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AUDITOR'S REPORT
WISE COUNTY
TEXAS
FY 2016

STATEMENT OF FINANCIAL CONDITION FOR NOVEMBER FY 2016

Run Date: 12/08/15

WISE COUNTY
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AUDIT LETTERS

DISPUTED INVOICE

ASSETS

CURRENT ASSETS		
CASH - GENERAL FUND		2,521,170.34-
CHANGE FUNDS (DEPTS.)		11,675.00
CASH INVESTMENTS		4,000,000.00
DELQ/AD VALOREM TAXES RECVBLE		1,113,792.88
DELQT. TAXES RECEIVABLE/OTHER		60,771.66
ALLOWANCE UNCOLLECTED TAXES		395,394.69-
TOTAL CURRENT ASSETS		2,269,674.51
OTHER ASSETS		
ESTIMATED REVENUES	33,383,166.00	
LESS: REVENUES RECEIVED	6,362,547.45-	
TOTAL OTHER ASSETS		27,020,618.55
TOTAL ASSETS		29,290,293.06

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		453,158.22
COMMISSARY SALES TAX		206.02
JP #1 RESTITUTION/COLLECTION		168.00
JP #3 RESTITUTION/COLLECTION		666.69
PAYROLL PAYABLE		428.59-
CHILD SAFETY SEAT .10 TRANS.		438.85
SEPTIC REMT. TO STATE (TNRCC)		950.00
TRUST ACCOUNT		129,302.21
JUVENILE DELINQUENCY PREVENTION		254.42
DEPTS. MISC. TRUST		920.00
JP TRUST FUNDS		1,887.00
DISTRICT CLERK REGISTRY TRUST		83,465.69
DEFERRED REVENUE/OTHER TAXES		60,771.69
DEFERRED REVENUE TAXES		718,398.19
TOTAL CURRENT LIABILITIES		1,450,158.39
OTHER LIABILITIES		
APPROPRIATIONS	33,383,166.00	
LESS: EXPENDITURES	4,317,734.74-	
LESS: ENCUMBRANCES	453,158.22-	
TOTAL OTHER LIABILITIES		28,612,273.04
FUND BALANCE		
CURRENT FUND BALANCE	772,138.37-	

