ASSETS		14,308,032.30
OTHER ASSETS		
ESTIMATED REVENUES	15,321,951.00	
LESS: REVENUES RECEIVED	15,231,643.37-	
TOTAL OTHER ASSETS		90,307.63
TOTAL ASSETS		14,398,339.93

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		336,014.42
TOTAL CURRENT LIABILITIES		336,014.42
OTHER LIABILITIES		
APPROPRIATIONS	15,321,951.00	
LESS: EXPENDITURES	1,352,333.45-	
TOTAL OTHER LIABILITIES		13,969,617.55
FUND BALANCE		
CURRENT FUND BALANCE	92,707.96	
TOTAL FUND BALANCE		92,707.96
TOTAL LIABILITIES & FUND BAL.		14,398,339.93

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	.00	2,400.00	448.06	2,400.37	.37-	100.0	2400.00
INVESTMENTS		.00	2,400.00	448.06	2,400.37	.37-	100.0	2400.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-061-0364-0100	.00	50,000.00	.00	50,000.00	.00	100.0	50000.00
COMPENSATION/ASSET LOSS		.00	50,000.00	.00	50,000.00	.00	100.0	50000.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
CASH RESERVES	4-061-0390-0161	.00	90,308.00	.00	.00	90,308.00	.0	90308.00
TRANSFERS IN/CASH		.00	90,308.00	.00	.00	90,308.00	.0	90308.00
OTHER FINANCING SOURCES	4-061-0395-0450	.00	14,335,000.00	.00	14,335,000.00	.00	100.0	14335000.00
BOND PREMIUM	4-061-0395-0451	.00	844,243.00	.00	844,243.00	.00	100.0	844243.00
TOTAL-CAPITAL PROJECTS FY		.00	15,321,951.00	448.06	15,231,643.37	90,307.63	99.4	15321951.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-CAPITAL PROJECTS FY2008									
CAPITAL PROJECTS FY2014									
COMPUTER SOFTWARE/LICENSE	5-061-0660-0360	.00	100,000.00	.00	.00	.00	100,000.00	.0	100000.00
COMPUTER SOFTWARE/HARDWAR	5-061-0660-0455	.00	150,000.00	.00	66,524.01	.00	83,475.99	44.4	150000.00
SHERIFF'S DEPARTMENT	5-061-0660-0568	.00	1,060,750.00	370,194.38	451,810.42	.00	608,939.58	42.6	1060750.00
COUNTY BLDG. REPAIRS	5-061-0660-0574	.00	.00	6,852.00	6,852.00	.00	6,852.00-	.0	.00
COUNTY DEPARTMENTS EQUIPM	5-061-0660-0575	.00	300,000.00	.00	.00	.00	300,000.00	.0	300000.00
AGRILIFE EXTENSION OFFICE	5-061-0660-0598	.00	38,137.00	40,257.50	40,257.50	.00	2,120.50-	105.6	38137.00
WISE CO. FAIRGROUNDS	5-061-0660-0600	.00	300,000.00	.00	.00	.00	300,000.00	.0	300000.00
PUBLIC WORKS	5-061-0660-0601	.00	217,708.00	34,588.00	177,295.96	.00	40,412.04	81.4	217708.00
EMS DEPARTMENT	5-061-0660-0607	.00	764,827.00	.00	.00	.00	764,827.00	.0	764827.00
COUNTY PARK	5-061-0660-0608	.00	60,000.00	.00	.00	.00	60,000.00	.0	60000.00
LAND ACQUISITION	5-061-0660-0609	.00	2,000,000.00	.00	.00	.00	2,000,000.00	.0	2000000.00
ROAD/BRIDGE PRECINCT #1	5-061-0660-0611	.00	280,000.00	159,431.46	273,940.76	.00	6,059.24	97.8	280000.00
ROAD/BRIDGE PRECINCT #2	5-061-0660-0612	.00	142,000.00	156,409.80	156,409.80	.00	14,409.80-	110.2	142000.00
ROAD/BRIDGE PRECINCT #3	5-061-0660-0613	.00	206,000.00	.00	.00	.00	206,000.00	.0	206000.00
ROAD/BRIDGE PRECINCT #4	5-061-0660-0614	.00	55,000.00	.00	.00	.00	55,000.00	.0	55000.00
BOND ISSUANCE COSTS	5-061-0660-0698	.00	179,243.00	.00	179,243.00	.00	.00	100.0	179243.00
CAPITAL PROJECTS 2008		.00	5,853,665.00	767,733.14	1,352,333.45	.00	4,501,331.55	23.1	5853665.00
TRANSFER OUT/CONTINGENCY									
CONTINGENCY RESERVES	5-061-0690-0961	.00	9,468,286.00	.00	.00	.00	9,468,286.00	.0	9468286.00
TRANSFER OUT/EXPENSE		.00	9,468,286.00	.00	.00	.00	9,468,286.00	.0	9468286.00
TOTAL-CAPITAL PROJECTS FY		.00	15,321,951.00	767,733.14	1,352,333.45	.00	13,969,617.55	8.8	15321951.00

ASSETS

CURRENT ASSETS		
TOTAL CURRENT ASSETS		.00
OTHER ASSETS		
ESTIMATED REVENUES	1,218,971.00	
LESS: REVENUES RECEIVED	518.30-	
TOTAL OTHER ASSETS		1,218,452.70
TOTAL ASSETS		1,218,452.70

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,218,971.00	
LESS: EXPENDITURES	1,218,970.37-	
TOTAL OTHER LIABILITIES		.63
FUND BALANCE		
CURRENT FUND BALANCE	1,218,452.07	
TOTAL FUND BALANCE		1,218,452.07
TOTAL LIABILITIES & FUND BAL.		1,218,452.70

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	4-062-0361-0100	.00	519.00	.00	518.30	.70	99.9	519.00
INTEREST ON INVESTMENTS		.00	519.00	.00	518.30	.70	99.9	519.00
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								
CASH RESERVES	4-062-0390-0162	1,000,000.00	1,218,452.00	.00	.00	1,218,452.00	.0	218452.00
TRANSFERS IN/CASH		1,000,000.00	1,218,452.00	.00	.00	1,218,452.00	.0	218452.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-CO. CAPITAL PROJECT		1,000,000.00	1,218,971.00	.00	518.30	1,218,452.70	.0	218971.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-CAPITAL PROJECTS									
CAPITAL FUNDING									
CONSTRUCTION PROJECT	5-062-0660-0599	1,000,000.00	9,672.00	.00	9,671.50	.00	.50	100.0	-990328.00
CAPITAL FUNDING		1,000,000.00	9,672.00	.00	9,671.50	.00	.50	100.0	-990328.00
TRANSFER OUT/CONTINGENCY									
RESERVE FUND	5-062-0690-0913	.00	1,209,299.00	.00	1,209,298.87	.00	.13	100.0	1209299.00
TRANSFER OUT/EXPENSE		.00	1,209,299.00	.00	1,209,298.87	.00	.13	100.0	1209299.00
TOTAL-CAPITAL PROJECTS		1,000,000.00	1,218,971.00	.00	1,218,970.37	.00	.63	100.0	218971.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS		.00
OTHER ASSETS		
ESTIMATED REVENUES	300,000.00	
TOTAL OTHER ASSETS		300,000.00
TOTAL ASSETS		300,000.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	300,000.00	
LESS: EXPENDITURES	300,000.00-	
TOTAL OTHER LIABILITIES		.00
FUND BALANCE		
CURRENT FUND BALANCE	300,000.00	
TOTAL FUND BALANCE		300,000.00
TOTAL LIABILITIES & FUND BAL.		300,000.00

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								
CASH RESERVES	4-063-0390-0163	300,000.00	300,000.00	.00	.00	300,000.00	.0	.00
TRANSFERS IN/CASH		300,000.00	300,000.00	.00	.00	300,000.00	.0	.00
FINANCINE SOURCES								
FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL REV-CAPITAL PROJECT		300,000.00	300,000.00	.00	.00	300,000.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
CAPITAL PROJECTS									
CAPITAL PROJECTS	5-063-0660-0455	300,000.00	.00	.00	.00	.00	.00	.0	-300000.00
TOTAL CAPITAL EXPENSES		300,000.00	.00	.00	.00	.00	.00	.0	-300000.00
TRANSFERS OUT/CONTINGENCY									
RESERVE FUND	5-063-0690-0913	.00	300,000.00	.00	300,000.00	.00	.00	100.0	300000.00
TRANSFERS OUT/EXPENSE		.00	300,000.00	.00	300,000.00	.00	.00	100.0	300000.00
TOTAL EXP-CAPITAL PROJECT		300,000.00	300,000.00	.00	300,000.00	.00	.00	100.0	.00

ASSETS

CURRENT ASSETS		
TAX RECEIVABLE		94,981.00
TOTAL CURRENT ASSETS		94,981.00
OTHER ASSETS		
ESTIMATED REVENUES	3,279,824.00	
LESS: REVENUES RECEIVED	3,376,715.42-	
TOTAL OTHER ASSETS		96,891.42-
TOTAL ASSETS		1,910.42-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
DEFERRED REVENUE GEN. TAXES		94,981.00
TOTAL CURRENT LIABILITIES		94,981.00
OTHER LIABILITIES		
APPROPRIATIONS	3,279,824.00	
LESS: EXPENDITURES	3,376,715.42-	
TOTAL OTHER LIABILITIES		96,891.42-
FUND BALANCE		
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		1,910.42-

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	3,279,824.00	3,279,824.00	3,376,715.42	3,376,715.42	96,891.42-	103.0	.00
WCWC BRANCH TAXES		3,279,824.00	3,279,824.00	3,376,715.42	3,376,715.42	96,891.42-	103.0	.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		3,279,824.00	3,279,824.00	3,376,715.42	3,376,715.42	96,891.42-	103.0	.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	3,279,824.00	3,279,824.00	3,376,715.42	3,376,715.42	.00	96,891.42-	103.0	.00
WCWC BRANCH FUND		3,279,824.00	3,279,824.00	3,376,715.42	3,376,715.42	.00	96,891.42-	103.0	.00
TOTAL EXP -WCWC BRANCH FU		3,279,824.00	3,279,824.00	3,376,715.42	3,376,715.42	.00	96,891.42-	103.0	.00