WISE COUNTY
BALANCE SHEET-GENERAL FUND--012
NOVEMBER 30, 2015

TOTAL FUND BALANCE	772,138.37-
TOTAL LIABILITIES & FUND BAL.	29,290,293.06

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-GENERAL FUND								
GENERAL PROPERTY TAXES								
CURRENT TAXES	4-012-0310-0110	23,300,000.00	23,300,000.00	861,972.23	5,382,262.92	17,917,737.08	23.1	.00
CURRENT TAX PEN\INT	4-012-0310-0112	130,000.00	130,000.00	7.68	68.83	129,931.17	.1	.00
RENDITION/PENALTY	4-012-0310-0115	20,000.00	20,000.00	446.90	1,689.55	18,310.45	8.5	.00
DELINQUENT TAXES	4-012-0310-0120	300,000.00	300,000.00	29,037.73	52,602.15	247,397.85	17.5	.00
DELINQUENT TAX PEN\INT	4-012-0310-0125	100,000.00	100,000.00	9,858.41	18,337.07	81,662.93	18.3	.00
TOTAL GEN. PROP. TAXES		23,850,000.00	23,850,000.00	901,322.95	5,454,960.52	18,395,039.48	22.9	.00
OTHER TAXES								
STATE SALES TAX	4-012-0315-0100	4,300,000.00	4,300,000.00	340,507.46	340,507.46	3,959,492.54	7.9	.00
OTHER TAXES		4,300,000.00	4,300,000.00	340,507.46	340,507.46	3,959,492.54	7.9	.00
INTERGOVERNMENTAL/GRANTS								
JURY FEES	4-012-0333-0400	7,000.00	7,000.00	6,630.00	6,630.00	370.00	94.7	.00
GRASSLAND IN LIEU OF TAXE	4-012-0333-0402	375,000.00	375,000.00	567.00	567.00	374,433.00	.2	.00
IMMIGRATION REIMBURSEMENT	4-012-0333-0411	25,000.00	25,000.00	.00	.00	25,000.00	.0	.00
COUNTY COURT OF LAW	4-012-0333-0430	84,000.00	84,000.00	.00	.00	84,000.00	.0	.00
COUNTY COURT AT LAW #2	4-012-0333-0431	84,000.00	84,000.00	.00	.00	84,000.00	.0	.00
INDIGENT DEFENSE GRANT	4-012-0333-0440	48,000.00	48,000.00	12,548.75	12,548.75	35,451.25	26.1	.00
CHAPTER 19 FUNDS	4-012-0333-0460	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
DA OFFICE STATE SALARY	4-012-0333-0470	39,000.00	39,000.00	3,299.94	3,659.88	35,340.12	9.4	.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	102,000.00	102,000.00	.00	.00	102,000.00	.0	.00
TOTAL OTHER AGENCIES		804,000.00	804,000.00	23,045.69	58,405.63	745,594.37	7.3	.00
STATE SHARED								
BEER/WINE/LIQUOR	4-012-0334-0100	34,000.00	34,000.00	12.00	9,216.20	24,783.80	27.1	.00
STATE SHARED		34,000.00	34,000.00	12.00	9,216.20	24,783.80	27.1	.00
FEES OF OFFICE								
ADMINISTRATIVE FEE	4-012-0340-0400	20,000.00	20,000.00	1,351.02	2,764.74	17,235.26	13.8	.00
E-FILING FEE	4-012-0340-0402	8,000.00	8,000.00	1,208.69	2,436.23	5,563.77	30.5	.00
COUNTY CLERK	4-012-0340-0403	530,000.00	530,000.00	38,336.62	86,899.12	443,100.88	16.4	.00
CSCD FEES	4-012-0340-0434	26,000.00	26,000.00	2,004.50	4,744.50	21,255.50	18.3	.00
FAMILY PROTECTION FEE	4-012-0340-0449	12,000.00	12,000.00	321.34	896.93	11,103.07	7.5	.00
DISTRICT CLERK	4-012-0340-0450	130,000.00	130,000.00	10,488.07	20,511.94	109,488.06	15.8	.00
JP PRECINCT #1	4-012-0340-0461	12,000.00	12,000.00	1,014.00	2,070.25	9,929.75	17.3	.00
JP PRECINCT #2	4-012-0340-0462	50,000.00	50,000.00	5,205.31	8,890.39	41,109.61	17.8	.00
JP PRECINCT #3	4-012-0340-0463	35,000.00	35,000.00	5,892.78	8,218.46	26,781.54	23.5	.00
JP PRECINCT #4	4-012-0340-0464	12,000.00	12,000.00	361.70	781.20	11,218.80	6.5	.00
COUNTY ATTORNEY	4-012-0340-0475	20,000.00	20,000.00	1,513.91	3,638.58	16,361.42	18.2	.00
VOTER LIST FEES	4-012-0340-0490	200.00	200.00	10.00	10.00	190.00	5.0	.00
COMMISSION BOATS/MOTORS	4-012-0340-0497	6,000.00	6,000.00	264.36	1,093.52	4,906.48	18.2	.00
TAX COLLECTOR-CERTIFICATE	4-012-0340-0498	13,000.00	13,000.00	.00	.00	13,000.00	.0	.00
ASSESSOR/COLLECTOR-AUTO	4-012-0340-0499	898,000.00	898,000.00	22,626.40	45,416.86	852,583.14	5.1	.00
SEPTIC TANK APPLICATION	4-012-0340-0520	100,000.00	100,000.00	8,400.00	19,690.00	80,310.00	19.7	.00
CONSTABLE PRECINCT #1	4-012-0340-0551	14,000.00	14,000.00	850.00	3,055.00	10,945.00	21.8	.00
CONSTABLE PRECINCT #2	4-012-0340-0552	13,000.00	13,000.00	700.00	1,010.00	11,990.00	7.8	.00
CONSTABLE PRECINCT #3	4-012-0340-0553	16,000.00	16,000.00	2,189.03	3,878.01	12,121.99	24.2	.00
CONSTABLE PRECINCT #4	4-012-0340-0554	9,000.00	9,000.00	600.00	700.00	8,300.00	7.8	.00
COUNTY SHERIFF	4-012-0340-0565	140,000.00	140,000.00	13,024.83	24,294.04	115,705.96	17.4	.00
CO. SHERIFF HOUSING FEES	4-012-0340-0566	25,000.00	25,000.00	15,120.00	15,120.00	9,880.00	60.5	.00
FINANCIAL ADMINISTRATION	4-012-0340-0999	125,000.00	125,000.00	.00	.00	125,000.00	.0	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
FEES OF OFFICE		2,214,200.00	2,214,200.00	131,482.56	256,119.77	1,958,080.23	11.6	.00
FINES/FORFEITURES								
COUNTY CLERK	4-012-0350-0403	310,000.00	310,000.00	20,413.65	48,357.79	261,642.21	15.6	.00
DISTRICT CLERK	4-012-0350-0450	110,000.00	110,000.00	8,422.00	14,889.34	95,110.66	13.5	.00
ATTORNEY FEES REIM. CRIMI	4-012-0350-0575	60,000.00	60,000.00	8,768.41	18,385.30	41,614.70	30.6	.00
ATTORNEY FEES REIMB. CIVI	4-012-0350-0576	3,000.00	3,000.00	.00	.00	3,000.00	.0	.00
FINES/FORFEITURES		483,000.00	483,000.00	37,604.06	81,632.43	401,367.57	16.9	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-012-0361-0100	6,000.00	6,000.00	867.64	912.72	5,087.28	15.2	.00
INTEREST EARNINGS		6,000.00	6,000.00	867.64	912.72	5,087.28	15.2	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALE OF ASSETS	4-012-0364-0100	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
NON-CAPITAL SALE	4-012-0364-0134	40,000.00	40,000.00	2,033.04	3,157.04	36,842.96	7.9	.00
INSURANCE RECOVERIES	4-012-0364-0200	60,000.00	60,000.00	.00	1,614.61	58,385.39	2.7	.00
COMPENSATION/ASSET LOSS		110,000.00	110,000.00	2,033.04	4,771.65	105,228.35	4.3	.00
SOLID WASTE RECPTS.								
WASTE FEES-HWY. 51 SOUTH	4-012-0365-0200	240,000.00	240,000.00	20,086.00	41,186.00	198,814.00	17.2	.00
WASTE FEES-ALVORD (1655)	4-012-0365-0202	45,000.00	45,000.00	3,665.00	7,901.00	37,099.00	17.6	.00
WASTE FEES-BOYD	4-012-0365-0204	95,000.00	95,000.00	9,270.00	20,583.00	74,417.00	21.7	.00
WASTE FEES-SLIDELL	4-012-0365-0207	28,000.00	28,000.00	2,186.00	4,166.00	23,834.00	14.9	.00
WASTE FEES-COTTONDALE	4-012-0365-0209	80,000.00	80,000.00	6,420.00	12,906.00	67,094.00	16.1	.00
SLIDELL ISD	4-012-0365-0213	5,000.00	5,000.00	.00	5,000.00	.00	100.0	.00
RECYCLING FEES	4-012-0365-0214	4,000.00	4,000.00	412.30	907.90	3,092.10	22.7	.00
SOLID WASTE RECPTS.		497,000.00	497,000.00	42,039.30	92,649.90	404,350.10	18.6	.00
ROYALTIES/RENTALS/FEES								
OIL/GAS ROYALTIES	4-012-0367-0200	375,000.00	375,000.00	18,717.25	35,047.97	339,952.03	9.4	.00
ROYALTIES/RENTALS/FEES		375,000.00	375,000.00	18,717.25	35,047.97	339,952.03	9.4	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-012-0381-0100	75,000.00	75,000.00	7,902.54	11,114.74	63,885.26	14.8	.00
COMM. VENDING MACHINES/OT	4-012-0381-0121	200.00	200.00	.00	.00	200.00	.0	.00
BOND FORFEITURES	4-012-0381-0135	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
AD. PRO. & RESITUTION FEE	4-012-0381-0200	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
PLATS	4-012-0381-0251	21,000.00	21,000.00	9,100.00	10,250.00	10,750.00	48.8	.00
DONATIONS	4-012-0381-0300	503.00	503.00	.00	920.00	417.00-	182.9	.00
EMPLOYEE BENEFIT REFUNDS	4-012-0381-0398	35,000.00	35,000.00	.00	.00	35,000.00	.0	.00
INSUFFICIENT CHARGES	4-012-0381-0409	1,200.00	1,200.00	.00	30.00	1,170.00	2.5	.00
PRISONER TRANSPORT	4-012-0381-0425	14,000.00	14,000.00	1,049.23	1,642.93	12,357.07	11.7	.00
COMMISSARY REIMBURSEMENT	4-012-0381-0566	66,755.00	66,755.00	.00	.00	66,755.00	.0	.00
JACK CTY. DIST. OFFSET	4-012-0381-0600	52,808.00	52,808.00	.00	.00	52,808.00	.0	.00
MEDICAL REFUNDS	4-012-0381-0630	20,000.00	20,000.00	4,207.32	4,365.53	15,634.47	21.8	.00
SUNDRY REVENUES		293,466.00	293,466.00	22,259.09	28,323.20	265,142.80	9.7	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-012-0390-0112	300,000.00	300,000.00	.00	.00	300,000.00	.0	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
JAIL INMATE FUND	4-012-0390-0132	30,000.00	30,000.00	.00	.00	30,000.00	.0	.00
DISTRICT COURT FUND	4-012-0390-0140	20,000.00	20,000.00	.00	.00	20,000.00	.0	.00
DISTRICT CLERKS RECORD MG	4-012-0390-0144	9,500.00	9,500.00	.00	.00	9,500.00	.0	.00
COURTHOUSE SECURITY FUND	4-012-0390-0156	25,000.00	25,000.00	.00	.00	25,000.00	.0	.00
LAW LIBRARY	4-012-0390-0159	32,000.00	32,000.00	.00	.00	32,000.00	.0	.00
TRANSFERS IN/CASH		416,500.00	416,500.00	.00	.00	416,500.00	.0	.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL - GENERAL FUND		33,383,166.00	33,383,166.00	1,519,891.04	6,362,547.45	27,020,618.55	19.1	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COUNTY JUDGE									
SALARY/COUNTY JUDGE	5-012-0401-0101	77,250.00	77,250.00	5,942.30	11,247.88	.00	66,002.12	14.6	.00
SALARY/SECRETARIES	5-012-0401-0105	88,325.00	88,325.00	6,398.40	12,114.01	.00	76,210.99	13.7	.00
SOCIAL SECURITY TAXES	5-012-0401-0151	13,921.00	13,921.00	1,005.26	1,903.02	.00	12,017.98	13.7	.00
GROUP HOSPITAL INSURANCE	5-012-0401-0152	31,362.00	31,362.00	2,412.50	4,566.50	.00	26,795.50	14.6	.00
RETIREMENT	5-012-0401-0153	19,235.00	19,235.00	1,477.20	2,796.43	.00	16,438.57	14.5	.00
WORKERS' COMPENSATION	5-012-0401-0154	808.00	808.00	.00	.00	.00	808.00	.0	.00
LIFE INSURANCE	5-012-0401-0155	207.00	207.00	17.25	34.50	.00	172.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0401-0156	54.00	54.00	.00	.00	.00	54.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0401-0168	2,400.00	2,400.00	184.64	349.50	.00	2,050.50	14.6	.00
AUTO ALLOWANCE	5-012-0401-0170	14,000.00	14,000.00	1,076.92	2,038.45	.00	11,961.55	14.6	.00
TOTAL EMPLOYEE COSTS		247,562.00	247,562.00	18,514.47	35,050.29	.00	212,511.71	14.2	.00
OFFICE SUPPLIES	5-012-0401-0310	1,000.00	1,000.00	35.99	35.99	.00	964.01	3.6	.00
NON-CAPT.FURN/EQPT	5-012-0401-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0401-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
POSTAGE/BOX RENT	5-012-0401-0420	200.00	200.00	.00	20.43	.00	179.57	10.2	.00
TELEPHONE	5-012-0401-0421	3,000.00	3,000.00	314.91	315.06	314.97	2,369.97	21.0	.00
TRAVEL/FOOD	5-012-0401-0426	2,500.00	2,500.00	152.64	152.64	83.05	2,264.31	9.4	.00
EQ./RENTAL/MAINTENANCE	5-012-0401-0451	5,800.00	5,800.00	483.50	483.50	483.50	4,833.00	16.7	.00
CONFERENCES/LODGING/DUES	5-012-0401-0481	2,000.00	2,000.00	.00	.00	100.00	1,900.00	5.0	.00
INSURANCE/BOND PREMIUMS	5-012-0401-0492	100.00	100.00	50.00	50.00	.00	50.00	50.0	.00
COMPUTER HARDWARE	5-012-0401-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		15,150.00	15,150.00	1,037.04	1,057.62	981.52	13,110.86	13.5	.00
TOTAL COUNTY JUDGE		262,712.00	262,712.00	19,551.51	36,107.91	981.52	225,622.57	14.1	.00
ASSET CONTROL									
SALARY ADMINISTRATOR	5-012-0402-0105	53,100.00	53,100.00	4,084.80	7,731.91	.00	45,368.09	14.6	.00
SALARIES/ASSISTANT	5-012-0402-0106	44,100.00	44,100.00	3,392.00	6,420.55	.00	37,679.45	14.6	.00
LONGEVITY	5-012-0402-0144	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0402-0151	8,568.00	8,568.00	595.16	1,126.55	.00	7,441.45	13.2	.00
GROUP HOSPITAL INSURANCE	5-012-0402-0152	21,921.00	21,921.00	1,686.24	3,191.80	.00	18,729.20	14.6	.00
RETIREMENT	5-012-0402-0153	11,838.00	11,838.00	918.90	1,739.34	.00	10,098.66	14.7	.00
WORKERS' COMPENSATION	5-012-0402-0154	497.00	497.00	.00	.00	.00	497.00	.0	.00
LIFE INSURANCE	5-012-0402-0155	138.00	138.00	11.50	23.00	.00	115.00	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0402-0156	67.00	67.00	.00	.00	.00	67.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0402-0168	1,800.00	1,800.00	138.48	262.12	.00	1,537.88	14.6	.00
AUTO ALLOWANCE	5-012-0402-0170	11,000.00	11,000.00	846.16	1,601.65	.00	9,398.35	14.6	.00
TOTAL EMPLOYEE COST		155,029.00	155,029.00	11,673.24	22,096.92	.00	132,932.08	14.3	.00
OFFICE SUPPLIES	5-012-0402-0310	300.00	300.00	44.87	44.87	.00	255.13	15.0	.00
SOFTWARE MAINTENANCE	5-012-0402-0361	4,000.00	4,000.00	.00	3,958.84	.00	41.16	99.0	.00
NON-CAPT.FURN/EQPT.	5-012-0402-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0402-0390	50.00	50.00	.00	.00	8.61	41.39	17.2	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0402-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0402-0420	400.00	400.00	1.64	18.66	.00	381.34	4.7	.00
TELEPHONE	5-012-0402-0421	2,400.00	2,400.00	205.68	208.26	205.12	1,986.62	17.2	.00
TRAVEL/FOOD	5-012-0402-0426	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0402-0451	1,900.00	1,900.00	156.50	156.50	156.50	1,587.00	16.5	.00
CONFERENCES/LODGING/DUES	5-012-0402-0481	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0402-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
COMPUTER HARDWARE	5-012-0402-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		12,265.00	12,265.00	408.69	4,387.13	370.23	7,507.64	38.8	.00
ASSET CONTROL		167,294.00	167,294.00	12,081.93	26,484.05	370.23	140,439.72	16.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COUNTY CLERK									
SALARY/CO. CLERK/LOCAL RE	5-012-0403-0101	70,600.00	70,600.00	5,430.76	10,279.61	.00	60,320.39	14.6	.00
SALARIES/DEPUTIES	5-012-0403-0104	490,651.00	490,651.00	37,742.40	71,440.70	.00	419,210.30	14.6	.00
SALARY/RECORDS MANAGEMENT	5-012-0403-0105	78,700.00	78,700.00	6,022.40	11,399.50	.00	67,300.50	14.5	.00
LONGEVITY	5-012-0403-0144	9,400.00	9,400.00	.00	.00	.00	9,400.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0403-0151	50,831.00	50,831.00	3,603.50	6,820.88	.00	44,010.12	13.4	.00
GROUP HOSPITAL INSURANCE	5-012-0403-0152	178,609.00	178,609.00	12,656.22	23,956.33	.00	154,652.67	13.4	.00
RETIREMENT	5-012-0403-0153	70,232.00	70,232.00	5,468.76	10,351.54	.00	59,880.46	14.7	.00
WORKER'S COMPENSATION	5-012-0403-0154	2,950.00	2,950.00	.00	.00	.00	2,950.00	.0	.00
LIFE INSURANCE	5-012-0403-0155	1,035.00	1,035.00	86.25	172.50	.00	862.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0403-0156	362.00	362.00	.00	.00	.00	362.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0403-0168	3,600.00	3,600.00	276.96	524.24	.00	3,075.76	14.6	.00
AUTO ALLOWANCE	5-012-0403-0170	11,500.00	11,500.00	884.60	1,674.42	.00	9,825.58	14.6	.00
TOTAL EMPLOYEE COST		968,470.00	968,470.00	72,171.85	136,619.72	.00	831,850.28	14.1	.00
OFFICE SUPPLIES	5-012-0403-0310	18,000.00	18,000.00	338.70	338.70	.00	17,661.30	1.9	.00
SOFTWARE MAINTENANCE	5-012-0403-0361	5,650.00	5,650.00	5,650.00	5,650.00	.00	.00	100.0	.00
NON-CAPT.FURN/EQPT	5-012-0403-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0403-0390	500.00	500.00	1.00	1.00	.00	499.00	.2	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0403-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0403-0420	9,000.00	9,000.00	815.53	1,560.59	.00	7,439.41	17.3	.00
TELEPHONE	5-012-0403-0421	7,500.00	7,500.00	627.81	633.67	582.23	6,284.10	16.2	.00
TRAVEL/FOOD	5-012-0403-0426	3,500.00	3,500.00	653.01	653.01	.00	2,846.99	18.7	.00
SOFTWARE INSTALL/TRAINING	5-012-0403-0439	500.00	500.00	.00	.00	.00	500.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0403-0451	6,100.00	6,100.00	304.11	304.11	814.33	4,981.56	18.3	.00
CONFERENCES/LODGING/DUES	5-012-0403-0481	3,500.00	3,500.00	931.50	1,696.50	.00	1,803.50	48.5	.00
INSURANCE BOND PREMIUMS	5-012-0403-0492	665.00	665.00	665.00	665.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-012-0403-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		55,530.00	55,530.00	9,986.66	11,502.58	1,396.56	42,630.86	23.2	.00
COUNTY CLERK		1,024,000.00	1,024,000.00	82,158.51	148,122.30	1,396.56	874,481.14	14.6	.00
VETERANS SERVICE									
SALARY/VETERANS SERV. OFF	5-012-0405-0101	54,600.00	54,600.00	4,200.00	7,949.97	.00	46,650.03	14.6	.00
SALARIES/DEPUTIES	5-012-0405-0103	117,950.00	117,950.00	8,902.44	16,651.98	.00	101,298.02	14.1	.00
LONGEVITY	5-012-0405-0144	4,800.00	4,800.00	.00	.00	.00	4,800.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0405-0151	14,348.00	14,348.00	966.39	1,814.03	.00	12,533.97	12.6	.00
GROUP HOSPITAL INSURANCE	5-012-0405-0152	36,042.00	36,042.00	2,772.50	5,247.93	.00	30,794.07	14.6	.00
RETIREMENT	5-012-0405-0153	19,824.00	19,824.00	1,508.12	2,833.04	.00	16,990.96	14.3	.00
WORKER'S COMPENSATION	5-012-0405-0154	833.00	833.00	.00	.00	.00	833.00	.0	.00
LIFE INSURANCE	5-012-0405-0155	276.00	276.00	23.00	46.00	.00	230.00	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0405-0156	113.00	113.00	.00	.00	.00	113.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0405-0168	1,200.00	1,200.00	92.32	174.75	.00	1,025.25	14.6	.00
AUTO ALLOWANCE	5-012-0405-0170	9,000.00	9,000.00	692.30	1,310.42	.00	7,689.58	14.6	.00
TOTAL EMPLOYEE COST		258,986.00	258,986.00	19,157.07	36,028.12	.00	222,957.88	13.9	.00
OFFICE SUPPLIES	5-012-0405-0310	2,200.00	2,200.00	.00	.00	190.10	2,009.90	8.6	.00
VETERANS MISC. ITEMS	5-012-0405-0321	1,000.00	1,000.00	.00	74.57	.00	925.43	7.5	.00
SOFTWARE MAINTENANCE	5-012-0405-0361	800.00	800.00	.00	.00	.00	800.00	.0	.00
NON-CAPT.FURN/EQPT.	5-012-0405-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0405-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
POSTAGE/BOX RENT	5-012-0405-0420	2,400.00	2,400.00	74.49	204.06	.00	2,195.94	8.5	.00
TELEPHONE	5-012-0405-0421	2,700.00	2,700.00	212.71	233.79	187.74	2,278.47	15.6	.00
TRAVEL/FOOD	5-012-0405-0426	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0405-0451	2,000.00	2,000.00	576.50	576.50	156.50	1,267.00	36.7	.00
SUBSCRIPTIONS/UPDATES	5-012-0405-0480	100.00	100.00	.00	.00	.00	100.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0405-0481	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
INSURANCE/BOND PREMIUMS	5-012-0405-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
COMPUTER HARDWARE	5-012-0405-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		15,950.00	15,950.00	863.70	1,088.92	534.34	14,326.74	10.2	.00
VETERANS SERVICE		274,936.00	274,936.00	20,020.77	37,117.04	534.34	237,284.62	13.7	.00
ENGINEER									
SALARY ENGINEER	5-012-0406-0101	100,450.00	100,450.00	7,726.92	14,625.90	.00	85,824.10	14.6	.00
LONGEVITY	5-012-0406-0144	700.00	700.00	.00	.00	.00	700.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0406-0151	7,830.00	7,830.00	594.30	1,124.92	.00	6,705.08	14.4	.00
GROUP HOSPITAL INSURANCE	5-012-0406-0152	9,021.00	9,021.00	693.94	1,313.52	.00	7,707.48	14.6	.00
RETIREMENT	5-012-0406-0153	10,818.00	10,818.00	849.16	1,607.33	.00	9,210.67	14.9	.00
WORKER'S COMPENSATION	5-012-0406-0154	442.00	442.00	.00	.00	.00	442.00	.0	.00
LIFE INSURANCE	5-012-0406-0155	69.00	69.00	5.75	11.50	.00	57.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0406-0156	61.00	61.00	.00	.00	.00	61.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0406-0168	1,200.00	1,200.00	92.32	174.75	.00	1,025.25	14.6	.00
TOTAL EMPLOYEE COST		130,591.00	130,591.00	9,962.39	18,857.92	.00	111,733.08	14.4	.00
BATTERIES/TIRES/TUBES	5-012-0406-0330	500.00	500.00	.00	.00	.00	500.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0406-0331	4,000.00	4,000.00	257.86	257.86	151.29	3,590.85	10.2	.00
REPAIR PARTS/MATERIALS	5-012-0406-0353	100.00	100.00	.00	.00	.00	100.00	.0	.00
SOFTWARE MAINTENANCE	5-012-0406-0361	400.00	400.00	394.00	394.00	.00	6.00	98.5	.00
NON-CAPT.FURN/EQPT.	5-012-0406-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0406-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
TELEPHONE	5-012-0406-0421	.00	.00	36.95	38.24	.00	38.24-	.0	.00
TRAVEL/FOOD	5-012-0406-0426	750.00	750.00	.00	.00	19.75	730.25	2.6	.00
EQ./RENTAL/MAINTENANCE	5-012-0406-0451	2,600.00	2,600.00	.00	2,642.29	.00	42.29-	101.6	.00
VEHICLE/EQUIPMENT REPAIR	5-012-0406-0453	750.00	750.00	417.64	417.64	.00	332.36	55.7	.00
EQUIPMENT REPAIRS	5-012-0406-0455	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0406-0481	1,500.00	1,500.00	40.00	40.00	.00	1,460.00	2.7	.00
INSURANCE/BOND PREMIUMS	5-012-0406-0492	50.00	50.00	.00	.00	.00	50.00	.0	.00
TOTAL NON PERSONNEL		12,000.00	12,000.00	1,146.45	3,790.03	171.04	8,038.93	33.0	.00
ENGINEER		142,591.00	142,591.00	11,108.84	22,647.95	171.04	119,772.01	16.0	.00
NON-DEPARTMENTAL									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
OFFICE SUPPLIES	5-012-0409-0310	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
RECONCILIATIONS	5-012-0409-0311	351.00	351.00	225.39-	316.72-	.00	667.72	-90.2	.00
MISC. TAXABLE ITEMS/VENDI	5-012-0409-0321	200.00	200.00	.00	.00	.00	200.00	.0	.00
SMALL CLAIMS	5-012-0409-0388	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
FAMILY PROTECTION DISBURS	5-012-0409-0389	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
MISCELLANEOUS/OTHER	5-012-0409-0390	1,000.00	1,000.00	167.44	167.44	.00	832.56	16.7	.00
EMPLOYEE BENEFITS	5-012-0409-0398	35,000.00	35,000.00	.00	.00	90.33	34,909.67	.3	.00
ATTORNEY FEES COUNTY/MEDI	5-012-0409-0401	12,000.00	42,000.00	16,314.42	16,314.42	.00	25,685.58	38.8	30000.00
INDEPENDENT AUDIT	5-012-0409-0403	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0	.00
ENGINEERS/CONSULTANTS	5-012-0409-0408	100,000.00	100,000.00	.00	.00	11,084.93	88,915.07	11.1	.00
MEDICAL CHARGES/EMG. SERV	5-012-0409-0410	29,000.00	29,000.00	5,181.76	24,892.52	36.00	4,071.48	86.0	.00
ARCHITECTS/STUDIES/SURVEY	5-012-0409-0414	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
IT CONSULTANTS	5-012-0409-0417	5,000.00	5,000.00	2,523.40	2,523.40	.00	2,476.60	50.5	.00
POSTAGE/BOX RENT	5-012-0409-0420	10,000.00	10,000.00	4,356.28-	8,887.64-	10,000.00	8,887.64	11.1	.00
TELEPHONE	5-012-0409-0421	1,000.00	1,000.00	78.86	78.86	78.86	842.28	15.8	.00
CONTRACTUAL	5-012-0409-0422	22,002.00	22,002.00	16,211.94	16,211.94	.00	5,790.06	73.7	.00
TRAVEL/FOOD	5-012-0409-0426	10,000.00	10,000.00	25.70-	821.62	.00	9,178.38	8.2	.00
ADVERTISING/LEGAL NOTICES	5-012-0409-0430	12,000.00	12,000.00	3,852.00	3,852.00	647.25	7,500.75	37.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EQ./RENTAL/MAINTENANCE	5-012-0409-0451	16,000.00	16,000.00	9.00	1,005.00	996.00	13,999.00	12.5	.00
ENVIRONMENTAL CONSULTANTS	5-012-0409-0466	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0409-0481	30,000.00	30,000.00	1,898.71	1,898.71	8,619.70	19,481.59	35.1	.00
INSURANCE/BOND PREMIUMS	5-012-0409-0492	530,000.00	530,000.00	.00	517,023.00	.00	12,977.00	97.6	.00
LAWSUIT SETTLEMENTS	5-012-0409-0688	.00	70,000.00	70,000.00	70,000.00	.00	.00	100.0	70000.00
TOTAL NON PERSONNEL		945,553.00	1,045,553.00	111,630.16	645,584.55	31,553.07	368,415.38	64.8	100000.00
NON-DEPARTMENTAL		945,553.00	1,045,553.00	111,630.16	645,584.55	31,553.07	368,415.38	64.8	100000.00
COUNTY COURT AT LAW									
SALARY/JUDGE	5-012-0430-0101	84,500.00	84,500.00	6,500.00	12,303.52	.00	72,196.48	14.6	.00
SALARY/COORDINATOR/CLERK	5-012-0430-0105	55,800.00	55,800.00	4,292.30	8,124.68	.00	47,675.32	14.6	.00
SALARY/COURT REPORTER	5-012-0430-0110	82,400.00	82,400.00	6,338.46	11,997.75	.00	70,402.25	14.6	.00
FEES/PETIT JURORS	5-012-0430-0114	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
SALARY SUPPLEMENT	5-012-0430-0115	84,000.00	84,000.00	6,461.54	12,230.73	.00	71,769.27	14.6	.00
LONGEVITY	5-012-0430-0144	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0430-0151	24,258.00	24,258.00	942.66	1,779.06	.00	22,478.94	7.3	.00
GROUP HOSPITAL INSURANCE	5-012-0430-0152	49,320.00	49,320.00	3,041.54	6,078.60	.00	43,241.40	12.3	.00
RETIREMENT	5-012-0430-0153	33,517.00	33,517.00	2,582.16	4,887.64	.00	28,629.36	14.6	.00
WORKER'S COMPENSATION	5-012-0430-0154	1,553.00	1,553.00	.00	.00	.00	1,553.00	.0	.00
LIFE INSURANCE	5-012-0430-0155	207.00	207.00	17.25	34.50	.00	172.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0430-0156	87.00	87.00	.00	.00	.00	87.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0430-0168	2,400.00	2,400.00	184.64	349.50	.00	2,050.50	14.6	.00
TOTAL EMPLOYEE COST		429,542.00	429,542.00	30,360.55	57,785.98	.00	371,756.02	13.5	.00
OFFICE SUPPLIES	5-012-0430-0310	2,500.00	2,500.00	93.98	93.98	17.97	2,388.05	4.5	.00
FOOD/JURORS'	5-012-0430-0332	250.00	250.00	.00	.00	.00	250.00	.0	.00
NON-CAPT.FURN/EQPT.	5-012-0430-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0430-0390	500.00	500.00	.00	.00	23.94	476.06	4.8	.00
CRIMINAL ATTORNEY FEES	5-012-0430-0401	90,000.00	90,000.00	13,600.00	13,600.00	7,175.00	69,225.00	23.1	.00
JUVENILE ATTORNEY FEES	5-012-0430-0404	10,000.00	10,000.00	500.00	500.00	800.00	8,700.00	13.0	.00
CIVIL ATTORNEY FEES	5-012-0430-0405	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
FAMILY CODE ATTORNEY FEES	5-012-0430-0407	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
PSY/EVALUATIONS	5-012-0430-0410	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
VISITING JUDGES	5-012-0430-0416	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
POSTAGE/BOX RENT	5-012-0430-0420	2,500.00	2,500.00	255.32	557.66	.00	1,942.34	22.3	.00
TELEPHONE	5-012-0430-0421	1,800.00	1,800.00	147.81	148.09	108.76	1,543.15	14.3	.00
TRAVEL/FOOD	5-012-0430-0426	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
TRANSLATORS' FEES	5-012-0430-0429	500.00	500.00	.00	.00	.00	500.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0430-0481	2,000.00	2,000.00	.00	35.00	.00	1,965.00	1.8	.00
INDIGENT STMTS.FACT FEES	5-012-0430-0485	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
INVEST./ANALYSIS FEES	5-012-0430-0487	500.00	500.00	.00	.00	.00	500.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0430-0492	150.00	150.00	50.00	50.00	.00	100.00	33.3	.00
LAW LIBRARY MAINTENANCE	5-012-0430-0495	5,500.00	5,500.00	468.57	468.57	475.20	4,556.23	17.2	.00
COMPUTER HARDWARE	5-012-0430-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		125,150.00	125,150.00	15,115.68	15,453.30	8,600.87	101,095.83	19.2	.00
COUNTY COURT AT LAW		554,692.00	554,692.00	45,476.23	73,239.28	8,600.87	472,851.85	14.8	.00
COUNTY COURT AT LAW #2									
SALARY/COUNTY JUDGE	5-012-0431-0101	84,500.00	84,500.00	6,500.00	12,303.52	.00	72,196.48	14.6	.00
SALARY/COORDINATOR/CLERK	5-012-0431-0105	55,800.00	55,800.00	4,292.30	8,124.68	.00	47,675.32	14.6	.00
CRT. AT LAW #2 COURT REPO	5-012-0431-0110	82,400.00	82,400.00	6,338.46	11,997.75	.00	70,402.25	14.6	.00
PETIT JURORS	5-012-0431-0114	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
SALARY SUPPLEMENT	5-012-0431-0115	84,000.00	84,000.00	6,461.54	12,230.73	.00	71,769.27	14.6	.00
SOCIAL SECURITY TAXES	5-012-0431-0151	23,646.00	23,646.00	882.34	1,670.14	.00	21,975.86	7.1	.00
GROUP HOSPITAL INSURANCE	5-012-0431-0152	44,640.00	44,640.00	3,433.86	6,499.78	.00	38,140.22	14.6	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
RETIREMENT	5-012-0431-0153	32,672.00	32,672.00	2,582.16	4,887.64	.00	27,784.36	15.0	.00
WORKERS' COMPENSATION	5-012-0431-0154	1,515.00	1,515.00	.00	.00	.00	1,515.00	.0	.00
LIFE INSURANCE	5-012-0431-0155	207.00	207.00	17.25	34.50	.00	172.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0431-0156	84.00	84.00	.00	.00	.00	84.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0431-0168	2,400.00	2,400.00	184.64	349.50	.00	2,050.50	14.6	.00
TOTAL EMPLOYEE COST		414,864.00	414,864.00	30,692.55	58,098.24	.00	356,765.76	14.0	.00
OFFICE SUPPLIES	5-012-0431-0310	2,000.00	2,000.00	141.99	141.99	.00	1,858.01	7.1	.00
FOOD/JURORS'	5-012-0431-0332	250.00	250.00	.00	.00	.00	250.00	.0	.00
NON-CAPT. OFF. FURN/EQPT	5-012-0431-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0431-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
CIVIL ATTORNEY FEES	5-012-0431-0405	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
PSY/EVALUATIONS	5-012-0431-0410	750.00	750.00	.00	.00	.00	750.00	.0	.00
POSTAGE/BOX RENT	5-012-0431-0420	350.00	350.00	9.53	34.22	.00	315.78	9.8	.00
TELEPHONE	5-012-0431-0421	2,700.00	2,700.00	217.11	436.24	.00	2,263.76	16.2	.00
TRAVEL/FOOD	5-012-0431-0426	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TRANSLATORS' FEES	5-012-0431-0429	750.00	750.00	.00	.00	.00	750.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0431-0451	2,250.00	2,250.00	167.50	167.50	167.50	1,915.00	14.9	.00
CONFERENCES/LODGING/DUES	5-012-0431-0481	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0431-0492	125.00	125.00	.00	.00	50.00	75.00	40.0	.00
LAW LIBRARY MAINTENANCE	5-012-0431-0495	500.00	500.00	.00	.00	184.13	315.87	36.8	.00
COMPUTER HARDWARE	5-012-0431-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
NON PERSONNEL		18,125.00	18,125.00	536.13	779.95	401.63	16,943.42	6.5	.00
COUNTY COURT AT LAW #2		432,989.00	432,989.00	31,228.68	58,878.19	401.63	373,709.18	13.7	.00
ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY SUPPLE/DIST. JUDGE	5-012-0435-0102	18,600.00	18,600.00	1,500.00	1,500.00	.00	17,100.00	8.1	.00
SALARY/COURT COORDINATOR	5-012-0435-0105	61,400.00	61,400.00	4,723.08	8,940.08	.00	52,459.92	14.6	.00
INDIGENT DEFENSE COORDINA	5-012-0435-0106	54,600.00	54,600.00	4,200.00	7,949.97	.00	46,650.03	14.6	.00
SALARY/DIST. COURT REPORT	5-012-0435-0110	85,000.00	85,000.00	6,538.46	12,376.32	.00	72,623.68	14.6	.00
FEES/JURY COMMISSIONERS	5-012-0435-0112	200.00	200.00	.00	.00	.00	200.00	.0	.00
FEES/GRAND JURORS	5-012-0435-0113	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
FEES/PETIT JURORS	5-012-0435-0114	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
LONGEVITY	5-012-0435-0144	6,200.00	6,200.00	.00	.00	.00	6,200.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0435-0151	17,366.00	17,366.00	1,259.23	2,281.08	.00	15,084.92	13.1	.00
GROUP HOSPITAL INSURANCE	5-012-0435-0152	40,341.00	40,341.00	3,103.18	5,873.85	.00	34,467.15	14.6	.00
RETIREMENT	5-012-0435-0153	23,994.00	23,994.00	1,852.04	3,360.19	.00	20,633.81	14.0	.00
WORKER'S COMPENSATION	5-012-0435-0154	1,025.00	1,025.00	.00	.00	.00	1,025.00	.0	.00
LIFE INSURANCE	5-012-0435-0155	276.00	276.00	23.00	46.00	.00	230.00	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0435-0156	124.00	124.00	.00	.00	.00	124.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0435-0168	1,200.00	1,200.00	92.32	174.75	.00	1,025.25	14.6	.00
TOTAL EMPLOYEE COST		325,326.00	325,326.00	23,291.31	42,502.24	.00	282,823.76	13.1	.00
OFFICE SUPPLIES	5-012-0435-0310	1,600.00	1,600.00	35.18	35.18	.00	1,564.82	2.2	.00
FOOD/JURORS'	5-012-0435-0332	1,800.00	1,800.00	30.00	30.00	48.94	1,721.06	4.4	.00
NON-CAPT.FURN/EQPT.	5-012-0435-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0435-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
FELONY ATTORNEY FEES	5-012-0435-0401	235,000.00	235,000.00	44,678.00	44,678.00	26,873.00	163,449.00	30.5	.00
CIVIL ATTORNEY FEES	5-012-0435-0405	120,000.00	120,000.00	3,335.00	3,335.00	14,721.00	101,944.00	15.1	.00
ADMINISTRATIVE DISTRICT F	5-012-0435-0406	4,790.00	4,790.00	4,789.06	4,789.06	.00	.94	100.0	.00
FAMILY CODE ATTORNEY FEES	5-012-0435-0407	500.00	500.00	.00	.00	.00	500.00	.0	.00
PSY/EVALUATIONS	5-012-0435-0410	8,000.00	8,000.00	875.00	875.00	875.00	6,250.00	21.9	.00
VISITING JUDGES	5-012-0435-0416	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
POSTAGE/BOX RENT	5-012-0435-0420	500.00	500.00	13.09	73.94	.00	426.06	14.8	.00
TELEPHONE	5-012-0435-0421	3,500.00	3,500.00	296.39	299.95	295.05	2,905.00	17.0	.00
TRAVEL/FOOD	5-012-0435-0426	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0435-0481	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
INDIGENT STMTS.FACT FEES	5-012-0435-0485	10,000.00	10,000.00	.00	.00	1,179.00	8,821.00	11.8	.00
INVEST./ANALYSIS FEES	5-012-0435-0487	8,000.00	8,000.00	400.00	400.00	1,037.50	6,562.50	18.0	.00
COMPUTER HARDWARE	5-012-0435-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		398,340.00	398,340.00	54,451.72	54,516.13	45,029.49	298,794.38	25.0	.00
DISTRICT COURT		723,666.00	723,666.00	77,743.03	97,018.37	45,029.49	581,618.14	19.6	.00
DISTRICT CLERK									
SALARY/DISTRICT CLERK	5-012-0450-0101	69,100.00	69,100.00	5,315.38	10,061.22	.00	59,038.78	14.6	.00
SALARIES/DEPUTIES	5-012-0450-0104	257,500.00	257,500.00	19,649.84	37,194.20	.00	220,305.80	14.4	.00
SALARIES/PART-TIME	5-012-0450-0124	29,000.00	28,776.00	1,740.00	3,293.56	.00	25,482.44	11.5	-224.00
SALARIES/OVERTIME	5-012-0450-0140	.00	224.00	1,771.34	1,994.74	.00	1,770.74-	890.5	224.00
LONGEVITY	5-012-0450-0144	7,200.00	7,200.00	.00	.00	.00	7,200.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0450-0151	28,764.00	28,764.00	2,171.55	4,006.51	.00	24,757.49	13.9	.00
GROUP HOSPITAL INSURANCE	5-012-0450-0152	89,283.00	89,283.00	5,784.98	10,950.10	.00	78,332.90	12.3	.00
RETIREMENT	5-012-0450-0153	39,743.00	39,743.00	3,202.80	5,914.93	.00	33,828.07	14.9	.00
WORKER'S COMPENSATION	5-012-0450-0154	1,669.00	1,669.00	.00	.00	.00	1,669.00	.0	.00
LIFE INSURANCE	5-012-0450-0155	483.00	483.00	40.25	80.50	.00	402.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0450-0156	175.00	175.00	.00	.00	.00	175.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0450-0168	1,200.00	1,200.00	92.32	174.75	.00	1,025.25	14.6	.00
AUTO ALLOWANCE	5-012-0450-0170	12,000.00	12,000.00	923.08	1,747.25	.00	10,252.75	14.6	.00
TOTAL EMPLOYEE COST		536,117.00	536,117.00	40,691.54	75,417.76	.00	460,699.24	14.1	.00
OFFICE SUPPLIES	5-012-0450-0310	6,500.00	6,500.00	373.62	373.62	.00	6,126.38	5.8	.00
SOFTWARE MAINTENANCE	5-012-0450-0361	5,650.00	5,650.00	.00	.00	.00	5,650.00	.0	.00
NON-CAPT.FURN/EQPT.	5-012-0450-0370	250.00	250.00	187.24	187.24	.00	62.76	74.9	.00
MISCELLANEOUS	5-012-0450-0390	225.00	225.00	.00	.00	.00	225.00	.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0450-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0450-0420	6,500.00	6,500.00	567.83	1,336.06	.00	5,163.94	20.6	.00
TELEPHONE	5-012-0450-0421	1,800.00	1,800.00	143.06	145.36	142.11	1,512.53	16.0	.00
TRAVEL/FOOD	5-012-0450-0426	3,000.00	3,000.00	189.80	5.80	139.15	2,855.05	4.8	.00
EQ./RENTAL/MAINTENANCE	5-012-0450-0451	6,800.00	6,800.00	572.68	572.68	602.00	5,625.32	17.3	.00
CONFERENCES/LODGING/DUES	5-012-0450-0481	3,000.00	3,000.00	.00	180.00	230.00	2,590.00	13.7	.00
INSURANCE/BOND PREMIUMS	5-012-0450-0492	400.00	400.00	385.00	385.00	.00	15.00	96.3	.00
COMPUTER HARDWARE	5-012-0450-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		34,490.00	34,490.00	2,419.23	3,185.76	1,113.26	30,190.98	12.5	.00
DISTRICT CLERK		570,607.00	570,607.00	43,110.77	78,603.52	1,113.26	490,890.22	14.0	.00
COLLECTION DEPARTMENT									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL		.00	.00	.00	.00	.00	.00	.0	.00
JUSTICE OF THE PEACE #1									
SALARY/JP #1	5-012-0461-0101	61,800.00	61,800.00	4,753.84	8,998.31	.00	52,801.69	14.6	.00
SALARIES/SECRETARY	5-012-0461-0105	129,800.00	129,800.00	9,036.80	17,105.31	.00	112,694.69	13.2	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
FEES/JUSTICE COURT JURORS	5-012-0461-0114	700.00	700.00	.00	.00	.00	700.00	.0	.00
SALARY SUPPLEMENT	5-012-0461-0115	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
P/T JP#1 CLERICAL	5-012-0461-0125	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
LONGEVITY	5-012-0461-0144	4,300.00	4,300.00	.00	.00	.00	4,300.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0461-0151	16,608.00	16,608.00	1,026.58	1,943.16	.00	14,664.84	11.7	.00
GROUP HOSPITAL INSURANCE	5-012-0461-0152	44,682.00	44,682.00	3,437.12	6,505.95	.00	38,176.05	14.6	.00
RETIREMENT	5-012-0461-0153	22,947.00	22,947.00	1,624.64	3,075.20	.00	19,871.80	13.4	.00
WORKER'S COMPENSATION	5-012-0461-0154	964.00	964.00	.00	.00	.00	964.00	.0	.00
LIFE INSURANCE	5-012-0461-0155	276.00	276.00	23.00	46.00	.00	230.00	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0461-0156	82.00	82.00	.00	.00	.00	82.00	.0	.00
REIMBURSEMENT/FEE ACCT.	5-012-0461-0158	3,000.00-	3,000.00-	.00	.00	.00	3,000.00-	.0	.00
CELL PHONE ALLOWANCE	5-012-0461-0168	1,200.00	1,200.00	92.32	174.75	.00	1,025.25	14.6	.00
AUTO ALLOWANCE	5-012-0461-0170	14,000.00	14,000.00	1,076.92	2,038.45	.00	11,961.55	14.6	.00
TOTAL EMPLOYEE COST		303,359.00	303,359.00	21,071.22	39,887.13	.00	263,471.87	13.2	.00
OFFICE SUPPLIES	5-012-0461-0310	3,500.00	3,500.00	56.50	56.50	64.00	3,379.50	3.4	.00
NON-CAPT.FURN/EQPT.	5-012-0461-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0461-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0461-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0461-0420	2,500.00	2,500.00	134.23	294.14	.00	2,205.86	11.8	.00
TELEPHONE	5-012-0461-0421	3,500.00	3,500.00	281.51	283.13	279.22	2,937.65	16.1	.00
TRAVEL/FOOD	5-012-0461-0426	2,500.00	2,500.00	.00	646.63	412.19	1,441.18	42.4	.00
EQ./RENTAL/MAINTENANCE	5-012-0461-0451	2,500.00	2,500.00	156.50	156.50	156.50	2,187.00	12.5	.00
CONFERENCES/LODGING/DUES	5-012-0461-0481	2,800.00	2,800.00	.00	555.50	470.57	1,773.93	36.7	.00
INSURANCE/BOND PREMIUMS	5-012-0461-0492	103.00	103.00	102.50	102.50	.00	.50	99.5	.00
TOTAL NON PERSONNEL		18,018.00	18,018.00	731.24	2,094.90	1,382.48	14,540.62	19.3	.00
JUSTICE OF THE PEACE #1		321,377.00	321,377.00	21,802.46	41,982.03	1,382.48	278,012.49	13.5	.00
JUSTICE OF THE PEACE #2									
SALARY/JP #2	5-012-0462-0101	61,800.00	61,800.00	4,753.84	8,998.31	.00	52,801.69	14.6	.00
SALARY/SECRETARY	5-012-0462-0105	156,600.00	156,600.00	12,044.80	22,799.00	.00	133,801.00	14.6	.00
FEES/JUSTICE COURT JURORS	5-012-0462-0114	800.00	800.00	.00	.00	.00	800.00	.0	.00
SALARY SUPPLEMENT	5-012-0462-0115	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
LONGEVITY	5-012-0462-0144	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0462-0151	17,962.00	17,962.00	1,286.88	2,433.30	.00	15,528.70	13.6	.00
GROUP HOSPITAL INSURANCE	5-012-0462-0152	48,942.00	48,942.00	4,066.42	7,697.12	.00	41,244.88	15.7	.00
RETIREMENT	5-012-0462-0153	24,818.00	24,818.00	1,941.28	3,674.55	.00	21,143.45	14.8	.00
WORKER'S COMPENSATION	5-012-0462-0154	1,043.00	1,043.00	.00	.00	.00	1,043.00	.0	.00
LIFE INSURANCE	5-012-0462-0155	345.00	345.00	28.75	57.50	.00	287.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0462-0156	95.00	95.00	.00	.00	.00	95.00	.0	.00
REIMBURSEMENT/FEE ACCT.	5-012-0462-0158	7,500.00-	7,500.00-	.00	.00	.00	7,500.00-	.0	.00
AUTO ALLOWANCE	5-012-0462-0170	14,000.00	14,000.00	1,076.92	2,038.45	.00	11,961.55	14.6	.00
TOTAL EMPLOYEE COST		328,805.00	328,805.00	25,198.89	47,698.23	.00	281,106.77	14.5	.00
OFFICE SUPPLIES	5-012-0462-0310	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
NON-CAPT.FURN/EQPT.	5-012-0462-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0462-0390	250.00	250.00	.00	.00	.00	250.00	.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0462-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0462-0420	3,500.00	3,500.00	393.88	750.32	.00	2,749.68	21.4	.00
TELEPHONE	5-012-0462-0421	3,800.00	3,800.00	337.24	341.57	229.80	3,228.63	15.0	.00
TRAVEL/FOOD	5-012-0462-0426	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
REIMBURSEMENTS	5-012-0462-0444	65.00-	65.00-	5.00-	10.00-	.00	55.00-	15.4	.00
EQ./RENTAL/MAINTENANCE	5-012-0462-0451	3,000.00	3,000.00	250.80	250.80	146.50	2,602.70	13.2	.00
CONFERENCES/LODGING/DUES	5-012-0462-0481	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0462-0492	150.00	150.00	50.00	50.00	.00	100.00	33.3	.00
TOTAL NON PERSONNEL		17,550.00	17,550.00	1,026.92	1,382.69	376.30	15,791.01	10.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
JUSTICE OF THE PEACE #2		346,355.00	346,355.00	26,225.81	49,080.92	376.30	296,897.78	14.3	.00
JUSTICE OF THE PEACE #3									
SALARY/JP #3	5-012-0463-0101	61,800.00	61,800.00	4,753.84	8,998.31	.00	52,801.69	14.6	.00
SALARIES/SECRETARIES	5-012-0463-0105	130,300.00	130,300.00	9,554.49	18,081.17	.00	112,218.83	13.9	.00
FEES/JUSTICE COURT JURORS	5-012-0463-0114	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SALARY SUPPLEMENT	5-012-0463-0115	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
SALARIES/PART-TIME	5-012-0463-0125	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
LONGEVITY	5-012-0463-0144	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0463-0151	16,448.00	16,448.00	1,149.21	2,174.97	.00	14,273.03	13.2	.00
GROUP HOSPITAL INSURANCE	5-012-0463-0152	49,362.00	49,362.00	3,074.12	5,818.85	.00	43,543.15	11.8	.00
RETIREMENT	5-012-0463-0153	22,726.00	22,726.00	1,680.86	3,181.17	.00	19,544.83	14.0	.00
WORKER'S COMPENSATION	5-012-0463-0154	955.00	955.00	.00	.00	.00	955.00	.0	.00
LIFE INSURANCE	5-012-0463-0155	276.00	276.00	23.00	46.00	.00	230.00	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0463-0156	83.00	83.00	.00	.00	.00	83.00	.0	.00
REIMBURSEMENT/FEE ACCT.	5-012-0463-0158	3,500.00-	3,500.00-	.00	.00	.00	3,500.00-	.0	.00
CELL PHONE ALLOWANCE	5-012-0463-0168	1,200.00	1,200.00	92.32	174.75	.00	1,025.25	14.6	.00
AUTO ALLOWANCE	5-012-0463-0170	14,000.00	14,000.00	1,076.92	2,038.45	.00	11,961.55	14.6	.00
TOTAL EMPLOYEE COST		305,850.00	305,850.00	21,404.76	40,513.67	.00	265,336.33	13.3	.00
OFFICE SUPPLIES	5-012-0463-0310	3,350.00	3,350.00	56.50	56.50	189.00	3,104.50	7.3	.00
NON-CAPT.FURN/EQPT.	5-012-0463-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0463-0390	400.00	400.00	.00	.00	28.34	371.66	7.1	.00
POSTAGE/BOX RENT	5-012-0463-0420	2,700.00	2,700.00	600.00	600.00	.00	2,100.00	22.2	.00
TELEPHONE	5-012-0463-0421	5,700.00	5,700.00	503.97	968.40	.00	4,731.60	17.0	.00
TRAVEL/FOOD	5-012-0463-0426	2,500.00	2,500.00	530.27	814.21	.00	1,685.79	32.6	.00
EQ./RENTAL/MAINTENANCE	5-012-0463-0451	4,200.00	4,200.00	244.50	341.50	341.50	3,517.00	16.3	.00
SUBSCRIPTIONS/UPDATES	5-012-0463-0480	100.00	100.00	.00	.00	.00	100.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0463-0481	2,800.00	2,800.00	275.35	864.85	.00	1,935.15	30.9	.00
INSURANCE BOND PREMIUMS	5-012-0463-0492	250.00	250.00	150.00	150.00	.00	100.00	60.0	.00
TOTAL NON PERSONNEL		22,250.00	22,250.00	2,360.59	3,795.46	558.84	17,895.70	19.6	.00
JUSTICE OF THE PEACE #3		328,100.00	328,100.00	23,765.35	44,309.13	558.84	283,232.03	13.7	.00
JUSTICE OF THE PEACE #4									
SALARY/JP #4	5-012-0464-0101	61,800.00	61,800.00	4,753.84	8,998.31	.00	52,801.69	14.6	.00
SALARIES/SECRETARIES	5-012-0464-0105	83,200.00	83,200.00	6,393.60	12,102.13	.00	71,097.87	14.6	.00
FEES/JUSTICE COURT JURORS	5-012-0464-0114	500.00	500.00	.00	.00	.00	500.00	.0	.00
SALARY SUPPLEMENT	5-012-0464-0115	2,000.00	2,000.00	1,400.00	1,400.00	.00	600.00	70.0	.00