ASSETS

CURRENT ASSETS		
CASH - WCWC BRANCH DEBT SERVICE		2,612,394.32
TOTAL CURRENT ASSETS		2,612,394.32
OTHER ASSETS		
ESTIMATED REVENUES	2,349,269.00	
LESS: REVENUES RECEIVED	2,349,136.95-	
TOTAL OTHER ASSETS		132.05
TOTAL ASSETS		2,612,526.37

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,349,269.00	
LESS: EXPENDITURES	2,345,068.76-	
TOTAL OTHER LIABILITIES		4,200.24
FUND BALANCE		
CURRENT FUND BALANCE	2,608,326.13	
TOTAL FUND BALANCE		2,608,326.13
TOTAL LIABILITIES & FUND BAL.		2,612,526.37

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	2,345,369.00	2,345,069.00	.00	2,345,068.76	.24	100.0	-300.00
DEBT SERVICE - LEASE PMTS		2,345,369.00	2,345,069.00	.00	2,345,068.76	.24	100.0	-300.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-065-0361-0100	.00	4,200.00	343.50	4,068.19	131.81	96.9	4200.00
INTEREST EARNINGS		.00	4,200.00	343.50	4,068.19	131.81	96.9	4200.00
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		2,345,369.00	2,349,269.00	343.50	2,349,136.95	132.05	100.0	3900.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -WCWC BRANCH DEBT SERVICE									
DEBT SERVICE									
PRINCIPAL ON BONDS FY2011	5-065-0680-0650	120,000.00	120,000.00	.00	120,000.00	.00	.00	100.0	.00
INTEREST ON BONDS FY2011	5-065-0680-0660	2,225,069.00	2,225,069.00	.00	2,225,068.76	.00	.24	100.0	.00
PAYING AGENT FEES	5-065-0680-0692	300.00	4,200.00	.00	.00	.00	4,200.00	.0	3900.00
DEBT SERVICE		2,345,369.00	2,349,269.00	.00	2,345,068.76	.00	4,200.24	99.8	3900.00
TOTAL EXP -WCWC BRANCH DE		2,345,369.00	2,349,269.00	.00	2,345,068.76	.00	4,200.24	99.8	3900.00

ASSETS

CURRENT ASSETS		
CASH - ALTERNATIVE DISPUTE RES.		25,529.19
TOTAL CURRENT ASSETS		25,529.19
OTHER ASSETS		
ESTIMATED REVENUES	18,000.00	
LESS: REVENUES RECEIVED	15,526.43-	
TOTAL OTHER ASSETS		2,473.57
TOTAL ASSETS		28,002.76

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	18,000.00	
LESS: EXPENDITURES	9,750.00-	
TOTAL OTHER LIABILITIES		8,250.00
FUND BALANCE		
CURRENT FUND BALANCE	19,752.76	
TOTAL FUND BALANCE		19,752.76
TOTAL LIABILITIES & FUND BAL.		28,002.76

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	8,000.00	8,000.00	555.00	6,026.95	1,973.05	75.3	.00
DISTRICT CLERK	4-068-0340-0450	10,000.00	10,000.00	709.42	9,499.48	500.52	95.0	.00
ALTERNATIVE DISPUTE		18,000.00	18,000.00	1,264.42	15,526.43	2,473.57	86.3	.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		18,000.00	18,000.00	1,264.42	15,526.43	2,473.57	86.3	.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	18,000.00	18,000.00	.00	9,750.00	.00	8,250.00	54.2	.00
ALTERNATIVE DISPUTE		18,000.00	18,000.00	.00	9,750.00	.00	8,250.00	54.2	.00
EXP-ALTERNATIVE DISPUTE R		18,000.00	18,000.00	.00	9,750.00	.00	8,250.00	54.2	.00

ASSETS

CURRENT ASSETS		
CASH - CHILD SUPPORT ENF.		15,826.37
TOTAL CURRENT ASSETS		15,826.37
OTHER ASSETS		
ESTIMATED REVENUES	1,000.00	
LESS: REVENUES RECEIVED	1,075.85-	
TOTAL OTHER ASSETS		75.85-
TOTAL ASSETS		15,750.52

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	14,750.52	
TOTAL FUND BALANCE		14,750.52
TOTAL LIABILITIES & FUND BAL.		15,750.52

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	900.00	1,000.00	126.42	1,075.85	75.85-	107.6	100.00
TOTAL OTHER AGENCIES		900.00	1,000.00	126.42	1,075.85	75.85-	107.6	100.00
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		900.00	1,000.00	126.42	1,075.85	75.85-	107.6	100.00

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	900.00	1,000.00	.00	.00	.00	1,000.00	.0	100.00
CHILD SUPPORT EXPENSES		900.00	1,000.00	.00	.00	.00	1,000.00	.0	100.00
TRANSFER OUT/CONTINGENCY									
TOTAL-CHILD SUPPORT		900.00	1,000.00	.00	.00	.00	1,000.00	.0	100.00

ASSETS

CURRENT ASSETS		
CASH - JP TECHNOLOGY		293,926.56
PRIOR YEAR RECEIVABLE		24.01
TOTAL CURRENT ASSETS		293,950.57
OTHER ASSETS		
ESTIMATED REVENUES	43,321.00	
LESS: REVENUES RECEIVED	37,487.01-	
TOTAL OTHER ASSETS		5,833.99
TOTAL ASSETS		299,784.56

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	43,321.00	
LESS: EXPENDITURES	38,650.43-	
TOTAL OTHER LIABILITIES		4,670.57
FUND BALANCE		
CURRENT FUND BALANCE	295,113.99	
TOTAL FUND BALANCE		295,113.99
TOTAL LIABILITIES & FUND BAL.		299,784.56

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	8,000.00	8,000.00	486.11	4,988.68	3,011.32	62.4	.00
JP PRECINCT #2	4-070-0340-0462	18,000.00	18,000.00	1,614.16	18,517.05	517.05-	102.9	.00
JP PRECINCT #3	4-070-0340-0463	8,000.00	10,000.00	987.69	10,372.32	372.32-	103.7	2000.00
JP PRECINCT #4	4-070-0340-0464	6,000.00	6,000.00	351.77	3,608.96	2,391.04	60.2	.00
Revenues		40,000.00	42,000.00	3,439.73	37,487.01	4,512.99	89.3	2000.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-070-0390-0170	.00	1,321.00	.00	.00	1,321.00	.0	1321.00
TRANSFERS IN/CASH		.00	1,321.00	.00	.00	1,321.00	.0	1321.00
TOTAL-JP TECHNOLOGY		40,000.00	43,321.00	3,439.73	37,487.01	5,833.99	86.5	3321.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-JP TECHNOLOGY									
JUSTICE OF PEACE #1									
COMPUTER SOFTWARE/LICENSE	5-070-0461-0360	3,658.00	5.00	.00	.00	.00	5.00	.0	-3653.00
SOFTWARE MAINTENANCE	5-070-0461-0361	4,342.00	4,472.00	.00	4,471.49	.00	.51	100.0	130.00
TRAVEL/FOOD	5-070-0461-0426	.00	1,000.00	.00	335.69	.00	664.31	33.6	1000.00
CONFERENCES/LODGING/DUES	5-070-0461-0481	2,000.00	1,760.00	.00	733.40	.00	1,026.60	41.7	-240.00
COMPUTER HARDWARE	5-070-0461-0560	.00	3,523.00	1,293.28	3,522.76	.00	.24	100.0	3523.00
JUSTICE OF PEACE #1		10,000.00	10,760.00	1,293.28	9,063.34	.00	1,696.66	84.2	760.00
JUSTICE OF PEACE #2									
COMPUTER SOFTWARE/LICENSE	5-070-0462-0360	3,658.00	147.00	.00	.00	.00	147.00	.0	-3511.00
SOFTWARE MAINTENANCE	5-070-0462-0361	4,342.00	4,472.00	.00	4,471.49	.00	.51	100.0	130.00
TRAVEL/FOOD	5-070-0462-0426	.00	2,885.00	.00	2,384.95	.00	500.05	82.7	2885.00
CONFERENCES/LODGING/DUES	5-070-0462-0481	2,000.00	3,496.00	.00	2,995.69	.00	500.31	85.7	1496.00
JUSTICE OF PEACE #2		10,000.00	11,000.00	.00	9,852.13	.00	1,147.87	89.6	1000.00
JUSTICE OF PEACE #3									
COMPUTER SOFTWARE/LICENSE	5-070-0463-0360	3,658.00	821.00	.00	.00	.00	821.00	.0	-2837.00
SOFTWARE MAINTENANCE	5-070-0463-0361	4,342.00	4,472.00	.00	4,471.49	.00	.51	100.0	130.00
TRAVEL/FOOD	5-070-0463-0426	.00	477.00	.00	476.99	.00	.01	100.0	477.00
CONFERENCES/LODGING/DUES	5-070-0463-0481	2,000.00	1,000.00	.00	585.05	.00	414.95	58.5	-1000.00
COMPUTER HARDWARE	5-070-0463-0560	.00	5,700.00	.00	5,251.68	.00	448.32	92.1	5700.00
JUSTICE OF PEACE #3		10,000.00	12,470.00	.00	10,785.21	.00	1,684.79	86.5	2470.00
JUSTICE OF PEACE #4									
COMPUTER SOFTWARE/LICENSE	5-070-0464-0360	3,658.00	.00	.00	.00	.00	.00	.0	-3658.00
SOFTWARE MAINTENANCE	5-070-0464-0361	4,342.00	4,472.00	.00	4,471.49	.00	.51	100.0	130.00
TRAVEL/FOOD	5-070-0464-0426	.00	1,062.00	.00	1,061.98	.00	.02	100.0	1062.00
CONFERENCES/LODGING/DUES	5-070-0464-0481	2,000.00	1,327.00	.00	1,186.80	.00	140.20	89.4	-673.00
COMPUTER HARDWARE	5-070-0464-0560	.00	2,230.00	.00	2,229.48	.00	.52	100.0	2230.00
JUSTICE OF PEACE #4		10,000.00	9,091.00	.00	8,949.75	.00	141.25	98.5	-909.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JP TECHNOLOGY		40,000.00	43,321.00	1,293.28	38,650.43	.00	4,670.57	89.2	3321.00