SALARIES/PART-TIME	5-012-0464-0125	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
LONGEVITY	5-012-0464-0144	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0464-0151	12,776.00	12,776.00	894.78	1,598.06	.00	11,177.94	12.5	.00
GROUP HOSPITAL INSURANCE	5-012-0464-0152	40,341.00	40,341.00	3,103.18	5,873.85	.00	34,467.15	14.6	.00
RETIREMENT	5-012-0464-0153	17,652.00	17,652.00	1,479.62	2,664.95	.00	14,987.05	15.1	.00
WORKER'S COMPENSATION	5-012-0464-0154	741.00	741.00	.00	.00	.00	741.00	.0	.00
LIFE INSURANCE	5-012-0464-0155	207.00	207.00	17.25	34.50	.00	172.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0464-0156	54.00	54.00	.00	.00	.00	54.00	.0	.00
REIMBURSEMENT/FEE ACCT.	5-012-0464-0158	2,000.00-	2,000.00-	.00	.00	.00	2,000.00-	.0	.00
AUTO ALLOWANCE	5-012-0464-0170	14,000.00	14,000.00	1,076.92	2,038.45	.00	11,961.55	14.6	.00
TOTAL EMPLOYEE COST		239,271.00	239,271.00	19,119.19	34,710.25	.00	204,560.75	14.5	.00
OFFICE SUPPLIES	5-012-0464-0310	2,500.00	2,500.00	156.10	192.10	70.00	2,237.90	10.5	.00
NON-CAPT.FURN/EQPT.	5-012-0464-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0464-0390	200.00	200.00	.00	.00	119.90	80.10	60.0	.00
POSTAGE/BOX RENT	5-012-0464-0420	2,200.00	2,200.00	11.64-	37.52-	.00	2,237.52	-1.7	.00
TELEPHONE	5-012-0464-0421	3,900.00	3,900.00	271.84	551.22	.00	3,348.78	14.1	.00
TRAVEL/FOOD	5-012-0464-0426	2,500.00	2,500.00	983.74	983.74	.00	1,516.26	39.4	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
REIMBURSEMENTS	5-012-0464-0444	65.00-	65.00-	5.00-	10.00-	.00	55.00-	15.4	.00
EQ./RENTAL/MAINTENANCE	5-012-0464-0451	4,300.00	4,300.00	194.50	194.50	194.50	3,911.00	9.1	.00
CONFERENCES/LODGING/DUES	5-012-0464-0481	2,000.00	2,000.00	395.60	545.60	.00	1,454.40	27.3	.00
INSURANCE/BOND PREMIUMS	5-012-0464-0492	150.00	150.00	150.00	150.00	.00	.00	100.0	.00
TOTAL NON PERSONNEL		17,935.00	17,935.00	2,135.14	2,569.64	384.40	14,980.96	16.5	.00
JUSTICE OF PEACE #4		257,206.00	257,206.00	21,254.33	37,279.89	384.40	219,541.71	14.6	.00
DISTRICT ATTORNEY									
SALARY SUPPLEMENT/D.A.	5-012-0470-0102	22,240.00	22,240.00	1,853.33	1,853.33	.00	20,386.67	8.3	.00
SALARY/ASS'T.D.A.	5-012-0470-0103	311,600.00	311,600.00	23,967.24	45,366.39	.00	266,233.61	14.6	.00
SALARIES/LEGAL COORDINATO	5-012-0470-0104	41,500.00	41,500.00	3,188.80	6,035.92	.00	35,464.08	14.5	.00
SALARIES/SECRETARIES	5-012-0470-0105	125,400.00	125,400.00	9,645.42	18,257.33	.00	107,142.67	14.6	.00
SALARIES/INVESTIGATORS	5-012-0470-0106	132,900.00	132,900.00	10,224.00	19,352.50	.00	113,547.50	14.6	.00
SALARY SUPPLEMENT	5-012-0470-0115	22,500.00	22,500.00	1,565.18	2,962.65	.00	19,537.35	13.2	.00
SALARIES/PART-TIME	5-012-0470-0125	3,238.00	3,238.00	.00	216.07	.00	3,021.93	6.7	.00
SALARIES/CERTIFICATION	5-012-0470-0142	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
DA ASST.STATE LONGIVITY R	5-012-0470-0143	10,000.00	10,000.00	980.00	980.00	.00	9,020.00	9.8	.00
LONGEVITY	5-012-0470-0144	7,400.00	7,400.00	.00	.00	.00	7,400.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0470-0151	51,904.00	51,904.00	3,720.57	6,889.29	.00	45,014.71	13.3	.00
GROUP HOSPITAL INSURANCE	5-012-0470-0152	120,984.00	120,984.00	8,270.52	15,346.52	.00	105,637.48	12.7	.00
RETIREMENT	5-012-0470-0153	71,715.00	71,715.00	5,594.69	10,315.19	.00	61,399.81	14.4	.00
WORKER'S COMPENSATION	5-012-0470-0154	5,658.00	5,658.00	.00	.00	.00	5,658.00	.0	.00
LIFE INSURANCE	5-012-0470-0155	690.00	690.00	57.50	115.00	.00	575.00	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0470-0156	395.00	395.00	.00	.00	.00	395.00	.0	.00
REIMBURSEMENT/ACCOUNT	5-012-0470-0158	3,500.00-	3,500.00-	.00	.00	.00	3,500.00-	.0	.00
CELL PHONE ALLOWANCE	5-012-0470-0168	1,200.00	1,200.00	92.32	174.75	.00	1,025.25	14.6	.00
TOTAL EMPLOYEE COST		929,824.00	929,824.00	69,159.57	127,864.94	.00	801,959.06	13.8	.00
OFFICE SUPPLIES	5-012-0470-0310	5,500.00	5,500.00	225.50	284.50	64.00	5,151.50	6.3	.00
BATTERIES/TIRES/TUBES	5-012-0470-0330	1,000.00	1,000.00	.00	.00	10.00	990.00	1.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0470-0331	8,000.00	8,000.00	576.54	576.54	452.53	6,970.93	12.9	.00
FOOD/JURORS	5-012-0470-0332	500.00	500.00	103.81	103.81	.00	396.19	20.8	.00
CAMERA SUPPLIES/FILM	5-012-0470-0336	100.00	100.00	.00	.00	62.10	37.90	62.1	.00
REPAIR PARTS/MATERIALS	5-012-0470-0353	500.00	500.00	.00	.00	.00	500.00	.0	.00
INVESTIGATION SUPPLIES	5-012-0470-0355	175.00	175.00	.00	.00	.00	175.00	.0	.00
SOFTWARE MAINTENANCE	5-012-0470-0361	5,921.00	5,921.00	5,920.08	5,920.08	.00	.92	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0470-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0470-0390	200.00	200.00	16.97	16.97	.00	183.03	8.5	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0470-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0470-0420	1,600.00	1,600.00	224.18	361.93	186.09	1,051.98	34.3	.00
TELEPHONE	5-012-0470-0421	5,200.00	5,200.00	390.36	407.40	228.77	4,563.83	12.2	.00
CONTRACTOR FEES	5-012-0470-0422	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
EXPERT WITNESS FEES	5-012-0470-0424	2,800.00	2,800.00	.00	.00	.00	2,800.00	.0	.00
TRAVEL/FOOD	5-012-0470-0426	6,000.00	6,000.00	504.57	588.19	.00	5,411.81	9.8	.00
HOUSING-WITNESSES/JURORS	5-012-0470-0428	800.00	800.00	.00	.00	.00	800.00	.0	.00
REIMBURSEMENTS	5-012-0470-0444	.00	.00	5.00-	10.00-	.00	10.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0470-0451	5,500.00	5,500.00	423.89	423.89	444.69	4,631.42	15.8	.00
VEHICLE REPAIRS/MAINT.	5-012-0470-0453	2,000.00	2,000.00	106.97	106.97	.00	1,893.03	5.4	.00
CONFERENCES/LODGING/DUES	5-012-0470-0481	6,500.00	6,500.00	1,139.90	1,214.90	.00	5,285.10	18.7	.00
REGULAR STMTS. FACT FEES	5-012-0470-0486	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
INVEST./ANALYSIS FEES	5-012-0470-0487	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0470-0492	300.00	300.00	150.00	150.00	.00	150.00	50.0	.00
COMPUTER HARDWARE	5-012-0470-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		61,211.00	61,211.00	9,777.77	10,145.18	1,448.18	49,617.64	18.9	.00
DISTRICT ATTORNEY		991,035.00	991,035.00	78,937.34	138,010.12	1,448.18	851,576.70	14.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COUNTY ATTORNEY									
SALARY-COUNTY ATTORNEY	5-012-0475-0101	84,500.00	84,500.00	6,500.00	12,303.52	.00	72,196.48	14.6	.00
SALARY-ASST. CNTY. ATTY.	5-012-0475-0103	84,900.00	84,900.00	6,011.94	11,379.70	.00	73,520.30	13.4	.00
SALARIES/DEPUTIES	5-012-0475-0105	239,000.00	239,000.00	15,735.38	29,805.61	.00	209,194.39	12.5	.00
SALARY-WARRANT OFFICER	5-012-0475-0106	132,900.00	132,900.00	9,825.60	18,598.39	.00	114,301.61	14.0	.00
SALARY SUPPLEMENT	5-012-0475-0115	35,000.00	35,000.00	2,692.30	5,096.12	.00	29,903.88	14.6	.00
SALARIES/PART-TIME	5-012-0475-0125	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
SALARIES CERTIFICATION	5-012-0475-0142	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
LONGEVITY	5-012-0475-0144	8,600.00	8,600.00	.00	.00	.00	8,600.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0475-0151	46,895.00	46,895.00	2,947.47	5,580.72	.00	41,314.28	11.9	.00
GROUP HOSPITAL INSURANCE	5-012-0475-0152	129,582.00	129,582.00	9,244.90	17,499.21	.00	112,082.79	13.5	.00
RETIREMENT	5-012-0475-0153	64,794.00	64,794.00	4,595.03	8,699.98	.00	56,094.02	13.4	.00
WORKER'S COMPENSATION	5-012-0475-0154	5,267.00	5,267.00	.00	.00	.00	5,267.00	.0	.00
LIFE INSURANCE	5-012-0475-0155	621.00	621.00	51.75	103.50	.00	517.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0475-0156	288.00	288.00	.00	.00	.00	288.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0475-0168	600.00	600.00	46.16	87.37	.00	512.63	14.6	.00
AUTO ALLOWANCE, ASST. ATT	5-012-0475-0169	6,500.00	6,500.00	500.00	946.42	.00	5,553.58	14.6	.00
AUTO ALLOWANCE	5-012-0475-0170	13,000.00	13,000.00	1,000.00	1,892.85	.00	11,107.15	14.6	.00
TOTAL EMPLOYEE COST		860,447.00	860,447.00	59,150.53	111,993.39	.00	748,453.61	13.0	.00
OFFICE SUPPLIES	5-012-0475-0310	3,000.00	3,000.00	194.01	194.01	135.00	2,670.99	11.0	.00
BATTERIES/TIRES/TUBES	5-012-0475-0330	500.00	500.00	.00	.00	.00	500.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0475-0331	4,600.00	4,600.00	317.64	317.64	197.08	4,085.28	11.2	.00
REPAIR PARTS/MATERIALS	5-012-0475-0353	500.00	500.00	.00	.00	28.88	471.12	5.8	.00
SOFTWARE MAINTENANCE	5-012-0475-0361	5,920.00	5,921.00	5,920.07	5,920.07	.00	.93	100.0	1.00
NON-CAPT.FURN/EQPT.	5-012-0475-0370	250.00	249.00	.00	.00	.00	249.00	.0	-1.00
MISCELLANEOUS	5-012-0475-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
POSTAGE/BOX RENT	5-012-0475-0420	1,000.00	1,000.00	71.53	169.97	.00	830.03	17.0	.00
TELEPHONE	5-012-0475-0421	7,500.00	7,500.00	749.13	754.77	411.39	6,333.84	15.6	.00
TRAVEL/FOOD	5-012-0475-0426	2,000.00	2,000.00	495.08	495.08	.00	1,504.92	24.8	.00
REIMBURSEMENTS	5-012-0475-0444	260.00-	260.00-	20.00-	40.00-	.00	220.00-	15.4	.00
EQ./RENTAL/MAINTENANCE	5-012-0475-0451	6,900.00	6,900.00	369.21	369.21	459.25	6,071.54	12.0	.00
VEHICLE REPAIRS	5-012-0475-0453	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
STATE INSPECTION	5-012-0475-0463	100.00	100.00	.00	.00	.00	100.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0475-0481	2,500.00	2,500.00	716.19	841.19	.00	1,658.81	33.7	.00
REGULAR STMTS. FACT FEES	5-012-0475-0486	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
INVEST./ANALYSIS FEES	5-012-0475-0487	500.00	500.00	.00	.00	.00	500.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0475-0492	350.00	350.00	207.50	207.50	.00	142.50	59.3	.00
LAW LIBRARY MAINT.	5-012-0475-0495	6,500.00	6,500.00	524.85	524.85	524.85	5,450.30	16.2	.00
COMPUTER HARDWARE	5-012-0475-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		44,260.00	44,260.00	9,545.21	9,754.29	1,756.45	32,749.26	26.0	.00
COUNTY ATTORNEY		904,707.00	904,707.00	68,695.74	121,747.68	1,756.45	781,202.87	13.7	.00
ATTORNEY FOR COMMISSIONERS CRT.									
SALARY-ATTORNEY	5-012-0477-0101	106,600.00	106,600.00	8,200.00	15,521.37	.00	91,078.63	14.6	.00
LONGEVITY	5-012-0477-0144	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0477-0151	9,149.00	9,149.00	691.58	1,309.06	.00	7,839.94	14.3	.00
GROUP HOSPITAL INSURANCE	5-012-0477-0152	18,000.00	18,000.00	693.94	1,313.52	.00	16,686.48	7.3	.00
RETIREMENT	5-012-0477-0153	12,642.00	12,642.00	990.76	1,875.36	.00	10,766.64	14.8	.00
WORKERS' COMPENSATION	5-012-0477-0154	631.00	631.00	.00	.00	.00	631.00	.0	.00
LIFE INSURANCE	5-012-0477-0155	69.00	69.00	5.75	11.50	.00	57.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0477-0156	72.00	72.00	.00	.00	.00	72.00	.0	.00
AUTO ALLOWANCE	5-012-0477-0170	12,000.00	12,000.00	923.08	1,747.25	.00	10,252.75	14.6	.00
TOTAL EMPLOYEE COST		160,163.00	160,163.00	11,505.11	21,778.06	.00	138,384.94	13.6	.00
OFFICE SUPPLIES	5-012-0477-0310	250.00	250.00	.00	.00	.00	250.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0477-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
POSTAGE/BOX RENT	5-012-0477-0420	50.00	50.00	.00	.00	.00	50.00	.0	.00
TELEPHONE	5-012-0477-0421	1,200.00	1,200.00	102.15	102.15	.00	1,097.85	8.5	.00
TRAVEL/FOOD	5-012-0477-0426	700.00	700.00	.00	.00	.00	700.00	.0	.00
REIMBURSEMENTS	5-012-0477-0444	65.00-	65.00-	5.00-	10.00-	.00	55.00-	15.4	.00
CONFERENCES/LODGING/DUES	5-012-0477-0481	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LEGAL CONSULTATION	5-012-0477-0488	2,400.00	2,400.00	200.00	200.00	200.00	2,000.00	16.7	.00
TOTAL NON PERSONNEL		5,785.00	5,785.00	297.15	292.15	200.00	5,292.85	8.5	.00
TOTAL		165,948.00	165,948.00	11,802.26	22,070.21	200.00	143,677.79	13.4	.00
ELECTIONS									
ELECTION ADMINISTRATOR	5-012-0490-0101	56,650.00	56,650.00	4,000.00	7,571.40	.00	49,078.60	13.4	.00
VOTER REGISTER SALARY	5-012-0490-0103	44,300.00	44,300.00	3,406.40	6,447.80	.00	37,852.20	14.6	.00
SALARY/ASSISTANT ELECTION	5-012-0490-0105	40,000.00	40,000.00	3,076.80	5,823.92	.00	34,176.08	14.6	.00
SALARIES/OVERTIME	5-012-0490-0140	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
LONGEVITY	5-012-0490-0144	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0490-0151	12,129.00	12,129.00	827.58	1,566.48	.00	10,562.52	12.9	.00
GROUP HOSPITAL INSURANCE	5-012-0490-0152	36,042.00	36,042.00	2,412.50	4,566.50	.00	31,475.50	12.7	.00
RETIREMENT	5-012-0490-0153	16,759.00	16,759.00	1,220.34	2,309.92	.00	14,449.08	13.8	.00
WORKERS' COMPENSATION	5-012-0490-0154	704.00	704.00	.00	.00	.00	704.00	.0	.00
LIFE INSURANCE	5-012-0490-0155	207.00	207.00	17.25	34.50	.00	172.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0490-0156	95.00	95.00	.00	.00	.00	95.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0490-0168	1,800.00	1,800.00	138.48	262.12	.00	1,537.88	14.6	.00
AUTO ALLOWANCE	5-012-0490-0170	9,000.00	9,000.00	615.40	1,164.86	.00	7,835.14	12.9	.00
TOTAL EMPLOYEE COST		224,486.00	224,486.00	15,714.75	29,747.50	.00	194,738.50	13.3	.00
OFFICE SUPPLIES	5-012-0490-0310	9,000.00	9,000.00	384.42	419.42	2,381.88	6,198.70	31.1	.00
REPAIR PARTS/MATERIALS	5-012-0490-0353	500.00	500.00	31.10	31.10	.00	468.90	6.2	.00
SOFTWARE MAINTENANCE	5-012-0490-0361	43,100.00	43,100.00	1,150.00	43,871.00	.00	771.00-	101.8	.00
NON-CAPT.FURN/EQPT	5-012-0490-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
CHAPTER 19 EXPENSE	5-012-0490-0378	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
MISCELLANEOUS	5-012-0490-0390	100.00	100.00	.00	.00	.00	100.00	.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	15,000.00	15,000.00	93.35	465.17	.00	14,534.83	3.1	.00
TELEPHONE	5-012-0490-0421	4,000.00	4,000.00	344.24	344.24	277.08	3,378.68	15.5	.00
CONTRACTOR/TRAINING GHC G	5-012-0490-0422	35,000.00	35,000.00	17,476.58	17,476.58	654.16	16,869.26	51.8	.00
TRAVEL	5-012-0490-0426	3,000.00	3,000.00	66.24	488.78	.00	2,511.22	16.3	.00
REIMBURSEMENTS	5-012-0490-0444	.00	.00	5.00-	10.00-	.00	10.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0490-0451	5,000.00	5,000.00	239.55	239.55	239.55	4,520.90	9.6	.00
EQUIPMENT REPAIRS	5-012-0490-0455	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0490-0481	3,000.00	3,000.00	.00	155.25	.00	2,844.75	5.2	.00
INSURANCE/BOND PREMIUMS	5-012-0490-0492	100.00	150.00	150.00	150.00	.00	.00	100.0	50.00
COMPUTER HARDWARE	5-012-0490-0560	200.00	150.00	.00	.00	.00	150.00	.0	-50.00
TOTAL NON PERSONNEL		126,415.00	126,415.00	19,930.48	63,631.09	3,552.67	59,231.24	53.2	.00
ELECTIONS		350,901.00	350,901.00	35,645.23	93,378.59	3,552.67	253,969.74	27.6	.00
COUNTY AUDITOR									
SALARY/AUDITOR	5-012-0495-0101	93,500.00	93,500.00	7,192.30	13,613.95	.00	79,886.05	14.6	.00
SALARIES/DEPUTY AUDITORS	5-012-0495-0104	242,000.00	242,000.00	18,614.80	35,235.02	.00	206,764.98	14.6	.00
CSCD SUPPLEMENT	5-012-0495-0115	12,000.00	12,000.00	923.08	1,747.25	.00	10,252.75	14.6	.00
SALARIES/PART-TIME	5-012-0495-0124	37,000.00	37,000.00	2,982.95	5,666.28	.00	31,333.72	15.3	.00
LONGEVITY	5-012-0495-0144	9,100.00	9,100.00	.00	.00	.00	9,100.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0495-0151	31,359.00	31,359.00	2,316.14	4,385.65	.00	26,973.35	14.0	.00
GROUP HOSPITAL INSURANCE	5-012-0495-0152	54,127.00	54,127.00	4,163.64	7,881.15	.00	46,245.85	14.6	.00
RETIREMENT	5-012-0495-0153	43,329.00	43,329.00	3,368.86	6,378.92	.00	36,950.08	14.7	.00
WORKER'S COMPENSATION	5-012-0495-0154	1,820.00	1,820.00	.00	.00	.00	1,820.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LIFE INSURANCE	5-012-0495-0155	414.00	414.00	34.50	69.00	.00	345.00	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0495-0156	246.00	246.00	.00	.00	.00	246.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0495-0168	3,000.00	3,000.00	230.80	436.87	.00	2,563.13	14.6	.00
AUTO ALLOWANCE	5-012-0495-0170	14,000.00	14,000.00	1,076.94	2,038.49	.00	11,961.51	14.6	.00
TOTAL EMPLOYEE COST		541,895.00	541,895.00	40,904.01	77,452.58	.00	464,442.42	14.3	.00
OFFICE SUPPLIES	5-012-0495-0310	6,700.00	6,700.00	.00	.00	33.43	6,666.57	.5	.00
SOFTWARE MAINTENANCE	5-012-0495-0361	3,400.00	3,400.00	.00	3,400.00	.00	.00	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0495-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0495-0390	200.00	200.00	.00	.00	.00	200.00	.0	.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	900.00	900.00	31.71	52.79	.00	847.21	5.9	.00
TELEPHONE	5-012-0495-0421	5,300.00	5,300.00	352.56	369.85	400.19	4,529.96	14.5	.00
TRAVEL/FOOD	5-012-0495-0426	2,500.00	2,500.00	65.00-	65.00-	.00	2,565.00	-2.6	.00
EQ./RENTAL/MAINTENANCE	5-012-0495-0451	7,600.00	7,600.00	971.40	971.40	677.70	5,950.90	21.7	.00
SUBSCRIPTIONS/UPDATES	5-012-0495-0480	30.00	30.00	.00	.00	.00	30.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0495-0481	2,800.00	2,800.00	463.32-	463.32-	308.88	2,954.44	-5.5	.00
INSURANCE/BOND PREMIUMS	5-012-0495-0492	130.00	130.00	.00	.00	.00	130.00	.0	.00
COMPUTER HARDWARE	5-012-0495-0560	200.00	200.00	.00	.00	139.73	60.27	69.9	.00
TOTAL NON PERSONNEL		30,175.00	30,175.00	827.35	4,265.72	1,559.93	24,349.35	19.3	.00
COUNTY AUDITOR		572,070.00	572,070.00	41,731.36	81,718.30	1,559.93	488,791.77	14.6	.00
COUNTY TREASURER									
SALARY/TREASURER	5-012-0497-0101	74,700.00	74,700.00	5,746.16	10,876.62	.00	63,823.38	14.6	.00
HUMAN RESOURCE ADMINISTRA	5-012-0497-0103	48,700.00	48,700.00	3,480.00	6,587.12	.00	42,112.88	13.5	.00
SALARIES/DEPUTY TREASURER	5-012-0497-0104	94,000.00	94,000.00	7,040.00	13,325.66	.00	80,674.34	14.2	.00
LONGEVITY	5-012-0497-0144	5,800.00	5,800.00	.00	.00	.00	5,800.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0497-0151	18,238.00	18,238.00	1,171.64	2,215.17	.00	16,022.83	12.2	.00
GROUP HOSPITAL INSURANCE	5-012-0497-0152	54,042.00	54,042.00	3,764.80	7,126.20	.00	46,915.80	13.2	.00
RETIREMENT	5-012-0497-0153	25,199.00	25,199.00	1,893.50	3,584.11	.00	21,614.89	14.2	.00
WORKER'S COMPENSATION	5-012-0497-0154	1,058.00	1,058.00	.00	.00	.00	1,058.00	.0	.00
LIFE INSURANCE	5-012-0497-0155	276.00	276.00	23.00	46.00	.00	230.00	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0497-0156	87.00	87.00	.00	.00	.00	87.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0497-0168	1,200.00	1,200.00	92.32	174.75	.00	1,025.25	14.6	.00
AUTO ALLOWANCE	5-012-0497-0170	14,000.00	14,000.00	1,076.92	2,038.45	.00	11,961.55	14.6	.00
TOTAL EMPLOYEE COST		337,300.00	337,300.00	24,288.34	45,974.08	.00	291,325.92	13.6	.00
OFFICE SUPPLIES	5-012-0497-0310	4,000.00	4,000.00	234.90	233.60	287.00	3,479.40	13.0	.00
SOFTWARE MAINTENANCE	5-012-0497-0361	3,400.00	3,400.00	.00	3,400.00	.00	.00	100.0	.00
NON-CAPT.FURN/EQPT.	5-012-0497-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
POSTAGE/BOX RENT	5-012-0497-0420	7,500.00	7,500.00	579.66	1,376.31	22.19	6,101.50	18.7	.00
TELEPHONE	5-012-0497-0421	4,200.00	4,200.00	365.81	374.73	323.95	3,501.32	16.6	.00
TRAVEL/FOOD	5-012-0497-0426	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0497-0451	4,000.00	4,000.00	332.19	332.19	318.00	3,349.81	16.3	.00
CONFERENCES/LODGING/DUES	5-012-0497-0481	2,800.00	2,800.00	.00	.00	.00	2,800.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0497-0492	2,500.00	2,500.00	1,250.00	1,250.00	.00	1,250.00	50.0	.00
COMPUTER HARDWARE	5-012-0497-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		30,850.00	30,850.00	2,762.56	6,966.83	951.14	22,932.03	25.7	.00
COUNTY TREASURER		368,150.00	368,150.00	27,050.90	52,940.91	951.14	314,257.95	14.6	.00
COUNTY TAX ASSESSOR/COLLECTOR									
SALARY/TAX ASSESSOR	5-012-0499-0101	72,700.00	72,700.00	5,592.30	10,585.39	.00	62,114.61	14.6	.00
SALARIES/DEPUTY CLKS.	5-012-0499-0104	403,800.00	403,800.00	31,164.94	58,896.15	.00	344,903.85	14.6	.00
SALARY SUPPLEMENT	5-012-0499-0115	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARIES/PART-TIME	5-012-0499-0124	27,000.00	27,000.00	983.59	2,153.84	.00	24,846.16	8.0	.00
LONGEVITY	5-012-0499-0144	6,100.00	6,100.00	.00	.00	.00	6,100.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0499-0151	40,453.00	40,453.00	2,773.35	5,264.65	.00	35,188.35	13.0	.00
GROUP HOSPITAL INSURANCE	5-012-0499-0152	134,809.00	134,809.00	10,370.00	20,281.46	.00	114,527.54	15.0	.00
RETIREMENT	5-012-0499-0153	55,894.00	55,894.00	4,259.08	7,430.66	.00	48,463.34	13.3	.00
WORKER'S COMPENSATION	5-012-0499-0154	2,348.00	2,348.00	.00	.00	.00	2,348.00	.0	.00
LIFE INSURANCE	5-012-0499-0155	828.00	828.00	69.00	138.00	.00	690.00	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0499-0156	263.00	263.00	.00	.00	.00	263.00	.0	.00
REIMBURSEMENT/FEE ACCT.	5-012-0499-0158	1,000.00-	1,000.00-	.00	.00	.00	1,000.00-	.0	.00
CELL PHONE ALLOWANCE	5-012-0499-0168	4,200.00	4,200.00	323.12	611.62	.00	3,588.38	14.6	.00
AUTO ALLOWANCE	5-012-0499-0170	15,000.00	15,000.00	1,153.84	2,184.05	.00	12,815.95	14.6	.00
TOTAL EMPLOYEE COST		763,395.00	763,395.00	56,689.22	107,545.82	.00	655,849.18	14.1	.00
OFFICE SUPPLIES	5-012-0499-0310	10,500.00	10,500.00	429.55	429.55	303.43	9,767.02	7.0	.00
SOFTWARE MAINTENANCE	5-012-0499-0361	45,125.00	45,125.00	12,250.00-	36,179.77	.00	8,945.23	80.2	.00
NON-CAPT.FURN/EQPT.	5-012-0499-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0499-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0499-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0499-0420	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0	.00
TELEPHONE	5-012-0499-0421	16,000.00	16,000.00	1,413.64	1,851.73	913.53	13,234.74	17.3	.00
TRAVEL/FOOD	5-012-0499-0426	4,000.00	4,000.00	852.84	852.84	.00	3,147.16	21.3	.00
TAX STATEMENTS	5-012-0499-0435	47,000.00	47,000.00	.00	.00	.00	47,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0499-0451	10,500.00	10,500.00	286.00	431.00	431.00	9,638.00	8.2	.00
SUBSCRIPTION/UPDATES	5-012-0499-0480	50.00	50.00	.00	.00	.00	50.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0499-0481	5,000.00	5,000.00	443.50	973.50	190.00	3,836.50	23.3	.00
INSURANCE/BOND PREMIUMS	5-012-0499-0492	1,622.00	1,622.00	1,480.00	1,480.00	.00	142.00	91.3	.00
COMPUTER HARDWARE	5-012-0499-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		149,512.00	149,512.00	7,344.47-	42,198.39	1,837.96	105,475.65	29.5	.00
TAX ASSESSOR		912,907.00	912,907.00	49,344.75	149,744.21	1,837.96	761,324.83	16.6	.00
WISE CO. SYSTEMS DEPT.									
SALARY/SYSTEMS ADMINISTRA	5-012-0509-0101	85,000.00	85,000.00	6,538.46	12,376.32	.00	72,623.68	14.6	.00
SALARY/COORDINATOR	5-012-0509-0102	71,600.00	71,600.00	5,507.70	10,425.25	.00	61,174.75	14.6	.00
SALARIES/ASST. TECHNICIAN	5-012-0509-0104	96,050.00	96,050.00	6,347.34	12,040.70	.00	84,009.30	12.5	.00
LONGEVITY	5-012-0509-0144	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0509-0151	19,611.00	19,611.00	1,297.58	2,443.95	.00	17,167.05	12.5	.00
GROUP HOSPITAL INSURANCE	5-012-0509-0152	58,341.00	58,341.00	4,095.48	7,906.25	.00	50,434.75	13.6	.00
RETIREMENT	5-012-0509-0153	27,096.00	27,096.00	2,007.56	3,802.85	.00	23,293.15	14.0	.00
WORKERS' COMPENSATION	5-012-0509-0154	1,138.00	1,138.00	.00	.00	.00	1,138.00	.0	.00
LIFE INSURANCE	5-012-0509-0155	276.00	276.00	23.00	46.00	.00	230.00	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0509-0156	154.00	154.00	.00	.00	.00	154.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0509-0168	1,200.00	1,200.00	92.32	174.75	.00	1,025.25	14.6	.00
TOTAL EMPLOYEE COST		362,966.00	362,966.00	25,909.44	49,216.07	.00	313,749.93	13.6	.00
OFFICE SUPPLIES	5-012-0509-0310	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
BATTERIES/TIRES/TUBES	5-012-0509-0330	500.00	500.00	.00	.00	.00	500.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0509-0331	2,000.00	2,000.00	126.26	126.26	44.76	1,828.98	8.6	.00
UNIFORMS/VESTS	5-012-0509-0333	300.00	300.00	.00	.00	.00	300.00	.0	.00
HAND TOOLS	5-012-0509-0334	300.00	300.00	.00	.00	.00	300.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0509-0353	1,000.00	1,000.00	48.01	48.01	74.56	877.43	12.3	.00
COMPUTER SOFTWARE/LICENSE	5-012-0509-0360	.00	185.00	185.00	185.00	675.00	675.00-	464.9	185.00
NON-CAPT.FURN/EQPT	5-012-0509-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0509-0390	100.00	100.00	.00	.00	56.60	43.40	56.6	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0509-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
POSTAGE/BOX RENT	5-012-0509-0420	50.00	50.00	.00	.00	.00	50.00	.0	.00
TELEPHONE	5-012-0509-0421	4,400.00	4,400.00	448.58	448.79	243.13	3,708.08	15.7	.00
TRAVEL/FOOD	5-012-0509-0426	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
REIMBURSEMENTS	5-012-0509-0444	130.00-	130.00-	10.00-	20.00-	.00	110.00-	15.4	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EQ./RENTAL/MAINTENANCE	5-012-0509-0451	13,150.00	13,150.00	4,643.06	5,469.12	.00	7,680.88	41.6	.00
VEHICLE REPAIRS/MAINT.	5-012-0509-0453	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0509-0481	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0509-0492	120.00	120.00	.00	.00	.00	120.00	.0	.00
COMPUTER HARDWARE	5-012-0509-0560	18,850.00	18,665.00	935.85	935.85	.00	17,729.15	5.0	-185.00
TOTAL NON PERSONNEL		51,555.00	51,555.00	6,376.76	7,193.03	1,094.05	43,267.92	16.1	.00
WISE CO. SYSTEMS DEPT.		414,521.00	414,521.00	32,286.20	56,409.10	1,094.05	357,017.85	13.9	.00
COURTHOUSE & ASSOC. BUILDINGS									
SALARY/PROJECT MANAGER	5-012-0510-0101	51,500.00	51,500.00	3,961.54	7,498.60	.00	44,001.40	14.6	.00
JANITORIAL/MAINTENANCE	5-012-0510-0103	191,280.00	191,280.00	14,484.87	27,554.92	.00	163,725.08	14.4	.00
SALARIES/P-T	5-012-0510-0125	7,000.00	7,000.00	1,296.00	1,413.45	.00	5,586.55	20.2	.00
LONGEVITY	5-012-0510-0144	2,600.00	2,600.00	.00	.00	.00	2,600.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0510-0151	20,286.00	20,286.00	1,270.01	2,335.69	.00	17,950.31	11.5	.00
GROUP HOSPITAL INSURANCE	5-012-0510-0152	80,724.00	80,724.00	4,366.40	8,054.82	.00	72,669.18	10.0	.00
RETIREMENT	5-012-0510-0153	28,030.00	28,030.00	1,779.35	3,382.95	.00	24,647.05	12.1	.00
WORKER'S COMPENSATION	5-012-0510-0154	7,669.00	7,669.00	.00	.00	.00	7,669.00	.0	.00
LIFE INSURANCE	5-012-0510-0155	483.00	483.00	38.24	76.48	.00	406.52	15.8	.00
UNEMPLOYMENT INSURANCE	5-012-0510-0156	159.00	159.00	.00	.00	.00	159.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0510-0168	1,800.00	1,800.00	138.48	262.12	.00	1,537.88	14.6	.00
AUTO ALLOWANCE	5-012-0510-0170	10,000.00	10,000.00	769.24	1,456.06	.00	8,543.94	14.6	.00
TOTAL EMPLOYEE COST		401,531.00	401,531.00	28,104.13	52,035.09	.00	349,495.91	13.0	.00
OFFICE SUPPLIES	5-012-0510-0310	200.00	200.00	.00	.00	.00	200.00	.0	.00
BATTERIES/TIRES/TUBES	5-012-0510-0330	200.00	737.00	736.56	736.56	.00	.44	99.9	537.00
GASOLINE/OIL/LUBRICANTS	5-012-0510-0331	1,900.00	1,900.00	134.20	134.20	76.30	1,689.50	11.1	.00
UNIFORMS/VESTS	5-012-0510-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOOLS	5-012-0510-0334	500.00	500.00	.00	.00	.00	500.00	.0	.00
JANITORIAL SUPPLIES	5-012-0510-0350	30,000.00	30,000.00	4,068.39	4,068.39	1,974.85	23,956.76	20.1	.00
GROUNDS/LAWN SUPPLIES	5-012-0510-0352	3,000.00	3,000.00	359.99	359.99	175.85	2,464.16	17.9	.00
REPAIR PARTS/MATERIALS	5-012-0510-0353	20,000.00	20,000.00	3,298.82	3,382.43	31.56	16,586.01	17.1	.00
NON-CAPT.FURN/EQPT	5-012-0510-0370	1,000.00	1,000.00	359.93	359.93	.00	640.07	36.0	.00
MISCELLANEOUS	5-012-0510-0390	1,000.00	1,000.00	.00	.00	10.97	989.03	1.1	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0510-0411	165.00	165.00	.00	.00	.00	165.00	.0	.00
TELEPHONE	5-012-0510-0421	35,000.00	35,000.00	2,451.45	3,864.89	2,386.73	28,748.38	17.9	.00
CONTRACTOR FEES	5-012-0510-0422	.00	4,082.00	1,641.00	3,722.20	.00	359.80	91.2	4082.00
TRAVEL/FOOD	5-012-0510-0426	200.00	200.00	.00	.00	.00	200.00	.0	.00
UTILITIES	5-012-0510-0441	445,000.00	440,381.00	41,309.89	67,219.71	4,269.22	368,892.07	16.2	-4619.00
REIMBURSEMENTS	5-012-0510-0444	65.00-	65.00-	5.00-	10.00-	.00	55.00-	15.4	.00
CO. BLDG. DAMAGE REPAIRS/	5-012-0510-0450	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0510-0451	55,000.00	55,000.00	6,750.53	6,868.77	3,082.18	45,049.05	18.1	.00
REPAIRS/MAINT./BUILDINGS	5-012-0510-0452	170,000.00	170,000.00	10,844.93	10,844.93	8,427.47	150,727.60	11.3	.00
VEHICLE REPAIRS	5-012-0510-0453	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SMALL EQUIPMENT REPAIRS	5-012-0510-0455	500.00	500.00	.00	.00	.00	500.00	.0	.00
BLDGS. LEASE	5-012-0510-0461	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
STATE INSPECTION	5-012-0510-0463	50.00	50.00	.00	.00	.00	50.00	.0	.00
SPECIAL PROJECTS/INSPECTI	5-012-0510-0466	500.00	500.00	.00	.00	.00	500.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0510-0492	50.00	50.00	50.00	50.00	.00	.00	100.0	.00
BUILDINGS/GROUNDS/PERMITS	5-012-0510-0530	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
COURTHOUSE ELEVATOR	5-012-0510-0531	1,800.00	1,800.00	.00	1,756.59	.00	43.41	97.6	.00
TOTAL NON PERSONNEL		771,450.00	771,450.00	72,000.69	103,358.59	20,435.13	647,656.28	16.1	.00
COURTHOUSE BUILDINGS		1,172,981.00	1,172,981.00	100,104.82	155,393.68	20,435.13	997,152.19	15.0	.00
PUBLIC WORKS									
SALARY/P.W. DIRECTOR	5-012-0520-0101	70,600.00	70,600.00	5,430.76	10,279.61	.00	60,320.39	14.6	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY/SEC.	5-012-0520-0105	88,600.00	88,600.00	6,768.00	12,810.81	.00	75,789.19	14.5	.00
SALARIES/LABORERS	5-012-0520-0116	627,300.00	627,300.00	49,154.20	86,543.28	.00	540,756.72	13.8	.00
SALARIES/PART-TIME SEC.	5-012-0520-0125	4,000.00	4,000.00	980.60	1,748.20	.00	2,251.80	43.7	.00
SALARIES/P-T LABORERS	5-012-0520-0136	59,800.00	59,800.00	3,541.05	6,505.31	.00	53,294.69	10.9	.00
SALARIES/OVERTIME	5-012-0520-0140	9,200.00	9,200.00	.00	861.18	.00	8,338.82	9.4	.00
SALARIES/CERTIFICATION	5-012-0520-0142	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
LONGEVITY	5-012-0520-0144	14,400.00	14,400.00	.00	.00	.00	14,400.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0520-0151	67,098.00	67,098.00	4,610.22	8,270.12	.00	58,827.88	12.3	.00
GROUP HOSPITAL INSURANCE	5-012-0520-0152	209,043.00	209,043.00	13,807.21	26,305.35	.00	182,737.65	12.6	.00
RETIREMENT	5-012-0520-0153	92,709.00	92,709.00	7,075.31	12,757.33	.00	79,951.67	13.8	.00
WORKER'S COMPENSATION	5-012-0520-0154	56,774.00	56,774.00	.00	.00	.00	56,774.00	.0	.00
LIFE INSURANCE	5-012-0520-0155	1,173.00	1,173.00	91.72	179.70	.00	993.30	15.3	.00
UNEMPLOYMENT INSURANCE	5-012-0520-0156	526.00	526.00	.00	.00	.00	526.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0520-0168	1,200.00	1,200.00	46.16	87.37	.00	1,112.63	7.3	.00
TOTAL EMPLOYEE COST		1,304,423.00	1,304,423.00	91,505.23	166,348.26	.00	1,138,074.74	12.8	.00
OFFICE SUPPLIES	5-012-0520-0310	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
BATTERIES/TIRES/TUBES	5-012-0520-0330	12,500.00	12,500.00	3,707.95	3,707.95	721.85	8,070.20	35.4	.00
GASOLINE/OIL/LUBRICANTS	5-012-0520-0331	100,000.00	100,000.00	5,614.01	6,960.55	6,647.56	86,391.89	13.6	.00
UNIFORMS/VESTS	5-012-0520-0333	8,000.00	8,000.00	938.35	938.35	425.89	6,635.76	17.1	.00
TOOLS	5-012-0520-0334	1,000.00	1,000.00	176.85	176.85	110.74	712.41	28.8	.00
REPAIR PARTS/MATERIALS	5-012-0520-0353	30,000.00	30,000.00	3,843.54	3,843.54	2,404.54	23,751.92	20.8	.00
NON-CAPT.FURN/EQPT.	5-012-0520-0370	1,000.00	1,000.00	699.99	699.99	80.00	220.01	78.0	.00
MISCELLANEOUS	5-012-0520-0390	500.00	500.00	.00	.00	191.40	308.60	38.3	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0520-0411	800.00	800.00	150.00	150.00	358.00	292.00	63.5	.00
POSTAGE/BOX RENT	5-012-0520-0420	.00	.00	21.78-	.00	.00	.00	.0	.00
TELEPHONE	5-012-0520-0421	8,000.00	8,000.00	522.15	628.56	456.13	6,915.31	13.6	.00
CONTRACTOR FEES/LANDFILL	5-012-0520-0422	325,000.00	325,000.00	34,063.46	34,063.46	43,397.08	247,539.46	23.8	.00
TRAVEL/FOOD	5-012-0520-0426	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
REIMBURSEMENTS	5-012-0520-0444	195.00-	195.00-	15.00-	30.00-	.00	165.00-	15.4	.00
REPAIRS/MAINT./BASE	5-012-0520-0450	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0520-0451	7,500.00	7,500.00	335.26	335.26	555.34	6,609.40	11.9	.00
VEHICLE/EQUIPMENT REPAIR	5-012-0520-0453	25,000.00	25,000.00	6,344.49	6,344.49	9,247.20	9,408.31	62.4	.00
SMALL EQUIPMENT REPAIRS	5-012-0520-0455	5,000.00	5,000.00	22.50	22.50	.00	4,977.50	.5	.00
LAND LEASES	5-012-0520-0462	900.00	900.00	.00	.00	.00	900.00	.0	.00
STATE INSPECTION	5-012-0520-0463	300.00	300.00	.00	.00	.00	300.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0520-0481	3,000.00	3,000.00	.00	.00	600.00	2,400.00	20.0	.00
INSURANCE/BOND PREMIUMS	5-012-0520-0492	400.00	400.00	277.50	277.50	.00	122.50	69.4	.00
COMPUTER HARDWARE	5-012-0520-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		534,405.00	534,405.00	56,659.27	58,119.00	65,195.73	411,090.27	23.1	.00
PUBLIC WORKS		1,838,828.00	1,838,828.00	148,164.50	224,467.26	65,195.73	1,549,165.01	15.8	.00
CO.TRANSFERS EMS/911 MAPPING									
TRANSFERS EMS/911 MAPPING		.00	.00	.00	.00	.00	.00	.0	.00
FIRE PROTECTION/EMERGENCY MGT.									
SALARY/FIRE MARSHALL/EMER	5-012-0543-0101	59,300.00	59,300.00	4,555.76	8,623.37	.00	50,676.63	14.5	.00
ASST. FIRE MARSHALL/EMG.	5-012-0543-0103	50,000.00	50,000.00	3,846.16	7,280.20	.00	42,719.80	14.6	.00
SALARIES/P-T FIRE MARSHAL	5-012-0543-0136	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
SALARIES/CERTIFICATION PA	5-012-0543-0142	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0543-0151	8,935.00	8,935.00	597.50	1,130.98	.00	7,804.02	12.7	.00
GROUP HOSPITAL INSURANCE	5-012-0543-0152	36,000.00	36,000.00	1,686.24	3,191.80	.00	32,808.20	8.9	.00
RETIREMENT	5-012-0543-0153	12,346.00	12,346.00	912.46	1,727.15	.00	10,618.85	14.0	.00
WORKER'S COMPENSATION	5-012-0543-0154	1,682.00	1,682.00	.00	.00	.00	1,682.00	.0	.00
LIFE INSURANCE	5-012-0543-0155	138.00	138.00	11.50	23.00	.00	115.00	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0543-0156	70.00	70.00	.00	.00	.00	70.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL EMPLOYEE COST		175,971.00	175,971.00	11,609.62	21,976.50	.00	153,994.50	12.5	.00
OFFICE SUPPLIES	5-012-0543-0310	700.00	700.00	.00	.00	.00	700.00	.0	.00
BATTERIES/TIRES/TUBES	5-012-0543-0330	500.00	500.00	.00	.00	.00	500.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0543-0331	10,000.00	10,000.00	586.29	586.29	304.85	9,108.86	8.9	.00
UNIFORMS/VESTS	5-012-0543-0333	300.00	300.00	.00	.00	.00	300.00	.0	.00
HAND TOOLS	5-012-0543-0334	250.00	250.00	.00	.00	.00	250.00	.0	.00
WEAPONRY	5-012-0543-0335	200.00	200.00	.00	.00	.00	200.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0543-0353	750.00	750.00	.00	16.12	37.98	695.90	7.2	.00
NON-CAPT.FURN/EQPT.	5-012-0543-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0543-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
POSTAGE/BOX RENT	5-012-0543-0420	200.00	200.00	21.83	21.83	.00	178.17	10.9	.00
TELEPHONE	5-012-0543-0421	3,500.00	3,500.00	319.63	324.19	113.50	3,062.31	12.5	.00
TRAVEL/FOOD	5-012-0543-0426	1,500.00	1,500.00	.00	534.00-	.00	2,034.00	-35.6	.00
REIMBURSEMENTS	5-012-0543-0444	130.00-	130.00-	10.00-	20.00-	.00	110.00-	15.4	.00
EQ./RENTAL/MAINTENANCE	5-012-0543-0451	800.00	800.00	50.00	50.00	50.00	700.00	12.5	.00
VEHICLE REPAIRS	5-012-0543-0453	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0543-0481	1,500.00	1,500.00	.00	626.75-	.00	2,126.75	-41.8	.00
INSURANCE/BOND PREMIUMS	5-012-0543-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
COMPUTER HARDWARE	5-012-0543-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		22,020.00	22,020.00	967.75	182.32-	506.33	21,695.99	1.5	.00
FIRE PROTECTION/EMERGENCY		197,991.00	197,991.00	12,577.37	21,794.18	506.33	175,690.49	11.3	.00
VOLUNTEER FIRE DEPARTMENTS									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0544-0370	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COUNTY FIRE DEPARTMENTS	5-012-0544-0412	857,000.00	857,000.00	71,400.00	142,800.00	71,400.00	642,800.00	25.0	.00
TELEPHONE	5-012-0544-0421	4,300.00	4,300.00	.00	.00	.00	4,300.00	.0	.00
FINANCIAL ADMINISTRATION		862,300.00	862,300.00	71,400.00	142,800.00	71,400.00	648,100.00	24.8	.00
VOLUNTEER FIRE DEPARTMENT		862,300.00	862,300.00	71,400.00	142,800.00	71,400.00	648,100.00	24.8	.00
EMGERGENCY MANAGEMENT									
OFFICE SUPPLIES	5-012-0545-0310	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0545-0331	500.00	500.00	.00	.00	.00	500.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0545-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
TELEPHONE	5-012-0545-0421	1,500.00	1,500.00	38.24	112.11	.00	1,387.89	7.5	.00
CONTRACTOR FEES	5-012-0545-0422	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TRAVEL/FOOD	5-012-0545-0426	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0545-0451	40,000.00	40,000.00	20,820.00	20,820.00	2,710.00	16,470.00	58.8	.00
CONFERENCES/LODGING/DUES	5-012-0545-0481	2,200.00	2,200.00	.00	.00	.00	2,200.00	.0	.00
COMPUTER HARDWARE	5-012-0545-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
EMERGENCY MANAGEMENT		50,150.00	50,150.00	20,858.24	20,932.11	2,710.00	26,507.89	47.1	.00
CONSTABLE, PRECINCT #1									
SALARY/CONSTABLE	5-012-0551-0101	37,600.00	37,600.00	2,892.30	5,474.69	.00	32,125.31	14.6	.00
SOCIAL SECURITY TAXES	5-012-0551-0151	2,968.00	2,968.00	228.32	432.18	.00	2,535.82	14.6	.00
RETIREMENT	5-012-0551-0153	4,101.00	4,101.00	324.12	613.51	.00	3,487.49	15.0	.00
WORKER'S COMPENSATION	5-012-0551-0154	847.00	847.00	.00	.00	.00	847.00	.0	.00
LIFE INSURANCE	5-012-0551-0155	69.00	69.00	5.75	11.50	.00	57.50	16.7	.00
CELL PHONE ALLOWANCE	5-012-0551-0168	1,200.00	1,200.00	92.32	174.75	.00	1,025.25	14.6	.00
TOTAL EMPLOYEE COST		46,785.00	46,785.00	3,542.81	6,706.63	.00	40,078.37	14.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE SUPPLIES	5-012-0551-0310	300.00	300.00	.00	.00	.00	300.00	.0	.00
BATTERIES/TIRES/TUBES	5-012-0551-0330	200.00	200.00	.00	.00	.00	200.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0551-0331	2,000.00	2,000.00	130.25	130.25	.00	1,869.75	6.5	.00
UNIFORMS/VESTS	5-012-0551-0333	300.00	300.00	.00	.00	.00	300.00	.0	.00
WEAPONRY	5-012-0551-0335	200.00	200.00	.00	.00	.00	200.00	.0	.00
CAMERA SUPPLIES/FILM	5-012-0551-0336	300.00	300.00	.00	.00	.00	300.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0551-0353	250.00	250.00	.00	.00	.00	250.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0551-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0551-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
POSTAGE/BOX RENT	5-012-0551-0420	100.00	100.00	.48	3.22	.00	96.78	3.2	.00
TELEPHONE	5-012-0551-0421	1,000.00	1,000.00	106.14	106.14	86.52	807.34	19.3	.00
TRAVEL/FOOD	5-012-0551-0426	500.00	500.00	.00	.00	.00	500.00	.0	.00
VEHICLE REPAIRS/MAINT.	5-012-0551-0453	500.00	500.00	.00	.00	.00	500.00	.0	.00
STATE INSPECTION	5-012-0551-0463	8.00	8.00	.00	.00	.00	8.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0551-0481	700.00	700.00	.00	.00	.00	700.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0551-0492	100.00	100.00	50.00	50.00	.00	50.00	50.0	.00
COMPUTER HARDWARE	5-012-0551-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		7,008.00	7,008.00	286.87	289.61	86.52	6,631.87	5.4	.00
CONSTABLE, PRECINCT #1		53,793.00	53,793.00	3,829.68	6,996.24	86.52	46,710.24	13.2	.00
CONSTABLE, PRECINCT #2									
SALARY/CONSTABLE	5-012-0552-0101	37,600.00	37,600.00	2,892.30	5,474.69	.00	32,125.31	14.6	.00
SOCIAL SECURITY TAXES	5-012-0552-0151	2,968.00	2,968.00	228.32	432.18	.00	2,535.82	14.6	.00
RETIREMENT	5-012-0552-0153	4,101.00	4,101.00	324.12	613.51	.00	3,487.49	15.0	.00
WORKER'S COMPENSATION	5-012-0552-0154	847.00	847.00	.00	.00	.00	847.00	.0	.00
LIFE INSURANCE	5-012-0552-0155	69.00	69.00	3.74	7.48	.00	61.52	10.8	.00
CELL PHONE ALLOWANCE	5-012-0552-0168	1,200.00	1,200.00	92.32	174.75	.00	1,025.25	14.6	.00
TOTAL EMPLOYEE COST		46,785.00	46,785.00	3,540.80	6,702.61	.00	40,082.39	14.3	.00
OFFICE SUPPLIES	5-012-0552-0310	300.00	300.00	.00	.00	.00	300.00	.0	.00
BATTERIES/TIRES/TUBES	5-012-0552-0330	200.00	200.00	.00	.00	.00	200.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0552-0331	2,000.00	2,000.00	83.50	83.50	43.25	1,873.25	6.3	.00
UNIFORMS/VESTS	5-012-0552-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
WEAPONRY	5-012-0552-0335	200.00	200.00	.00	.00	.00	200.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0552-0353	300.00	300.00	.00	.00	.00	300.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0552-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
POSTAGE/BOX RENT	5-012-0552-0420	100.00	100.00	5.33	5.82	.00	94.18	5.8	.00
TELEPHONE	5-012-0552-0421	.00	200.00	.00	36.93	.00	163.07	18.5	200.00
VEHICLE REPAIRS/MAINT.	5-012-0552-0453	500.00	500.00	121.78	121.78	.00	378.22	24.4	.00
STATE INSPECTION	5-012-0552-0463	8.00	8.00	.00	.00	.00	8.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0552-0492	100.00	100.00	50.00	50.00	.00	50.00	50.0	.00
COMPUTER HARDWARE	5-012-0552-0560	200.00	.00	.00	.00	.00	.00	.0	-200.00
TOTAL NON PERSONNEL		4,358.00	4,358.00	260.61	298.03	43.25	4,016.72	7.8	.00
CONSTABLE, PRECINCT #2		51,143.00	51,143.00	3,801.41	7,000.64	43.25	44,099.11	13.8	.00
CONSTABLE, PRECINCT #3									
SALARY/CONSTABLE	5-012-0553-0101	37,600.00	37,600.00	2,892.30	5,474.69	.00	32,125.31	14.6	.00
LONGEVITY	5-012-0553-0144	600.00	600.00	.00	.00	.00	600.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0553-0151	3,014.00	3,014.00	141.92	268.63	.00	2,745.37	8.9	.00
GROUP HOSPITAL INSURANCE	5-012-0553-0152	18,000.00	18,000.00	1,384.62	2,620.88	.00	15,379.12	14.6	.00
RETIREMENT	5-012-0553-0153	4,165.00	4,165.00	324.12	613.51	.00	3,551.49	14.7	.00
WORKER'S COMPENSATION	5-012-0553-0154	860.00	860.00	.00	.00	.00	860.00	.0	.00
LIFE INSURANCE	5-012-0553-0155	69.00	69.00	5.75	11.50	.00	57.50	16.7	.00
CELL PHONE ALLOWANCE	5-012-0553-0168	1,200.00	1,200.00	92.32	174.75	.00	1,025.25	14.6	.00

Run Date: 12/08/15
Run Time: 15:49:49

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL EMPLOYEE COST		65,508.00	65,508.00	4,841.03	9,163.96	.00	56,344.04	14.0	.00
OFFICE SUPPLIES	5-012-0553-0310	300.00	300.00	.00	.00	.00	300.00	.0	.00
BATTERIES/TIRES/TUBES	5-012-0553-0330	200.00	200.00	.00	.00	.00	200.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0553-0331	5,500.00	5,500.00	111.90	111.90	268.93	5,119.17	6.9	.00
UNIFORMS/VESTS	5-012-0553-0333	250.00	250.00	.00	.00	.00	250.00	.0	.00
WEAPONRY	5-012-0553-0335	200.00	200.00	.00	.00	.00	200.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0553-0353	300.00	300.00	.00	.00	.00	300.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0553-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0553-0390	200.00	200.00	.00	.00	.00	200.00	.0	.00
POSTAGE/BOX RENT	5-012-0553-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
TELEPHONE	5-012-0553-0421	1,000.00	1,000.00	77.07	116.29	.00	883.71	11.6	.00
TRAVEL/FOOD	5-012-0553-0426	500.00	500.00	.00	.00	.00	500.00	.0	.00
VEHICLE REPAIRS/MAINT.	5-012-0553-0453	500.00	500.00	10.00	10.00	19.00	471.00	5.8	.00
STATE INSPECTION	5-012-0553-0463	8.00	8.00	.00	.00	.00	8.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0553-0481	500.00	500.00	.00	.00	.00	500.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0553-0492	100.00	100.00	.00	.00	50.00	50.00	50.0	.00
COMPUTER HARDWARE	5-012-0553-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		10,108.00	10,108.00	198.97	238.19	337.93	9,531.88	5.7	.00
CONSTABLE, PRECINCT #3		75,616.00	75,616.00	5,040.00	9,402.15	337.93	65,875.92	12.9	.00
CONSTABLE, PRECINCT #4									
SALARY/CONSTABLE	5-012-0554-0101	37,600.00	37,600.00	2,892.30	5,474.69	.00	32,125.31	14.6	.00
LONGEVITY	5-012-0554-0144	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0554-0151	2,953.00	2,953.00	219.56	415.59	.00	2,537.41	14.1	.00
GROUP HOSPITAL INSURANCE	5-012-0554-0152	9,021.00	9,021.00	693.94	1,313.52	.00	7,707.48	14.6	.00
RETIREMENT	5-012-0554-0153	4,080.00	4,080.00	314.10	594.54	.00	3,485.46	14.6	.00
WORKER'S COMPENSATION	5-012-0554-0154	843.00	843.00	.00	.00	.00	843.00	.0	.00
LIFE INSURANCE	5-012-0554-0155	69.00	69.00	5.75	11.50	.00	57.50	16.7	.00
TOTAL EMPLOYEE COST		55,566.00	55,566.00	4,125.65	7,809.84	.00	47,756.16	14.1	.00
OFFICE SUPPLIES	5-012-0554-0310	300.00	300.00	.00	.00	.00	300.00	.0	.00
BATTERIES/TIRES/TUBES	5-012-0554-0330	200.00	200.00	.00	.00	.00	200.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0554-0331	4,000.00	4,000.00	144.39	144.39	114.86	3,740.75	6.5	.00
WEAPONRY	5-012-0554-0335	200.00	200.00	.00	.00	.00	200.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0554-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
POSTAGE/BOX RENT	5-012-0554-0420	100.00	100.00	2.11	4.00	.00	96.00	4.0	.00
TELEPHONE	5-012-0554-0421	1,200.00	1,200.00	102.15	102.15	.00	1,097.85	8.5	.00
REIMBURSEMENTS	5-012-0554-0444	65.00-	65.00-	5.00-	10.00-	.00	55.00-	15.4	.00
VEHICLE REPAIRS/MAINT.	5-012-0554-0453	500.00	500.00	.00	.00	.00	500.00	.0	.00
STATE INSPECTION	5-012-0554-0463	8.00	8.00	.00	.00	.00	8.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0554-0481	60.00	60.00	.00	.00	.00	60.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0554-0492	.00	.00	.00	.00	50.00	50.00-	.0	.00
COMPUTER HARDWARE	5-012-0554-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		6,953.00	6,953.00	243.65	240.54	164.86	6,547.60	5.8	.00
CONSTABLE, PRECINCT #4		62,519.00	62,519.00	4,369.30	8,050.38	164.86	54,303.76	13.1	.00
CRIME PREVENTION									
CRIME PREVENTION		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY SHERIFF									
SALARY/SHERIFF	5-012-0565-0101	88,600.00	88,600.00	6,815.40	12,900.53	.00	75,699.47	14.6	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CHIEF DEPUTY	5-012-0565-0102	82,400.00	82,400.00	6,338.46	11,997.75	.00	70,402.25	14.6	.00
SALARIES/DEPUTY SHERIFF'S	5-012-0565-0104	880,800.00	880,800.00	67,986.22	122,648.12	.00	758,151.88	13.9	.00
SALARIES/SECRET.	5-012-0565-0105	123,883.00	123,883.00	9,321.10	17,875.10	.00	106,007.90	14.4	.00
SALARIES/INVESTIGATORS	5-012-0565-0106	504,000.00	504,000.00	38,260.80	71,891.96	.00	432,108.04	14.3	.00
SALARIES/SPECIALIZED ENFO	5-012-0565-0107	299,500.00	299,500.00	22,689.84	42,279.69	.00	257,220.31	14.1	.00
COURTHOUSE SECURITY	5-012-0565-0108	101,000.00	101,000.00	7,670.40	14,456.06	.00	86,543.94	14.3	.00
CRIME SCENE OFFICERS	5-012-0565-0109	113,400.00	113,400.00	8,502.40	16,030.91	.00	97,369.09	14.1	.00
SUPERVISORS	5-012-0565-0110	514,000.00	514,000.00	40,150.56	74,818.14	.00	439,181.86	14.6	.00
SALARIES/BAILIFFS	5-012-0565-0111	164,260.00	164,260.00	12,155.10	23,007.78	.00	141,252.22	14.0	.00
SCHOOL RESOURCE OFFICERS	5-012-0565-0113	221,800.00	221,800.00	17,709.99	32,692.41	.00	189,107.59	14.7	.00
SALARIES/PART-TIME SEC.	5-012-0565-0125	2,725.00	2,725.00	1,018.05	1,976.19	.00	748.81	72.5	.00
SALARIES/OVERTIME	5-012-0565-0140	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
SALARIES/HOLIDAY O/TIME	5-012-0565-0141	2,200.00	2,200.00	.00	.00	.00	2,200.00	.0	.00
SALARIES/CERTIFICATION	5-012-0565-0142	77,500.00	77,500.00	.00	.00	.00	77,500.00	.0	.00
LONGEVITY	5-012-0565-0144	31,200.00	31,200.00	.00	.00	.00	31,200.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0565-0151	248,875.00	248,875.00	17,430.64	32,323.66	.00	216,551.34	13.0	.00
GROUP HOSPITAL INSURANCE	5-012-0565-0152	710,391.00	710,391.00	48,778.41	91,721.39	.00	618,669.61	12.9	.00
RETIREMENT	5-012-0565-0153	343,870.00	343,870.00	26,237.64	48,666.94	.00	295,203.06	14.2	.00
WORKER'S COMPENSATION	5-012-0565-0154	62,868.00	62,868.00	.00	.00	.00	62,868.00	.0	.00
LIFE INSURANCE	5-012-0565-0155	4,140.00	4,140.00	350.75	695.75	.00	3,444.25	16.8	.00
UNEMPLOYMENT INSURANCE	5-012-0565-0156	1,898.00	1,898.00	.00	.00	.00	1,898.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0565-0168	36,000.00	36,000.00	2,723.44	5,094.20	.00	30,905.80	14.2	.00
TOTAL EMPLOYEE COST		4,625,310.00	4,625,310.00	334,139.20	621,076.58	.00	4,004,233.42	13.4	.00
OFFICE SUPPLIES	5-012-0565-0310	23,000.00	23,000.00	1,554.70	1,577.34	3,906.71	17,515.95	23.8	.00
DOG FOOD/SUPPLIES	5-012-0565-0332	3,000.00	3,000.00	95.52	95.52	1,323.84	1,580.64	47.3	.00
UNIFORMS/VESTS/SWAT GEAR	5-012-0565-0333	22,000.00	22,000.00	421.84	421.84	1,767.89	19,810.27	10.0	.00
WEAPONRY	5-012-0565-0335	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
CAMERA SUPPLIES/FILM	5-012-0565-0336	500.00	500.00	.00	.00	.00	500.00	.0	.00
C.P. MATERIAL/EQUIPMENT	5-012-0565-0338	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0565-0353	5,000.00	5,000.00	19.72	19.72	52.95	4,927.33	1.5	.00
INVESTIGATION SUPPLIES	5-012-0565-0355	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
FORENSIC SUPPLIES	5-012-0565-0356	2,500.00	2,500.00	.00	.00	101.98	2,398.02	4.1	.00
SOFTWARE MAINTENANCE	5-012-0565-0361	18,100.00	18,100.00	5,584.00	6,376.00	.00	11,724.00	35.2	.00
NON-CAPT.FURN/EQPT.	5-012-0565-0370	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
MISCELLANEOUS	5-012-0565-0390	3,500.00	3,500.00	388.75	388.75	377.34	2,733.91	21.9	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0565-0411	7,000.00	7,000.00	.00	.00	267.75	6,732.25	3.8	.00
POSTAGE/BOX RENT	5-012-0565-0420	8,500.00	8,500.00	966.63	1,651.56	54.71	6,793.73	20.1	.00
TRAVEL/FOOD	5-012-0565-0426	12,000.00	12,000.00	1,288.00	1,379.54	92.00	10,528.46	12.3	.00
EQ./RENTAL/MAINTENANCE	5-012-0565-0451	13,500.00	13,500.00	888.01	888.01	819.04	11,792.95	12.6	.00
SMALL EQUIPMENT REPAIRS	5-012-0565-0455	500.00	500.00	.00	.00	.00	500.00	.0	.00
SUBSCRIPTIONS/UPDATES	5-012-0565-0480	800.00	800.00	.00	.00	.00	800.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0565-0481	20,000.00	20,000.00	2,050.60	4,558.34	287.50	15,154.16	24.2	.00
INVEST./ANALYSIS FEES	5-012-0565-0487	8,000.00	8,000.00	.00	.00	430.00	7,570.00	5.4	.00
INSURANCE/BOND PREMIUMS	5-012-0565-0492	800.00	800.00	.00	.00	633.00	167.00	79.1	.00
COMPUTER HARDWARE	5-012-0565-0560	200.00	200.00	107.44	107.44	50.65	41.91	79.1	.00
TOTAL NON PERSONNEL		174,900.00	174,900.00	13,365.21	17,464.06	10,165.36	147,270.58	15.8	.00
COUNTY SHERIFF		4,800,210.00	4,800,210.00	347,504.41	638,540.64	10,165.36	4,151,504.00	13.5	.00
COUNTY JAIL									
JAIL ADMINISTRATOR	5-012-0566-0102	66,000.00	66,000.00	5,076.92	9,609.85	.00	56,390.15	14.6	.00
MAINTENANCE OFFICER	5-012-0566-0103	37,440.00	37,440.00	2,880.00	5,446.55	.00	31,993.45	14.6	.00
SALARY/SEC.	5-012-0566-0105	76,004.00	76,004.00	5,846.40	11,066.36	.00	64,937.64	14.6	.00
SALARIES/CORR. OFFICER	5-012-0566-0107	1,063,200.00	1,063,200.00	76,588.01	145,368.44	.00	917,831.56	13.7	.00
RECORDS MANAGER	5-012-0566-0108	87,100.00	87,100.00	6,649.91	12,607.94	.00	74,492.06	14.5	.00
SUPERVISORS	5-012-0566-0110	337,631.00	337,631.00	26,691.02	49,835.46	.00	287,795.54	14.8	.00
MEDICAL OFFICERS	5-012-0566-0116	131,300.00	131,300.00	7,250.00	13,321.38	.00	117,978.62	10.2	.00
SALARIES/OVERTIME	5-012-0566-0140	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
SALARIES/HOLIDAY O/TIME	5-012-0566-0141	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARIES/CERTIFICATION	5-012-0566-0142	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0	.00
LONGEVITY	5-012-0566-0144	24,100.00	24,100.00	.00	.00	.00	24,100.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0566-0151	142,097.00	142,097.00	9,284.38	17,542.12	.00	124,554.88	12.4	.00
GROUP HOSPITAL INSURANCE	5-012-0566-0152	425,974.00	425,974.00	31,710.24	60,914.93	.00	365,059.07	14.3	.00
RETIREMENT	5-012-0566-0153	196,335.00	196,335.00	14,008.98	26,477.38	.00	169,857.62	13.5	.00
WORKER'S COMPENSATION	5-012-0566-0154	38,141.00	38,141.00	.00	.00	.00	38,141.00	.0	.00
LIFE INSURANCE	5-012-0566-0155	3,312.00	3,312.00	243.23	492.21	.00	2,819.79	14.9	.00
UNEMPLOYMENT INSURANCE	5-012-0566-0156	1,114.00	1,114.00	.00	.00	.00	1,114.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0566-0168	3,000.00	3,000.00	323.12	611.62	.00	2,388.38	20.4	.00
AUTO ALLOWANCE	5-012-0566-0170	6,000.00	6,000.00	461.54	873.63	.00	5,126.37	14.6	.00
TOTAL EMPLOYEE COST		2,663,248.00	2,663,248.00	187,013.75	354,167.87	.00	2,309,080.13	13.3	.00
OFFICE SUPPLIES	5-012-0566-0310	500.00	500.00	34.27	34.27	83.97	381.76	23.7	.00
FOOD/ PRISONERS	5-012-0566-0332	325,000.00	325,000.00	23,368.00	31,491.76	21,628.97	271,879.27	16.3	.00
UNIFORMS/VEST	5-012-0566-0333	4,000.00	4,000.00	249.00	249.00	3,990.37	239.37-	106.0	.00
TOOLS	5-012-0566-0334	500.00	500.00	.00	.00	.00	500.00	.0	.00
WEAPONRY	5-012-0566-0335	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
DRUGS/MEDICAL SUPPLIES	5-012-0566-0340	12,000.00	12,000.00	929.03	1,038.45	371.79	10,589.76	11.8	.00
JANITORIAL SUPPLIES	5-012-0566-0350	35,000.00	35,000.00	4,363.91	4,372.93	2,673.56	27,953.51	20.1	.00
REPAIR PARTS/MATERIALS	5-012-0566-0353	10,000.00	10,000.00	180.05	180.05	1,002.35	8,817.60	11.8	.00
SOFTWARE MAINTENANCE	5-012-0566-0361	91,445.00	91,445.00	.00	.00	.00	91,445.00	.0	.00
NON-CAPT.FURN/EQPT.	5-012-0566-0370	1,500.00	1,500.00	.00	.00	1,659.99	159.99-	110.7	.00
MISCELLANEOUS	5-012-0566-0390	500.00	500.00	.00	.00	.00	500.00	.0	.00
JAIL SUPPLIES	5-012-0566-0391	25,000.00	25,000.00	3,009.82	3,009.82	701.28	21,288.90	14.8	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0566-0411	6,500.00	6,500.00	382.50	118.50	92.00	6,289.50	3.2	.00
PRISONER TRANSPORT	5-012-0566-0425	12,500.00	12,500.00	733.59	733.59	.00	11,766.41	5.9	.00
TRAVEL/FOOD	5-012-0566-0426	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0566-0451	11,800.00	11,800.00	981.57	981.57	684.03	10,134.40	14.1	.00
SMALL EQUIPMENT REPAIRS	5-012-0566-0455	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0566-0481	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0566-0492	1,000.00	1,000.00	213.00	213.00	.00	787.00	21.3	.00
COMPUTER HARDWARE	5-012-0566-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		549,945.00	549,945.00	34,444.74	42,422.94	32,888.31	474,633.75	13.7	.00
COUNTY JAIL		3,213,193.00	3,213,193.00	221,458.49	396,590.81	32,888.31	2,783,713.88	13.4	.00
SPECIAL SERVICES									
SALARY/ESTRAY OFFICERS	5-012-0567-0104	85,350.00	85,350.00	6,563.20	12,423.15	.00	72,926.85	14.6	.00
SPECIAL SERVICE OFFICERS	5-012-0567-0109	376,600.00	376,600.00	28,760.00	54,312.65	.00	322,287.35	14.4	.00
SUPERVISORS	5-012-0567-0110	164,900.00	164,900.00	11,569.31	21,681.47	.00	143,218.53	13.2	.00
SALARIES/CERTIFICATION	5-012-0567-0142	17,500.00	17,500.00	.00	.00	.00	17,500.00	.0	.00
LONGEVITY	5-012-0567-0144	11,800.00	11,800.00	.00	.00	.00	11,800.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0567-0151	50,654.00	50,654.00	3,566.51	6,702.30	.00	43,951.70	13.2	.00
GROUP HOSPITAL INSURANCE	5-012-0567-0152	144,169.00	144,169.00	10,305.36	19,506.50	.00	124,662.50	13.5	.00
RETIREMENT	5-012-0567-0153	69,989.00	69,989.00	5,442.78	10,233.41	.00	59,755.59	14.6	.00
WORKER'S COMPENSATION	5-012-0567-0154	13,166.00	13,166.00	.00	.00	.00	13,166.00	.0	.00
LIFE INSURANCE	5-012-0567-0155	897.00	897.00	74.75	149.50	.00	747.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0567-0156	398.00	398.00	.00	.00	.00	398.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0567-0168	6,600.00	6,600.00	553.92	1,048.49	.00	5,551.51	15.9	.00
TOTAL EMPLOYEE COST		942,023.00	942,023.00	66,835.83	126,057.47	.00	815,965.53	13.4	.00
TOTAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
SPECIAL SERVICES		942,023.00	942,023.00	66,835.83	126,057.47	.00	815,965.53	13.4	.00
VEHICLE MAINTENANCE SHOP									

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY/SHOP SUPERVISOR	5-012-0568-0108	46,900.00	46,900.00	3,604.80	6,823.35	.00	40,076.65	14.6	.00
SALARIES/CERTIFICATION	5-012-0568-0142	500.00	500.00	.00	.00	.00	500.00	.0	.00
LONGEVITY	5-012-0568-0144	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0568-0151	3,810.00	3,810.00	241.78	457.65	.00	3,352.35	12.0	.00
GROUP HOSPITAL INSURANCE	5-012-0568-0152	13,320.00	13,320.00	1,024.62	1,939.45	.00	11,380.55	14.6	.00
RETIREMENT	5-012-0568-0153	5,264.00	5,264.00	398.34	754.00	.00	4,510.00	14.3	.00
WORKER'S COMPENSATION	5-012-0568-0154	1,088.00	1,088.00	.00	.00	.00	1,088.00	.0	.00
LIFE INSURANCE	5-012-0568-0155	69.00	69.00	3.74	7.48	.00	61.52	10.8	.00
UNEMPLOYMENT INSURANCE	5-012-0568-0156	30.00	30.00	.00	.00	.00	30.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0568-0168	600.00	600.00	46.16	87.37	.00	512.63	14.6	.00
TOTAL EMPLOYEE COST		73,381.00	73,381.00	5,319.44	10,069.30	.00	63,311.70	13.7	.00
BATTERIES/TIRES/TUBES	5-012-0568-0330	15,000.00	15,000.00	1,680.00	1,680.00	2,543.02	10,776.98	28.2	.00
GASOLINE/OIL/LUBRICANTS	5-012-0568-0331	320,000.00	320,000.00	20,159.58	20,159.58	16,453.44	283,386.98	11.4	.00
UNIFORMS/VESTS	5-012-0568-0333	2,000.00	2,000.00	161.13	161.13	183.20	1,655.67	17.2	.00
TOOLS	5-012-0568-0334	500.00	500.00	.00	.00	.00	500.00	.0	.00
REPAIR PARTS/MATERIALS	5-012-0568-0353	35,000.00	35,000.00	2,893.07	3,130.83	4,009.71	27,859.46	20.4	.00
WELDING/SIGN SUPPLIES	5-012-0568-0354	500.00	500.00	.00	.00	45.40	454.60	9.1	.00
NON-CAPT.FURN/EQPT.	5-012-0568-0370	500.00	500.00	170.05	170.05	.00	329.95	34.0	.00
MISCELLANEOUS	5-012-0568-0390	400.00	400.00	.00	.00	.00	400.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0568-0451	3,200.00	3,200.00	88.49	88.49	91.44	3,020.07	5.6	.00
VEHICLE REPAIRS	5-012-0568-0453	45,000.00	45,000.00	9,537.55	9,537.55	2,414.90	33,047.55	26.6	.00
TOWING OF VEHICLES	5-012-0568-0454	1,000.00	1,000.00	.00	.00	165.00	835.00	16.5	.00
SMALL EQUIPMENT REPAIRS	5-012-0568-0455	5,000.00	5,000.00	51.48	51.48	34.00	4,914.52	1.7	.00
STATE INSPECTION	5-012-0568-0463	2,000.00	2,000.00	22.50	45.00	.00	1,955.00	2.3	.00
TOTAL NON PERSONNEL		430,100.00	430,100.00	34,763.85	35,024.11	25,940.11	369,135.78	14.2	.00
VEHICLE MAINTENANCE SHOP		503,481.00	503,481.00	40,083.29	45,093.41	25,940.11	432,447.48	14.1	.00
COMMUNICATIONS/911									
SALARY-SUPERVISOR	5-012-0569-0106	55,620.00	55,620.00	4,278.46	8,098.48	.00	47,521.52	14.6	.00
SALARY-ASST. SUPERVISOR	5-012-0569-0107	188,971.00	188,971.00	15,261.12	28,237.94	.00	160,733.06	14.9	.00
SALARIES/COMM. OPER.	5-012-0569-0108	444,975.00	444,975.00	35,403.45	64,564.66	.00	380,410.34	14.5	.00
SALARIES/P-T COMM. OPER.	5-012-0569-0127	20,000.00	20,000.00	984.06	1,897.76	.00	18,102.24	9.5	.00
SALARIES/HOLIDAY O/TIME	5-012-0569-0141	4,400.00	4,400.00	.00	.00	.00	4,400.00	.0	.00
SALARIES/CERTIFICATION	5-012-0569-0142	14,000.00	14,000.00	.00	.00	.00	14,000.00	.0	.00
LONGEVITY	5-012-0569-0144	6,500.00	6,500.00	.00	.00	.00	6,500.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0569-0151	56,462.00	56,462.00	4,213.20	7,745.24	.00	48,716.76	13.7	.00
GROUP HOSPITAL INSURANCE	5-012-0569-0152	177,853.00	177,853.00	14,624.79	27,100.13	.00	150,752.87	15.2	.00
RETIREMENT	5-012-0569-0153	78,014.00	78,014.00	6,398.19	11,781.17	.00	66,232.83	15.1	.00
WORKER'S COMPENSATION	5-012-0569-0154	16,119.00	16,119.00	.00	.00	.00	16,119.00	.0	.00
LIFE INSURANCE	5-012-0569-0155	1,173.00	1,173.00	92.00	184.00	.00	989.00	15.7	.00
UNEMPLOYMENT INSURANCE	5-012-0569-0156	443.00	443.00	.00	.00	.00	443.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0569-0168	3,600.00	3,600.00	276.96	524.24	.00	3,075.76	14.6	.00
TOTAL EMPLOYEE COST		1,068,130.00	1,068,130.00	81,532.23	150,133.62	.00	917,996.38	14.1	.00
OFFICE SUPPLIES	5-012-0569-0310	1,500.00	1,500.00	.00	.00	11.88	1,488.12	.8	.00
UNIFORMS/VESTS	5-012-0569-0333	1,500.00	1,500.00	75.54	75.54	.00	1,424.46	5.0	.00
REPAIR PARTS/MATERIALS	5-012-0569-0353	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SOFTWARE MAINTENANCE	5-012-0569-0361	35,525.00	35,525.00	.00	.00	.00	35,525.00	.0	.00
NON-CAPT.FURN/EQPT.	5-012-0569-0370	1,000.00	1,000.00	267.99	267.99	.00	732.01	26.8	.00
PRE-EMPLOYMENT PHYSICALS/	5-012-0569-0411	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
TELEPHONE	5-012-0569-0421	85,000.00	85,000.00	7,374.52	7,678.11	2,718.22	74,603.67	12.2	.00
TRAVEL/FOOD	5-012-0569-0426	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
REIMBURSEMENTS	5-012-0569-0444	2,080.00-	2,080.00-	145.00-	290.00-	.00	1,790.00-	13.9	.00
EQ./RENTAL/MAINTENANCE	5-012-0569-0451	10,000.00	10,000.00	500.00	593.84	.00	9,406.16	5.9	.00
SMALL EQUIPMENT REPAIRS	5-012-0569-0455	500.00	500.00	.00	.00	.00	500.00	.0	.00
CONFERENCES/LODGING/DUES	5-012-0569-0481	2,000.00	2,000.00	.00	350.00	56.50	1,593.50	20.3	.00
COMPUTER HARDWARE	5-012-0569-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL NON PERSONNEL		140,145.00	140,145.00	8,073.05	8,675.48	2,786.60	128,682.92	8.2	.00
COMMUNICATIONS/911		1,208,275.00	1,208,275.00	89,605.28	158,809.10	2,786.60	1,046,679.30	13.4	.00
JUVENILE PROBATION TRANSFER									
JUVENILE PROBATION TRANSF		.00	.00	.00	.00	.00	.00	.0	.00
DPS HIGHWAY PATROL									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TEXAS DPS-HIGHWAY PATROL		.00	.00	.00	.00	.00	.00	.0	.00
DPS STATE DEPARTMENT									
SALARY/SEC.	5-012-0585-0105	29,120.00	29,120.00	2,240.00	4,239.98	.00	24,880.02	14.6	.00
SOCIAL SECURITY TAXES	5-012-0585-0151	2,228.00	2,228.00	169.66	321.14	.00	1,906.86	14.4	.00
GROUP HOSPITAL INSURANCE	5-012-0585-0152	9,021.00	9,021.00	693.94	1,313.52	.00	7,707.48	14.6	.00
RETIREMENT	5-012-0585-0153	3,078.00	3,078.00	243.26	460.45	.00	2,617.55	15.0	.00
WORKER'S COMPENSATION	5-012-0585-0154	129.00	129.00	.00	.00	.00	129.00	.0	.00
LIFE INSURANCE	5-012-0585-0155	69.00	69.00	5.75	11.50	.00	57.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0585-0156	17.00	17.00	.00	.00	.00	17.00	.0	.00
TOTAL EMPLOYEE COST		43,662.00	43,662.00	3,352.61	6,346.59	.00	37,315.41	14.5	.00
OFFICE SUPPLIES	5-012-0585-0310	700.00	600.00	.00	.00	.00	600.00	.0	-100.00
REPAIR PARTS/MATERIALS	5-012-0585-0353	800.00	800.00	.00	.00	.00	800.00	.0	.00
NON-CAPT.FURN/EQPT.	5-012-0585-0370	400.00	400.00	.00	.00	.00	400.00	.0	.00
MISCELLANEOUS	5-012-0585-0390	300.00	300.00	.00	.00	.00	300.00	.0	.00
TELEPHONE	5-012-0585-0421	800.00	800.00	105.91	105.91	.00	694.09	13.2	.00
TRAVEL/FOOD	5-012-0585-0426	.00	100.00	8.63	8.63	5.18	86.19	13.8	100.00
TOTAL NON PERSONNEL		3,000.00	3,000.00	114.54	114.54	5.18	2,880.28	4.0	.00
TEXAS DPS		46,662.00	46,662.00	3,467.15	6,461.13	5.18	40,195.69	13.9	.00
TEXAS DPS-CVE									
TEXAS DPS-CVE		.00	.00	.00	.00	.00	.00	.0	.00
HEALTH SERVICES									
SALARY/IHS ADMINISTRATOR	5-012-0630-0101	53,600.00	53,600.00	4,123.08	7,804.37	.00	45,795.63	14.6	.00
SALARIES/DEPUTIES	5-012-0630-0104	37,200.00	37,200.00	2,566.40	4,857.81	.00	32,342.19	13.1	.00
LONGEVITY	5-012-0630-0144	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0630-0151	7,443.00	7,443.00	481.84	912.05	.00	6,530.95	12.3	.00
GROUP HOSPITAL INSURANCE	5-012-0630-0152	27,021.00	27,021.00	2,078.56	3,934.40	.00	23,086.60	14.6	.00
RETIREMENT	5-012-0630-0153	10,285.00	10,285.00	768.26	1,454.20	.00	8,830.80	14.1	.00
WORKERS' COMPENSATION	5-012-0630-0154	432.00	432.00	.00	.00	.00	432.00	.0	.00
LIFE INSURANCE	5-012-0630-0155	138.00	138.00	11.50	23.00	.00	115.00	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0630-0156	58.00	58.00	.00	.00	.00	58.00	.0	.00
AUTO ALLOWANCE	5-012-0630-0170	5,000.00	5,000.00	384.62	728.03	.00	4,271.97	14.6	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL EMPLOYEE COST		142,677.00	142,677.00	10,414.26	19,713.86	.00	122,963.14	13.8	.00
OFFICE SUPPLIES	5-012-0630-0310	1,500.00	1,500.00	98.97	98.97	.00	1,401.03	6.6	.00
DRUGS/MEDICINES	5-012-0630-0340	20,000.00	20,000.00	7,147.23	7,147.23	.00	12,852.77	35.7	.00
SOFTWARE MAINTENANCE	5-012-0630-0361	23,676.00	23,676.00	3,946.00	3,946.00	1,973.00	17,757.00	25.0	.00
NON-CAPT.FURN/EQPT	5-012-0630-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MEDICAL EXPENSES	5-012-0630-0410	10,000.00	10,000.00	700.00	700.00	.00	9,300.00	7.0	.00
POSTAGE/BOX RENT	5-012-0630-0420	1,000.00	1,000.00	37.98	98.11	.00	901.89	9.8	.00
TELEPHONE	5-012-0630-0421	2,000.00	2,000.00	164.90	165.48	100.98	1,733.54	13.3	.00
CONTRACTOR FEES	5-012-0630-0422	105,600.00	105,600.00	.00	8,800.00	8,800.00	88,000.00	16.7	.00
TRAVEL/FOOD	5-012-0630-0426	350.00	350.00	.00	.00	.00	350.00	.0	.00
REIMBURSEMENTS	5-012-0630-0444	65.00-	65.00-	5.00-	10.00-	.00	55.00-	15.4	.00
CONFERENCES/LODGING/DUES	5-012-0630-0481	350.00	350.00	.00	.00	.00	350.00	.0	.00
INSURANCE/BOND PREMIUMS	5-012-0630-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
INELIGIBLE MEDICAL	5-012-0630-0499	20,000.00	20,000.00	1,310.25	1,310.25	.00	18,689.75	6.6	.00
IN CUSTODY EXPENSES	5-012-0630-0501	110,000.00	110,000.00	17,545.35	17,545.35	896.66	91,557.99	16.8	.00
JUVENILE HEALTH	5-012-0630-0502	2,000.00	2,000.00	.00	.00	106.25	1,893.75	5.3	.00
INELIGIBLE DENTAL	5-012-0630-0504	15,000.00	15,000.00	1,227.50	1,227.50	.00	13,772.50	8.2	.00
COMPUTER HARDWARE	5-012-0630-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON-PERSONNEL		311,961.00	311,961.00	32,173.18	41,028.89	11,876.89	259,055.22	17.0	.00
HEALTH SERVICES		454,638.00	454,638.00	42,587.44	60,742.75	11,876.89	382,018.36	16.0	.00
HEALTH OFFICER									
HEALTH OFFICER P-T	5-012-0635-0116	16,500.00	16,500.00	1,269.24	2,402.55	.00	14,097.45	14.6	.00
HEALTH OFFICER ASST. P-T	5-012-0635-0126	16,500.00	16,500.00	.00	.00	.00	16,500.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0635-0151	2,525.00	2,525.00	97.10	183.80	.00	2,341.20	7.3	.00
RETIREMENT	5-012-0635-0153	3,488.00	3,488.00	137.84	260.91	.00	3,227.09	7.5	.00
WORKERS' COMPENSATION	5-012-0635-0154	721.00	721.00	.00	.00	.00	721.00	.0	.00
UNEMPLOYMENT INSURANCE	5-012-0635-0156	20.00	20.00	.00	.00	.00	20.00	.0	.00
TOTAL EMPLOYEE COST		39,754.00	39,754.00	1,504.18	2,847.26	.00	36,906.74	7.2	.00
TELEPHONE	5-012-0635-0421	1,000.00	1,000.00	102.15	102.15	.00	897.85	10.2	.00
REIMBURSEMENTS	5-012-0635-0444	65.00-	65.00-	5.00-	10.00-	.00	55.00-	15.4	.00
NON-PERSONNEL		935.00	935.00	97.15	92.15	.00	842.85	9.9	.00
HEALTH OFFICER		40,689.00	40,689.00	1,601.33	2,939.41	.00	37,749.59	7.2	.00
APPRAISAL/SALES TAX/TIF									
VALUATION/APPRAISAL SERV.	5-012-0637-0413	347,853.00	347,853.00	.00	.00	86,725.25	261,127.75	24.9	.00
TIF REFUNDS	5-012-0637-0432	21,000.00	21,000.00	.00	.00	.00	21,000.00	.0	.00
APPRAISAL/SALES TAX/TIF		368,853.00	368,853.00	.00	.00	86,725.25	282,127.75	23.5	.00
GRASSLAND IN LIEU OF TAXES									
GRASSLAND IN LIEU OF TAXE	5-012-0638-0417	375,000.00	375,000.00	567.00	567.00	.00	374,433.00	.2	.00
GRASSLAND IN LIEU OF TAXE		375,000.00	375,000.00	567.00	567.00	.00	374,433.00	.2	.00
WELFARE SERVICES									
MENTAL COMMITMENT/ATTORNE	5-012-0640-0414	7,000.00	7,000.00	1,601.00	1,601.00	.00	5,399.00	22.9	.00
VOICES ADVOCATING FOR CHI	5-012-0640-0468	43,000.00	43,000.00	.00	.00	3,500.00	39,500.00	8.1	.00
TEXOMA AREA PARATRANSIT S	5-012-0640-0469	18,000.00	18,000.00	.00	.00	.00	18,000.00	.0	.00
WISE CO.COMM./AGING	5-012-0640-0471	65,100.00	65,100.00	.00	.00	.00	65,100.00	.0	.00
WISE CO.CNCL/ALCOHOL	5-012-0640-0472	72,500.00	72,500.00	.00	.00	.00	72,500.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
NCTG AREA AGENCY AGING	5-012-0640-0473	3,568.00	3,568.00	.00	.00	.00	3,568.00	.0	.00
MHMR	5-012-0640-0474	50,400.00	50,400.00	.00	.00	.00	50,400.00	.0	.00
WISE CO.CHILD WLFR.BD.	5-012-0640-0476	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
WISE CO. HOPE CENTER	5-012-0640-0477	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
CASA	5-012-0640-0478	56,000.00	56,000.00	.00	.00	.00	56,000.00	.0	.00
AUTOPSYS	5-012-0640-0482	118,000.00	118,000.00	2,375.00	2,375.00	10,325.00	105,300.00	10.8	.00
INQUEST/FIRST CALLS	5-012-0640-0483	31,000.00	31,000.00	2,250.00	2,250.00	750.00	28,000.00	9.7	.00
INDIGENT BURIALS	5-012-0640-0484	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
CHILDREN'S ADVOCACY	5-012-0640-0565	5,045.00	5,045.00	.00	.00	.00	5,045.00	.0	.00
WELFARE SERVICE		534,613.00	534,613.00	6,226.00	6,226.00	14,575.00	513,812.00	3.9	.00
COUNTY LIBRARIES									
PUBLIC LIBRARIES EXPENSES	5-012-0650-0490	181,511.00	181,511.00	.00	.00	.00	181,511.00	.0	.00
COUNTY LIBRARIES		181,511.00	181,511.00	.00	.00	.00	181,511.00	.0	.00
HISTORICAL COMMISSION									
SALARY/CHAIRMAN	5-012-0651-0101	14,000.00	14,000.00	1,076.92	2,038.45	.00	11,961.55	14.6	.00
SOCIAL SECURITY TAXES	5-012-0651-0151	1,071.00	1,071.00	80.68	152.72	.00	918.28	14.3	.00
RETIREMENT	5-012-0651-0153	1,480.00	1,480.00	116.96	221.39	.00	1,258.61	15.0	.00
WORKER'S COMPENSATION	5-012-0651-0154	62.00	62.00	.00	.00	.00	62.00	.0	.00
UNEMPLOYMENT INSURANCE	5-012-0651-0156	8.00	8.00	.00	.00	.00	8.00	.0	.00
TOTAL EMPLOYEE COST		16,621.00	16,621.00	1,274.56	2,412.56	.00	14,208.44	14.5	.00
HISTORICAL COMM. PROJECTS	5-012-0651-0491	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0	.00
TOTAL NON PERSONNEL		15,000.00	15,000.00	.00	.00	.00	15,000.00	.0	.00
HISTORICAL COMMISSION		31,621.00	31,621.00	1,274.56	2,412.56	.00	29,208.44	7.6	.00
TEXAS AGRILIFE EXTENSION SERVICE									
SALARY/EXT. AGTS.	5-012-0665-0102	82,400.00	82,400.00	6,338.40	11,997.64	.00	70,402.36	14.6	.00
SALARY/SEC.	5-012-0665-0105	83,450.00	83,450.00	6,416.00	12,144.53	.00	71,305.47	14.6	.00
SALARIES/P.T.DEP.AG	5-012-0665-0124	2,100.00	2,100.00	86.15	226.34	.00	1,873.66	10.8	.00
SALARY/ 4H PROGRAM ASSIST	5-012-0665-0126	24,000.00	23,786.00	1,308.72	2,761.02	.00	21,024.98	11.6	-214.00
SALARIES/OVERTIME	5-012-0665-0140	.00	214.00	.00	213.08	.00	.92	99.6	214.00
LONGEVITY	5-012-0665-0144	2,900.00	2,900.00	.00	.00	.00	2,900.00	.0	.00
SOCIAL SECURITY TAXES	5-012-0665-0151	15,181.00	15,181.00	1,032.97	1,997.51	.00	13,183.49	13.2	.00
GROUP HOSPITAL INSURANCE	5-012-0665-0152	27,021.00	27,021.00	2,078.56	3,934.40	.00	23,086.60	14.6	.00
RETIREMENT	5-012-0665-0153	11,770.00	11,770.00	838.91	1,641.89	.00	10,128.11	14.0	.00
WORKER'S COMPENSATION	5-012-0665-0154	881.00	881.00	.00	.00	.00	881.00	.0	.00
LIFE INSURANCE	5-012-0665-0155	207.00	207.00	17.25	34.50	.00	172.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-012-0665-0156	119.00	119.00	.00	.00	.00	119.00	.0	.00
CELL PHONE ALLOWANCE	5-012-0665-0168	3,600.00	3,600.00	276.96	524.24	.00	3,075.76	14.6	.00
TOTAL EMPLOYEE COST		253,629.00	253,629.00	18,393.92	35,475.15	.00	218,153.85	14.0	.00
OFFICE SUPPLIES	5-012-0665-0310	2,000.00	2,000.00	45.34	45.34	.00	1,954.66	2.3	.00
BATTERIES/TIRES/TUBES	5-012-0665-0330	500.00	500.00	.00	.00	.00	500.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-012-0665-0331	9,500.00	9,500.00	722.07	722.07	588.67	8,189.26	13.8	.00
NON-CAPT.FURN/EQPT.	5-012-0665-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0665-0390	150.00	150.00	.00	.00	.00	150.00	.0	.00
POSTAGE/BOX RENT	5-012-0665-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
TELEPHONE	5-012-0665-0421	4,400.00	4,400.00	364.66	371.14	358.95	3,669.91	16.6	.00
TRAVEL/FOOD	5-012-0665-0426	5,000.00	5,000.00	46.00	885.59	259.96	3,854.45	22.9	.00
TRAVEL/4-H ASST	5-012-0665-0427	2,000.00	2,000.00	74.75	74.75	.00	1,925.25	3.7	.00
DEMONSTRATION SUPPLIES	5-012-0665-0431	250.00	250.00	.00	.00	.00	250.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-012-0665-0451	7,100.00	7,100.00	610.52	610.52	638.79	5,850.69	17.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
VEHICLE REPAIRS	5-012-0665-0453	500.00	500.00	105.94	105.94	52.99	341.07	31.8	.00
CONFERENCES/LODGING/DUES	5-012-0665-0481	7,500.00	7,500.00	160.00	693.07	162.00	6,644.93	11.4	.00
INSURANCE/BOND PREMIUMS	5-012-0665-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
COMPUTER HARDWARE	5-012-0665-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		39,550.00	39,550.00	2,129.28	3,508.42	2,061.36	33,980.22	14.1	.00
TEXAS AGRILIFE EXTENSION		293,179.00	293,179.00	20,523.20	38,983.57	2,061.36	252,134.07	14.0	.00
SOIL/WATER CONSERVATION									
WISE CO. SOIL/WATER DIST.	5-012-0670-0473	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
SOIL/WATER CONSERVATION		7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
TEXAS RANGER									
OFFICE SUPPLIES	5-012-0678-0310	250.00	250.00	.00	.00	.00	250.00	.0	.00
NON-CAPT.FURN/EQPT	5-012-0678-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-012-0678-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
TEXAS RANGER		600.00	600.00	.00	.00	.00	600.00	.0	.00
NATIONAL FORESTS & GRASSLANDS									
REPAIR PARTS/MATERIALS	5-012-0681-0353	250.00	250.00	.00	.00	.00	250.00	.0	.00
NON-CAPT. OFF. FURN/EQPT	5-012-0681-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
NON PERSONNEL COST		500.00	500.00	.00	.00	.00	500.00	.0	.00
NATIONAL FORESTS & GRASSL		.00	.00	.00	.00	.00	.00	.0	.00
JAIL INDUSTRIES TRANSFER									
JAIL INDUSTRIES TRANSFER		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
CONTINGENCY RESERVES	5-012-0690-0912	100,000.00	.00	.00	.00	.00	.00	.0	-100000.00
WISE CO. EMERG. SERVICE	5-012-0690-0915	910,984.00	910,984.00	50,000.00	50,000.00	.00	860,984.00	5.5	.00
911 MAPPING	5-012-0690-0916	193,160.00	193,160.00	25,000.00	25,000.00	.00	168,160.00	12.9	.00
GRANTS	5-012-0690-0918	38,451.00	38,451.00	.00	.00	.00	38,451.00	.0	.00
ELECTIONS FUND	5-012-0690-0945	14,000.00	14,000.00	.00	.00	.00	14,000.00	.0	.00
COUNTY RECORDS MANAGEMENT	5-012-0690-0955	18,000.00	18,000.00	.00	.00	.00	18,000.00	.0	.00
DEBT SERVICE/SALES TAX TR	5-012-0690-0960	3,133,600.00	3,133,600.00	.00	.00	.00	3,133,600.00	.0	.00
WISE CO. ANIMAL SHELTER	5-012-0690-0978	210,428.00	210,428.00	25,000.00	25,000.00	.00	185,428.00	11.9	.00
JAIL INDUSTRIES	5-012-0690-0985	364,357.00	364,357.00	25,000.00	25,000.00	.00	339,357.00	6.9	.00
TRANSFER OUT/EXPENSE		4,982,980.00	4,882,980.00	125,000.00	125,000.00	.00	4,757,980.00	2.6	-100000.00
TOTAL - GENERAL FUND		33,383,166.00	33,383,166.00	2,229,531.46	4,317,734.74	453,158.22	28,612,273.04	14.3	.00