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #1		19,331.32
TOTAL CURRENT ASSETS		19,331.32
OTHER ASSETS		
ESTIMATED REVENUES	4,500.00	
LESS: REVENUES RECEIVED	2,536.69-	
TOTAL OTHER ASSETS		1,963.31
TOTAL ASSETS		21,294.63

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	16,794.63	
TOTAL FUND BALANCE		16,794.63
TOTAL LIABILITIES & FUND BAL.		21,294.63

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	4,500.00	4,500.00	237.60	2,536.69	1,963.31	56.4	.00
DDC FEES		4,500.00	4,500.00	237.60	2,536.69	1,963.31	56.4	.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-JUSTICE OF THE PEAC		4,500.00	4,500.00	237.60	2,536.69	1,963.31	56.4	.00

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	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0	.00
JP#1 EXPENSES		4,500.00	4,500.00	.00	.00	.00	4,500.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JP #1		4,500.00	4,500.00	.00	.00	.00	4,500.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #2		10,484.49
TOTAL CURRENT ASSETS		10,484.49
OTHER ASSETS		
ESTIMATED REVENUES	13,361.00	
LESS: REVENUES RECEIVED	7,532.99-	
TOTAL OTHER ASSETS		5,828.01
TOTAL ASSETS		16,312.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	13,361.00	
LESS: EXPENDITURES	13,361.00-	
TOTAL OTHER LIABILITIES		.00
FUND BALANCE		
CURRENT FUND BALANCE	16,312.50	
TOTAL FUND BALANCE		16,312.50
TOTAL LIABILITIES & FUND BAL.		16,312.50

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	13,361.00	578.00	7,532.99	5,828.01	56.4	5861.00
DDC FEES		7,500.00	13,361.00	578.00	7,532.99	5,828.01	56.4	5861.00
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	13,361.00	578.00	7,532.99	5,828.01	56.4	5861.00

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	13,361.00	.00	13,361.00	.00	.00	100.0	5861.00
JP#2 EXPENSES		7,500.00	13,361.00	.00	13,361.00	.00	.00	100.0	5861.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JP#2		7,500.00	13,361.00	.00	13,361.00	.00	.00	100.0	5861.00

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #3		13,653.26
PRIOR YEAR RECEIVABLE		9.81
TOTAL CURRENT ASSETS		13,663.07
OTHER ASSETS		
ESTIMATED REVENUES	4,500.00	
LESS: REVENUES RECEIVED	4,198.81-	
TOTAL OTHER ASSETS		301.19
TOTAL ASSETS		13,964.26

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	9,464.26	
TOTAL FUND BALANCE		9,464.26
TOTAL LIABILITIES & FUND BAL.		13,964.26

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	411.99	4,198.81	301.19	93.3	1000.00
DDC FEES		3,500.00	4,500.00	411.99	4,198.81	301.19	93.3	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	411.99	4,198.81	301.19	93.3	1000.00

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

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #4		2,150.54
TOTAL CURRENT ASSETS		2,150.54
OTHER ASSETS		
ESTIMATED REVENUES	2,000.00	
LESS: REVENUES RECEIVED	1,171.99-	
TOTAL OTHER ASSETS		828.01
TOTAL ASSETS		2,978.55

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,000.00	
LESS: EXPENDITURES	1,193.00-	
TOTAL OTHER LIABILITIES		807.00
FUND BALANCE		
CURRENT FUND BALANCE	2,171.55	
TOTAL FUND BALANCE		2,171.55
TOTAL LIABILITIES & FUND BAL.		2,978.55

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #4								
FEES OF OFFICE								
DEFENSIVE DRIVING FEE	4-074-0340-0464	2,000.00	2,000.00	98.69	1,171.99	828.01	58.6	.00
DDC FEES		2,000.00	2,000.00	98.69	1,171.99	828.01	58.6	.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-JP#4		2,000.00	2,000.00	98.69	1,171.99	828.01	58.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-JP #4									
EXPENSES									
REIMBURSEMENT/FEE ACCT.	5-074-0464-0158	2,000.00	2,000.00	.00	1,193.00	.00	807.00	59.7	.00
EXPENSES		2,000.00	2,000.00	.00	1,193.00	.00	807.00	59.7	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JP#4		2,000.00	2,000.00	.00	1,193.00	.00	807.00	59.7	.00

ASSETS

CURRENT ASSETS		
CASH - TEEN COURT		407.29
TOTAL CURRENT ASSETS		407.29
OTHER ASSETS		
ESTIMATED REVENUES	100.00	
TOTAL OTHER ASSETS		100.00
TOTAL ASSETS		507.29

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	100.00	
TOTAL OTHER LIABILITIES		100.00
FUND BALANCE		
CURRENT FUND BALANCE	407.29	
TOTAL FUND BALANCE		407.29
TOTAL LIABILITIES & FUND BAL.		507.29

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-TEEN COURT								
ADMINISTRATIVE FEES								
JP PRECINCT #2	4-075-0340-0462	50.00	50.00	.00	.00	50.00	.0	.00
ADMINISTRATIVE FEES		50.00	50.00	.00	.00	50.00	.0	.00
TEEN COURT COST								
TEEN COURT FEE	4-075-0381-0162	50.00	50.00	.00	.00	50.00	.0	.00
TEEN COURT COST		50.00	50.00	.00	.00	50.00	.0	.00
TEEN COURT								
TEEN COURT		.00	.00	.00	.00	.00	.0	.00
TOTAL REV-TEEN COURT		100.00	100.00	.00	.00	100.00	.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 COST	5-075-0640-0479	100.00	100.00	.00	.00	.00	100.00	.0	.00
TEEN COURT		100.00	100.00	.00	.00	.00	100.00	.0	.00
TRANSFERS OUT									
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP - TEEN COURT		100.00	100.00	.00	.00	.00	100.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH - WISE CO. FAIRGROUNDS		59,233.99
TOTAL CURRENT ASSETS		59,233.99
OTHER ASSETS		
ESTIMATED REVENUES	145,199.00	
LESS: REVENUES RECEIVED	143,500.00-	
TOTAL OTHER ASSETS		1,699.00
TOTAL ASSETS		60,932.99

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		2,387.93
DEPOSIT FEES FOR FAIRGROUNDS		7,700.00
TOTAL CURRENT LIABILITIES		10,087.93
OTHER LIABILITIES		
APPROPRIATIONS	145,199.00	
LESS: EXPENDITURES	94,353.94-	
TOTAL OTHER LIABILITIES		50,845.06
FUND BALANCE		
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		60,932.99

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	.00	35,199.00	11,100.00	33,500.00	1,699.00	95.2	35199.00
FEES OF OFFICE		.00	35,199.00	11,100.00	33,500.00	1,699.00	95.2	35199.00
FAIRGROUNDS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
GENERAL FUND	4-076-0390-0112	.00	110,000.00	.00	110,000.00	.00	100.0	110000.00
TRANSFERS IN		.00	110,000.00	.00	110,000.00	.00	100.0	110000.00
TOTAL REV - FAIRGROUNDS		.00	145,199.00	11,100.00	143,500.00	1,699.00	98.8	145199.00

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	.00	500.00	.00	87.67	.00	412.33	17.5	500.00
JANITORIAL SUPPLIES	5-076-0520-0350	.00	7,800.00	66.42	6,177.34	.00	1,622.66	79.2	7800.00
REPAIR PARTS/MATERIALS	5-076-0520-0353	.00	20,645.00	814.96	18,665.83	.00	1,979.17	90.4	20645.00
NON-CAPT. OFF. FURN/EQPT	5-076-0520-0370	.00	10,190.00	.00	9,265.72	.00	924.28	90.9	10190.00
MISCELLANEOUS	5-076-0520-0390	.00	1,200.00	306.40	1,163.98	.00	36.02	97.0	1200.00
UTILITIES	5-076-0520-0441	.00	12,345.00	2,884.14	12,616.70	.00	271.70-	102.2	12345.00
MAINTENANCE REPAIR	5-076-0520-0450	.00	24,901.00	2,088.25	20,759.16	.00	4,141.84	83.4	24901.00
REPAIRS/MAINT./BUILDINGS	5-076-0520-0452	.00	15,080.00	.00	15,079.54	.00	.46	100.0	15080.00
EQUIPMENT/ROAD EQUIPMENT	5-076-0520-0575	.00	10,538.00	.00	10,538.00	.00	.00	100.0	10538.00
WISE CO. FAIRGROUNDS		.00	103,199.00	6,160.17	94,353.94	.00	8,845.06	91.4	103199.00
TRANSFERS OUT									
CONTINGENCY RESERVES	5-076-0690-0976	.00	42,000.00	.00	.00	.00	42,000.00	.0	42000.00
TRANSFERS OUT		.00	42,000.00	.00	.00	.00	42,000.00	.0	42000.00
TOTAL EXP - WISE CO. FAIR		.00	145,199.00	6,160.17	94,353.94	.00	50,845.06	65.0	145199.00

ASSETS

CURRENT ASSETS		
CASH - WISE COUNTY PARK		25,798.86
TOTAL CURRENT ASSETS		25,798.86
OTHER ASSETS		
ESTIMATED REVENUES	61,925.00	
LESS: REVENUES RECEIVED	16,645.00-	
TOTAL OTHER ASSETS		45,280.00
TOTAL ASSETS		71,078.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		571.07
TOTAL CURRENT LIABILITIES		571.07
OTHER LIABILITIES		
APPROPRIATIONS	61,925.00	
LESS: EXPENDITURES	45,337.47-	
TOTAL OTHER LIABILITIES		16,587.53
FUND BALANCE		
CURRENT FUND BALANCE	53,920.26	
TOTAL FUND BALANCE		53,920.26
TOTAL LIABILITIES & FUND BAL.		71,078.86