ASSETS

CURRENT ASSETS		
CASH - RESERVE ACCOUNT		378,103.48
CASH INVESTMENTS		4,475,000.00
TOTAL CURRENT ASSETS		4,853,103.48
OTHER ASSETS		
ESTIMATED REVENUES	2,500.00	
LESS: REVENUES RECEIVED	431.27-	
TOTAL OTHER ASSETS		2,068.73
TOTAL ASSETS		4,855,172.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,500.00	
TOTAL OTHER LIABILITIES		2,500.00
FUND BALANCE		
CURRENT FUND BALANCE	4,852,672.21	
TOTAL FUND BALANCE		4,852,672.21
TOTAL LIABILITIES & FUND BAL.		4,855,172.21

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
RESERVE FUND								
INTERGOVERNMENTAL/GRANTS								
TOTAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
INTEREST EARNING								
INTEREST ON INVESTMENTS	4-013-0361-0100	2,500.00	2,500.00	400.26	431.27	2,068.73	17.3	.00
INTEREST EARNINGS		2,500.00	2,500.00	400.26	431.27	2,068.73	17.3	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
TRANSFER IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL RESERVE FUND		2,500.00	2,500.00	400.26	431.27	2,068.73	17.3	.00

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

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

ASSETS

CURRENT ASSETS		
CASH - INDIGENT HEALTH CARE		88,399.81
CASH INVESTMENTS		250,000.00
TOTAL CURRENT ASSETS		338,399.81
OTHER ASSETS		
ESTIMATED REVENUES	300,000.00	
LESS: REVENUES RECEIVED	3,778.21-	
TOTAL OTHER ASSETS		296,221.79
TOTAL ASSETS		634,621.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	300,000.00	
LESS: EXPENDITURES	28,741.51-	
TOTAL OTHER LIABILITIES		271,258.49
FUND BALANCE		
CURRENT FUND BALANCE	363,363.11	
TOTAL FUND BALANCE		363,363.11
TOTAL LIABILITIES & FUND BAL.		634,621.60

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-INDIGENT HEALTH CARE								
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES		.00	.00	.00	.00	.00	.0	.00
INTERGOVERNMENTAL/GRANTS								
TOBACCO SETTLEMENT	4-014-0333-0419	50,000.00	50,000.00	.00	.00	50,000.00	.0	.00
INTERGOVERNMENTAL/GRANTS		50,000.00	50,000.00	.00	.00	50,000.00	.0	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-014-0361-0100	200.00	200.00	30.50	40.63	159.37	20.3	.00
INTEREST EARNINGS		200.00	200.00	30.50	40.63	159.37	20.3	.00
SUNDRY REVENUES								
MEDICAL REFUNDS	4-014-0381-0640	2,000.00	5,000.00	831.21	3,737.58	1,262.42	74.8	3000.00
SUNDRY REVENUES		2,000.00	5,000.00	831.21	3,737.58	1,262.42	74.8	3000.00
TRANSFERS IN/CASH								
CASH RESERVES	4-014-0390-0114	247,800.00	244,800.00	.00	.00	244,800.00	.0	-3000.00
TRANSFERS IN/CASH		247,800.00	244,800.00	.00	.00	244,800.00	.0	-3000.00
TOTAL-INDIGENT HEALTH CAR		300,000.00	300,000.00	861.71	3,778.21	296,221.79	1.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-INDIGENT HEALTH CARE									
INDIGENT HEALTH									
TOTAL REIMBURSED COST		.00	.00	.00	.00	.00	.00	.0	.00
ELIGIBLE EXPENSES	5-014-0640-0498	300,000.00	300,000.00	28,741.51	28,741.51	.00	271,258.49	9.6	.00
NON-PERSONNEL COST		300,000.00	300,000.00	28,741.51	28,741.51	.00	271,258.49	9.6	.00
INDIGENT HEALTH		300,000.00	300,000.00	28,741.51	28,741.51	.00	271,258.49	9.6	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-INDIGENT HEALTH CAR		300,000.00	300,000.00	28,741.51	28,741.51	.00	271,258.49	9.6	.00

WISE COUNTY
BALANCE SHEET-EMERGENCY SERVICES--015
NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH - EMERGENCY SERVICES		41,870.48
CASH INVESTMENTS		5,500.00
TOTAL CURRENT ASSETS		47,370.48
OTHER ASSETS		
ESTIMATED REVENUES	3,218,284.00	
LESS: REVENUES RECEIVED	361,178.46-	
TOTAL OTHER ASSETS		2,857,105.54
TOTAL ASSETS		2,904,476.02

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		47,181.31
TOTAL CURRENT LIABILITIES		47,181.31
OTHER LIABILITIES		
APPROPRIATIONS	3,218,284.00	
LESS: EXPENDITURES	458,984.09-	
LESS: ENCUMBRANCES	47,181.31-	
TOTAL OTHER LIABILITIES		2,712,118.60
FUND BALANCE		
CURRENT FUND BALANCE	145,176.11	
TOTAL FUND BALANCE		145,176.11
TOTAL LIABILITIES & FUND BAL.		2,904,476.02

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-EMERGENCY SERVICES								
INTERGOVERNMENTAL/GRANTS								
TOTAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
COUNTY CONTRIBUTIONS								
COUNTY CONTRIBUTIONS		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
AMBULANCE SERVICE FEES	4-015-0340-0540	2,200,000.00	2,200,000.00	156,531.64	310,950.87	1,889,049.13	14.1	.00
COLLECTION AGENCY REVENUE	4-015-0340-0542	500.00	500.00	.00	.00	500.00	.0	.00
FEES OF OFFICE		2,200,500.00	2,200,500.00	156,531.64	310,950.87	1,889,549.13	14.1	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-015-0361-0100	300.00	300.00	15.88	27.59	272.41	9.2	.00
INTEREST EARNINGS		300.00	300.00	15.88	27.59	272.41	9.2	.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-015-0364-0134	3,000.00	3,000.00	.00	.00	3,000.00	.0	.00
COMPENSATION/ASSET LOSS		3,000.00	3,000.00	.00	.00	3,000.00	.0	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-015-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
DONATIONS	4-015-0381-0300	2,500.00	2,500.00	.00	200.00	2,300.00	8.0	.00
SUNDRY REVENUES		3,500.00	3,500.00	.00	200.00	3,300.00	5.7	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-015-0390-0112	910,984.00	910,984.00	50,000.00	50,000.00	860,984.00	5.5	.00
CASH RESERVES	4-015-0390-0115	100,000.00	100,000.00	.00	.00	100,000.00	.0	.00
TRANSFERS IN/CASH		1,010,984.00	1,010,984.00	50,000.00	50,000.00	960,984.00	5.0	.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-EMERGENCE SER.		3,218,284.00	3,218,284.00	206,547.52	361,178.46	2,857,105.54	11.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-EMERGENCY SERVICES									
EMERGENCY SERV. ADMINISTRATION									
SALARY/EMS ADMINISTRATOR	5-015-0541-0101	64,400.00	64,400.00	4,953.84	9,376.88	.00	55,023.12	14.6	.00
SALARY/MEDICAL DIRECTOR	5-015-0541-0103	37,600.00	37,600.00	2,892.30	5,474.69	.00	32,125.31	14.6	.00
SALARY/SECRETARY	5-015-0541-0105	32,400.00	32,400.00	2,488.00	4,709.41	.00	27,690.59	14.5	.00
ASST. HEALTH OFFICIER	5-015-0541-0116	.00	.00	1,269.24	2,402.48	.00	2,402.48-	.0	.00
SALARY/PARAMEDICS	5-015-0541-0118	985,476.00	985,476.00	85,422.08	155,584.55	.00	829,891.45	15.8	.00
SALARIES/EMT'S	5-015-0541-0119	523,824.00	523,824.00	43,476.27	80,706.41	.00	443,117.59	15.4	.00
SALARIES P/T MEDIC 5	5-015-0541-0137	75,000.00	75,000.00	3,383.55	5,747.46	.00	69,252.54	7.7	.00
SALARIES/P-T PARAMEDICS	5-015-0541-0138	35,000.00	35,000.00	4,208.14	8,893.22	.00	26,106.78	25.4	.00
SALARIES/P-T EMT'S	5-015-0541-0139	30,000.00	30,000.00	3,770.82	7,117.99	.00	22,882.01	23.7	.00
SALARIES/OVERTIME	5-015-0541-0140	43,000.00	43,000.00	.00	.00	.00	43,000.00	.0	.00
SALARIES/SUPPLEMENTAL SKI	5-015-0541-0142	9,600.00	9,600.00	665.56	1,259.81	.00	8,340.19	13.1	.00
LONGEVITY	5-015-0541-0144	29,800.00	29,800.00	.00	.00	.00	29,800.00	.0	.00
SOCIAL SECURITY TAXES	5-015-0541-0151	145,939.00	145,939.00	11,020.20	20,290.30	.00	125,648.70	13.9	.00
GROUP HOSPITAL INSURANCE	5-015-0541-0152	386,936.00	386,936.00	30,007.70	57,037.81	.00	329,898.19	14.7	.00
RETIREMENT	5-015-0541-0153	201,644.00	201,644.00	16,813.23	31,049.79	.00	170,594.21	15.4	.00
WORKER'S COMPENSATION	5-015-0541-0154	40,392.00	40,392.00	.00	.00	6,715.50	33,676.50	16.6	.00
LIFE INSURANCE	5-015-0541-0155	2,208.00	2,208.00	184.00	362.25	.00	1,845.75	16.4	.00
UNEMPLOYMENT	5-015-0541-0156	1,145.00	1,145.00	.00	.00	.00	1,145.00	.0	.00
CELL PHONE ALLOWANCE	5-015-0541-0168	6,600.00	6,600.00	507.76	961.11	.00	5,638.89	14.6	.00
ALLOWANCES SUPERVISORS	5-015-0541-0169	24,000.00	24,000.00	1,846.20	3,494.58	.00	20,505.42	14.6	.00
AUTO ALLOWANCE	5-015-0541-0170	11,000.00	11,000.00	846.16	1,601.65	.00	9,398.35	14.6	.00
TOTAL EMPLOYEE COST		2,685,964.00	2,685,964.00	213,755.05	396,070.39	6,715.50	2,283,178.11	15.0	.00
DONATIONS	5-015-0541-0300	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
OFFICE SUPPLIES	5-015-0541-0310	2,500.00	2,500.00	640.14	640.14	59.70	1,800.16	28.0	.00
BATTERIES/TIRES/TUBES	5-015-0541-0330	3,000.00	3,000.00	40.00	40.00	849.68	2,110.32	29.7	.00
GASOLINE/OIL/LUBRICANTS	5-015-0541-0331	110,000.00	110,000.00	5,658.62	5,658.62	5,201.51	99,139.87	9.9	.00
UNIFORMS/VESTS	5-015-0541-0333	13,000.00	13,000.00	.00	.00	.00	13,000.00	.0	.00
TOOLS	5-015-0541-0334	500.00	500.00	28.89	28.89	.00	471.11	5.8	.00
DRUGS/MEDICINES	5-015-0541-0340	42,000.00	42,000.00	2,100.47	2,100.47	6,706.10	33,193.43	21.0	.00
REPAIR PARTS/MATERIALS	5-015-0541-0353	25,000.00	25,000.00	1,564.13	1,564.13	3,144.91	20,290.96	18.8	.00
NON-CAPT.FURN/EQPT.	5-015-0541-0370	3,000.00	3,000.00	56.00	56.00	242.49	2,701.51	10.0	.00
NON-CAPITAL EMS EQUIPMENT	5-015-0541-0386	5,000.00	5,000.00	719.91	719.91	.00	4,280.09	14.4	.00
MISCELLANEOUS	5-015-0541-0390	2,500.00	2,500.00	263.90	263.90	16.65	2,219.45	11.2	.00
EMS SUPPLIES	5-015-0541-0392	100,000.00	100,000.00	6,733.89	6,733.89	5,883.14	87,382.97	12.6	.00
PRE-EMPLOYMENT PHYSICALS/	5-015-0541-0411	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
POSTAGE/BOX RENT	5-015-0541-0420	500.00	500.00	30.95	30.95	20.47	448.58	10.3	.00
TELEPHONE	5-015-0541-0421	16,000.00	16,000.00	1,971.76	1,975.12	626.54	13,398.34	16.3	.00
TRAVEL/FOOD	5-015-0541-0426	2,000.00	2,000.00	17.25	17.25	24.73	1,958.02	2.1	.00
REIMBURSEMENTS	5-015-0541-0444	130.00-	130.00-	5.00-	10.00-	.00	120.00-	7.7	.00
EQ./RENTAL/MAINTENANCE	5-015-0541-0451	42,100.00	42,100.00	21,827.58	32,063.71	822.99	9,213.30	78.1	.00
VEHICLE/EQUIPMENT REPAIR	5-015-0541-0453	30,000.00	30,000.00	1,309.71	1,309.71	6,649.77	22,040.52	26.5	.00
SMALL EQUIPMENT REPAIRS	5-015-0541-0455	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
COLLECTION AGENCY FEES	5-015-0541-0456	123,000.00	123,000.00	7,141.01	7,141.01	10,217.13	105,641.86	14.1	.00
PRODUCT DISPOSAL	5-015-0541-0459	150.00	150.00	.00	.00	.00	150.00	.0	.00
STATE INSEPCTION	5-015-0541-0463	200.00	200.00	7.50	15.00	.00	185.00	7.5	.00
CONFERENCES/LODGING/DUES	5-015-0541-0481	2,500.00	2,500.00	2,160.00	2,310.00	.00	190.00	92.4	.00
AMB. CERT. FEES	5-015-0541-0489	3,000.00	3,000.00	85.00	255.00	.00	2,745.00	8.5	.00
INSURANCE/BOND PREMIUMS	5-015-0541-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
COMPUTER HARDWARE	5-015-0541-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		530,320.00	530,320.00	52,351.71	62,913.70	40,465.81	426,940.49	19.5	.00
EMERGENCY SERVICE ADMIN.		3,216,284.00	3,216,284.00	266,106.76	458,984.09	47,181.31	2,710,118.60	15.7	.00
EMS TRAINING									

Statement of Expenses -- (Fund: 015)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:NOVEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
PERSONNEL CERTIFICATION F	5-015-0542-0489	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL EMS TRAINING		2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-EMERGENCY SERVICES		3,218,284.00	3,218,284.00	266,106.76	458,984.09	47,181.31	2,712,118.60	15.7	.00

BALANCE SHEET-WISE CO. DEVL/911 MAPPING DEPARTMENT--016
NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH - 911 MAPPING		13,035.40
TOTAL CURRENT ASSETS		13,035.40
OTHER ASSETS		
ESTIMATED REVENUES	224,172.00	
LESS: REVENUES RECEIVED	25,804.50-	
TOTAL OTHER ASSETS		198,367.50
TOTAL ASSETS		211,402.90

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		897.73
TOTAL CURRENT LIABILITIES		897.73
OTHER LIABILITIES		
APPROPRIATIONS	224,172.00	
LESS: EXPENDITURES	27,098.91-	
LESS: ENCUMBRANCES	897.73-	
TOTAL OTHER LIABILITIES		196,175.36
FUND BALANCE		
CURRENT FUND BALANCE	14,329.81	
TOTAL FUND BALANCE		14,329.81
TOTAL LIABILITIES & FUND BAL.		211,402.90

Run Date: 12/08/15
Run Time: 15:49:49

glprcons 1.00.i

Statement of Revenues -- (Fund: 016)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:NOVEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-WISE CO. DEVL/911 MAPPING								
INTERGOVERNMENTAL/GRANTS								
911 GRANT FEES	4-016-0333-0549	30,112.00	30,112.00	.00	.00	30,112.00	.0	.00
TOTAL OTHER AGENCIES		30,112.00	30,112.00	.00	.00	30,112.00	.0	.00
COUNTY CONTRIBUTIONS								
COUNTY CONTIBUTIONS		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
911 MAPS FEES	4-016-0340-0549	900.00	900.00	804.50	804.50	95.50	89.4	.00
MAPPING FEES		900.00	900.00	804.50	804.50	95.50	89.4	.00
COMPENSATION/ASSET LOSS								
COMPENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
GENERAL FUND	4-016-0390-0112	193,160.00	193,160.00	25,000.00	25,000.00	168,160.00	12.9	.00
TRANSFER IN/CASH		193,160.00	193,160.00	25,000.00	25,000.00	168,160.00	12.9	.00
TOTAL-911 MAPPING FEES		224,172.00	224,172.00	25,804.50	25,804.50	198,367.50	11.5	.00

Statement of Expenses -- (Fund: 016)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:NOVEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
WISE CO. DEVL/911 MAPPING									
SALARIES/ADMINISTRATOR	5-016-0549-0104	51,500.00	51,500.00	3,961.60	7,498.71	.00	44,001.29	14.6	.00
SALARY/CLERICAL	5-016-0549-0105	41,275.00	41,275.00	3,174.40	6,008.66	.00	35,266.34	14.6	.00
FIELDMAN	5-016-0549-0106	38,200.00	38,200.00	1,761.60	4,383.01	.00	33,816.99	11.5	.00
LONGEVITY	5-016-0549-0144	3,300.00	3,300.00	.00	.00	.00	3,300.00	.0	.00
SOCIAL SECURITY TAXES	5-016-0549-0151	10,410.00	10,410.00	613.93	1,242.30	.00	9,167.70	11.9	.00
GROUP HOSPITAL INSURANCE	5-016-0549-0152	35,661.00	35,661.00	2,412.50	4,566.50	.00	31,094.50	12.8	.00
RETIREMENT	5-016-0549-0153	14,383.00	14,383.00	981.32	1,971.37	.00	12,411.63	13.7	.00
WORKERS' COMPENSATION	5-016-0549-0154	604.00	604.00	.00	.00	100.42	503.58	16.6	.00
LIFE INSURANCE	5-016-0549-0155	207.00	207.00	17.25	34.50	.00	172.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-016-0549-0156	82.00	82.00	.00	.00	.00	82.00	.0	.00
CELL PHONE ALLOWANCE	5-016-0549-0168	1,800.00	1,800.00	138.48	262.12	.00	1,537.88	14.6	.00
TOTAL EMPLOYEE COST		197,422.00	197,422.00	13,061.08	25,967.17	100.42	171,354.41	13.2	.00
OFFICE SUPPLIES	5-016-0549-0310	4,000.00	4,000.00	171.59	171.59	46.45	3,781.96	5.5	.00
BATTERIES/TIRES/TUBES	5-016-0549-0330	500.00	500.00	535.90-	535.90-	.00	1,035.90	107.2	.00
GASOLINE/OIL/LUBRICANTS	5-016-0549-0331	3,500.00	3,500.00	274.52	274.52	230.37	2,995.11	14.4	.00
REPAIR PARTS/MATERIALS	5-016-0549-0353	200.00	200.00	.00	.00	.00	200.00	.0	.00
SIGN SUPPLIES	5-016-0549-0354	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
NON-CAPT.FURN/EQPT	5-016-0549-0370	250.00	250.00	192.00	192.00	.00	58.00	76.8	.00
POSTAGE/BOX RENT	5-016-0549-0420	500.00	500.00	38.98	38.98	15.95	445.07	11.0	.00
TELEPHONE	5-016-0549-0421	6,000.00	6,000.00	822.51	826.55	303.39	4,870.06	18.8	.00
TRAVEL/FOOD	5-016-0549-0426	400.00	400.00	.00	.00	.00	400.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-016-0549-0451	6,500.00	6,500.00	156.50	156.50	156.50	6,187.00	4.8	.00
VEHICLE REPAIR	5-016-0549-0453	350.00	350.00	.00	.00	44.65	305.35	12.8	.00
STATE INSPECTION	5-016-0549-0463	.00	15.00	.00	7.50	.00	7.50	50.0	15.00
CONFERENCES/LODGING/DUES	5-016-0549-0481	250.00	250.00	.00	.00	.00	250.00	.0	.00
INSURANCE/BOND PREMIUMS	5-016-0549-0492	100.00	100.00	.00	.00	.00	100.00	.0	.00
COMPUTER HARDWARE	5-016-0549-0560	200.00	185.00	.00	.00	.00	185.00	.0	-15.00
TOTAL NON PERSONNEL		26,750.00	26,750.00	1,120.20	1,131.74	797.31	24,820.95	7.2	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		224,172.00	224,172.00	14,181.28	27,098.91	897.73	196,175.36	12.5	.00
TOTAL-911 MAPPING		224,172.00	224,172.00	14,181.28	27,098.91	897.73	196,175.36	12.5	.00

ASSETS

CURRENT ASSETS		
CASH - COUNTY GRANTS		61,904.94
TOTAL CURRENT ASSETS		61,904.94
OTHER ASSETS		
ESTIMATED REVENUES	78,470.00	
LESS: REVENUES RECEIVED	13,091.36-	
TOTAL OTHER ASSETS		65,378.64
TOTAL ASSETS		127,283.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	78,470.00	
LESS: EXPENDITURES	11,750.93-	
TOTAL OTHER LIABILITIES		66,719.07
FUND BALANCE		
CURRENT FUND BALANCE	60,564.51	
TOTAL FUND BALANCE		60,564.51
TOTAL LIABILITIES & FUND BAL.		127,283.58

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-GRANTS								
INTERGOVERNMENTAL/GRANTS								
CRI-CITI READINESS INIT.	4-018-0333-0401	36,381.00	36,381.00	13,091.36	13,091.36	23,289.64	36.0	.00
TOTAL OTHER AGENCIES		36,381.00	36,381.00	13,091.36	13,091.36	23,289.64	36.0	.00
COUNTY CONTRIBUTIONS								
COUNTY CONTRIBUTIONS	4-018-0336-0558	3,638.00	3,638.00	.00	.00	3,638.00	.0	.00
COUNTY CONTRIBUTIONS		3,638.00	3,638.00	.00	.00	3,638.00	.0	.00
INTEREST EARNINGS								
INTEREST EARNINGS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-018-0390-0112	38,451.00	38,451.00	.00	.00	38,451.00	.0	.00
TRANSFER IN/CASH		38,451.00	38,451.00	.00	.00	38,451.00	.0	.00
TOTAL REV-GRANTS		78,470.00	78,470.00	13,091.36	13,091.36	65,378.64	16.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-GRANTS									
CRI-CITIES READINESS INIT.									
CRI ADMINISTRATOR	5-018-0401-0102	49,275.00	49,275.00	3,790.40	7,580.80	.00	41,694.20	15.4	.00
LONGEVITY	5-018-0401-0144	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SOCIAL SECURITY TAXES	5-018-0401-0151	3,892.00	3,892.00	234.27	462.79	.00	3,429.21	11.9	.00
GROUP HOSPITAL INSURANCE	5-018-0401-0152	18,000.00	18,000.00	1,381.50	2,766.12	.00	15,233.88	15.4	.00
RETIREMENT	5-018-0401-0153	5,377.00	5,377.00	420.74	837.40	.00	4,539.60	15.6	.00
WORKERS' COMPENSATION	5-018-0401-0154	226.00	226.00	.00	.00	.00	226.00	.0	.00
LIFE INSURANCE	5-018-0401-0155	69.00	69.00	5.75	11.50	.00	57.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-018-0401-0156	31.00	31.00	.00	.00	.00	31.00	.0	.00
CELL PHONE ALLOWANCE	5-018-0401-0168	600.00	600.00	46.16	92.32	.00	507.68	15.4	.00
TOTAL EMPLOYEE COST		78,470.00	78,470.00	5,878.82	11,750.93	.00	66,719.07	15.0	.00
TOTAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
CRI-TOTAL		78,470.00	78,470.00	5,878.82	11,750.93	.00	66,719.07	15.0	.00
DEPT. OF CRIM.JUSTICE JAG#1 2014									
DEPT. OF CRIMINAL JUSTICE		.00	.00	.00	.00	.00	.00	.0	.00
UASI HOMELAND SECURITY-DPS									
UASI HOMELAND SECURITY-DP		.00	.00	.00	.00	.00	.00	.0	.00
TEXAS DPS MOU-DATA EXCHG.LIVESCAN									
TEXAS DPS MOU-DATA EXCHG.		.00	.00	.00	.00	.00	.00	.0	.00
ELECTIONS									
ELECTIONS		.00	.00	.00	.00	.00	.00	.0	.00
HAVA									
HAVA-TOTAL		.00	.00	.00	.00	.00	.00	.0	.00
NCTCG GRANT									
NCTCG GRANT		.00	.00	.00	.00	.00	.00	.0	.00
NRCS DAM PROJECT									
NRCS DAM PROJECT		.00	.00	.00	.00	.00	.00	.0	.00
EMERGENCY WATERSHED GRANT O&M									
EMERGENCY WATERSHED GRANT		.00	.00	.00	.00	.00	.00	.0	.00
STATE SOIL & WATER CONSERV. BOARD									

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
STATE SOIL & WATER CONSER		.00	.00	.00	.00	.00	.00	.0	.00
DSHS OEMS GRANT									
DSHS OEMS GRANT		.00	.00	.00	.00	.00	.00	.0	.00
STATE TRAUMA GRANT									
TOTAL NON PERSONAL		.00	.00	.00	.00	.00	.00	.0	.00
FIRE DEPT. GRANT									
FIRE DEPT. GRANT		.00	.00	.00	.00	.00	.00	.0	.00
BUFFER ZONE PROTECTION PROG.GRANT									
BUFFER ZONE PROTECTION PR		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY JAIL GRANT									
COUNTY JAIL GRANT		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
COMMUNICATION GRANT									
COMMUNICATION GRANT		.00	.00	.00	.00	.00	.00	.0	.00
FEDERAL SURPLUS PROPERTY									
FEDERAL SURPLUS PROPERTY		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-GRANTS		78,470.00	78,470.00	5,878.82	11,750.93	.00	66,719.07	15.0	.00

ASSETS

CURRENT ASSETS		
CASH - RIGHT OF WAY/FENCING		106,397.82
CASH INVESTMENTS		750,000.00
RECEIVABLE CITIZENS		23,330.97
DELQ/AD VALOREM TAXES RECVBLE		18,599.40
ALLOWANCE UNCOLLECTED TAXES		5,997.12-
TOTAL CURRENT ASSETS		892,331.07
OTHER ASSETS		
ESTIMATED REVENUES	379,700.00	
LESS: REVENUES RECEIVED	88,028.81-	
TOTAL OTHER ASSETS		291,671.19
TOTAL ASSETS		1,184,002.26

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		8,315.39
DEFERRED REVENUE/CITIZENS		23,330.97
DEFERRED REVENUE TAXES		12,602.28
TOTAL CURRENT LIABILITIES		44,248.64
OTHER LIABILITIES		
APPROPRIATIONS	379,700.00	
LESS: EXPENDITURES	15,453.67-	
LESS: ENCUMBRANCES	8,315.39-	
TOTAL OTHER LIABILITIES		355,930.94
FUND BALANCE		
CURRENT FUND BALANCE	783,822.68	
TOTAL FUND BALANCE		783,822.68
TOTAL LIABILITIES & FUND BAL.		1,184,002.26

Run Date: 12/08/15
Run Time: 15:49:49

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-RIGHT OF WAY/FENCING								
FMLR PROPERTY TAXES								
F/M FLD.CTL.CUR.TAXES	4-020-0310-0130	369,400.00	369,400.00	13,877.22	86,172.10	283,227.90	23.3	.00
CURRENT TAX PEN/INT.	4-020-0310-0133	2,000.00	2,000.00	7.34	26.01	1,973.99	1.3	.00
RENDITION	4-020-0310-0135	300.00	300.00	.00	.20	299.80	.1	.00
F/M FLD.CTL.DEL. TAXES	4-020-0310-0140	5,000.00	5,000.00	642.54	1,174.61	3,825.39	23.5	.00
F/M Fld.Ctl.Del.P/I	4-020-0310-0145	2,000.00	2,000.00	223.96	411.13	1,588.87	20.6	.00
FMLR PROPERTY TAXES		378,700.00	378,700.00	14,751.06	87,784.05	290,915.95	23.2	.00
INTERGOVERNMENTAL/GRANTS								
TOTAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-020-0361-0100	500.00	500.00	82.57	94.76	405.24	19.0	.00
INTEREST EARNINGS		500.00	500.00	82.57	94.76	405.24	19.0	.00
COMPENSATION/ASSET LOSS								
COMPENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-020-0381-0100	500.00	500.00	150.00	150.00	350.00	30.0	.00
SUNDRY REVENUES		500.00	500.00	150.00	150.00	350.00	30.0	.00
TRANSFER IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-RIGHT WAY/FENCING		379,700.00	379,700.00	14,983.63	88,028.81	291,671.19	23.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-RIGHT OF WAY/FENCING									
RIGHT OF WAY/FENCING									
VALUATION APPR./SURVEYING	5-020-0610-0413	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
SOIL CONSERV./DAM REPAIRS	5-020-0610-0457	25,000.00	25,000.00	.00	.00	1,568.16	23,431.84	6.3	.00
SIGNS/FENCING/MISC.	5-020-0610-0494	30,400.00	30,400.00	1,813.80	1,813.80	328.85	28,257.35	7.1	.00
NON-FIXED ASSETS-LAND	5-020-0610-0600	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
PRECINCT 1 BRIDGES	5-020-0610-0611	68,575.00	68,575.00	2,230.00	2,230.00	4,938.76	61,406.24	10.5	.00
PRECINCT 2 BRIDGES	5-020-0610-0612	68,575.00	68,575.00	372.75	7,515.32	.00	61,059.68	11.0	.00
PRECINCT 3 BRIDGES	5-020-0610-0613	68,575.00	68,575.00	1,069.25	1,069.25	223.12	67,282.63	1.9	.00
PRECINCT 4 BRIDGES	5-020-0610-0614	68,575.00	68,575.00	2,825.30	2,825.30	1,256.50	64,493.20	6.0	.00
BRIDGES/PIPE	5-020-0610-0630	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0	.00
RIGHT OF WAY/FENCING		379,700.00	379,700.00	8,311.10	15,453.67	8,315.39	355,930.94	6.3	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-RIGHT OF WAY/FENCIN		379,700.00	379,700.00	8,311.10	15,453.67	8,315.39	355,930.94	6.3	.00

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #1		13,609.64
CASH INVESTMENTS		400,000.00
DELQ/AD VALOREM TAXES RECVBLE		76,851.47
ALLOWANCE UNCOLLECTED TAXES		24,782.80-
TOTAL CURRENT ASSETS		465,678.31
OTHER ASSETS		
ESTIMATED REVENUES	2,957,067.00	
LESS: REVENUES RECEIVED	320,771.04-	
TOTAL OTHER ASSETS		2,636,295.96
TOTAL ASSETS		3,101,974.27

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		54,005.06
DEFERRED REVENUE TAXES		52,067.67
TOTAL CURRENT LIABILITIES		106,072.73
OTHER LIABILITIES		
APPROPRIATIONS	2,957,067.00	
LESS: EXPENDITURES	1,095,273.26-	
LESS: ENCUMBRANCES	54,005.06-	
TOTAL OTHER LIABILITIES		1,807,788.68
FUND BALANCE		
CURRENT FUND BALANCE	1,188,112.86	
TOTAL FUND BALANCE		1,188,112.86
TOTAL LIABILITIES & FUND BAL.		3,101,974.27

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#1								
FMLR PROPERTY TAXES								
F/M FLD.CTL.CUR. TAXES	4-021-0310-0130	1,084,700.00	1,084,700.00	40,712.35	252,808.56	831,891.44	23.3	.00
CURRENT TAX PEN/INT.	4-021-0310-0133	8,000.00	8,000.00	21.34	75.97	7,924.03	1.0	.00
RENDITION	4-021-0310-0135	1,200.00	1,200.00	.00	.59	1,199.41	.1	.00
F/M FLD.CTL.DEL. TAXES	4-021-0310-0140	20,000.00	20,000.00	1,885.05	3,445.93	16,554.07	17.2	.00
F/M FLD.CTL.DEL.P/I	4-021-0310-0145	7,500.00	7,500.00	657.18	1,206.42	6,293.58	16.1	.00
FMLR PROPERTY TAXES		1,121,400.00	1,121,400.00	43,275.92	257,537.47	863,862.53	23.0	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-021-0320-0100	21,000.00	21,000.00	.00	.00	21,000.00	.0	.00
MOTOR VEHICLES	4-021-0320-0200	300,000.00	300,000.00	13,100.00	26,970.00	273,030.00	9.0	.00
LICENSES/PERMITS		321,000.00	321,000.00	13,100.00	26,970.00	294,030.00	8.4	.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-021-0332-0100	55,000.00	55,000.00	70.88	70.88	54,929.12	.1	.00
PAYMENTS IN LIEU OF TAXES		55,000.00	55,000.00	70.88	70.88	54,929.12	.1	.00
INTERGOVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-021-0333-0319	14,000.00	14,000.00	.00	13,898.59	101.41	99.3	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,898.59	101.41	99.3	.00
FINES								
JP PRECINCT #1	4-021-0350-0461	22,000.00	22,000.00	1,031.64	3,391.12	18,608.88	15.4	.00
JP PRECINCT #2	4-021-0350-0462	80,000.00	80,000.00	5,764.37	11,746.55	68,253.45	14.7	.00
JP PRECINCT #3	4-021-0350-0463	45,000.00	45,000.00	2,068.50	4,683.92	40,316.08	10.4	.00
JP PRECINCT #4	4-021-0350-0464	20,000.00	20,000.00	1,039.74	2,340.77	17,659.23	11.7	.00
FINES		167,000.00	167,000.00	9,904.25	22,162.36	144,837.64	13.3	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-021-0361-0100	1,000.00	1,000.00	119.54	131.74	868.26	13.2	.00
INTEREST EARNINGS		1,000.00	1,000.00	119.54	131.74	868.26	13.2	.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-021-0364-0134	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
COMPENSATION/ASSET LOSS		2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-021-0390-0121	431,167.00	1,275,667.00	.00	.00	1,275,667.00	.0	844500.00
TRANSFERS IN/CASH		431,167.00	1,275,667.00	.00	.00	1,275,667.00	.0	844500.00
OTHER FINANCING SOURCES								

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#1		2,112,567.00	2,957,067.00	66,470.59	320,771.04	2,636,295.96	10.9	844500.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-ROAD/BRIDGE PREC.#1									
ROAD/BRIDGE PREC.#1									
SALARY/COMMISSIONER	5-021-0611-0101	77,250.00	77,250.00	5,942.30	11,247.88	.00	66,002.12	14.6	.00
SALARY R/B FOREMAN	5-021-0611-0105	64,500.00	64,500.00	4,961.54	9,391.45	.00	55,108.55	14.6	.00
SALARIES/LABORERS	5-021-0611-0116	495,400.00	495,400.00	37,669.11	71,310.94	.00	424,089.06	14.4	.00
SALARIES/P-TIME LABORERS	5-021-0611-0136	36,600.00	36,600.00	.00	.00	.00	36,600.00	.0	.00
LONGEVITY	5-021-0611-0144	14,000.00	14,000.00	.00	.00	.00	14,000.00	.0	.00
SOCIAL SECURITY TAXES	5-021-0611-0151	53,975.00	53,975.00	3,628.32	6,868.56	.00	47,106.44	12.7	.00
GROUP HOSPITAL INSURANCE	5-021-0611-0152	148,510.00	148,510.00	10,969.98	20,764.53	.00	127,745.47	14.0	.00
RETIREMENT	5-021-0611-0153	74,577.00	74,577.00	5,453.98	10,324.54	.00	64,252.46	13.8	.00
WORKER'S COMPENSATION	5-021-0611-0154	29,305.00	29,305.00	.00	.00	.00	29,305.00	.0	.00
LIFE INSURANCE	5-021-0611-0155	897.00	897.00	74.75	149.50	.00	747.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-021-0611-0156	367.00	367.00	.00	.00	.00	367.00	.0	.00
CELL PHONE ALLOWANCE	5-021-0611-0168	1,800.00	1,800.00	138.48	262.12	.00	1,537.88	14.6	.00
AUTO ALLOWANCE COMMISSION	5-021-0611-0170	16,000.00	16,000.00	1,230.70	2,329.53	.00	13,670.47	14.6	.00
TOTAL EMPLOYEE COST		1,013,181.00	1,013,181.00	70,069.16	132,649.05	.00	880,531.95	13.1	.00
BATTERIES/TIRES/TUBES	5-021-0611-0330	15,000.00	15,000.00	1,353.59	1,353.59	242.95	13,403.46	10.6	.00
GASOLINE/OIL/LUBRICANTS	5-021-0611-0331	120,000.00	120,000.00	62.94	62.94	14,895.18	105,041.88	12.5	.00
UNIFORMS/VESTS	5-021-0611-0333	8,000.00	8,000.00	797.12	767.24	638.15	6,594.61	17.6	.00
TOOLS	5-021-0611-0334	1,000.00	1,000.00	87.31	87.31	.00	912.69	8.7	.00
REPAIR PARTS/MATERIALS	5-021-0611-0353	30,000.00	30,000.00	2,830.17	2,830.17	482.40	26,687.43	11.0	.00
NON-CAPT.FURN/EQPT	5-021-0611-0370	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
NON-CAPT. RADIO	5-021-0611-0377	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-021-0611-0390	1,500.00	1,500.00	13.90	13.90	65.86	1,420.24	5.3	.00
PRE-EMPLOYMENT PHYSICALS/	5-021-0611-0411	1,000.00	1,000.00	210.00	210.00	.00	790.00	21.0	.00
TELEPHONE	5-021-0611-0421	3,000.00	3,000.00	235.55	235.55	133.35	2,631.10	12.3	.00
TRAVEL/FOOD	5-021-0611-0426	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
REIMBURSEMENTS	5-021-0611-0444	65.00-	65.00-	5.00-	10.00-	.00	55.00-	15.4	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-021-0611-0447	45,000.00	45,000.00	.00	.00	.00	45,000.00	.0	.00
ASPHALT/EMULSIONS	5-021-0611-0448	492,001.00	492,001.00	.00	.00	33,774.18	458,226.82	6.9	.00
BASE	5-021-0611-0449	200,000.00	200,000.00	.00	.00	567.18	199,432.82	.3	.00
ROAD CONSTRUCTION/MAINT./	5-021-0611-0450	15,000.00	15,000.00	966.30	966.30	.00	14,033.70	6.4	.00
EQ./RENTAL/MAINTENANCE	5-021-0611-0451	5,000.00	5,000.00	15.96	15.96	16.42	4,967.62	.7	.00
VEHICLE/EQUIPMENT REPAIR	5-021-0611-0453	35,000.00	35,000.00	4,988.75	4,988.75	3,159.89	26,851.36	23.3	.00
SMALL EQUIPMENT REPAIRS	5-021-0611-0455	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
STATE INSPECTION	5-021-0611-0463	200.00	200.00	52.50	52.50	29.50	118.00	41.0	.00
CONFERENCES/LODGING/DUES	5-021-0611-0481	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
INSURANCE/BOND PREMIUMS	5-021-0611-0492	50.00	50.00	50.00	50.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-021-0611-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
EQUIPMENT/ROAD EQUIPMENT	5-021-0611-0575	120,000.00	120,000.00	106,500.00	106,500.00	.00	13,500.00	88.8	.00
TOTAL NON PERSONNEL		1,099,386.00	1,099,386.00	118,159.09	118,124.21	54,005.06	927,256.73	15.7	.00
ROAD/BRIDGE PREC.#1		2,112,567.00	2,112,567.00	188,228.25	250,773.26	54,005.06	1,807,788.68	14.4	.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
ROAD & BRIDGE RESERVES	5-021-0690-0925	.00	844,500.00	844,500.00	844,500.00	.00	.00	100.0	844500.00
TRANSFER OUT/EXPENSE		.00	844,500.00	844,500.00	844,500.00	.00	.00	100.0	844500.00
TOTAL-ROAD/BRIDGE PREC.#1		2,112,567.00	2,957,067.00	1,032,728.25	1,095,273.26	54,005.06	1,807,788.68	38.9	844500.00

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

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #2		8,211.83-
CASH INVESTMENTS		600,000.00
DELQ/AD VALOREM TAXES RECVBLE		110,562.57
ALLOWANCE UNCOLLECTED TAXES		35,643.51-
TOTAL CURRENT ASSETS		666,707.23
OTHER ASSETS		
ESTIMATED REVENUES	3,048,600.00	
LESS: REVENUES RECEIVED	429,876.44-	
TOTAL OTHER ASSETS		2,618,723.56
TOTAL ASSETS		3,285,430.79

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		13,487.60
DEFERRED REVENUE TAXES		74,919.06
TOTAL CURRENT LIABILITIES		88,406.66
OTHER LIABILITIES		
APPROPRIATIONS	3,048,600.00	
LESS: EXPENDITURES	1,125,638.38-	
LESS: ENCUMBRANCES	13,487.60-	
TOTAL OTHER LIABILITIES		1,909,474.02
FUND BALANCE		
CURRENT FUND BALANCE	1,287,550.11	
TOTAL FUND BALANCE		1,287,550.11
TOTAL LIABILITIES & FUND BAL.		3,285,430.79

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#2								
FMLR PROPERTY TAXES								
F/M FLD.CTL.CUR.TAXES	4-022-0310-0130	1,543,400.00	1,543,400.00	57,923.56	359,684.16	1,183,715.84	23.3	.00
CURRENT TAX PEN/INT.	4-022-0310-0133	9,000.00	9,000.00	30.31	107.99	8,892.01	1.2	.00
RENDITION	4-022-0310-0135	2,000.00	2,000.00	.00	.84	1,999.16	.0	.00
F/M FLD.CTL.DEL.TAXES	4-022-0310-0140	28,000.00	28,000.00	2,681.90	4,902.62	23,097.38	17.5	.00
F/M FLD.CTL.DEL.P/I	4-022-0310-0145	10,000.00	10,000.00	935.04	1,716.53	8,283.47	17.2	.00
FMLR PROPERTY TAXES		1,592,400.00	1,592,400.00	61,570.81	366,412.14	1,225,987.86	23.0	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-022-0320-0100	21,000.00	21,000.00	.00	.00	21,000.00	.0	.00
MOTOR VEHICLES	4-022-0320-0200	300,000.00	300,000.00	13,100.00	26,970.00	273,030.00	9.0	.00
LICENSES/PERMITS		321,000.00	321,000.00	13,100.00	26,970.00	294,030.00	8.4	.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-022-0332-0100	55,000.00	55,000.00	70.88	70.88	54,929.12	.1	.00
PAYMENTS IN LIEU OF TAXES		55,000.00	55,000.00	70.88	70.88	54,929.12	.1	.00
INTERGROVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-022-0333-0319	14,000.00	14,000.00	.00	13,898.58	101.42	99.3	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,898.58	101.42	99.3	.00
FINES								
JP PRECINCT #1	4-022-0350-0461	22,000.00	22,000.00	1,031.58	3,391.01	18,608.99	15.4	.00
JP PRECINCT #2	4-022-0350-0462	80,000.00	80,000.00	5,766.28	11,745.48	68,254.52	14.7	.00
JP PRECINCT #3	4-022-0350-0463	45,000.00	45,000.00	2,068.48	4,683.90	40,316.10	10.4	.00
JP PRECINCT #4	4-022-0350-0464	20,000.00	20,000.00	1,039.74	2,340.77	17,659.23	11.7	.00
FINES		167,000.00	167,000.00	9,906.08	22,161.16	144,838.84	13.3	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-022-0361-0100	1,000.00	1,000.00	121.98	134.18	865.82	13.4	.00
INTEREST EARNINGS		1,000.00	1,000.00	121.98	134.18	865.82	13.4	.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-022-0364-0134	2,000.00	2,000.00	.00	229.50	1,770.50	11.5	.00
COMPENSATION/ASSET LOSS		2,000.00	2,000.00	.00	229.50	1,770.50	11.5	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-022-0390-0122	.00	896,200.00	.00	.00	896,200.00	.0	896200.00
TRANSFERS IN/CASH		.00	896,200.00	.00	.00	896,200.00	.0	896200.00
OTHER FINANCING SOURCES								

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
GRANTS		.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#2		2,152,400.00	3,048,600.00	84,769.75	429,876.44	2,618,723.56	14.1	896200.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-ROAD/BRIDGE PREC.#2									
ROAD/BRIDGE PREC.#2									
SALARY/COMMISSIONER	5-022-0612-0101	77,250.00	77,250.00	5,942.30	11,247.88	.00	66,002.12	14.6	.00
SALARY R/B FOREMAN	5-022-0612-0105	64,500.00	64,500.00	4,961.54	9,391.45	.00	55,108.55	14.6	.00
SALARIES/LABORERS	5-022-0612-0116	589,200.00	589,200.00	40,869.49	77,809.02	.00	511,390.98	13.2	.00
SALARIES/P-T LABORERS	5-022-0612-0136	42,800.00	42,800.00	3,003.34	6,189.24	.00	36,610.76	14.5	.00
LONGEVITY	5-022-0612-0144	17,400.00	17,400.00	.00	.00	.00	17,400.00	.0	.00
SOCIAL SECURITY TAXES	5-022-0612-0151	61,793.00	61,793.00	3,965.14	7,580.31	.00	54,212.69	12.3	.00
GROUP HOSPITAL INSURANCE	5-022-0612-0152	205,164.00	205,164.00	13,613.08	25,767.52	.00	179,396.48	12.6	.00
RETIREMENT	5-022-0612-0153	85,379.00	85,379.00	5,949.59	11,350.25	.00	74,028.75	13.3	.00
WORKER'S COMPENSATION	5-022-0612-0154	33,432.00	33,432.00	.00	.00	.00	33,432.00	.0	.00
LIFE INSURANCE	5-022-0612-0155	1,035.00	1,035.00	78.49	156.98	.00	878.02	15.2	.00
UNEMPLOYMENT INSURANCE	5-022-0612-0156	428.00	428.00	.00	.00	.00	428.00	.0	.00
CELL PHONE ALLOWANCE	5-022-0612-0168	600.00	600.00	46.16	87.37	.00	512.63	14.6	.00
AUTO ALLOWANCE COMMISSION	5-022-0612-0170	16,000.00	16,000.00	1,230.70	2,329.53	.00	13,670.47	14.6	.00
TOTAL EMPLOYEE COST		1,194,981.00	1,194,981.00	79,659.83	151,909.55	.00	1,043,071.45	12.7	.00
BATTERIES/TIRES/TUBES	5-022-0612-0330	24,000.00	24,000.00	2,242.74	2,242.74	.00	21,757.26	9.3	.00
GASOLINE/OIL/LUBRICANTS	5-022-0612-0331	130,000.00	130,000.00	491.25	491.25	1,634.72	127,874.03	1.6	.00
UNIFORMS/VESTS	5-022-0612-0333	4,500.00	4,500.00	473.10	457.65	104.80	3,937.55	12.5	.00
TOOLS	5-022-0612-0334	1,500.00	1,500.00	328.03	328.03	.00	1,171.97	21.9	.00
REPAIR PARTS/MATERIALS	5-022-0612-0353	50,000.00	50,000.00	6,055.76	6,055.76	1,373.41	42,570.83	14.9	.00
NON-CAPT.FURN/EQPT	5-022-0612-0370	3,000.00	3,000.00	569.05	569.05	.00	2,430.95	19.0	.00
NON-CAPT. RADIO	5-022-0612-0377	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
MISCELLANEOUS	5-022-0612-0390	1,500.00	1,500.00	598.79	598.79	.00	901.21	39.9	.00
PRE-EMPLOYMENT PHYSICALS/	5-022-0612-0411	1,000.00	1,000.00	285.00	285.00	.00	715.00	28.5	.00
POSTAGE/BOX RENT	5-022-0612-0420	.00	.00	14.13	14.13	.00	14.13-	.0	.00
TELEPHONE	5-022-0612-0421	5,000.00	5,000.00	458.48	623.06	.00	4,376.94	12.5	.00
TRAVEL/FOOD	5-022-0612-0426	1,200.00	1,200.00	100.21	125.35	.00	1,074.65	10.5	.00
REIMBURSEMENTS	5-022-0612-0444	195.00-	195.00-	15.00-	30.00-	.00	165.00-	15.4	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-022-0612-0447	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
ASPHALT/EMULSIONS	5-022-0612-0448	423,564.00	423,564.00	54,432.60	54,432.60	8,263.45	360,867.95	14.8	.00
BASE	5-022-0612-0449	175,000.00	175,000.00	.00	.00	2,103.72	172,896.28	1.2	.00
ROAD CONSTRUCTION/MAINT./	5-022-0612-0450	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-022-0612-0451	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
VEHICLE/EQUIPMENT REPAIR	5-022-0612-0453	30,000.00	30,000.00	11,285.42	11,285.42	.00	18,714.58	37.6	.00
SMALL EQUIPMENT REPAIRS	5-022-0612-0455	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
STATE INSPECTION	5-022-0612-0463	100.00	100.00	.00	.00	7.50	92.50	7.5	.00
CONFERENCES/LODGING/DUES	5-022-0612-0481	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
INSURANCE/BOND PREMIUMS	5-022-0612-0492	50.00	50.00	50.00	50.00	.00	.00	100.0	.00
COMPUTER HARDWARE	5-022-0612-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		957,419.00	957,419.00	77,369.56	77,528.83	13,487.60	866,402.57	9.5	.00
ROAD/BRIDGE PREC.#2		2,152,400.00	2,152,400.00	157,029.39	229,438.38	13,487.60	1,909,474.02	11.3	.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
ROAD & BRIDGE RESERVES	5-022-0690-0925	.00	896,200.00	896,200.00	896,200.00	.00	.00	100.0	896200.00
TRANSFER OUT/EXPENSE		.00	896,200.00	896,200.00	896,200.00	.00	.00	100.0	896200.00
TOTAL-ROAD/BRIDGE PREC.#2		2,152,400.00	3,048,600.00	1,053,229.39	1,125,638.38	13,487.60	1,909,474.02	37.4	896200.00

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

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

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #3		1,189.79
CASH INVESTMENTS		550,000.00
DELQ/AD VALOREM TAXES RECVBLE		58,146.20
ALLOWANCE UNCOLLECTED TAXES		18,749.11-
TOTAL CURRENT ASSETS		590,586.88
OTHER ASSETS		
ESTIMATED REVENUES	1,805,342.00	
LESS: REVENUES RECEIVED	256,221.95-	
TOTAL OTHER ASSETS		1,549,120.05
TOTAL ASSETS		2,139,706.93

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		6,278.27
DEFERRED REVENUE TAXES		39,397.09
TOTAL CURRENT LIABILITIES		45,675.36
OTHER LIABILITIES		
APPROPRIATIONS	1,805,342.00	
LESS: EXPENDITURES	305,476.80-	
LESS: ENCUMBRANCES	6,278.27-	
TOTAL OTHER LIABILITIES		1,493,586.93
FUND BALANCE		
CURRENT FUND BALANCE	600,444.64	
TOTAL FUND BALANCE		600,444.64
TOTAL LIABILITIES & FUND BAL.		2,139,706.93

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#3								
FMLR PROPERTY TAXES								
F/M-FLD. CTL. CUR. TAXES	4-023-0310-0130	813,700.00	813,700.00	30,547.79	189,690.41	624,009.59	23.3	.00
CURRENT TAX PEN/INT.	4-023-0310-0133	5,000.00	5,000.00	16.04	57.04	4,942.96	1.1	.00
RENDITION	4-023-0310-0135	1,000.00	1,000.00	.00	.44	999.56	.0	.00
F/M FLD.CTL.DEL.TAXES	4-023-0310-0140	15,000.00	15,000.00	1,414.35	2,585.48	12,414.52	17.2	.00
F/M FLD.CTL.DEL.P/I	4-023-0310-0145	6,000.00	6,000.00	493.09	905.20	5,094.80	15.1	.00
FMLR PROPERTY TAXES		840,700.00	840,700.00	32,471.27	193,238.57	647,461.43	23.0	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-023-0320-0100	21,000.00	21,000.00	.00	.00	21,000.00	.0	.00
MOTOR VEHICLES	4-023-0320-0200	300,000.00	300,000.00	13,100.00	26,970.00	273,030.00	9.0	.00
LICENSES/PERMITS		321,000.00	321,000.00	13,100.00	26,970.00	294,030.00	8.4	.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-023-0332-0100	55,000.00	55,000.00	70.87	70.87	54,929.13	.1	.00
PAYMENTS IN LIEU OF TAXES		55,000.00	55,000.00	70.87	70.87	54,929.13	.1	.00
INTERGOVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-023-0333-0319	14,000.00	14,000.00	.00	13,898.58	101.42	99.3	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,898.58	101.42	99.3	.00
FINES								
JP PRECINCT #1	4-023-0350-0461	22,000.00	22,000.00	1,031.59	3,391.01	18,608.99	15.4	.00
JP PRECINCT #2	4-023-0350-0462	80,000.00	80,000.00	5,764.36	11,746.45	68,253.55	14.7	.00
JP PRECINCT #3	4-023-0350-0463	45,000.00	45,000.00	2,068.52	4,683.95	40,316.05	10.4	.00
JP PRECINCT #4	4-023-0350-0464	20,000.00	20,000.00	1,039.75	2,340.82	17,659.18	11.7	.00
FINES		167,000.00	167,000.00	9,904.22	22,162.23	144,837.77	13.3	.00
INTEREST EARNNGS								
INTEREST ON INVESTMENTS	4-023-0361-0100	1,000.00	1,000.00	78.50	90.70	909.30	9.1	.00
INTEREST EARNINGS		1,000.00	1,000.00	78.50	90.70	909.30	9.1	.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-023-0364-0134	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
COMPENSATION/ASSET LOSS		2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-023-0381-0100	.00	.00	.00	209.00-	209.00	.0	.00
SUNDRY REVENUES		.00	.00	.00	209.00-	209.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-023-0390-0123	260,042.00	404,642.00	.00	.00	404,642.00	.0	144600.00
TRANSFERS IN/CASH		260,042.00	404,642.00	.00	.00	404,642.00	.0	144600.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#3		1,660,742.00	1,805,342.00	55,624.86	256,221.95	1,549,120.05	14.2	144600.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-ROAD/BRIDGE PREC.#3									
ROAD/BRIDGE PREC.#3									
SALARY/COMMISSIONER	5-023-0613-0101	77,250.00	77,250.00	5,942.30	11,247.88	.00	66,002.12	14.6	.00
SALARY R/B FOREMAN	5-023-0613-0105	64,500.00	64,500.00	4,961.54	9,391.45	.00	55,108.55	14.6	.00
SALARIES/LABORERS	5-023-0613-0116	539,200.00	539,200.00	33,385.48	71,127.20	.00	468,072.80	13.2	.00
SALARIES/P-T LABORERS	5-023-0613-0136	41,200.00	41,200.00	2,939.44	5,504.06	.00	35,695.94	13.4	.00
LONGEVITY	5-023-0613-0144	10,800.00	10,800.00	.00	.00	.00	10,800.00	.0	.00
SOCIAL SECURITY TAXES	5-023-0613-0151	57,432.00	57,432.00	3,449.53	7,129.11	.00	50,302.89	12.4	.00
GROUP HOSPITAL INSURANCE	5-023-0613-0152	156,307.00	156,307.00	8,557.22	16,817.12	.00	139,489.88	10.8	.00
RETIREMENT	5-023-0613-0153	79,354.00	79,354.00	5,297.31	10,889.01	.00	68,464.99	13.7	.00
WORKER'S COMPENSATION	5-023-0613-0154	31,088.00	31,088.00	.00	.00	.00	31,088.00	.0	.00
LIFE INSURANCE	5-023-0613-0155	1,035.00	1,035.00	69.00	143.75	.00	891.25	13.9	.00
UNEMPLOYMENT INSURANCE	5-023-0613-0156	395.00	395.00	.00	.00	.00	395.00	.0	.00
CELL PHONE ALLOWANCE	5-023-0613-0168	1,800.00	1,800.00	92.32	215.96	.00	1,584.04	12.0	.00
AUTO ALLOWANCE COMMISSION	5-023-0613-0170	16,000.00	16,000.00	1,230.70	2,329.53	.00	13,670.47	14.6	.00
TOTAL EMPLOYEE COST		1,076,361.00	1,076,361.00	65,924.84	134,795.07	.00	941,565.93	12.5	.00
BATTERIES/TIRES/TUBES	5-023-0613-0330	20,000.00	20,000.00	323.39	323.39	.00	19,676.61	1.6	.00
GASOLINE/OIL/LUBRICANTS	5-023-0613-0331	90,000.00	90,000.00	713.21	713.21	20.04	89,266.75	.8	.00
UNIFORMS/VESTS	5-023-0613-0333	8,500.00	8,500.00	888.20	685.21	277.51	7,537.28	11.3	.00
TOOLS	5-023-0613-0334	2,500.00	2,500.00	172.41	172.41	.00	2,327.59	6.9	.00
REPAIR PARTS/MATERIALS	5-023-0613-0353	65,000.00	65,000.00	10,741.07	10,741.07	1,032.52	53,226.41	18.1	.00
NON-CAPT.FURN/EQPT	5-023-0613-0370	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
NON-CAPT. RADIO	5-023-0613-0377	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
MISCELLANEOUS	5-023-0613-0390	4,000.00	4,000.00	699.68	699.68	.00	3,300.32	17.5	.00
PRE-EMPLOYMENT PHYSICALS/	5-023-0613-0411	1,000.00	1,000.00	95.00	95.00	.00	905.00	9.5	.00
POSTAGE/BOX RENT	5-023-0613-0420	100.00	100.00	.00	.00	.00	100.00	.0	.00
TELEPHONE	5-023-0613-0421	4,000.00	4,000.00	517.43	519.15	.00	3,480.85	13.0	.00
TRAVEL/FOOD	5-023-0613-0426	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
REIMBURSEMENTS	5-023-0613-0444	195.00-	195.00-	10.00-	20.00-	.00	175.00-	10.3	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-023-0613-0447	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0	.00
ASPHALT/EMULSIONS	5-023-0613-0448	206,576.00	206,576.00	3,496.20	3,496.20	4,126.00	198,953.80	3.7	.00
BASE	5-023-0613-0449	50,000.00	50,000.00	914.00	914.00	597.20	48,488.80	3.0	.00
ROAD CONSTRUCTION/MAINT./	5-023-0613-0450	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-023-0613-0451	3,000.00	3,000.00	306.02	306.02	.00	2,693.98	10.2	.00
VEHICLE/EQUIPMENT REPAIR	5-023-0613-0453	70,000.00	70,000.00	6,836.39	6,836.39	.00	63,163.61	9.8	.00
SMALL EQUIPMENT REPAIRS	5-023-0613-0455	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LEASE	5-023-0613-0461	3,000.00	3,000.00	450.00	450.00	225.00	2,325.00	22.5	.00
STATE INSPECTION	5-023-0613-0463	100.00	100.00	7.50	7.50	.00	92.50	7.5	.00
CONFERENCES/LODGING/DUES	5-023-0613-0481	1,500.00	1,500.00	50.00	50.00	.00	1,450.00	3.3	.00
INSURANCE/BOND PREMIUMS	5-023-0613-0492	100.00	100.00	92.50	92.50	.00	7.50	92.5	.00
COMPUTER HARDWARE	5-023-0613-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
CONTRACT HAULING	5-023-0613-0629	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TOTAL NON PERSONNEL		584,381.00	584,381.00	26,293.00	26,081.73	6,278.27	552,021.00	5.5	.00
ROAD/BRIDGE PREC.#3		1,660,742.00	1,660,742.00	92,217.84	160,876.80	6,278.27	1,493,586.93	10.1	.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
ROAD & BRIDGE RESERVES	5-023-0690-0925	.00	144,600.00	144,600.00	144,600.00	.00	.00	100.0	144600.00
TRANSFER OUT/EXPENSE		.00	144,600.00	144,600.00	144,600.00	.00	.00	100.0	144600.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL-ROAD/BRIDGE PREC.#3		1,660,742.00	1,805,342.00	236,817.84	305,476.80	6,278.27	1,493,586.93	17.3	144600.00

ASSETS

CURRENT ASSETS		
CASH-ROAD/BRIDGE PRECINCT #4		6,913.71
CASH INVESTMENTS		700,000.00
DELQ/AD VALOREM TAXES RECVBLE		70,382.42
ALLOWANCES UNCOLLECTED TAXES		22,696.89-
TOTAL CURRENT ASSETS		754,599.24
OTHER ASSETS		
ESTIMATED REVENUES	2,683,200.00	
LESS: REVENUES RECEIVED	298,926.68-	
TOTAL OTHER ASSETS		2,384,273.32
TOTAL ASSETS		3,138,872.56

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		10,058.53
DEFERRED REVENUE TAXES		47,684.53
TOTAL CURRENT LIABILITIES		57,743.06
OTHER LIABILITIES		
APPROPRIATIONS	2,683,200.00	
LESS: EXPENDITURES	1,283,766.97-	
LESS: ENCUMBRANCES	10,058.53-	
TOTAL OTHER LIABILITIES		1,389,374.50
FUND BALANCE		
CURRENT FUND BALANCE	1,691,755.00	
TOTAL FUND BALANCE		1,691,755.00
TOTAL LIABILITIES & FUND BAL.		3,138,872.56

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ROAD/BRIDGE PREC.#4								
FMLR PROPERTY TAXES								
F/M FLD.CTL.CUR. TAXES	4-024-0310-0130	990,300.00	990,300.00	37,161.93	230,761.95	759,538.05	23.3	.00
CURRENT TAX PEN/INT.	4-024-0310-0133	7,000.00	7,000.00	19.45	69.30	6,930.70	1.0	.00
RENDITION	4-024-0310-0135	1,200.00	1,200.00	.00	.54	1,199.46	.1	.00
F/M FLD.CTL.DEL. TAXES	4-024-0310-0140	18,000.00	18,000.00	1,720.57	3,145.30	14,854.70	17.5	.00
F/M FLD.CTL.DEL.P/I	4-024-0310-0145	7,000.00	7,000.00	599.86	1,101.22	5,898.78	15.7	.00
FMLR PROPERTY TAXES		1,023,500.00	1,023,500.00	39,501.81	235,078.31	788,421.69	23.0	.00
LICENSES/PERMITS								
GROSS WEIGHT/AXLE WEIGHT	4-024-0320-0100	21,000.00	21,000.00	.00	.00	21,000.00	.0	.00
MOTOR VEHICLES	4-024-0320-0200	300,000.00	300,000.00	13,100.00	26,970.00	273,030.00	9.0	.00
LICENSES/PERMITS		321,000.00	321,000.00	13,100.00	26,970.00	294,030.00	8.4	.00
PAYMENTS IN LIEU OF TAXES								
FEDERAL GRASSLANDS	4-024-0332-0100	55,000.00	55,000.00	70.87	70.87	54,929.13	.1	.00
PAYMENTS IN LIEU OF TAXES		55,000.00	55,000.00	70.87	70.87	54,929.13	.1	.00
INTERGOVERNMENTAL/GRANTS								
STATE LATERAL ROAD	4-024-0333-0319	14,000.00	14,000.00	.00	13,898.58	101.42	99.3	.00
TOTAL OTHER AGENCIES		14,000.00	14,000.00	.00	13,898.58	101.42	99.3	.00
FINES								
JP PRECINCT #1	4-024-0350-0461	22,000.00	22,000.00	1,031.59	3,391.01	18,608.99	15.4	.00
JP PRECINCT #2	4-024-0350-0462	80,000.00	80,000.00	5,764.38	11,746.46	68,253.54	14.7	.00
JP PRECINCT #3	4-024-0350-0463	45,000.00	45,000.00	2,068.50	4,683.93	40,316.07	10.4	.00
JP PRECINCT #4	4-024-0350-0464	20,000.00	20,000.00	1,039.76	2,340.83	17,659.17	11.7	.00
FINES		167,000.00	167,000.00	9,904.23	22,162.23	144,837.77	13.3	.00
INTEREST REVENUES								
INTEREST ON INVESTMENTS	4-024-0361-0100	1,000.00	1,000.00	158.09	170.29	829.71	17.0	.00
INTEREST REVENUES		1,000.00	1,000.00	158.09	170.29	829.71	17.0	.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-024-0364-0134	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
COMPENSATION/ASSET LOSS		2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-024-0381-0100	.00	.00	.00	576.40	576.40-	.0	.00
SUNDRY REVENUES		.00	.00	.00	576.40	576.40-	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-024-0390-0124	.00	1,099,700.00	.00	.00	1,099,700.00	.0	1099700.00
TRANSFERS IN/CASH		.00	1,099,700.00	.00	.00	1,099,700.00	.0	1099700.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL-ROAD/BRIDGE PREC.#4		1,583,500.00	2,683,200.00	62,735.00	298,926.68	2,384,273.32	11.1	1099700.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-ROAD/BRIDGE PREC.#4									
ROAD/BRIDGE PREC.#4									
SALARY/COMMISSIONER	5-024-0614-0101	77,250.00	77,250.00	5,942.30	11,247.88	.00	66,002.12	14.6	.00
SALARY R/B FOREMAN	5-024-0614-0105	64,500.00	64,500.00	4,961.54	9,391.45	.00	55,108.55	14.6	.00
SALARIES/LABORERS	5-024-0614-0116	453,000.00	453,000.00	30,743.93	56,354.53	.00	396,645.47	12.4	.00
SALARIES/P-T LABORERS	5-024-0614-0136	29,900.00	29,900.00	.00	.00	.00	29,900.00	.0	.00
LONGEVITY	5-024-0614-0144	4,300.00	4,300.00	.00	.00	.00	4,300.00	.0	.00
SOCIAL SECURITY TAXES	5-024-0614-0151	49,614.00	49,614.00	2,972.50	5,485.81	.00	44,128.19	11.1	.00
GROUP HOSPITAL INSURANCE	5-024-0614-0152	152,385.00	152,385.00	10,681.13	19,907.98	.00	132,477.02	13.1	.00
RETIREMENT	5-024-0614-0153	68,552.00	68,552.00	4,708.40	8,712.57	.00	59,839.43	12.7	.00
WORKER'S COMPENSATION	5-024-0614-0154	27,055.00	27,055.00	.00	.00	.00	27,055.00	.0	.00
LIFE INSURANCE	5-024-0614-0155	828.00	828.00	63.25	126.50	.00	701.50	15.3	.00
UNEMPLOYMENT INSURANCE	5-024-0614-0156	333.00	333.00	.00	.00	.00	333.00	.0	.00
CELL PHONE ALLOWANCE	5-024-0614-0168	3,600.00	3,600.00	276.96	524.24	.00	3,075.76	14.6	.00
AUTO ALLOWANCE COMMISSION	5-024-0614-0170	16,000.00	16,000.00	1,230.70	2,329.53	.00	13,670.47	14.6	.00
TOTAL EMPLOYEE COST		947,317.00	947,317.00	61,580.71	114,080.49	.00	833,236.51	12.0	.00
BATTERIES/TIRES/TUBES	5-024-0614-0330	15,000.00	15,000.00	105.00	105.00	6,026.52	8,868.48	40.9	.00
GASOLINE/OIL/LUBRICANTS	5-024-0614-0331	95,000.00	95,000.00	442.88	442.88	59.98	94,497.14	.5	.00
UNIFORMS/VESTS	5-024-0614-0333	7,000.00	7,000.00	604.03	582.56	195.24	6,222.20	11.1	.00
TOOLS	5-024-0614-0334	3,500.00	3,500.00	149.99	149.99	38.98	3,311.03	5.4	.00
REPAIR PARTS/MATERIALS	5-024-0614-0353	30,000.00	30,000.00	3,233.55	3,233.55	1,315.81	25,450.64	15.2	.00
NON-CAPT.FURN/EQPT	5-024-0614-0370	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
NON-CAPT. RADIO	5-024-0614-0377	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-024-0614-0390	2,500.00	2,500.00	19.14	19.14	208.80	2,272.06	9.1	.00
PRE-EMPLOYMENT PHYSICALS/	5-024-0614-0411	1,000.00	1,000.00	95.00	95.00	.00	905.00	9.5	.00
POSTAGE/BOX RENT	5-024-0614-0420	50.00	50.00	.00	.00	.00	50.00	.0	.00
TELEPHONE	5-024-0614-0421	2,000.00	2,000.00	462.42	463.48	.00	1,536.52	23.2	.00
TRAVEL/FOOD	5-024-0614-0426	1,200.00	1,200.00	145.13	145.13	.00	1,054.87	12.1	.00
CHIP ROCK/PEA GRAVEL/CRUS	5-024-0614-0447	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
ASPHALT/EMULSIONS	5-024-0614-0448	400,233.00	400,233.00	52,117.92	52,117.92	1,408.50	346,706.58	13.4	.00
BASE	5-024-0614-0449	20,000.00	20,000.00	920.51	920.51	789.70	18,289.79	8.6	.00
ROAD CONSTRUCTION/MAINT./	5-024-0614-0450	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-024-0614-0451	200.00	200.00	190.66	190.66	.00	9.34	95.3	.00
VEHICLE/EQUIPMENT REPAIR	5-024-0614-0453	25,000.00	25,000.00	6,889.96	11,413.16	.00	13,586.84	45.7	.00
SMALL EQUIPMENT REPAIRS	5-024-0614-0455	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
STATE INSPECTION	5-024-0614-0463	200.00	200.00	7.50	7.50	15.00	177.50	11.3	.00
CONFERENCES/LODGING/DUES	5-024-0614-0481	2,000.00	2,000.00	50.00	50.00	.00	1,950.00	2.5	.00
INSURANCE/BOND PREMIUMS	5-024-0614-0492	100.00	100.00	50.00	50.00	.00	50.00	50.0	.00
COMPUTER HARDWARE	5-024-0614-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		636,183.00	636,183.00	65,483.69	69,986.48	10,058.53	556,137.99	12.6	.00
ROAD/BRIDGE PREC.#4		1,583,500.00	1,583,500.00	127,064.40	184,066.97	10,058.53	1,389,374.50	12.3	.00
GRANTS-OTHER AGENCIES									
GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
ROAD & BRIDGE RESERVES	5-024-0690-0925	.00	1,099,700.00	1,099,700.00	1,099,700.00	.00	.00	100.0	1099700.00
TRANSFER OUT/EXPENSE		.00	1,099,700.00	1,099,700.00	1,099,700.00	.00	.00	100.0	1099700.00
TOTAL-ROAD/BRIDGE PREC.#4		1,583,500.00	2,683,200.00	1,226,764.40	1,283,766.97	10,058.53	1,389,374.50	48.2	1099700.00

ASSETS

CURRENT ASSETS		
CASH-ROAD & BRIDGE RESERVES		30,461.83
CASH INVESTMENTS		3,100,000.00
PRIOR YEAR RECEIVABLE		328,278.00
TOTAL CURRENT ASSETS		3,458,739.83
OTHER ASSETS		
ESTIMATED REVENUES	3,595,000.00	
LESS: REVENUES RECEIVED	2,985,041.47-	
TOTAL OTHER ASSETS		609,958.53
TOTAL ASSETS		4,068,698.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		43,935.75
TOTAL CURRENT LIABILITIES		43,935.75
OTHER LIABILITIES		
APPROPRIATIONS	3,595,000.00	
LESS: EXPENDITURES	2,230.00-	
LESS: ENCUMBRANCES	43,935.75-	
TOTAL OTHER LIABILITIES		3,548,834.25
FUND BALANCE		
CURRENT FUND BALANCE	475,928.36	
TOTAL FUND BALANCE		475,928.36
TOTAL LIABILITIES & FUND BAL.		4,068,698.36