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	7,500.00	7,500.00	80.00	1,810.00	5,690.00	24.1	.00
BOAT STORAGE	4-077-0340-0521	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
R.V. RENTAL	4-077-0340-0522	15,000.00	15,000.00	440.00	6,200.00	8,800.00	41.3	.00
SEWAGE FEES	4-077-0340-0523	100.00	100.00	5.00	100.00	.00	100.0	.00
PAVILLION RENTAL	4-077-0340-0524	2,000.00	2,000.00	.00	870.00	1,130.00	43.5	.00
FIREWOOD	4-077-0340-0525	500.00	500.00	.00	70.00	430.00	14.0	.00
COUNTY PARK FEES		27,100.00	27,100.00	525.00	9,050.00	18,050.00	33.4	.00
SALE OF ASSETS	4-077-0364-0134	.00	2,200.00	.00	.00	2,200.00	.0	2200.00
SUNDRY REVENUES								
CEMETARY DONATIONS	4-077-0381-0300	5,000.00	14,800.00	500.00	7,595.00	7,205.00	51.3	9800.00
SUNDRY REVENUES		5,000.00	17,000.00	500.00	7,595.00	9,405.00	44.7	12000.00
TRANSFER IN/CASH								
CASH RESERVES	4-077-0390-0177	.00	17,825.00	.00	.00	17,825.00	.0	17825.00
TRANSFERS IN/CASH		.00	17,825.00	.00	.00	17,825.00	.0	17825.00
TOTAL-WISE CO. PARK		32,100.00	61,925.00	1,025.00	16,645.00	45,280.00	26.9	29825.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
WISE COUNTY PARK EXP.									
BATTERIES/TIRES/TUBES	5-077-0520-0330	.00	1,000.00	.00	662.16	.00	337.84	66.2	1000.00
GASOLINE/OIL/LUBRICANTS	5-077-0520-0331	.00	500.00	.00	85.27	.00	414.73	17.1	500.00
JANITORIAL SUPPLIES	5-077-0520-0350	500.00	500.00	29.61	293.74	.00	206.26	58.8	.00
GROUNDS/LAWN/GARDEN	5-077-0520-0352	500.00	500.00	.00	.00	.00	500.00	.0	.00
REPAIR PARTS/MATERIALS	5-077-0520-0353	2,150.00	6,150.00	.00	4,528.85	.00	1,621.15	73.6	4000.00
NON-CAPT.FURN/EQPT	5-077-0520-0370	3,450.00	3,450.00	.00	.00	.00	3,450.00	.0	.00
MISCELLANEOUS	5-077-0520-0390	500.00	.00	.00	.00	.00	.00	.0	-500.00
CONTRACTOR FEES	5-077-0520-0422	4,000.00	.00	.00	.00	.00	.00	.0	-4000.00
ADVERTISING/LEGAL NOTICES	5-077-0520-0430	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
UTILITIES	5-077-0520-0441	14,000.00	14,000.00	1,236.57	9,342.54	.00	4,657.46	66.7	.00
REPAIR/MAINTENANCE/BASE	5-077-0520-0450	2,000.00	23,825.00	473.42	22,475.91	.00	1,349.09	94.3	21825.00
EQ./RENTAL/MAINTENANCE	5-077-0520-0451	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
REPAIRS/MAINT./BUILDINGS	5-077-0520-0452	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
VEHICLE/EQUIPMENT REPAIR	5-077-0520-0453	500.00	500.00	.00	.00	.00	500.00	.0	.00
SEED & FERTILIZER	5-077-0520-0457	500.00	500.00	.00	.00	.00	500.00	.0	.00
EQUIPMENT/ROAD EQUIPMENT	5-077-0520-0575	.00	9,000.00	.00	7,949.00	.00	1,051.00	88.3	9000.00
WISE COUNTY PARK EXP.		32,100.00	61,925.00	1,739.60	45,337.47	.00	16,587.53	73.2	29825.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-WISE CO. PARK		32,100.00	61,925.00	1,739.60	45,337.47	.00	16,587.53	73.2	29825.00

ASSETS

CURRENT ASSETS		
CASH - WISE CO. ANIMAL SHELTER		19,347.24
PRIOR YEAR RECEIVABLE		5.00
TOTAL CURRENT ASSETS		19,352.24
OTHER ASSETS		
ESTIMATED REVENUES	204,106.00	
LESS: REVENUES RECEIVED	189,066.80-	
TOTAL OTHER ASSETS		15,039.20
TOTAL ASSETS		34,391.44

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		7,153.06
TOTAL CURRENT LIABILITIES		7,153.06
OTHER LIABILITIES		
APPROPRIATIONS	204,106.00	
LESS: EXPENDITURES	176,867.62-	
TOTAL OTHER LIABILITIES		27,238.38
FUND BALANCE		
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		34,391.44

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	.00	8,000.00	620.00	7,575.00	425.00	94.7	8000.00
INTERGOVERMENTAL		.00	8,000.00	620.00	7,575.00	425.00	94.7	8000.00
WISE COUNTY ANIMAL SHELTER								
ANIMAL SHELTER FEES	4-078-0340-0562	.00	30,000.00	2,756.00	23,819.00	6,181.00	79.4	30000.00
REVENUES		.00	30,000.00	2,756.00	23,819.00	6,181.00	79.4	30000.00
REVENUES								
REVENUES	4-078-0381-0100	.00	1,000.00	.00	35.00	965.00	3.5	1000.00
ANIMAL DONATIONS	4-078-0381-0300	.00	20,000.00	1,160.60	12,532.12	7,467.88	62.7	20000.00
REVENUES		.00	21,000.00	1,160.60	12,567.12	8,432.88	59.8	21000.00
TRANSFER IN/CASH								
GENERAL FUND	4-078-0390-0112	.00	140,389.00	.00	140,389.00	.00	100.0	140389.00
S.O. CRIME/ANIMAL DONATIO	4-078-0390-0130	.00	4,717.00	.00	4,716.68	.32	100.0	4717.00
TRANSFERS IN/CASH		.00	145,106.00	.00	145,105.68	.32	100.0	145106.00
TOTAL REV-ANIMAL SHELTER		.00	204,106.00	4,536.60	189,066.80	15,039.20	92.6	204106.00

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	.00	45,700.00	5,275.20	45,718.40	.00	18.40-	100.0	45700.00
ANIMAL CONTROL TECH	5-078-0562-0104	.00	40,975.00	6,512.18	41,645.88	.00	670.88-	101.6	40975.00
PART-TIME SALARY	5-078-0562-0124	.00	7,472.00	1,229.58	6,420.78	.00	1,051.22	85.9	7472.00
SALARIES/CERTIFICATION	5-078-0562-0142	.00	1,000.00	.00	1,000.00	.00	.00	100.0	1000.00
SOCIAL SECURITY TAXES	5-078-0562-0151	.00	7,538.00	971.56	7,091.85	.00	446.15	94.1	7538.00
GROUP HOSPITAL INSURANCE	5-078-0562-0152	.00	20,936.00	3,094.05	22,895.69	.00	1,959.69-	109.4	20936.00
RETIREMENT	5-078-0562-0153	.00	11,120.00	1,444.48	10,486.19	.00	633.81	94.3	11120.00
WORKERS' COMPENSATION	5-078-0562-0154	.00	863.00	126.97	481.91	.00	381.09	55.8	863.00
LIFE INSURANCE	5-078-0562-0155	.00	162.00	17.25	171.78	.00	9.78-	106.0	162.00
UNEMPLOYMENT INSURANCE	5-078-0562-0156	.00	145.00	29.21	123.95	.00	21.05	85.5	145.00
CELL PHONE ALLOWANCE	5-078-0562-0168	.00	1,200.00	138.48	1,200.16	.00	.16-	100.0	1200.00
TOTAL EMPLOYEE COST		.00	137,111.00	18,838.96	137,236.59	.00	125.59-	100.1	137111.00
DONATED EXPENSES	5-078-0562-0300	.00	10,000.00	271.50	4,921.88	.00	5,078.12	49.2	10000.00
OFFICE SUPPLIES	5-078-0562-0310	.00	1,200.00	.00	1,194.54	.00	5.46	99.6	1200.00
GASOLINE/OIL/LUBRICANTS	5-078-0562-0331	.00	2,000.00	50.82	392.91	.00	1,607.09	19.7	2000.00
FOOD ANIMALS	5-078-0562-0332	.00	3,000.00	.00	1,249.25	.00	1,750.75	41.6	3000.00
UNIFORMS/VESTS	5-078-0562-0333	.00	3,000.00	246.11	780.58	.00	2,219.42	26.0	3000.00
HAND TOOLS	5-078-0562-0334	.00	228.00	.00	.00	.00	228.00	.0	228.00
DRUGS/MEDICINES	5-078-0562-0340	.00	15,000.00	2,906.28	12,181.66	.00	2,818.34	81.2	15000.00
JANITORIAL SUPPLIES	5-078-0562-0350	.00	1,000.00	416.03	813.33	.00	186.67	81.3	1000.00
REPAIR PARTS/MATERIALS	5-078-0562-0353	.00	3,000.00	787.21	2,672.31	.00	327.69	89.1	3000.00
NON-CAPT. OFF. FURN/EQPT	5-078-0562-0370	.00	7,217.00	.00	3,348.55	.00	3,868.45	46.4	7217.00
NON-CAPT. RADIO/SM. EQ.	5-078-0562-0377	.00	500.00	.00	.00	.00	500.00	.0	500.00
MISCELLANEOUS	5-078-0562-0390	.00	500.00	.00	378.95	.00	121.05	75.8	500.00
VETERNINARY EXAMINATIONS	5-078-0562-0410	.00	3,000.00	161.43	935.59	.00	2,064.41	31.2	3000.00
EMPLOYMENT PHYSICALS	5-078-0562-0411	.00	5,000.00	48.00	288.00	.00	4,712.00	5.8	5000.00
POSTAGE/BOX RENT	5-078-0562-0420	.00	300.00	11.40	114.98	.00	185.02	38.3	300.00
TELEPHONE	5-078-0562-0421	.00	2,500.00	536.16	2,574.50	.00	74.50-	103.0	2500.00
CONTRACTOR FEES	5-078-0562-0422	.00	5,950.00	1,311.00	5,411.00	.00	539.00	90.9	5950.00
TRAVEL/FOOD	5-078-0562-0426	.00	800.00	.00	.00	.00	800.00	.0	800.00
REIMBURSEMENTS	5-078-0562-0444	.00	.00	14.50-	22.00-	.00	22.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-078-0562-0451	.00	1,800.00	325.00	1,950.00	.00	150.00-	108.3	1800.00
CONFERENCES/LODGING/DUES	5-078-0562-0481	.00	1,000.00	300.00	445.00	.00	555.00	44.5	1000.00
ANIMAL SHELTER		.00	66,995.00	7,356.44	39,631.03	.00	27,363.97	59.2	66995.00
ANIMAL SHELTER		.00	204,106.00	26,195.40	176,867.62	.00	27,238.38	86.7	204106.00
TRANSFER OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-WISE CO. ANIMAL		.00	204,106.00	26,195.40	176,867.62	.00	27,238.38	86.7	204106.00

ASSETS

CURRENT ASSETS		
CASH - IMPOUND YARD		83,803.62
TOTAL CURRENT ASSETS		83,803.62
OTHER ASSETS		
ESTIMATED REVENUES	146,595.00	
LESS: REVENUES RECEIVED	97,431.40-	
TOTAL OTHER ASSETS		49,163.60
TOTAL ASSETS		132,967.22

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		330.00
TOTAL CURRENT LIABILITIES		330.00
OTHER LIABILITIES		
APPROPRIATIONS	146,595.00	
LESS: EXPENDITURES	130,603.98-	
TOTAL OTHER LIABILITIES		15,991.02
FUND BALANCE		
CURRENT FUND BALANCE	116,646.20	
TOTAL FUND BALANCE		116,646.20
TOTAL LIABILITIES & FUND BAL.		132,967.22

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	14,000.00	14,000.00	590.00	8,505.00	5,495.00	60.8	.00
COUNTY SHERIFF-TOWING	4-083-0340-0568	25,000.00	40,000.00	3,410.00	41,032.50	1,032.50-	102.6	15000.00
IMPOUND YARD		39,000.00	54,000.00	4,000.00	49,537.50	4,462.50	91.7	15000.00
COMPENSATION/ASSET LOSS								
CAPITAL SALES OF ASSETS	4-083-0364-0100	.00	16,000.00	.00	12,190.92	3,809.08	76.2	16000.00
NON-CAPITAL SALE	4-083-0364-0134	25,000.00	40,000.00	.00	35,652.98	4,347.02	89.1	15000.00
COMPENSATION/ASSET LOSS		25,000.00	56,000.00	.00	47,843.90	8,156.10	85.4	31000.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-083-0381-0100	.00	100.00	.00	50.00	50.00	50.0	100.00
SUNDRY REVENUES		.00	100.00	.00	50.00	50.00	50.0	100.00
TRANSFERS IN/CASH								
CASH RESERVES	4-083-0390-0183	.00	36,495.00	.00	.00	36,495.00	.0	36495.00
TRANSFERS IN/CASH		.00	36,495.00	.00	.00	36,495.00	.0	36495.00
TOTAL-IMPOUND YARD		64,000.00	146,595.00	4,000.00	97,431.40	49,163.60	66.5	82595.00

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	1,000.00	459.00	.00	26.27	.00	432.73	5.7	-541.00
REPAIR PARTS/MATERIALS	5-083-0566-0353	2,000.00	343.00	39.99	140.51	.00	202.49	41.0	-1657.00
COMPUTER SOFTWARE/LICENSE	5-083-0566-0360	3,000.00	786.00	.00	355.85	.00	430.15	45.3	-2214.00
S/W MAINTENANCE	5-083-0566-0361	2,000.00	6,049.00	.00	5,425.66	.00	623.34	89.7	4049.00
NON-CAPT.FURN/EQPT	5-083-0566-0370	5,000.00	10,338.00	3,557.60	10,337.52	.00	.48	100.0	5338.00
TOW/IMPOUNDED VEHICLES	5-083-0566-0454	44,000.00	49,430.00	7,090.00	50,720.00	.00	1,290.00-	102.6	5430.00
BUILDINGS/GROUNDS	5-083-0566-0530	2,000.00	15,308.00	.00	.00	.00	15,308.00	.0	13308.00
COMPUTER HARDWARE	5-083-0566-0560	5,000.00	35,444.00	.00	35,160.17	.00	283.83	99.2	30444.00
MOTOR VEHICLES	5-083-0566-0580	.00	28,438.00	.00	28,438.00	.00	.00	100.0	28438.00
TOTAL NON PERSONNEL		64,000.00	146,595.00	10,687.59	130,603.98	.00	15,991.02	89.1	82595.00
IMPOUND YARD		64,000.00	146,595.00	10,687.59	130,603.98	.00	15,991.02	89.1	82595.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-IMPOUND YARD		64,000.00	146,595.00	10,687.59	130,603.98	.00	15,991.02	89.1	82595.00

WISE COUNTY
BALANCE SHEET-ASSET FORFEITURE--084
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS		
CASH - ASSET FORFEITURE		87,204.85
PETTY CASH (DEPTS.)		1,000.00
TOTAL CURRENT ASSETS		88,204.85
OTHER ASSETS		
ESTIMATED REVENUES	46,886.00	
LESS: REVENUES RECEIVED	46,697.12-	
TOTAL OTHER ASSETS		188.88
TOTAL ASSETS		88,393.73

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	46,886.00	
LESS: EXPENDITURES	18,688.60-	
TOTAL OTHER LIABILITIES		28,197.40
FUND BALANCE		
CURRENT FUND BALANCE	60,196.33	
TOTAL FUND BALANCE		60,196.33
TOTAL LIABILITIES & FUND BAL.		88,393.73

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	300.00	300.00	12.37	112.25	187.75	37.4	.00
INTEREST EARNINGS		300.00	300.00	12.37	112.25	187.75	37.4	.00
COMPENSATION/ASSET LOSS								
SALE OF ASSETS	4-084-0364-0100	.00	11,226.00	.00	11,225.84	.16	100.0	11226.00
NON-CAPITAL SALE ASSETS	4-084-0364-0134	.00	5,906.00	.00	5,905.48	.52	100.0	5906.00
TOTAL-SALE OF ASSETS		.00	17,132.00	.00	17,131.32	.68	100.0	17132.00
SUNDRY REVENUES								
FORFEITURES	4-084-0381-0135	5,700.00	29,454.00	.00	29,453.55	.45	100.0	23754.00
SUNDRY REVENUES		5,700.00	29,454.00	.00	29,453.55	.45	100.0	23754.00
TRANSFERS IN/CASH								
TRANSFER IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-ASSET FORFEITURE		6,000.00	46,886.00	12.37	46,697.12	188.88	99.6	40886.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-ASSET FORFEITURE									
ASSET FORFEITURE									
INVESTIGATION SUPPLIES	5-084-0565-0355	1,000.00	2,132.00	.00	.00	.00	2,132.00	.0	1132.00
NON-CAPT. RADIO	5-084-0565-0377	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
COMPUTER HARDWARE	5-084-0565-0560	.00	21,065.00	.00	.00	.00	21,065.00	.0	21065.00
CAPITAL FURNITURE/EQPT.	5-084-0565-0570	.00	13,689.00	.00	13,688.60	.00	.40	100.0	13689.00
MOTOR VEHICLES	5-084-0565-0580	.00	5,000.00	.00	5,000.00	.00	.00	100.0	5000.00
ASSET FORFEITURE		6,000.00	46,886.00	.00	18,688.60	.00	28,197.40	39.9	40886.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ASSET FORFEITURE		6,000.00	46,886.00	.00	18,688.60	.00	28,197.40	39.9	40886.00

ASSETS

CURRENT ASSETS		
CASH - JAIL INDUSTRIES		6,658.59
CASH INVESTMENTS		18,000.00
PRIOR YEAR RECEIVABLE		107,539.02
TOTAL CURRENT ASSETS		132,197.61
OTHER ASSETS		
ESTIMATED REVENUES	504,622.00	
LESS: REVENUES RECEIVED	505,707.09-	
TOTAL OTHER ASSETS		1,085.09-
TOTAL ASSETS		131,112.52

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		17,644.50
TOTAL CURRENT LIABILITIES		17,644.50
OTHER LIABILITIES		
APPROPRIATIONS	504,622.00	
LESS: EXPENDITURES	469,242.94-	
TOTAL OTHER LIABILITIES		35,379.06
FUND BALANCE		
CURRENT FUND BALANCE	78,088.96	
TOTAL FUND BALANCE		78,088.96
TOTAL LIABILITIES & FUND BAL.		131,112.52