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-ROAD & BRIDGE RESERVES								
INTERGOVERNMENTAL/GRANTS								
INTERGOVERNMENTAL/GRANTS		.00	.00	.00	.00	.00	.0	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-025-0361-0100	1,000.00	1,000.00	29.28	41.47	958.53	4.2	.00
INTEREST ON INVESTMENTS		1,000.00	1,000.00	29.28	41.47	958.53	4.2	.00
SALE OF ASSETS								
SALE OF ASSETS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
PRECINCT 1 FUND	4-025-0390-0121	.00	844,500.00	844,500.00	844,500.00	.00	100.0	844500.00
PRECINCT 2 FUND	4-025-0390-0122	.00	896,200.00	896,200.00	896,200.00	.00	100.0	896200.00
PRECINCT 3 FUND	4-025-0390-0123	.00	144,600.00	144,600.00	144,600.00	.00	100.0	144600.00
PRECINCT 4 FUND	4-025-0390-0124	.00	1,099,700.00	1,099,700.00	1,099,700.00	.00	100.0	1099700.00
CASH RESERVES	4-025-0390-0125	609,000.00	609,000.00	.00	.00	609,000.00	.0	.00
TRANSFERS IN/CASH		609,000.00	3,594,000.00	2,985,000.00	2,985,000.00	609,000.00	83.1	2985000.00
TOTAL REV-ROAD & BRIDGE R		610,000.00	3,595,000.00	2,985,029.28	2,985,041.47	609,958.53	83.0	2985000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-ROAD & BRIDGE RESERVES									
CO. STORM DAMAGE REPAIR									
CO. STORM DAMAGE REPAIR		.00	.00	.00	.00	.00	.00	.0	.00
STORM DAMAGE PRECINCT 1									
TOTAL STORM DAMAGE		.00	.00	.00	.00	.00	.00	.0	.00
STORM DAMAGE PRECINCT 2									
STORM DAMAGE CONSTRUCTION	5-025-0612-0450	.00	.00	2,230.00	2,230.00	43,935.75	46,165.75-	.0	.00
TOTAL STORM DAMAGE		.00	.00	2,230.00	2,230.00	43,935.75	46,165.75-	.0	.00
STORM DAMAGE PRECINCT 3									
TOTAL STORM DAMAGE		.00	.00	.00	.00	.00	.00	.0	.00
STORM DAMAGE PRECINCT 4									
TOTAL STORM DAMAGE		.00	.00	.00	.00	.00	.00	.0	.00
THOROUGHFARE - ROAD & BRIDGE									
EQ./RENTAL/MAINTENANCE	5-025-0615-0451	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
VEHICLE REPAIRS/MAINT.	5-025-0615-0453	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
ROAD PROJECTS	5-025-0615-0610	.00	2,985,000.00	.00	.00	.00	2,985,000.00	.0	2985000.00
ROAD/BRIDGE PRECINCT #1	5-025-0615-0611	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
ROAD/BRIDGE PRECINCT #2	5-025-0615-0612	300,000.00	300,000.00	.00	.00	.00	300,000.00	.0	.00
ROAD/BRIDGE PRECINCT #4	5-025-0615-0614	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
THOROUGHFARE-ROAD & BRIDG		610,000.00	3,595,000.00	.00	.00	.00	3,595,000.00	.0	2985000.00
TRANSFER OUT/EXPENSE									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-ROAD & BRIDGE R		610,000.00	3,595,000.00	2,230.00	2,230.00	43,935.75	3,548,834.25	1.3	2985000.00

ASSETS

CURRENT ASSETS		
CASH - TEXDOT GRANT		514,607.60
TOTAL CURRENT ASSETS		514,607.60
OTHER ASSETS		
ESTIMATED REVENUES	1,210,705.00	
TOTAL OTHER ASSETS		1,210,705.00
TOTAL ASSETS		1,725,312.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		19,673.83
TOTAL CURRENT LIABILITIES		19,673.83
OTHER LIABILITIES		
APPROPRIATIONS	1,210,705.00	
LESS: ENCUMBRANCES	19,673.83-	
TOTAL OTHER LIABILITIES		1,191,031.17
FUND BALANCE		
CURRENT FUND BALANCE	514,607.60	
TOTAL FUND BALANCE		514,607.60
TOTAL LIABILITIES & FUND BAL.		1,725,312.60
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	968,564.00	968,564.00	.00	.00	968,564.00	.0	.00
INTERGOVERNMENTAL/GRANTS		968,564.00	968,564.00	.00	.00	968,564.00	.0	.00
COUNTY CONTRIBUTIONS								
COUNTY CONTRIBUTIONS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
CASH RESERVES	4-026-0390-0126	242,141.00	242,141.00	.00	.00	242,141.00	.0	.00
TRANSFERS IN		242,141.00	242,141.00	.00	.00	242,141.00	.0	.00
TOTAL REV - TEXDOT GRANT		1,210,705.00	1,210,705.00	.00	.00	1,210,705.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - TEXDOT GRANT									
PRECINCT #1									
ROAD REPAIR	5-026-0611-0450	964,705.00	964,705.00	.00	.00	19,673.83	945,031.17	2.0	.00
PRECINCT #1		964,705.00	964,705.00	.00	.00	19,673.83	945,031.17	2.0	.00
PRECINCT #2									
ROAD REPAIR	5-026-0612-0450	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
PRECINCT #2		150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
PRECINCT #3									
ROAD REPAIR	5-026-0613-0450	96,000.00	96,000.00	.00	.00	.00	96,000.00	.0	.00
PRECINCT #3		96,000.00	96,000.00	.00	.00	.00	96,000.00	.0	.00
PRECINCT #4									
PRECINCT #4		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP - TEXDOT GRANT		1,210,705.00	1,210,705.00	.00	.00	19,673.83	1,191,031.17	1.6	.00

ASSETS

CURRENT ASSETS		
CASH - CRIME PREV./GRANTS		49,607.12
TOTAL CURRENT ASSETS		49,607.12
OTHER ASSETS		
ESTIMATED REVENUES	26,875.00	
LESS: REVENUES RECEIVED	429.10-	
TOTAL OTHER ASSETS		26,445.90
TOTAL ASSETS		76,053.02

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		1,180.00
TRUST ACCOUNT RESERVES		130.00
TOTAL CURRENT LIABILITIES		1,310.00
OTHER LIABILITIES		
APPROPRIATIONS	26,875.00	
LESS: EXPENDITURES	16,585.78-	
LESS: ENCUMBRANCES	1,180.00-	
TOTAL OTHER LIABILITIES		9,109.22
FUND BALANCE		
CURRENT FUND BALANCE	65,633.80	
TOTAL FUND BALANCE		65,633.80
TOTAL LIABILITIES & FUND BAL.		76,053.02

Statement of Revenues -- (Fund: 030)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:NOVEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CRIME PREVENTION/GRANTS								
INTERGOVERNMENTAL/GRANTS								
TOTAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
GRASSLAND ARREST FEES	4-030-0340-0565	400.00	400.00	39.64	45.00	355.00	11.3	.00
FEES OF OFFICE		400.00	400.00	39.64	45.00	355.00	11.3	.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	120.00	192.00	808.00	19.2	.00
DONATIONS	4-030-0381-0300	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
K-9 DOG DONATIONS	4-030-0381-0567	5,000.00	5,000.00	192.10	192.10	4,807.90	3.8	.00
SUNDRY REVENUES		16,000.00	16,000.00	312.10	384.10	15,615.90	2.4	.00
TRANSFER IN/CASH								
CASH RESERVES	4-030-0390-0130	.00	10,475.00	.00	.00	10,475.00	.0	10475.00
TRANSFER IN/CASH		.00	10,475.00	.00	.00	10,475.00	.0	10475.00
TOTAL-CRIME PREVENTION		16,400.00	26,875.00	351.74	429.10	26,445.90	1.6	10475.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP -CRIME PREV./GRANTS									
VARIOUS EXPENSES									
GRASSLAND EQUIPMENT	5-030-0565-0379	400.00	400.00	.00	.00	.00	400.00	.0	.00
BLOCK GRANT EXP.		400.00	400.00	.00	.00	.00	400.00	.0	.00
ANIMAL CONTROL									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
ANIMAL CONTROL		.00	.00	.00	.00	.00	.00	.0	.00
COMMUNICATIONS									
CONFERENCES/LODGING/DUES	5-030-0569-0481	.00	.00	.00	.00	1,000.00	1,000.00-	.0	.00
TOTAL NON PERSONNEL		.00	.00	.00	.00	1,000.00	1,000.00-	.0	.00
COMMUNICATIONS		.00	.00	.00	.00	1,000.00	1,000.00-	.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	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-030-0571-0390	10,000.00	10,000.00	694.25	1,116.07	.00	8,883.93	11.2	.00
K-9 DOG EXPENSES	5-030-0571-0567	5,000.00	15,475.00	15,469.71	15,469.71	180.00	174.71-	101.1	10475.00
DONATIONS/MISCELLANEOUS		16,000.00	26,475.00	16,163.96	16,585.78	180.00	9,709.22	63.3	10475.00
COPS FAST III									
COPS FAST III		.00	.00	.00	.00	.00	.00	.0	.00
SCHOLL RESOURCE/BOYD									
SCHOOL RESOURCE/BOYD		.00	.00	.00	.00	.00	.00	.0	.00
MINISTRY									
MINISTRY		.00	.00	.00	.00	.00	.00	.0	.00
SCHOOL RESOURCE OFFICER									
SCHOOL RESOURCE OFFICER		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFERS OUT/CONTINGENCY									

Statement of Expenses -- (Fund: 030)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:NOVEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-CRIME PREVENTION		16,400.00	26,875.00	16,163.96	16,585.78	1,180.00	9,109.22	66.1	10475.00

ASSETS

CURRENT ASSETS		
CASH - LAW ENF. TRAINING		15,794.40
TOTAL CURRENT ASSETS		15,794.40
OTHER ASSETS		
ESTIMATED REVENUES	15,350.00	
TOTAL OTHER ASSETS		15,350.00
TOTAL ASSETS		31,144.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	15,350.00	
TOTAL OTHER LIABILITIES		15,350.00
FUND BALANCE		
CURRENT FUND BALANCE	15,794.40	
TOTAL FUND BALANCE		15,794.40
TOTAL LIABILITIES & FUND BAL.		31,144.40

Statement of Revenues -- (Fund: 031)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:NOVEMBER 30, 2015

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

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

BALANCE SHEET-JAIL INMATE FUND--032
NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH - JAIL INMATE FUND		73,422.43
TOTAL CURRENT ASSETS		73,422.43
OTHER ASSETS		
ESTIMATED REVENUES	68,000.00	
LESS: REVENUES RECEIVED	6,290.24-	
TOTAL OTHER ASSETS		61,709.76
TOTAL ASSETS		135,132.19

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		1,290.04
TOTAL CURRENT LIABILITIES		1,290.04
OTHER LIABILITIES		
APPROPRIATIONS	68,000.00	
LESS: EXPENDITURES	71.11-	
LESS: ENCUMBRANCES	1,290.04-	
TOTAL OTHER LIABILITIES		66,638.85
FUND BALANCE		
CURRENT FUND BALANCE	67,203.30	
TOTAL FUND BALANCE		67,203.30
TOTAL LIABILITIES & FUND BAL.		135,132.19

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JAIL INMATE FUND								
JAIL INMATE FUND								
JAIL INMATE PHONE	4-032-0381-0565	68,000.00	68,000.00	.00	6,290.24	61,709.76	9.3	.00
TOTAL SUNDRY REVENUES		68,000.00	68,000.00	.00	6,290.24	61,709.76	9.3	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-JAIL INMATE		68,000.00	68,000.00	.00	6,290.24	61,709.76	9.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
JAIL INMATE EXPENSE									
BATTERIES/TIRES/TUBES	5-032-0566-0330	2,000.00	2,000.00	.00	.00	65.04	1,934.96	3.3	.00
HAND TOOLS	5-032-0566-0334	500.00	500.00	.00	.00	.00	500.00	.0	.00
REPAIR PARTS/MATERIALS	5-032-0566-0353	1,000.00	1,000.00	71.11	71.11	.00	928.89	7.1	.00
NON-CAPT.FURN/EQPT.	5-032-0566-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-032-0566-0390	500.00	500.00	.00	.00	.00	500.00	.0	.00
POSTAGE/BOX RENT	5-032-0566-0420	6,000.00	6,000.00	.00	.00	1,225.00	4,775.00	20.4	.00
EQ./RENTAL/MAINTENANCE	5-032-0566-0451	11,300.00	11,300.00	.00	.00	.00	11,300.00	.0	.00
VEHICLE/EQUIPMENT REPAIR	5-032-0566-0453	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0	.00
SMALL EQUIPMENT REPAIRS	5-032-0566-0455	200.00	200.00	.00	.00	.00	200.00	.0	.00
JAIL INMATE EXPENSE		38,000.00	38,000.00	71.11	71.11	1,290.04	36,638.85	3.6	.00
TRANSFERS OUT/CONTINGENCY									
GENERAL FUND	5-032-0690-0912	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0	.00
TRANSFERS OUT/EXPENSE		30,000.00	30,000.00	.00	.00	.00	30,000.00	.0	.00
TOTAL-JAIL INMATE		68,000.00	68,000.00	71.11	71.11	1,290.04	66,638.85	2.0	.00

ASSETS

CURRENT ASSETS		
CASH - STATE AGENCY FEES		178,563.59
TOTAL CURRENT ASSETS		178,563.59
OTHER ASSETS		
ESTIMATED REVENUES	1,142,000.00	
LESS: REVENUES RECEIVED	175,837.29-	
TOTAL OTHER ASSETS		966,162.71
TOTAL ASSETS		1,144,726.30

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,142,000.00	
TOTAL OTHER LIABILITIES		1,142,000.00
FUND BALANCE		
CURRENT FUND BALANCE	2,726.30	
TOTAL FUND BALANCE		2,726.30
TOTAL LIABILITIES & FUND BAL.		1,144,726.30

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ST. AGENCY CLEARING								
COUNTY CLERK								
CONSOLIDATED CT/COST FEE	4-035-0403-0239	.00	.00	4,216.59	10,006.13	10,006.13-	.0	.00
COMP. VICTIMS-RESTITUTION	4-035-0403-0241	.00	.00	1.07	3.19	3.19-	.0	.00
JUROR REIMBURSEMENT-JRF/S	4-035-0403-0245	.00	.00	242.10	570.77	570.77-	.0	.00
MOVING VIOLATION FEE	4-035-0403-0249	.00	.00	1.16	3.26	3.26-	.0	.00
SUBTITLE C/STATE FINE	4-035-0403-0257	.00	.00	570.00	1,290.00	1,290.00-	.0	.00
EMS TRAUMA FEE	4-035-0403-0258	.00	.00	1,109.53	3,199.71	3,199.71-	.0	.00
NONDISCLOSURE	4-035-0403-0259	.00	.00	.00	28.00	28.00-	.0	.00
CIVIL E-FILING FEE	4-035-0403-0260	.00	.00	990.00	2,110.00	2,110.00-	.0	.00
CRIMINAL E-FILING FEE	4-035-0403-0261	.00	.00	301.89	712.09	712.09-	.0	.00
TIME PAYMENT FEE	4-035-0403-0262	.00	.00	963.72	2,193.37	2,193.37-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0403-0268	.00	.00	82.72	198.82	198.82-	.0	.00
DRUG FEE	4-035-0403-0269	.00	.00	1,125.35	3,039.29	3,039.29-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0403-0270	.00	.00	160.00	350.00	350.00-	.0	.00
BIRTH CERTIFICATES	4-035-0403-0272	.00	.00	196.20	415.80	415.80-	.0	.00
MARRIAGE LICENSE	4-035-0403-0273	.00	.00	927.53	2,372.56	2,372.56-	.0	.00
JUDICIAL-CIVIL STATUTORY	4-035-0403-0275	.00	.00	2,066.00	3,942.00	3,942.00-	.0	.00
JUDICIAL-CRIMINAL STATUTO	4-035-0403-0278	.00	.00	908.12	2,141.05	2,141.05-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0403-0279	.00	.00	363.03	856.16	856.16-	.0	.00
COUNTY CLERK		.00	.00	14,225.01	33,432.20	33,432.20-	.0	.00
ADULT PROBATION								
SEXUAL ASSAULT/SUBSTANCE	4-035-0434-0265	.00	.00	381.00	470.00	470.00-	.0	.00
ADULT PROBATION		.00	.00	381.00	470.00	470.00-	.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	811.53	2,254.60	2,254.60-	.0	.00
COMP. VICTIMS-RESTITUTION	4-035-0450-0241	.00	.00	14.55	40.60	40.60-	.0	.00
JUROR REIMBURSEMENT-JRF/S	4-035-0450-0245	.00	.00	23.42	63.09	63.09-	.0	.00
DNA-CS COMM. SUPERVISION	4-035-0450-0252	.00	.00	171.53	447.29	447.29-	.0	.00
EMS TRAUMA FEE	4-035-0450-0258	.00	.00	42.28	83.61	83.61-	.0	.00
CIVIL E-FILING FEE	4-035-0450-0260	.00	.00	2,388.29	4,690.82	4,690.82-	.0	.00
CRIMINAL E-FILING FEE	4-035-0450-0261	.00	.00	23.16	63.11	63.11-	.0	.00
TIME PAYMENT FEE	4-035-0450-0262	.00	.00	136.40	365.66	365.66-	.0	.00
DNA TESTING CONVICTIONS	4-035-0450-0263	.00	.00	15.11	270.74	270.74-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0450-0268	.00	.00	11.22	31.61	31.61-	.0	.00
DRUG FEE	4-035-0450-0269	.00	.00	117.09	328.81	328.81-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0450-0270	.00	.00	819.95	1,493.19	1,493.19-	.0	.00
JUDICIAL-CIVIL STATUTORY	4-035-0450-0275	.00	.00	3,484.76	6,774.43	6,774.43-	.0	.00
DIVORCE/FAMILY LAW CASES	4-035-0450-0276	.00	.00	1,575.00	3,210.08	3,210.08-	.0	.00
OTHER THAN DIVORCE/FAMILY	4-035-0450-0277	.00	.00	2,438.54	4,543.99	4,543.99-	.0	.00
JUDICIAL-CRIMINAL	4-035-0450-0278	.00	.00	34.57	94.41	94.41-	.0	.00
DISTRICT CLERK		.00	.00	12,107.40	24,756.04	24,756.04-	.0	.00
JUSTICE OF THE PEACE #1								
FAILURE TO APPEAR	4-035-0461-0234	.00	.00	60.00	390.00	390.00-	.0	.00
CONSOLIDATED CT/COST FEE	4-035-0461-0239	.00	.00	2,880.00	7,631.37	7,631.37-	.0	.00
STATE OFFICERS ARREST	4-035-0461-0244	.00	.00	340.00	885.00	885.00-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0461-0245	.00	.00	288.00	763.14	763.14-	.0	.00
MOVING VIOLATION FEE	4-035-0461-0249	.00	.00	5.30	14.50	14.50-	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TRUANCY PREVENTION & DIVE	4-035-0461-0251	.00	.00	134.00	363.57	363.57-	.0	.00
SUBTITLE C/STATE FINE	4-035-0461-0257	.00	.00	1,560.00	4,313.53	4,313.53-	.0	.00
CIVIL E-FILING FEE	4-035-0461-0260	.00	.00	70.00	240.00	240.00-	.0	.00
TIME PAYMENT FEE	4-035-0461-0262	.00	.00	225.00	500.00	500.00-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0461-0268	.00	.00	144.00	381.57	381.57-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0461-0270	.00	.00	42.00	144.00	144.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0461-0279	.00	.00	432.00	1,144.71	1,144.71-	.0	.00
JUSTICE OF THE PEACE #1		.00	.00	6,180.30	16,771.39	16,771.39-	.0	.00
JUSTICE OF THE PEACE #2								
FAILURE TO APPEAR	4-035-0462-0234	.00	.00	1,462.98	3,148.19	3,148.19-	.0	.00
CONSOLIDATED COURT COST F	4-035-0462-0239	.00	.00	11,779.11	22,286.96	22,286.96-	.0	.00
STATE OFFICERS ARREST	4-035-0462-0244	.00	.00	1,516.78	2,960.81	2,960.81-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0462-0245	.00	.00	1,148.81	2,199.60	2,199.60-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0462-0246	.00	.00	4,361.52	8,627.00	8,627.00-	.0	.00
MOVING VIOLATION FEE	4-035-0462-0249	.00	.00	16.45	29.19	29.19-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0462-0251	.00	.00	508.72	961.71	961.71-	.0	.00
SUBTITLE C/STATE FINE	4-035-0462-0257	.00	.00	5,841.47	10,485.96	10,485.96-	.0	.00
CIVIL E-FILING FEE	4-035-0462-0260	.00	.00	80.00	150.00	150.00-	.0	.00
TIME PAYMENT FEE	4-035-0462-0262	.00	.00	1,060.76	1,957.48	1,957.48-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0462-0268	.00	.00	566.72	1,077.71	1,077.71-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0462-0270	.00	.00	48.00	90.00	90.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0462-0279	.00	.00	1,715.48	3,277.26	3,277.26-	.0	.00
JUSTICE OF THE PEACE #2		.00	.00	30,106.80	57,251.87	57,251.87-	.0	.00
JUSTICE OF THE PEACE #3								
FAILURE TO APPEAR	4-035-0463-0234	.00	.00	599.56	1,336.82	1,336.82-	.0	.00
CONSOLIDATED COURT COST F	4-035-0463-0239	.00	.00	6,411.85	12,767.08	12,767.08-	.0	.00
STATE OFFICERS ARREST	4-035-0463-0244	.00	.00	741.42	1,568.94	1,568.94-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0463-0245	.00	.00	663.18	1,298.71	1,298.71-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0463-0246	.00	.00	.00	692.00	692.00-	.0	.00
MOVING VIOLATION FEE	4-035-0463-0249	.00	.00	11.02	19.74	19.74-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0463-0251	.00	.00	293.45	581.25	581.25-	.0	.00
SUBTITLE C/STATE FINE	4-035-0463-0257	.00	.00	3,840.79	7,255.82	7,255.82-	.0	.00
CIVIL E-FILING FEE	4-035-0463-0260	.00	.00	80.00	140.00	140.00-	.0	.00
TIME PAYMENT FEE	4-035-0463-0262	.00	.00	250.00	495.44	495.44-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0463-0268	.00	.00	312.58	618.37	618.37-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0463-0270	.00	.00	48.00	84.00	84.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0463-0279	.00	.00	957.75	1,899.03	1,899.03-	.0	.00
JUSTICE OF THE PEACE #3		.00	.00	14,209.60	28,757.20	28,757.20-	.0	.00
JUSTICE OF THE PEACE #4								
FAILURE TO APPEAR	4-035-0464-0234	.00	.00	240.00	510.00	510.00-	.0	.00
CONSOLIDATED CT/COST FEE	4-035-0464-0239	.00	.00	1,976.19	4,498.12	4,498.12-	.0	.00
STATE OFFICERS ARREST	4-035-0464-0244	.00	.00	227.01	512.26	512.26-	.0	.00
JUROR REIMBURSEMENT-JRF	4-035-0464-0245	.00	.00	197.62	445.81	445.81-	.0	.00
MOTOR CARRIER WEIGHT	4-035-0464-0246	.00	.00	.00	248.50	248.50-	.0	.00
MOVING VIOLATION FEE	4-035-0464-0249	.00	.00	2.40	5.50	5.50-	.0	.00
TRUANCY PREVENTION & DIVE	4-035-0464-0251	.00	.00	88.58	204.58	204.58-	.0	.00
SUBTITLE C/STATE FINE	4-035-0464-0257	.00	.00	897.00	1,942.00	1,942.00-	.0	.00
CIVIL E-FILING FEE	4-035-0464-0260	.00	.00	60.00	80.00	80.00-	.0	.00
TIME PAYMENT FEE	4-035-0464-0262	.00	.00	60.60	126.19	126.19-	.0	.00
INDIGENT DEFENSE CRIMINAL	4-035-0464-0268	.00	.00	96.81	220.91	220.91-	.0	.00
INDIGENT LEGAL/CIVIL	4-035-0464-0270	.00	.00	36.00	48.00	48.00-	.0	.00
JUDICIAL PAY RAISE/SUPPOR	4-035-0464-0279	.00	.00	294.43	666.72	666.72-	.0	.00
JUSTICE OF THE PEACE #4		.00	.00	4,176.64	9,508.59	9,508.59-	.0	.00

Run Date: 12/08/15
Run Time: 15:49:49

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
FEES/COMMISSION								
STATE COMPTROLLER FEES	4-035-0465-0254	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	.0	.00
WISE COUNTY COMMISSION	4-035-0465-0255	120,000.00	120,000.00	.00	.00	120,000.00	.0	.00
BAIL BOND FEE	4-035-0465-0256	22,000.00	22,000.00	2,655.00	4,890.00	17,110.00	22.2	.00
FEES/COMMISSION		1,142,000.00	1,142,000.00	2,655.00	4,890.00	1,137,110.00	.4	.00
TOTAL-ST. AGENCY CLEARING		1,142,000.00	1,142,000.00	84,041.75	175,837.29	966,162.71	15.4	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ST. AGENCY CLEARING									
STATE AGENCY FEES									
COUNTY COMMISSION FEES	5-035-0650-0300	120,000.00	120,000.00	.00	.00	.00	120,000.00	.0	.00
STATE COMPTROLLER FEES	5-035-0650-0400	1,022,000.00	1,022,000.00	.00	.00	.00	1,022,000.00	.0	.00
STATE AGENCY FEES		1,142,000.00	1,142,000.00	.00	.00	.00	1,142,000.00	.0	.00
TRANSFER OUT/EXPENSE									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ST. AGENCY CLEARING		1,142,000.00	1,142,000.00	.00	.00	.00	1,142,000.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH - DISTRICT COURT		371,167.78
TOTAL CURRENT ASSETS		371,167.78
OTHER ASSETS		
ESTIMATED REVENUES	25,400.00	
TOTAL OTHER ASSETS		25,400.00
TOTAL ASSETS		396,567.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		291.00
TOTAL CURRENT LIABILITIES		291.00
OTHER LIABILITIES		
APPROPRIATIONS	25,400.00	
LESS: EXPENDITURES	291.00-	
LESS: ENCUMBRANCES	291.00-	
TOTAL OTHER LIABILITIES		24,818.00
FUND BALANCE		
CURRENT FUND BALANCE	371,458.78	
TOTAL FUND BALANCE		371,458.78
TOTAL LIABILITIES & FUND BAL.		396,567.78

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-DISTRICT COURT/CLERK TRUST									
DISTRICT COURT									
EQ./RENTAL/MAINTENANCE	5-040-0435-0451	3,500.00	3,500.00	291.00	291.00	291.00	2,918.00	16.6	.00
COMPUTER HARDWARE	5-040-0435-0560	1,900.00	1,900.00	.00	.00	.00	1,900.00	.0	.00
DISTRICT COURT		5,400.00	5,400.00	291.00	291.00	291.00	4,818.00	10.8	.00
DISTRICT CLERK									
DISTRICT CLERK		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFER OUT/CONTINGENCY									
GENERAL FUND	5-040-0690-0912	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
TRANSFER OUT/EXPENSE		20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
TOTAL EXP-DISTRICT CRT/CL		25,400.00	25,400.00	291.00	291.00	291.00	24,818.00	2.3	.00

BALANCE SHEET-COURT REPORTER SERVICE FEES--042
NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH - COURT REPORTER FEES		43,844.35
TOTAL CURRENT ASSETS		43,844.35
OTHER ASSETS		
ESTIMATED REVENUES	8,200.00	
LESS: REVENUES RECEIVED	1,505.12-	
TOTAL OTHER ASSETS		6,694.88
TOTAL ASSETS		50,539.23

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	8,200.00	
LESS: EXPENDITURES	2,087.00-	
TOTAL OTHER LIABILITIES		6,113.00
FUND BALANCE		
CURRENT FUND BALANCE	44,426.23	
TOTAL FUND BALANCE		44,426.23
TOTAL LIABILITIES & FUND BAL.		50,539.23

Statement of Revenues -- (Fund: 042)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:NOVEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CRT. REPORTER								
COURT REPORTER FEES								
DISTRICT CLERK	4-042-0340-0450	8,200.00	8,200.00	690.00	1,505.12	6,694.88	18.4	.00
COURT REPORTER FEES		8,200.00	8,200.00	690.00	1,505.12	6,694.88	18.4	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-COURT REPORTER FEES		8,200.00	8,200.00	690.00	1,505.12	6,694.88	18.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-CRT. REPORTER									
COURT REPORTER SERVICES									
COMPUTER SOFTWARE/LICENSE	5-042-0650-0360	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SOFTWARE MAINTENANCE	5-042-0650-0361	2,000.00	2,000.00	619.00	1,877.00	.00	123.00	93.9	.00
VISITING COURT REPORTERS	5-042-0650-0415	2,200.00	2,200.00	.00	.00	.00	2,200.00	.0	.00
CONFERENCES/LODGING/DUES	5-042-0650-0481	.00	210.00	.00	210.00	.00	.00	100.0	210.00
COMPUTER HARDWARE	5-042-0650-0560	3,000.00	2,790.00	.00	.00	.00	2,790.00	.0	-210.00
COURT REPORTER SERVICES		8,200.00	8,200.00	619.00	2,087.00	.00	6,113.00	25.5	.00
TRANSFERS OUT/CONTINGENCY									
COURT REPORTER SERVICE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-COURT REPORTER FEES		8,200.00	8,200.00	619.00	2,087.00	.00	6,113.00	25.5	.00

ASSETS

CURRENT ASSETS		
CASH - DIST. CLERK RECORDS MGT.		55,119.04
TOTAL CURRENT ASSETS		55,119.04
OTHER ASSETS		
ESTIMATED REVENUES	48,050.00	
LESS: REVENUES RECEIVED	3,468.22-	
TOTAL OTHER ASSETS		44,581.78
TOTAL ASSETS		99,700.82

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	48,050.00	
LESS: EXPENDITURES	21,342.79-	
TOTAL OTHER LIABILITIES		26,707.21
FUND BALANCE		
CURRENT FUND BALANCE	72,993.61	
TOTAL FUND BALANCE		72,993.61
TOTAL LIABILITIES & FUND BAL.		99,700.82

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST.CLK.RECORDS MGT/ARCHIVE SB1685								
FEES OF OFFICE								
CRT. RECORD PRESV.SB3637	4-044-0340-0398	7,000.00	7,000.00	829.70	1,580.96	5,419.04	22.6	.00
DIST. CRT.TECHNOLOGY FEES	4-044-0340-0399	800.00	800.00	23.53	64.35	735.65	8.0	.00
TECHNOLOGY FEE SB1685	4-044-0340-0404	4,400.00	4,400.00	460.01	885.95	3,514.05	20.1	.00
RECORDS MANAGEMENT	4-044-0340-0450	5,000.00	5,000.00	474.63	936.96	4,063.04	18.7	.00
DIST.CLERK RECORDS MGT./A		17,200.00	17,200.00	1,787.87	3,468.22	13,731.78	20.2	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-044-0390-0144	30,850.00	30,850.00	.00	.00	30,850.00	.0	.00
TRANSFERS IN/CASH		30,850.00	30,850.00	.00	.00	30,850.00	.0	.00
TOTAL-DIST. CLERKS RECORD		48,050.00	48,050.00	1,787.87	3,468.22	44,581.78	7.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-DISTRICT CLK. RECORDS									
RECORDS									
RECORDS		.00	.00	.00	.00	.00	.00	.0	.00
COURT RECORD PRESV.SB3637									
PRINTING/FILMING/BINDING-	5-044-0647-0435	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0	.00
COURT RECORD PRESV.SB3637		7,000.00	7,000.00	.00	.00	.00	7,000.00	.0	.00
DIST. CRT. TECHNOLOGY FEES									
COMPUTER HARDWARE	5-044-0648-0560	800.00	800.00	.00	.00	.00	800.00	.0	.00
TOTAL TECHNOLOGY		800.00	800.00	.00	.00	.00	800.00	.0	.00
ARCHIVING/SB1685									
TECHNOLOGY RESTORATION/PR	5-044-0649-0435	4,400.00	4,400.00	.00	.00	.00	4,400.00	.0	.00
ARCHIVE/SB1685		4,400.00	4,400.00	.00	.00	.00	4,400.00	.0	.00
DISTRICT CLERK RECORDS MGT.									
OFFICE SUPPLIES	5-044-0650-0310	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
SOFTWARE MAINTENANCE	5-044-0650-0361	21,350.00	21,350.00	21,342.79	21,342.79	.00	7.21	100.0	.00
RECORDS MGT.		26,350.00	26,350.00	21,342.79	21,342.79	.00	5,007.21	81.0	.00
TRANSFER OUT/CONTINGENCY									
GENERAL FUND	5-044-0690-0912	9,500.00	9,500.00	.00	.00	.00	9,500.00	.0	.00
TRANSFER OUT/EXPENSE		9,500.00	9,500.00	.00	.00	.00	9,500.00	.0	.00
TOTAL-DIST. CLERKS RECORD		48,050.00	48,050.00	21,342.79	21,342.79	.00	26,707.21	44.4	.00

ASSETS

CURRENT ASSETS		
CASH - ELECTIONS		82,033.86
TOTAL CURRENT ASSETS		82,033.86
OTHER ASSETS		
ESTIMATED REVENUES	51,000.00	
LESS: REVENUES RECEIVED	1,100.00-	
TOTAL OTHER ASSETS		49,900.00
TOTAL ASSETS		131,933.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	51,000.00	
TOTAL OTHER LIABILITIES		51,000.00
FUND BALANCE		
CURRENT FUND BALANCE	80,933.86	
TOTAL FUND BALANCE		80,933.86
TOTAL LIABILITIES & FUND BAL.		131,933.86

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-ELECTIONS								
INTERGOVERNMENTAL/GRANTS								
GOVERNMENTAL AGENCIES	4-045-0333-0275	3,000.00	3,000.00	1,100.00	1,100.00	1,900.00	36.7	.00
HAVA GRANT RENTAL FEES	4-045-0333-0490	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
INTERGOVERNMENTAL/GRANTS		13,000.00	13,000.00	1,100.00	1,100.00	11,900.00	8.5	.00
ELECTION FEES								
PARTY SERVICES	4-045-0340-0403	21,000.00	21,000.00	.00	.00	21,000.00	.0	.00
ELECT. SERV. NON-GOVERNME	4-045-0340-0490	.00	.00	300.00-	.00	.00	.0	.00
ELECTION FEES		21,000.00	21,000.00	300.00-	.00	21,000.00	.0	.00
REVENUES								
MISCELLANEOUS REVENUES	4-045-0381-0100	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
ADMINISTRATIVE FEE	4-045-0381-0400	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
REVENUES-ELECTIONS		3,000.00	3,000.00	.00	.00	3,000.00	.0	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-045-0390-0112	14,000.00	14,000.00	.00	.00	14,000.00	.0	.00
TRANSFERS IN/CASH		14,000.00	14,000.00	.00	.00	14,000.00	.0	.00
TOTAL-ELECTIONS		51,000.00	51,000.00	800.00	1,100.00	49,900.00	2.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-ELECTIONS									
ELECTIONS									
TOTAL JUDGES COST		.00	.00	.00	.00	.00	.00	.0	.00
OFFICE SUPPLIES	5-045-0403-0310	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
COMPUTER SOFTWARE	5-045-0403-0360	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
NON-CAPT. OFF. FURN/EQPT	5-045-0403-0370	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
CONTRACTOR FEES	5-045-0403-0422	32,000.00	32,000.00	.00	.00	.00	32,000.00	.0	.00
EQ./RENTAL/MAINTENANCE	5-045-0403-0451	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
COMPUTER HARDWARE	5-045-0403-0560	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
ELECTIONS		51,000.00	51,000.00	.00	.00	.00	51,000.00	.0	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ELECTIONS		51,000.00	51,000.00	.00	.00	.00	51,000.00	.0	.00

BALANCE SHEET-CO. CLERK RECORD MGT./ARCHIVE SB1731--046
NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH - CO. CLERK RECORD MGT.		645,288.39
TOTAL CURRENT ASSETS		645,288.39
OTHER ASSETS		
ESTIMATED REVENUES	262,200.00	
LESS: REVENUES RECEIVED	45,330.33-	
TOTAL OTHER ASSETS		216,869.67
TOTAL ASSETS		862,158.06

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		4,440.00
TX HOME VISITING TRUST ACCOUNT		5.00
TOTAL CURRENT LIABILITIES		4,445.00
OTHER LIABILITIES		
APPROPRIATIONS	262,200.00	
LESS: EXPENDITURES	94,734.79-	
LESS: ENCUMBRANCES	4,440.00-	
TOTAL OTHER LIABILITIES		163,025.21
FUND BALANCE		
CURRENT FUND BALANCE	694,687.85	
TOTAL FUND BALANCE		694,687.85
TOTAL LIABILITIES & FUND BAL.		862,158.06