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JAIL INDUSTRIES								
INTERGOVERNMENTAL/GRANTS								
FOREST SERVICE CONTRACT	4-085-0333-0566	8,000.00	8,606.00	2,906.72	11,512.31	2,906.31-	133.8	606.00
TOTAL OTHER AGENCIES		8,000.00	8,606.00	2,906.72	11,512.31	2,906.31-	133.8	606.00
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	2.18	34.78	65.22	34.8	.00
INTEREST REVENUE		100.00	100.00	2.18	34.78	65.22	34.8	.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-085-0364-0134	8,000.00	7,394.00	326.00	5,838.00	1,556.00	79.0	-606.00
COMPENSATION/ASSET LOSS		8,000.00	7,394.00	326.00	5,838.00	1,556.00	79.0	-606.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-085-0381-0100	200.00	200.00	.00	.00	200.00	.0	.00
SUNDRY REVENUES		200.00	200.00	.00	.00	200.00	.0	.00
TRANSFER IN/CASH								
GENERAL FUND	4-085-0390-0112	488,322.00	488,322.00	126,322.00	488,322.00	.00	100.0	.00
TRANSFER IN/CASH		488,322.00	488,322.00	126,322.00	488,322.00	.00	100.0	.00
TOTAL-JAIL INDUSTRIES		504,622.00	504,622.00	129,556.90	505,707.09	1,085.09-	100.2	.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	331,500.00	331,500.00	36,583.23	312,660.58	.00	18,839.42	94.3	.00
SALARIES/CERTIFICATION	5-085-0566-0142	2,500.00	2,000.00	.00	1,500.00	.00	500.00	75.0	-500.00
LONGEVITY	5-085-0566-0144	5,600.00	5,600.00	.00	5,600.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-085-0566-0151	26,071.00	26,071.00	2,674.81	23,388.72	.00	2,682.28	89.7	.00
GROUP HOSPITAL INSURANCE	5-085-0566-0152	75,859.00	75,859.00	9,223.27	72,268.34	.00	3,590.66	95.3	.00
RETIREMENT	5-085-0566-0153	36,466.00	36,466.00	4,046.03	35,136.73	.00	1,329.27	96.4	.00
WORKER'S COMPENSATION	5-085-0566-0154	21,852.00	21,852.00	3,307.08	13,245.14	.00	8,606.86	60.6	.00
LIFE INSURANCE	5-085-0566-0155	550.00	550.00	46.00	552.00	.00	2.00-	100.4	.00
UNEMPLOYMENT INSURANCE	5-085-0566-0156	477.00	477.00	86.00	399.02	.00	77.98	83.7	.00
CELL PHONE ALLOWANCE	5-085-0566-0168	1,200.00	1,200.00	138.48	1,200.16	.00	.16-	100.0	.00
TOTAL EMPLOYEE COST		502,075.00	501,575.00	56,104.90	465,950.69	.00	35,624.31	92.9	-500.00
UNIFORMS/VESTS	5-085-0566-0333	2,547.00	3,047.00	538.95	3,292.25	.00	245.25-	108.1	500.00
TOTAL NON PERSONNEL		2,547.00	3,047.00	538.95	3,292.25	.00	245.25-	108.1	500.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		504,622.00	504,622.00	56,643.85	469,242.94	.00	35,379.06	93.0	.00
TOTAL-JAIL INDUSTRIES		504,622.00	504,622.00	56,643.85	469,242.94	.00	35,379.06	93.0	.00

ASSETS

CURRENT ASSETS		
CASH - 271ST CSCD		743,783.14
TOTAL CURRENT ASSETS		743,783.14
OTHER ASSETS		
ESTIMATED REVENUES	2,004,609.00	
LESS: REVENUES RECEIVED	166,231.00-	
TOTAL OTHER ASSETS		1,838,378.00
TOTAL ASSETS		2,582,161.14

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		55,390.30
TOTAL CURRENT LIABILITIES		55,390.30
OTHER LIABILITIES		
APPROPRIATIONS	2,004,609.00	
LESS: EXPENDITURES	106,053.67-	
TOTAL OTHER LIABILITIES		1,898,555.33
FUND BALANCE		
CURRENT FUND BALANCE	628,215.51	
TOTAL FUND BALANCE		628,215.51
TOTAL LIABILITIES & FUND BAL.		2,582,161.14

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - 271ST CSCD								
INTERGOVERNMENTAL/GRANTS								
BASIC SUPERVISION 119-900	4-087-0333-0200	289,057.00	289,057.00	63,836.00	63,836.00	225,221.00	22.1	.00
COMMUNITY SERVICE 119-01	4-087-0333-0201	119,252.00	119,252.00	29,813.00	29,813.00	89,439.00	25.0	.00
MENTALLY IMPAIRED 119-7	4-087-0333-0202	36,115.00	36,115.00	9,029.00	9,029.00	27,086.00	25.0	.00
CROSS TIMBERS 119-8	4-087-0333-0204	220,500.00	220,500.00	55,125.00	55,125.00	165,375.00	25.0	.00
SAFPF	4-087-0333-0206	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
STATE REFUNDS	4-087-0333-0207	.00	.00	8,428.00	8,428.00	8,428.00-	.0	.00
INTERGOVERNMENTAL/GRANTS		666,924.00	666,924.00	166,231.00	166,231.00	500,693.00	24.9	.00
VARIOUS CONTRIBUTIONS								
PROBATION PROGRAM FUND	4-087-0335-0100	436,137.00	436,137.00	.00	.00	436,137.00	.0	.00
WISE COUNTY PROBATION FEE	4-087-0335-0303	761,346.00	761,346.00	.00	.00	761,346.00	.0	.00
JACK COUNTY PROBATION FEE	4-087-0335-0304	80,000.00	80,000.00	.00	.00	80,000.00	.0	.00
MI INTERFUND TRANSFER 119	4-087-0335-0306	22,654.00	22,654.00	.00	.00	22,654.00	.0	.00
VARIOUS CONTRIBUTIONS		1,300,137.00	1,300,137.00	.00	.00	1,300,137.00	.0	.00
INTEREST EARNED								
INTEREST EARNINGS	4-087-0361-0100	1,100.00	1,100.00	.00	.00	1,100.00	.0	.00
TOTAL INTEREST EARNED		1,100.00	1,100.00	.00	.00	1,100.00	.0	.00
SUNDRY REVENUES								
OTHER REVENUES	4-087-0381-0100	23,084.00	23,084.00	.00	.00	23,084.00	.0	.00
PMTS. PROGRAM PARTICIPANT	4-087-0381-0150	13,364.00	13,364.00	.00	.00	13,364.00	.0	.00
SUNDRY REVENUES		36,448.00	36,448.00	.00	.00	36,448.00	.0	.00
TRANSFERS IN								
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TOTAL REV - 271ST CSCD		2,004,609.00	2,004,609.00	166,231.00	166,231.00	1,838,378.00	8.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - 271ST CSCD									
CSCD DEPT.									
SALARIES/MANAGER	5-087-0530-0104	.00	.00	5,070.26	5,070.26	.00	5,070.26-	.0	.00
SALARY/ADMIN. SECRE./CLER	5-087-0530-0105	132,263.00	132,263.00	9,987.42	9,987.42	.00	122,275.58	7.6	.00
SALARY/CSO OFFICERS	5-087-0530-0109	420,233.00	420,233.00	29,692.50	29,692.50	.00	390,540.50	7.1	.00
LONGEVITY	5-087-0530-0144	9,300.00	9,300.00	.00	.00	.00	9,300.00	.0	.00
SOCIAL SECURITY TAXES	5-087-0530-0151	43,712.00	43,712.00	3,279.42	3,279.42	.00	40,432.58	7.5	.00
RETIREMENT	5-087-0530-0153	62,054.00	62,054.00	5,004.79	5,004.79	.00	57,049.21	8.1	.00
UNEMPLOYMENT INSURANCE	5-087-0530-0156	457.00	457.00	89.06	89.06	.00	367.94	19.5	.00
CELL PHONE ALLOWANCE	5-087-0530-0168	13,200.00	13,200.00	1,384.80	1,384.80	.00	11,815.20	10.5	.00
TOTAL EMPLOYEE COST		681,219.00	681,219.00	54,508.25	54,508.25	.00	626,710.75	8.0	.00
OFFICE SUPPLIES	5-087-0530-0310	45,101.00	45,101.00	1,860.51	1,860.51	.00	43,240.49	4.1	.00
GASOLINE/OIL/TRAVEL	5-087-0530-0331	2,500.00	2,500.00	143.56	143.56	.00	2,356.44	5.7	.00
NON-CAPT. OFF./EQPT	5-087-0530-0370	950.00	950.00	.00	.00	.00	950.00	.0	.00
MEDICAL PROB./SUPPLIES	5-087-0530-0410	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
POSTAGE/SUPPLIES	5-087-0530-0420	.00	.00	307.82	307.82	.00	307.82-	.0	.00
TELEPHONE/UTILITIES	5-087-0530-0421	25,884.00	25,884.00	1,683.37	1,683.37	.00	24,200.63	6.5	.00
TRAVEL/FOOD/LODGING	5-087-0530-0426	12,415.00	12,415.00	2,488.00	2,488.00	.00	9,927.00	20.0	.00
EQ./RENTAL/MAINTENANCE	5-087-0530-0451	4,650.00	4,650.00	1,328.28	1,328.28	.00	3,321.72	28.6	.00
VEHICLE REPAIRS/TRAVEL	5-087-0530-0453	500.00	500.00	.00	.00	.00	500.00	.0	.00
PROFESSIONAL FEES	5-087-0530-0495	6,823.00	6,823.00	1,250.00	1,250.00	.00	5,573.00	18.3	.00
COMPUTER/EQ.	5-087-0530-0560	12,350.00	12,350.00	1,651.93	1,651.93	.00	10,698.07	13.4	.00
CARRYOVER EXPENSE	5-087-0530-0587	521,639.00	521,639.00	.00	.00	.00	521,639.00	.0	.00
TOTAL NON PERSONNEL		635,812.00	635,812.00	10,713.47	10,713.47	.00	625,098.53	1.7	.00
CSCD DEPT.		1,317,031.00	1,317,031.00	65,221.72	65,221.72	.00	1,251,809.28	5.0	.00
BASIC SUPERVISION									
SALARY/DIRECTOR CL	5-087-0531-0101	94,642.00	94,642.00	7,280.14	7,280.14	.00	87,361.86	7.7	.00
SALARY/DEPUTY DIRECTOR KA	5-087-0531-0102	78,126.00	78,126.00	6,009.66	6,009.66	.00	72,116.34	7.7	.00
SALARIES/DEPUTY DIRECTOR	5-087-0531-0104	65,913.00	65,913.00	.00	.00	.00	65,913.00	.0	.00
LONGEVITY	5-087-0531-0144	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0	.00
SOCIAL SECURITY TAXES	5-087-0531-0151	18,879.00	18,879.00	1,007.03	1,007.03	.00	17,871.97	5.3	.00
RETIREMENT	5-087-0531-0153	26,800.00	26,800.00	1,481.36	1,481.36	.00	25,318.64	5.5	.00
UNEMPLOYMENT INSURANCE	5-087-0531-0156	197.00	197.00	.00	.00	.00	197.00	.0	.00
TOTAL EMPLOYEE COST		289,057.00	289,057.00	15,778.19	15,778.19	.00	273,278.81	5.5	.00
BASIC SUPERVISION		289,057.00	289,057.00	15,778.19	15,778.19	.00	273,278.81	5.5	.00
COMMUNITY SERVICE									
SALARY/PROGRAM DIRECTOR C	5-087-0532-0103	47,628.00	47,628.00	3,663.70	3,663.70	.00	43,964.30	7.7	.00
SALARIES/CSR COORD. JO	5-087-0532-0107	40,824.00	40,824.00	3,140.30	3,140.30	.00	37,683.70	7.7	.00
LONGEVITY	5-087-0532-0144	600.00	600.00	.00	.00	.00	600.00	.0	.00
SOCIAL SECURITY TAXES	5-087-0532-0151	6,996.00	6,996.00	488.08	488.08	.00	6,507.92	7.0	.00
RETIREMENT	5-087-0532-0153	9,932.00	9,932.00	767.36	767.36	.00	9,164.64	7.7	.00
UNEMPLOYMENT INSURANCE	5-087-0532-0156	74.00	74.00	.00	.00	.00	74.00	.0	.00
CELL PHONE ALLOWANCE	5-087-0532-0168	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
TOTAL EMPLOYEE COST		108,454.00	108,454.00	8,059.44	8,059.44	.00	100,394.56	7.4	.00
OFFICE SUPPLIES	5-087-0532-0310	5,326.00	5,326.00	224.66	224.66	.00	5,101.34	4.2	.00
TRAVEL/FOOD/LODGING	5-087-0532-0426	2,460.00	2,460.00	.00	.00	.00	2,460.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-087-0532-0451	1,350.00	1,350.00	1,350.00	1,350.00	.00	.00	100.0	.00
PROFESSIONAL SERVICES	5-087-0532-0495	1,662.00	1,662.00	.00	.00	.00	1,662.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL NON PERSONNEL		10,798.00	10,798.00	1,574.66	1,574.66	.00	9,223.34	14.6	.00
COMMUNITY SERVICE		119,252.00	119,252.00	9,634.10	9,634.10	.00	109,617.90	8.1	.00
MENTALLY IMPAIRED									
SALARIES/MI CSO III TM	5-087-0533-0108	47,628.00	47,628.00	3,663.70	3,663.70	.00	43,964.30	7.7	.00
LONGEVITY	5-087-0533-0144	500.00	500.00	.00	.00	.00	500.00	.0	.00
SOCIAL SECURITY TAXES	5-087-0533-0151	3,774.00	3,774.00	247.04	247.04	.00	3,526.96	6.6	.00
RETIREMENT	5-087-0533-0153	5,357.00	5,357.00	412.42	412.42	.00	4,944.58	7.7	.00
UNEMPLOYMENT INSURANCE	5-087-0533-0156	39.00	39.00	.00	.00	.00	39.00	.0	.00
CELL PHONE ALLOWANCE	5-087-0533-0168	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
TOTAL EMPLOYEE COST		58,498.00	58,498.00	4,323.16	4,323.16	.00	54,174.84	7.4	.00
PROFESSIONAL SERVICES	5-087-0533-0495	271.00	271.00	.00	.00	.00	271.00	.0	.00
TOTAL NON PERSONNEL		271.00	271.00	.00	.00	.00	271.00	.0	.00
MENTALLY IMPAIRED		58,769.00	58,769.00	4,323.16	4,323.16	.00	54,445.84	7.4	.00
CROSS TIMBERS- TAIP									
SALARIES/TAIP COORD. DF	5-087-0534-0106	50,955.00	50,955.00	3,919.66	3,919.66	.00	47,035.34	7.7	.00
LONGEVITY	5-087-0534-0144	600.00	600.00	.00	.00	.00	600.00	.0	.00
SOCIAL SECURITY TAXES	5-087-0534-0151	4,036.00	4,036.00	306.92	306.92	.00	3,729.08	7.6	.00
RETIREMENT	5-087-0534-0153	5,729.00	5,729.00	440.52	440.52	.00	5,288.48	7.7	.00
UNEMPLOYMENT INSURANCE	5-087-0534-0156	42.00	42.00	.00	.00	.00	42.00	.0	.00
CELL PHONE ALLOWANCE	5-087-0534-0168	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
TOTAL EMPLOYEE COST		62,562.00	62,562.00	4,667.10	4,667.10	.00	57,894.90	7.5	.00
CONTRACTOR FEES	5-087-0534-0422	155,034.00	155,034.00	6,429.40	6,429.40	.00	148,604.60	4.2	.00
TRAVEL/FOOD/LODGING	5-087-0534-0426	750.00	750.00	.00	.00	.00	750.00	.0	.00
PROFESSIONAL FEES	5-087-0534-0495	2,154.00	2,154.00	.00	.00	.00	2,154.00	.0	.00
TOTAL NON PERSONNEL		157,938.00	157,938.00	6,429.40	6,429.40	.00	151,508.60	4.1	.00
CROSS TIMBERS- TAIP		220,500.00	220,500.00	11,096.50	11,096.50	.00	209,403.50	5.0	.00
SAFPF									
SAFPF		.00	.00	.00	.00	.00	.00	.0	.00
CSCD CSO SALARIES									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
CSO SALARIES		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL TRANSFERS OUT		.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 EXP - 271ST CSCD		2,004,609.00	2,004,609.00	106,053.67	106,053.67	.00	1,898,555.33	5.3	.00

ASSETS

CURRENT ASSETS		
CASH - JUVENILE PROBATION		256,444.23
CASH INVESTMENTS		200,000.00
PRIOR YEAR RECEIVABLE		52.50
TOTAL CURRENT ASSETS		456,496.73
OTHER ASSETS		
ESTIMATED REVENUES	830,284.00	
LESS: REVENUES RECEIVED	75,217.00-	
TOTAL OTHER ASSETS		755,067.00
TOTAL ASSETS		1,211,563.73

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		27,283.32
PAYROLL PAYABLE		.17-
TOTAL CURRENT LIABILITIES		27,283.15
OTHER LIABILITIES		
APPROPRIATIONS	830,284.00	
LESS: EXPENDITURES	47,378.06-	
TOTAL OTHER LIABILITIES		782,905.94
FUND BALANCE		
CURRENT FUND BALANCE	401,374.64	
TOTAL FUND BALANCE		401,374.64
TOTAL LIABILITIES & FUND BAL.		1,211,563.73

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JUVENILE PROBATION								
INTERGOVERNMENTAL/GRANTS								
STATE AID-A	4-088-0333-0200	388,446.00	388,446.00	64,740.00	64,740.00	323,706.00	16.7	.00
COMMITMENT RED. C	4-088-0333-0209	33,638.00	33,638.00	5,606.00	5,606.00	28,032.00	16.7	.00
MENTAL HEALTH GRANT N	4-088-0333-0216	29,229.00	29,229.00	4,871.00	4,871.00	24,358.00	16.7	.00
TOTAL OTHER AGENCIES		451,313.00	451,313.00	75,217.00	75,217.00	376,096.00	16.7	.00
COUNTY/OTHER AGENCY CONTRIBUTIONS								
JACK COUNTY STIPEND	4-088-0335-0200	30,000.00	30,000.00	.00	.00	30,000.00	.0	.00
COUNTY/OTHER AGENCY CONTR		30,000.00	30,000.00	.00	.00	30,000.00	.0	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-088-0361-0100	400.00	400.00	.00	.00	400.00	.0	.00
INTEREST EARNINGS		400.00	400.00	.00	.00	400.00	.0	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
CASH RESERVES	4-088-0390-0188	348,571.00	348,571.00	.00	.00	348,571.00	.0	.00
TRANSFER IN/CASH		348,571.00	348,571.00	.00	.00	348,571.00	.0	.00
TOTAL-JUVENILE PROBATION		830,284.00	830,284.00	75,217.00	75,217.00	755,067.00	9.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
JUVENILE PROBATION									
EXP.-WISE & JACK STIPENDS									
SALARY/CHIEF JPO-AB	5-088-0570-0101	23,600.00	23,600.00	3,500.00-	3,500.00-	.00	27,100.00	-14.8	.00
SALARY/ISP OFFICER-CD	5-088-0570-0102	31,800.00	31,800.00	2,307.69-	2,307.69-	.00	34,107.69	-7.3	.00
SALARY/JPO II-MK	5-088-0570-0103	31,800.00	31,800.00	2,307.75-	2,307.75-	.00	34,107.75	-7.3	.00
SALARY/ASST. CJPO-JC	5-088-0570-0104	11,800.00	11,800.00	2,307.69-	2,307.69-	.00	14,107.69	-19.6	.00
DATA COORDINATOR-DD	5-088-0570-0105	22,550.00	22,550.00	1,895.15-	1,895.15-	.00	24,445.15	-8.4	.00
LONGEVITY	5-088-0570-0144	9,700.00	9,700.00	.00	.00	.00	9,700.00	.0	.00
SOCIAL SECURITY TAXES	5-088-0570-0151	29,961.00	29,961.00	2,227.24	2,227.24	.00	27,733.76	7.4	.00
GROUP HOSPITAL INSURANCE	5-088-0570-0152	39,335.00	39,335.00	2,719.10	2,719.10	.00	36,615.90	6.9	.00
RETIREMENT	5-088-0570-0153	42,533.00	42,533.00	3,233.65	3,233.65	.00	39,299.35	7.6	.00
WORKER'S COMPENSATION	5-088-0570-0154	729.00	729.00	.00	.00	.00	729.00	.0	.00
LIFE INSURANCE	5-088-0570-0155	345.00	345.00	28.75	28.75	.00	316.25	8.3	.00
UNEMPLOYMENT INSURANCE	5-088-0570-0156	313.00	313.00	29.45	29.45	.00	283.55	9.4	.00
CELL PHONE ALLOWANCE	5-088-0570-0168	2,400.00	2,400.00	184.64	184.64	.00	2,215.36	7.7	.00
AUTO ALLOWANCES PRO. OFF.	5-088-0570-0170	48,000.00	48,000.00	3,692.32	3,692.32	.00	44,307.68	7.7	.00
TOTAL EMPLOYEE COST		294,866.00	294,866.00	203.13-	203.13-	.00	295,069.13	-.1	.00
OFFICE SUPPLIES	5-088-0570-0310	1,500.00	1,500.00	20.22	20.22	.00	1,479.78	1.4	.00
NON-CAPT.FURN/EQPT	5-088-0570-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-088-0570-0390	500.00	500.00	.00	.00	.00	500.00	.0	.00
CLOTHING	5-088-0570-0394	500.00	500.00	.00	.00	.00	500.00	.0	.00
PSY/EVALUATIONS/DRUG TEST	5-088-0570-0410	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
POSTAGE/BOX RENT	5-088-0570-0420	500.00	500.00	17.11	17.11	.00	482.89	3.4	.00
TELEPHONE	5-088-0570-0421	8,500.00	8,500.00	650.00	650.00	.00	7,850.00	7.7	.00
TRAVEL/FOOD	5-088-0570-0426	10,000.00	10,000.00	2,450.38	2,450.38	.00	7,549.62	24.5	.00
JUVENILE EXPENSE	5-088-0570-0428	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
RESIDENTIAL	5-088-0570-0433	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
REIMBURSEMENTS	5-088-0570-0444	195.00-	195.00-	52.50-	52.50-	.00	142.50-	26.9	.00
EQ./RENTAL/MAINTENANCE	5-088-0570-0451	2,500.00	2,500.00	175.50	175.50	.00	2,324.50	7.0	.00
CONFERENCES/LODGING/DUES	5-088-0570-0481	7,000.00	7,000.00	2,208.81	2,208.81	.00	4,791.19	31.6	.00
INSURANCE/BOND PREMIUMS	5-088-0570-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
Computer Hardware	5-088-0570-0560	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL NON PERSONNEL		84,105.00	84,105.00	5,469.52	5,469.52	.00	78,635.48	6.5	.00
TOTL-JACK & WISE STIPENDS		378,971.00	378,971.00	5,266.39	5,266.39	.00	373,704.61	1.4	.00
EXP-PROG. SANCTIONS 123-G									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL- PROG. SANCTIONS 12		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-PROG. SANCTIONS 123		.00	.00	.00	.00	.00	.00	.0	.00
EXP-STATE AID GRANT A									
SALARY/CHIEF JPO-AB	5-088-0572-0101	70,000.00	70,000.00	10,700.00	10,700.00	.00	59,300.00	15.3	.00
SALARY/ISP OFFICER-CD	5-088-0572-0102	30,000.00	30,000.00	7,061.53	7,061.53	.00	22,938.47	23.5	.00
SALARY/JPO II-MK	5-088-0572-0103	30,000.00	30,000.00	7,061.53	7,061.53	.00	22,938.47	23.5	.00
SALARY/ASST. CJPO-JC	5-088-0572-0104	50,000.00	50,000.00	7,061.53	7,061.53	.00	42,938.47	14.1	.00
DATA COORDINATOR	5-088-0572-0105	30,000.00	30,000.00	6,007.08	6,007.08	.00	23,992.92	20.0	.00
TOTAL EMPLOYEE COST		210,000.00	210,000.00	37,891.67	37,891.67	.00	172,108.33	18.0	.00
DETENTION SERVICES	5-088-0572-0419	35,546.00	35,546.00	.00	.00	.00	35,546.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
RESIDENTIAL PLACEMENT	5-088-0572-0433	110,000.00	110,000.00	.00	.00	.00	110,000.00	.0	.00
LIFE SKILLS	5-088-0572-0435	6,500.00	6,500.00	.00	.00	.00	6,500.00	.0	.00
SUBSTANCE ABUSE	5-088-0572-0438	18,000.00	18,000.00	1,500.00	1,500.00	.00	16,500.00	8.3	.00
DETENTION ALTERNATIVE	5-088-0572-0497	8,400.00	8,400.00	700.00	700.00	.00	7,700.00	8.3	.00
TOTAL NON PERSONNEL		178,446.00	178,446.00	2,200.00	2,200.00	.00	176,246.00	1.2	.00
TOTAL-STATE AID GRANT A		388,446.00	388,446.00	40,091.67	40,091.67	.00	348,354.33	10.3	.00
DIVERSIONARY PLMT-JACK CO-R									
TOTAL-DIVERSIONARY PLMT.		.00	.00	.00	.00	.00	.00	.0	.00
ICBP-X									
TOTAL-ICBP-X		.00	.00	.00	.00	.00	.00	.0	.00
CC DIVERSION									
TOTAL-CC DIVERSION-RG		.00	.00	.00	.00	.00	.00	.0	.00
TITLE IV-E FOSTER RESIDENTIAL-E									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TITLE IV-E FED.FOSTER RES		.00	.00	.00	.00	.00	.00	.0	.00
MENTAL HEALTH GRANT N									
PSY. EVALUATIONS	5-088-0577-0410	2,229.00	2,229.00	.00	.00	.00	2,229.00	.0	.00
CONTRACT COUNSELING	5-088-0577-0422	27,000.00	27,000.00	2,020.00	2,020.00	.00	24,980.00	7.5	.00
TOTAL-MENTAL HEALTH GRANT		29,229.00	29,229.00	2,020.00	2,020.00	.00	27,209.00	6.9	.00
MENTAL HEALTH GRANT N		.00	.00	.00	.00	.00	.00	.0	.00
STATE AID									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-STATE AID		.00	.00	.00	.00	.00	.00	.0	.00
PROGRESSIVE SANCTIONS JPO-F									
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
PROGRESSIVE SANCTIONS JPO		.00	.00	.00	.00	.00	.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY ADJUSTMENTS-C									
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-SALARY ADJ.-Z		.00	.00	.00	.00	.00	.00	.0	.00
COMMITMENT REDUCTION C									
RESIDENTIAL	5-088-0581-0433	33,638.00	33,638.00	.00	.00	.00	33,638.00	.0	.00
TOTAL-COMMITMENT REDUCTIO		33,638.00	33,638.00	.00	.00	.00	33,638.00	.0	.00
TOTAL-JUVENILE PROBATION		830,284.00	830,284.00	47,378.06	47,378.06	.00	782,905.94	5.7	.00

ASSETS

CURRENT ASSETS		
CASH - PAYROLL CLEARING		5,028.01
PRIOR YEAR RECEIVABLE		1,049,363.07
TOTAL CURRENT ASSETS		1,054,391.08
OTHER ASSETS		
ESTIMATED REVENUES	1,200.00	
LESS: REVENUES RECEIVED	620.25-	
TOTAL OTHER ASSETS		579.75
TOTAL ASSETS		1,054,970.83

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		622,049.45
PAYROLL RETIREMENT PAYABLE		266,216.15
PAYROLL INSURANCE PAYABLE		144,329.61
DENTAL PAYABLE		10,456.84
TOTAL CURRENT LIABILITIES		1,043,052.05
OTHER LIABILITIES		
APPROPRIATIONS	1,200.00	
TOTAL OTHER LIABILITIES		1,200.00
FUND BALANCE		
CURRENT FUND BALANCE	10,718.78	
TOTAL FUND BALANCE		10,718.78
TOTAL LIABILITIES & FUND BAL.		1,054,970.83

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	1,200.00	1,200.00	47.39	620.25	579.75	51.7	.00
INTEREST REVENUES		1,200.00	1,200.00	47.39	620.25	579.75	51.7	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TOTAL-PAYROLL CLEARING		1,200.00	1,200.00	47.39	620.25	579.75	51.7	.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	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
PAYROLL		1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-PAYROLL CLEARING		1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH - GENERAL FUND		7,481,243.01
CHANGE FUNDS (DEPTS.)		12,625.00
CASH INVESTMENTS		25,368,500.00
PRIOR YEAR RECEIVABLE		3,339,639.90
RECEIVABLE CITIZENS		23,330.97
DELQ/AD VALOREM TAXES RECVBLE		1,425,173.94
DELQT. TAXES RECEIVABLE/OTHER		64,103.66
ALLOWANCE UNCOLLECTED TAXES		497,953.12-
PROPERTY TAX RECEIVABLE - WCWC		94,981.00
TOTAL CURRENT ASSETS		37,311,644.36
OTHER ASSETS		
ESTIMATED REVENUES	87,216,702.00	
LESS: REVENUES RECEIVED	77,054,433.03-	
TOTAL OTHER ASSETS		10,162,268.97
TOTAL ASSETS		47,473,913.33

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		3,160,723.40
PAYROLL PAYABLE		171.24
PAYROLL RETIREMENT PAYABLE		266,216.15
PAYROLL INSURANCE PAYABLE		144,329.61
SEPTIC REMT. TO STATE (TNRCC)		180.00
FIRE DEPARTMENT DISASTER RECOVERY		7,700.00
DENTAL PAYABLE		10,456.84
TRUST ACCOUNT		528,247.19
JUVENILE DELINQUENCY PREVENTION		254.42
JP TRUST FUNDS		592.00
DISTRICT CLERK REGISTRY TRUST		94,996.85
DEFERRED REVENUE/OTHER TAXES		87,434.66
DEFERRED REVENUE TAXES		1,022,199.82
TOTAL CURRENT LIABILITIES		5,323,502.18
OTHER LIABILITIES		
APPROPRIATIONS	87,216,702.00	
LESS: EXPENDITURES	62,562,067.73-	
TOTAL OTHER LIABILITIES		24,654,634.27
FUND BALANCE		
CURRENT FUND BALANCE	17,495,776.88	

TOTAL FUND BALANCE	17,495,776.88
TOTAL LIABILITIES & FUND BAL.	47,473,913.33

INTERGOVERNMENTAL/GRANTS

INTERGOVERNMENTAL GRANTS	.00