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CO. CLERK RECORD MGT.								
FEES OF OFFICE								
TECHNOLOGY FEES	4-046-0340-0399	2,200.00	2,200.00	165.87	398.45	1,801.55	18.1	.00
RECORDS MANAGEMENT	4-046-0340-0403	130,000.00	130,000.00	10,316.40	22,551.88	107,448.12	17.4	.00
ARCHIVE FEE	4-046-0340-0404	130,000.00	130,000.00	10,260.00	22,380.00	107,620.00	17.2	.00
CO.CLERK RCD.MGMT.FEES		262,200.00	262,200.00	20,742.27	45,330.33	216,869.67	17.3	.00
RECORDS MGT/ARCHIVE FEES								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-CO. CLERK RECORD MG		262,200.00	262,200.00	20,742.27	45,330.33	216,869.67	17.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TECHNOLOGY FEES									
COMPUTER HARDWARE	5-046-0648-0560	2,200.00	2,200.00	.00	.00	.00	2,200.00	.0	.00
TOTAL TECHNOLOGY		2,200.00	2,200.00	.00	.00	.00	2,200.00	.0	.00
ARCHIVE/SB1731									
SCANNING/ACHIVING	5-046-0649-0435	130,000.00	130,000.00	73,392.00	73,392.00	.00	56,608.00	56.5	.00
ARCHIVE/SB1731		130,000.00	130,000.00	73,392.00	73,392.00	.00	56,608.00	56.5	.00
CO. CLERK RECORD MGT.									
SOFTWARE MAINTENANCE	5-046-0650-0361	21,350.00	21,350.00	21,342.79	21,342.79	.00	7.21	100.0	.00
SCANNING/BINDING/INDEXING	5-046-0650-0435	108,650.00	108,650.00	.00	.00	4,440.00	104,210.00	4.1	.00
CO. CLERK RECORD MGT.		130,000.00	130,000.00	21,342.79	21,342.79	4,440.00	104,217.21	19.8	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-CO CLERK RECORD MGT		262,200.00	262,200.00	94,734.79	94,734.79	4,440.00	163,025.21	37.8	.00

ASSETS

CURRENT ASSETS		
CASH - JUDICIAL FUND		6,570.97
TOTAL CURRENT ASSETS		6,570.97
OTHER ASSETS		
ESTIMATED REVENUES	5,382.00	
LESS: REVENUES RECEIVED	16.00-	
TOTAL OTHER ASSETS		5,366.00
TOTAL ASSETS		11,936.97

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		32.00
APPELLATE COURT FEE		395.00
ATTORNEY AD LITEM FEE		3,150.00
TOTAL CURRENT LIABILITIES		3,577.00
OTHER LIABILITIES		
APPROPRIATIONS	5,382.00	
LESS: EXPENDITURES	3,381.40-	
LESS: ENCUMBRANCES	32.00-	
TOTAL OTHER LIABILITIES		1,968.60
FUND BALANCE		
CURRENT FUND BALANCE	6,391.37	
TOTAL FUND BALANCE		6,391.37
TOTAL LIABILITIES & FUND BAL.		11,936.97

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JUDICIAL FUND								
FEES OF OFFICE								
COUNTY CLERK CRT. FEE	4-054-0340-0403	.00	.00	16.00	16.00	16.00	.0	.00
JUDICIAL FUND FEES		.00	.00	16.00	16.00	16.00	.0	.00
REVENUES								
TIME PAYMENT 10% FEE	4-054-0381-0300	1,600.00	1,600.00	.00	.00	1,600.00	.0	.00
REVENUES		1,600.00	1,600.00	.00	.00	1,600.00	.0	.00
TRANSFER IN/CASH								
CASH RESERVES	4-054-0390-0154	1,000.00	3,782.00	.00	.00	3,782.00	.0	2782.00
TRANSFER IN/CASH		1,000.00	3,782.00	.00	.00	3,782.00	.0	2782.00
TOTAL-JUDICIAL FUND		2,600.00	5,382.00	16.00	16.00	5,398.00	-.3	2782.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-JUDICIAL FUND									
JUDICIAL FUNDS									
NON-CAPT.FURN/EQPT	5-054-0650-0370	600.00	1,783.00	1,782.40	1,782.40	.00	.60	100.0	1183.00
EQ./RENTAL/MAINTENANCE	5-054-0650-0451	.00	1,599.00	.00	1,599.00	.00	.00	100.0	1599.00
COMPUTER HARDWARE	5-054-0650-0560	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
JUDICIAL FUNDS		2,600.00	5,382.00	1,782.40	3,381.40	.00	2,000.60	62.8	2782.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JUDICIAL FUND		2,600.00	5,382.00	1,782.40	3,381.40	.00	2,000.60	62.8	2782.00

ASSETS

CURRENT ASSETS		
CASH - RECORDS MGT/PRESV.		12,795.48
TOTAL CURRENT ASSETS		12,795.48
OTHER ASSETS		
ESTIMATED REVENUES	48,000.00	
LESS: REVENUES RECEIVED	4,824.71-	
TOTAL OTHER ASSETS		43,175.29
TOTAL ASSETS		55,970.77

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		3,373.25
TOTAL CURRENT LIABILITIES		3,373.25
OTHER LIABILITIES		
APPROPRIATIONS	48,000.00	
LESS: EXPENDITURES	3,621.50-	
LESS: ENCUMBRANCES	3,373.25-	
TOTAL OTHER LIABILITIES		41,005.25
FUND BALANCE		
CURRENT FUND BALANCE	11,592.27	
TOTAL FUND BALANCE		11,592.27
TOTAL LIABILITIES & FUND BAL.		55,970.77

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-RECORDS MGT/PRESV.								
FEES OF OFFICE								
COUNTY CLERK	4-055-0340-0403	20,000.00	20,000.00	1,522.03	3,561.22	16,438.78	17.8	.00
DISTRICT CLERK	4-055-0340-0450	10,000.00	10,000.00	602.35	1,263.49	8,736.51	12.6	.00
RECORDS MGT./PRES.FEES		30,000.00	30,000.00	2,124.38	4,824.71	25,175.29	16.1	.00
MISCELLANEOUS								
MISCELLANEOUS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
GENERAL FUND	4-055-0390-0112	18,000.00	18,000.00	.00	.00	18,000.00	.0	.00
TRANSFERS IN/CASH		18,000.00	18,000.00	.00	.00	18,000.00	.0	.00
TOTAL-RECORDS MGT/PRESV.		48,000.00	48,000.00	2,124.38	4,824.71	43,175.29	10.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-RECORDS MGT/PRESV.									
RECORDS MGT/PRESV.									
S/W MAINTENANCE	5-055-0650-0361	48,000.00	48,000.00	.00	3,621.50	3,373.25	41,005.25	14.6	.00
RECORDS MGT/PRESV.		48,000.00	48,000.00	.00	3,621.50	3,373.25	41,005.25	14.6	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-RECORDS MGT/PRESV.		48,000.00	48,000.00	.00	3,621.50	3,373.25	41,005.25	14.6	.00

ASSETS

CURRENT ASSETS		
CASH - COURTHOUSE SECURITY		409,463.01
TOTAL CURRENT ASSETS		409,463.01
OTHER ASSETS		
ESTIMATED REVENUES	72,000.00	
LESS: REVENUES RECEIVED	7,438.63-	
TOTAL OTHER ASSETS		64,561.37
TOTAL ASSETS		474,024.38

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		792.88
TOTAL CURRENT LIABILITIES		792.88
OTHER LIABILITIES		
APPROPRIATIONS	72,000.00	
LESS: EXPENDITURES	792.88-	
LESS: ENCUMBRANCES	792.88-	
TOTAL OTHER LIABILITIES		70,414.24
FUND BALANCE		
CURRENT FUND BALANCE	402,817.26	
TOTAL FUND BALANCE		402,817.26
TOTAL LIABILITIES & FUND BAL.		474,024.38

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-COURTHOUSE SECURITY								
FEES OF OFFICE								
COUNTY CLERK	4-056-0340-0403	18,000.00	18,000.00	1,384.68	3,021.29	14,978.71	16.8	.00
DISTRICT CLERK	4-056-0340-0450	5,000.00	5,000.00	465.45	908.74	4,091.26	18.2	.00
COURTHOUSE SECURITY JP1	4-056-0340-0461	4,000.00	4,000.00	216.00	572.35	3,427.65	14.3	.00
COURTHOUSE SECURITY JP2	4-056-0340-0462	12,000.00	12,000.00	886.47	1,641.35	10,358.65	13.7	.00
COURTHOUSE SECURITY JP3	4-056-0340-0463	6,000.00	6,000.00	480.90	957.54	5,042.46	16.0	.00
COURTHOUSE SECURITY JP4	4-056-0340-0464	2,000.00	2,000.00	148.22	337.36	1,662.64	16.9	.00
COURTHOUSE SEC. FUND FEES		47,000.00	47,000.00	3,581.72	7,438.63	39,561.37	15.8	.00
COMPENSATION/ASSET LOSS								
COMPENSATION/ASSET LOSS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
CASH RESERVES	4-056-0390-0156	25,000.00	25,000.00	.00	.00	25,000.00	.0	.00
TRANSFERS IN		25,000.00	25,000.00	.00	.00	25,000.00	.0	.00
TOTAL-COURTHOUSE SECURITY		72,000.00	72,000.00	3,581.72	7,438.63	64,561.37	10.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-COURTHOUSE SECURITY									
EXPENSE									
EQ./RENTAL/MAINTENANCE	5-056-0650-0451	10,000.00	10,000.00	792.88	792.88	792.88	8,414.24	15.9	.00
REPAIRS/MAINT./BLDG COURT	5-056-0650-0452	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
C/HOUSE SECURITY EQ.	5-056-0650-0494	34,000.00	34,000.00	.00	.00	.00	34,000.00	.0	.00
COURTHOUSE SECURITY		47,000.00	47,000.00	792.88	792.88	792.88	45,414.24	3.4	.00
TRANSFERS OUT/CONTINGENCY									
GENERAL FUND	5-056-0690-0912	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0	.00
TRANSFERS OUT/EXPENSE		25,000.00	25,000.00	.00	.00	.00	25,000.00	.0	.00
TOTAL-COURTHOUSE SECURITY		72,000.00	72,000.00	792.88	792.88	792.88	70,414.24	2.2	.00

BALANCE SHEET-JP COURTHOUSE SECURITY--057
NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH - JP COURTHOUSE SECURITY		61,995.65
TOTAL CURRENT ASSETS		61,995.65
OTHER ASSETS		
ESTIMATED REVENUES	9,600.00	
LESS: REVENUES RECEIVED	1,083.50-	
TOTAL OTHER ASSETS		8,516.50
TOTAL ASSETS		70,512.15

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		595.72
TOTAL CURRENT LIABILITIES		595.72
OTHER LIABILITIES		
APPROPRIATIONS	9,600.00	
LESS: EXPENDITURES	595.72-	
LESS: ENCUMBRANCES	595.72-	
TOTAL OTHER LIABILITIES		8,408.56
FUND BALANCE		
CURRENT FUND BALANCE	61,507.87	
TOTAL FUND BALANCE		61,507.87
TOTAL LIABILITIES & FUND BAL.		70,512.15

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-JP COURTHOUSE SECURITY								
FEES OF OFFICE								
JP #1 COURTHOUSE SEC.	4-057-0340-0461	1,000.00	1,000.00	72.00	190.78	809.22	19.1	.00
JP #2 COURTHOUSE SEC.	4-057-0340-0462	3,400.00	3,400.00	211.65	462.06	2,937.94	13.6	.00
JP #3 COURTHOUSE SEC.	4-057-0340-0463	2,000.00	2,000.00	160.32	319.20	1,680.80	16.0	.00
JP #4 COURTHOUSE SEC.	4-057-0340-0464	800.00	800.00	49.41	111.46	688.54	13.9	.00
FEES		7,200.00	7,200.00	493.38	1,083.50	6,116.50	15.1	.00
CASH RESERVES	4-057-0390-0157	2,400.00	2,400.00	.00	.00	2,400.00	.0	.00
TOTAL REVENUES JP COURTHO		9,600.00	9,600.00	493.38	1,083.50	8,516.50	11.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-JP COURTHOUSE SECURITY									
JP#1 EXPENSES									
EQ./RENTAL/MAINTENANCE	5-057-0461-0451	2,400.00	2,400.00	199.28	199.28	199.28	2,001.44	16.6	.00
JP#1 EXPENSES		2,400.00	2,400.00	199.28	199.28	199.28	2,001.44	16.6	.00
JP#2 EXPENSES									
COURTHOUSE SECURITY EQ.	5-057-0462-0494	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
JP#2 EXPENSES		2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
JP#3 EXPENSES									
EQ./RENTAL/MAINTENANCE	5-057-0463-0451	2,400.00	2,400.00	303.16	303.16	303.16	1,793.68	25.3	.00
JP#3 EXPENSES		2,400.00	2,400.00	303.16	303.16	303.16	1,793.68	25.3	.00
JP#4 EXPENSES									
EQ./RENTAL/MAINTENANCE	5-057-0464-0451	2,400.00	2,400.00	93.28	93.28	93.28	2,213.44	7.8	.00
JP#4 EXPENSES		2,400.00	2,400.00	93.28	93.28	93.28	2,213.44	7.8	.00
TRANSFER OUT/EXPENSE									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-JP COURTHOUSE S		9,600.00	9,600.00	595.72	595.72	595.72	8,408.56	12.4	.00

WISE COUNTY
BALANCE SHEET-LAW LIBRARY--059
NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH - LAW LIBRARY		412,158.37
TOTAL CURRENT ASSETS		412,158.37
OTHER ASSETS		
ESTIMATED REVENUES	68,000.00	
LESS: REVENUES RECEIVED	5,926.96-	
TOTAL OTHER ASSETS		62,073.04
TOTAL ASSETS		474,231.41

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		1,115.25
TOTAL CURRENT LIABILITIES		1,115.25
OTHER LIABILITIES		
APPROPRIATIONS	68,000.00	
LESS: EXPENDITURES	454.25-	
LESS: ENCUMBRANCES	1,115.25-	
TOTAL OTHER LIABILITIES		66,430.50
FUND BALANCE		
CURRENT FUND BALANCE	406,685.66	
TOTAL FUND BALANCE		406,685.66
TOTAL LIABILITIES & FUND BAL.		474,231.41

Statement of Revenues -- (Fund: 059)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:NOVEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-LAW LIBRARY								
FEES OF OFFICE								
COUNTY CLERK	4-059-0340-0403	16,000.00	16,000.00	1,120.00	2,380.00	13,620.00	14.9	.00
DISTRICT CLERK	4-059-0340-0450	20,000.00	20,000.00	1,645.00	3,546.96	16,453.04	17.7	.00
LAW LIBRARY FUND FEES		36,000.00	36,000.00	2,765.00	5,926.96	30,073.04	16.5	.00
TRANSFERS IN								
CASH RESERVES	4-059-0390-0159	32,000.00	32,000.00	.00	.00	32,000.00	.0	.00
TRANSFERS IN		32,000.00	32,000.00	.00	.00	32,000.00	.0	.00
TOTAL-LAW LIBRARY		68,000.00	68,000.00	2,765.00	5,926.96	62,073.04	8.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-LAW LIBRARY									
LAW LIBRARY									
EQ./RENTAL/MAINTENANCE	5-059-0650-0451	10,300.00	10,300.00	.00	.00	661.00	9,639.00	6.4	.00
LAW LIBRARY MAINT.	5-059-0650-0495	15,700.00	15,700.00	454.25	454.25	454.25	14,791.50	5.8	.00
COMPUTER HARDWARE	5-059-0650-0560	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
LAW LIBRARY		36,000.00	36,000.00	454.25	454.25	1,115.25	34,430.50	4.4	.00
TRANSFER OUT/CONTINGENCY									
GENERAL	5-059-0690-0912	32,000.00	32,000.00	.00	.00	.00	32,000.00	.0	.00
TRANSFER OUT/EXPENSE		32,000.00	32,000.00	.00	.00	.00	32,000.00	.0	.00
TOTAL-LAW LIBRARY		68,000.00	68,000.00	454.25	454.25	1,115.25	66,430.50	2.3	.00

WISE COUNTY

BALANCE SHEET-DEBT SERVICE--060

NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH - DEBT SERVICE		4,670.47
CASH INVESTMENTS		245,000.00
TOTAL CURRENT ASSETS		249,670.47
OTHER ASSETS		
ESTIMATED REVENUES	3,134,200.00	
LESS: REVENUES RECEIVED	20.86-	
TOTAL OTHER ASSETS		3,134,179.14
TOTAL ASSETS		3,383,849.61

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	3,134,200.00	
TOTAL OTHER LIABILITIES		3,134,200.00
FUND BALANCE		
CURRENT FUND BALANCE	249,649.61	
TOTAL FUND BALANCE		249,649.61
TOTAL LIABILITIES & FUND BAL.		3,383,849.61

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-DEBT SERVICE								
DEBT SERV./GEN.PROP.TAX								
DEBT SERV./GEN.PROP.TAX		.00	.00	.00	.00	.00	.0	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-060-0361-0100	600.00	600.00	20.48	20.86	579.14	3.5	.00
INTEREST EARNINGS		600.00	600.00	20.48	20.86	579.14	3.5	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
SALES TAX TRANSFER	4-060-0390-0315	3,133,600.00	3,133,600.00	.00	.00	3,133,600.00	.0	.00
TRANSFERS IN/CASH		3,133,600.00	3,133,600.00	.00	.00	3,133,600.00	.0	.00
TOTAL-DEBT SERVICE		3,134,200.00	3,134,200.00	20.48	20.86	3,134,179.14	.0	.00

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

ASSETS

CURRENT ASSETS		
CASH - CAPITAL PROJ. FY2014		496,260.18
CASH INVESTMENTS		9,500,000.00
TOTAL CURRENT ASSETS		9,996,260.18
OTHER ASSETS		
ESTIMATED REVENUES	2,600,000.00	
LESS: REVENUES RECEIVED	874.85-	
TOTAL OTHER ASSETS		2,599,125.15
TOTAL ASSETS		12,595,385.33

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		101,934.76
TOTAL CURRENT LIABILITIES		101,934.76
OTHER LIABILITIES		
APPROPRIATIONS	2,600,000.00	
LESS: EXPENDITURES	49,510.56-	
LESS: ENCUMBRANCES	101,934.76-	
TOTAL OTHER LIABILITIES		2,448,554.68
FUND BALANCE		
CURRENT FUND BALANCE	10,044,895.89	
TOTAL FUND BALANCE		10,044,895.89
TOTAL LIABILITIES & FUND BAL.		12,595,385.33

Statement of Revenues -- (Fund: 061)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:NOVEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CAPITAL PROJECTS FY2014								
INTERGOVERNMENTAL/GRANTS								
INTERGOVERNMENTAL/GRANTS		.00	.00	.00	.00	.00	.0	.00
INVESTMENTS								
INTEREST ON INVESTMENTS	4-061-0361-0100	4,000.00	4,000.00	852.35	874.85	3,125.15	21.9	.00
INVESTMENTS		4,000.00	4,000.00	852.35	874.85	3,125.15	21.9	.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								
CASH RESERVES	4-061-0390-0161	2,596,000.00	2,596,000.00	.00	.00	2,596,000.00	.0	.00
TRANSFERS IN/CASH		2,596,000.00	2,596,000.00	.00	.00	2,596,000.00	.0	.00
TOTAL-CAPITAL PROJECTS FY		2,600,000.00	2,600,000.00	852.35	874.85	2,599,125.15	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-CAPITAL PROJECTS FY2014									
CAPITAL PROJECTS FY2014									
COMPUTER SOFTWARE/LICENSE	5-061-0660-0360	100,000.00	100,000.00	.00	.00	16,717.20	83,282.80	16.7	.00
COMPUTER SOFTWARE/HARDWAR	5-061-0660-0455	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
SHERIFF'S DEPARTMENT	5-061-0660-0568	500,000.00	500,000.00	28,746.55	39,650.04	73,556.67	386,793.29	22.6	.00
COUNTY BLDG. SO ROOF REPA	5-061-0660-0574	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0	.00
COUNTY FIRE ALARM EQ.	5-061-0660-0575	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0	.00
WISE CO. FAIRGROUNDS	5-061-0660-0600	300,000.00	300,000.00	.00	.00	3,160.00	296,840.00	1.1	.00
PUBLIC WORKS	5-061-0660-0601	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0	.00
EMS DEPARTMENT	5-061-0660-0607	500,000.00	500,000.00	9,860.52	9,860.52	8,500.89	481,638.59	3.7	.00
COUNTY PARK	5-061-0660-0608	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
ELECTION BLDG.	5-061-0660-0609	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0	.00
ROAD/BRIDGE PRECINCT #1	5-061-0660-0611	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
ROAD/BRIDGE PRECINCT #2	5-061-0660-0612	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
ROAD/BRIDGE PRECINCT #3	5-061-0660-0613	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
ROAD/BRIDGE PRECINCT #4	5-061-0660-0614	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
CAPITAL PROJECTS 2014		2,600,000.00	2,600,000.00	38,607.07	49,510.56	101,934.76	2,448,554.68	5.8	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-CAPITAL PROJECTS FY		2,600,000.00	2,600,000.00	38,607.07	49,510.56	101,934.76	2,448,554.68	5.8	.00

WISE COUNTY

BALANCE SHEET-CAPITAL PROJECTS FY2011 WCWC--062
NOVEMBER 30, 2015

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

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

WISE COUNTY
BALANCE SHEET-CAPITAL PROJECTS--063
NOVEMBER 30, 2015

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Statement of Revenues -- (Fund: 063)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:NOVEMBER 30, 2015

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

Statement of Expenses -- (Fund: 063)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:NOVEMBER 30, 2015

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

ASSETS

CURRENT ASSETS		
TAX RECEIVABLE		104,416.00
TOTAL CURRENT ASSETS		104,416.00
OTHER ASSETS		
ESTIMATED REVENUES	3,427,100.00	
TOTAL OTHER ASSETS		3,427,100.00
TOTAL ASSETS		3,531,516.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
DEFERRED REVENUE GEN. TAXES		104,416.00
TOTAL CURRENT LIABILITIES		104,416.00
OTHER LIABILITIES		
APPROPRIATIONS	3,427,100.00	
TOTAL OTHER LIABILITIES		3,427,100.00
FUND BALANCE		
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		3,531,516.00

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

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

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

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

ASSETS

CURRENT ASSETS		
CASH - WCWC BRANCH DEBT SERVICE		2,615,662.66
TOTAL CURRENT ASSETS		2,615,662.66
OTHER ASSETS		
ESTIMATED REVENUES	2,513,594.00	
LESS: REVENUES RECEIVED	444.25-	
TOTAL OTHER ASSETS		2,513,149.75
TOTAL ASSETS		5,128,812.41

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,513,594.00	
TOTAL OTHER LIABILITIES		2,513,594.00
FUND BALANCE		
CURRENT FUND BALANCE	2,615,218.41	
TOTAL FUND BALANCE		2,615,218.41
TOTAL LIABILITIES & FUND BAL.		5,128,812.41

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-WCWC BRANCH DEBT SERVICE								
DEBT SERVICE - LEASE PMTS.								
WCWC BRANCH CAMPUS LEASE	4-065-0333-0417	2,509,594.00	2,509,594.00	.00	.00	2,509,594.00	.0	.00
DEBT SERVICE - LEASE PMTS		2,509,594.00	2,509,594.00	.00	.00	2,509,594.00	.0	.00
INTEREST EARNINGS								
INTEREST ON INVESTMENTS	4-065-0361-0100	4,000.00	4,000.00	229.30	444.25	3,555.75	11.1	.00
INTEREST EARNINGS		4,000.00	4,000.00	229.30	444.25	3,555.75	11.1	.00
TRANSFERS IN								
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.0	.00
TOTAL REV-WCWC BRANCH DEB		2,513,594.00	2,513,594.00	229.30	444.25	2,513,149.75	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -WCWC BRANCH DEBT SERVICE									
DEBT SERVICE									
PRINCIPAL ON BONDS FY2011	5-065-0680-0650	305,000.00	305,000.00	.00	.00	.00	305,000.00	.0	.00
INTEREST ON BONDS FY2011	5-065-0680-0660	2,208,194.00	2,208,194.00	.00	.00	.00	2,208,194.00	.0	.00
PAYING AGENT FEES	5-065-0680-0692	400.00	400.00	.00	.00	.00	400.00	.0	.00
DEBT SERVICE		2,513,594.00	2,513,594.00	.00	.00	.00	2,513,594.00	.0	.00
TOTAL EXP -WCWC BRANCH DE		2,513,594.00	2,513,594.00	.00	.00	.00	2,513,594.00	.0	.00

BALANCE SHEET-ALTERNATIVE DISPUTE RESOLUTION--068
NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH - ALTERNATIVE DISPUTE RES.		33,657.82
TOTAL CURRENT ASSETS		33,657.82
OTHER ASSETS		
ESTIMATED REVENUES	15,000.00	
LESS: REVENUES RECEIVED	2,510.12-	
TOTAL OTHER ASSETS		12,489.88
TOTAL ASSETS		46,147.70

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		600.00
TOTAL CURRENT LIABILITIES		600.00
OTHER LIABILITIES		
APPROPRIATIONS	15,000.00	
LESS: EXPENDITURES	500.00-	
LESS: ENCUMBRANCES	600.00-	
TOTAL OTHER LIABILITIES		13,900.00
FUND BALANCE		
CURRENT FUND BALANCE	31,647.70	
TOTAL FUND BALANCE		31,647.70
TOTAL LIABILITIES & FUND BAL.		46,147.70

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ALTERNATIVE DISPUTE RES.								
FEES OF OFFICE								
COUNTY CLERK	4-068-0340-0403	7,000.00	7,000.00	480.00	990.00	6,010.00	14.1	.00
DISTRICT CLERK	4-068-0340-0450	8,000.00	8,000.00	705.00	1,520.12	6,479.88	19.0	.00
ALTERNATIVE DISPUTE		15,000.00	15,000.00	1,185.00	2,510.12	12,489.88	16.7	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-ALTERNATIVE DISPUTE		15,000.00	15,000.00	1,185.00	2,510.12	12,489.88	16.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP. ALTERNATIVE DISPUTE RES.									
ALTERNATIVE DISPUTE									
CIVIL ATTORNEY FEES	5-068-0450-0405	15,000.00	15,000.00	500.00	500.00	600.00	13,900.00	7.3	.00
ALTERNATIVE DISPUTE		15,000.00	15,000.00	500.00	500.00	600.00	13,900.00	7.3	.00
EXP-ALTERNATIVE DISPUTE R		15,000.00	15,000.00	500.00	500.00	600.00	13,900.00	7.3	.00

ASSETS

CURRENT ASSETS		
CASH - CHILD SUPPORT ENF.		16,852.05
TOTAL CURRENT ASSETS		16,852.05
OTHER ASSETS		
ESTIMATED REVENUES	1,000.00	
LESS: REVENUES RECEIVED	59.00-	
TOTAL OTHER ASSETS		941.00
TOTAL ASSETS		17,793.05

LIABILITIES AND FUND BALANCE

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-CHILD SUPPORT ENFORCEMENT								
INTERGOVERNMENTAL/GRANTS								
IV-D CHILD SUPPORT ENF.	4-069-0333-0450	1,000.00	1,000.00	59.00	59.00	941.00	5.9	.00
TOTAL OTHER AGENCIES		1,000.00	1,000.00	59.00	59.00	941.00	5.9	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TOTAL-CHILD SUPPORT		1,000.00	1,000.00	59.00	59.00	941.00	5.9	.00

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

BALANCE SHEET-JP TECHNOLOGY FUNDS--070
NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH - JP TECHNOLOGY		284,797.90
TOTAL CURRENT ASSETS		284,797.90
OTHER ASSETS		
ESTIMATED REVENUES	29,400.00	
LESS: REVENUES RECEIVED	4,725.26-	
TOTAL OTHER ASSETS		24,674.74
TOTAL ASSETS		309,472.64

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	29,400.00	
LESS: EXPENDITURES	14,922.96-	
TOTAL OTHER LIABILITIES		14,477.04
FUND BALANCE		
CURRENT FUND BALANCE	294,995.60	
TOTAL FUND BALANCE		294,995.60
TOTAL LIABILITIES & FUND BAL.		309,472.64

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JP TECHNOLOGY								
FEES OF OFFICE								
JP PRECINCT #1	4-070-0340-0461	5,000.00	5,000.00	288.00	763.14	4,236.86	15.3	.00
JP PRECINCT #2	4-070-0340-0462	13,000.00	13,000.00	1,184.81	2,235.59	10,764.41	17.2	.00
JP PRECINCT #3	4-070-0340-0463	8,400.00	8,400.00	641.19	1,276.72	7,123.28	15.2	.00
JP PRECINCT #4	4-070-0340-0464	3,000.00	3,000.00	197.62	449.81	2,550.19	15.0	.00
Revenues		29,400.00	29,400.00	2,311.62	4,725.26	24,674.74	16.1	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-JP TECHNOLOGY		29,400.00	29,400.00	2,311.62	4,725.26	24,674.74	16.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-JP TECHNOLOGY									
JUSTICE OF PEACE #1									
SOFTWARE MAINTENANCE	5-070-0461-0361	4,700.00	4,700.00	4,605.63	4,605.63	.00	94.37	98.0	.00
TRAVEL/FOOD	5-070-0461-0426	650.00	650.00	.00	.00	.00	650.00	.0	.00
CONFERENCES/LODGING/DUES	5-070-0461-0481	500.00	500.00	.00	.00	.00	500.00	.0	.00
COMPUTER HARDWARE	5-070-0461-0560	1,500.00	1,500.00	1,106.07	1,106.07	.00	393.93	73.7	.00
JUSTICE OF PEACE #1		7,350.00	7,350.00	5,711.70	5,711.70	.00	1,638.30	77.7	.00
JUSTICE OF PEACE #2									
SOFTWARE MAINTENANCE	5-070-0462-0361	4,700.00	4,700.00	.00	.00	.00	4,700.00	.0	.00
TRAVEL/FOOD	5-070-0462-0426	650.00	650.00	.00	.00	.00	650.00	.0	.00
CONFERENCES/LODGING/DUES	5-070-0462-0481	500.00	500.00	.00	.00	.00	500.00	.0	.00
COMPUTER HARDWARE	5-070-0462-0560	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
JUSTICE OF PEACE #2		7,350.00	7,350.00	.00	.00	.00	7,350.00	.0	.00
JUSTICE OF PEACE #3									
SOFTWARE MAINTENANCE	5-070-0463-0361	4,700.00	4,700.00	4,605.63	4,605.63	.00	94.37	98.0	.00
TRAVEL/FOOD	5-070-0463-0426	650.00	650.00	.00	.00	.00	650.00	.0	.00
CONFERENCES/LODGING/DUES	5-070-0463-0481	500.00	500.00	.00	.00	.00	500.00	.0	.00
COMPUTER HARDWARE	5-070-0463-0560	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
JUSTICE OF PEACE #3		7,350.00	7,350.00	4,605.63	4,605.63	.00	2,744.37	62.7	.00
JUSTICE OF PEACE #4									
SOFTWARE MAINTENANCE	5-070-0464-0361	4,700.00	4,700.00	4,605.63	4,605.63	.00	94.37	98.0	.00
TRAVEL/FOOD	5-070-0464-0426	650.00	650.00	.00	.00	.00	650.00	.0	.00
CONFERENCES/LODGING/DUES	5-070-0464-0481	500.00	500.00	.00	.00	.00	500.00	.0	.00
COMPUTER HARDWARE	5-070-0464-0560	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
JUSTICE OF PEACE #4		7,350.00	7,350.00	4,605.63	4,605.63	.00	2,744.37	62.7	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JP TECHNOLOGY		29,400.00	29,400.00	14,922.96	14,922.96	.00	14,477.04	50.8	.00

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #1		20,177.56
TOTAL CURRENT ASSETS		20,177.56
OTHER ASSETS		
ESTIMATED REVENUES	3,000.00	
LESS: REVENUES RECEIVED	376.20-	
TOTAL OTHER ASSETS		2,623.80
TOTAL ASSETS		22,801.36

LIABILITIES AND FUND BALANCE

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #1								
FEES OF OFFICE								
DEFENSIVE DRIVING FEE	4-071-0340-0461	2,400.00	2,400.00	148.50	376.20	2,023.80	15.7	.00
DDC FEES		2,400.00	2,400.00	148.50	376.20	2,023.80	15.7	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
CASH RESERVES	4-071-0390-0171	600.00	600.00	.00	.00	600.00	.0	.00
TRANSFERS IN/CASH		600.00	600.00	.00	.00	600.00	.0	.00
TOTAL-JUSTICE OF THE PEAC		3,000.00	3,000.00	148.50	376.20	2,623.80	12.5	.00

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

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

BALANCE SHEET-JUSTICE OF THE PEACE #2--072
NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #2		11,206.82
TOTAL CURRENT ASSETS		11,206.82
OTHER ASSETS		
ESTIMATED REVENUES	7,500.00	
LESS: REVENUES RECEIVED	1,042.68-	
TOTAL OTHER ASSETS		6,457.32
TOTAL ASSETS		17,664.14

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	7,500.00	
TOTAL OTHER LIABILITIES		7,500.00
FUND BALANCE		
CURRENT FUND BALANCE	10,164.14	
TOTAL FUND BALANCE		10,164.14
TOTAL LIABILITIES & FUND BAL.		17,664.14

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #2								
FEES OF OFFICE								
DEFENSIVE DRIVING FEE	4-072-0340-0462	7,500.00	7,500.00	581.78	1,042.68	6,457.32	13.9	.00
DDC FEES		7,500.00	7,500.00	581.78	1,042.68	6,457.32	13.9	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-JP#2		7,500.00	7,500.00	581.78	1,042.68	6,457.32	13.9	.00

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

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #3		17,914.58
TOTAL CURRENT ASSETS		17,914.58
OTHER ASSETS		
ESTIMATED REVENUES	3,500.00	
LESS: REVENUES RECEIVED	658.34-	
TOTAL OTHER ASSETS		2,841.66
TOTAL ASSETS		20,756.24

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	3,500.00	
TOTAL OTHER LIABILITIES		3,500.00
FUND BALANCE		
CURRENT FUND BALANCE	17,256.24	
TOTAL FUND BALANCE		17,256.24
TOTAL LIABILITIES & FUND BAL.		20,756.24

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #3								
FEES OF OFFICE								
DEFENSIVE DRIVING FEE	4-073-0340-0463	3,500.00	3,500.00	380.17	658.34	2,841.66	18.8	.00
DDC FEES		3,500.00	3,500.00	380.17	658.34	2,841.66	18.8	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-JP#3		3,500.00	3,500.00	380.17	658.34	2,841.66	18.8	.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	3,500.00	.00	.00	.00	3,500.00	.0	.00
JP#3 EXPENSES		3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JP#3		3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00

WISE COUNTY
BALANCE SHEET-JUSTICE OF THE PEACE #4--074
NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH-JUSTICE OF THE PEACE #4		523.93
TOTAL CURRENT ASSETS		523.93
OTHER ASSETS		
ESTIMATED REVENUES	1,200.00	
LESS: REVENUES RECEIVED	260.00-	
TOTAL OTHER ASSETS		940.00
TOTAL ASSETS		1,463.93

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,200.00	
LESS: EXPENDITURES	1,665.00-	
TOTAL OTHER LIABILITIES		465.00-
FUND BALANCE		
CURRENT FUND BALANCE	1,928.93	
TOTAL FUND BALANCE		1,928.93
TOTAL LIABILITIES & FUND BAL.		1,463.93

Statement of Revenues -- (Fund: 074)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:NOVEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE/JP #4								
FEES OF OFFICE								
DEFENSIVE DRIVING FEE	4-074-0340-0464	1,200.00	1,200.00	110.00	260.00	940.00	21.7	.00
DDC FEES		1,200.00	1,200.00	110.00	260.00	940.00	21.7	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-JP#4		1,200.00	1,200.00	110.00	260.00	940.00	21.7	.00

Statement of Expenses -- (Fund: 074)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:NOVEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-JP #4									
EXPENSES									
REIMBURSEMENT/FEE ACCT.	S-074-0464-0158	1,200.00	1,200.00	1,665.00	1,665.00	.00	465.00-	138.8	.00
EXPENSES		1,200.00	1,200.00	1,665.00	1,665.00	.00	465.00-	138.8	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-JP#4		1,200.00	1,200.00	1,665.00	1,665.00	.00	465.00-	138.8	.00

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

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

BALANCE SHEET-WISE COUNTY FAIRGROUNDS GROUNDS--076
NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH - WISE CO. FAIRGROUNDS		45,578.41
TOTAL CURRENT ASSETS		45,578.41
OTHER ASSETS		
ESTIMATED REVENUES	38,000.00	
LESS: REVENUES RECEIVED	1,100.00-	
TOTAL OTHER ASSETS		36,900.00
TOTAL ASSETS		82,478.41

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		5,000.28
DEPOSIT FEES FOR FAIRGROUNDS		13,450.00
TOTAL CURRENT LIABILITIES		18,450.28
OTHER LIABILITIES		
APPROPRIATIONS	38,000.00	
LESS: EXPENDITURES	6,303.33-	
LESS: ENCUMBRANCES	5,000.28-	
TOTAL OTHER LIABILITIES		26,696.39
FUND BALANCE		
CURRENT FUND BALANCE	37,331.74	
TOTAL FUND BALANCE		37,331.74
TOTAL LIABILITIES & FUND BAL.		82,478.41

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - WISE CO. FAIRGROUNDS								
FEES OF OFFICE								
FAIRGROUND FEES	4-076-0340-0520	38,000.00	38,000.00	100.00	1,100.00	36,900.00	2.9	.00
FEES OF OFFICE		38,000.00	38,000.00	100.00	1,100.00	36,900.00	2.9	.00
WISE COUNTY FAIRGROUNDS								
FINANCIAL ADMINISTRATION		.00	.00	.00	.00	.00	.0	.00
WISE COUNTY FAIRGROUNDS								
FAIRGROUNDS		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TOTAL REV - FAIRGROUNDS		38,000.00	38,000.00	100.00	1,100.00	36,900.00	2.9	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - FAIRGROUNDS									
WISE CO. FAIRGROUNDS									
OFFICE SUPPLIES	5-076-0520-0310	500.00	500.00	95.34	95.34	.00	404.66	19.1	.00
JANITORIAL SUPPLIES	5-076-0520-0350	5,000.00	5,000.00	.00	.00	2,606.54	2,393.46	52.1	.00
REPAIR PARTS/MATERIALS	5-076-0520-0353	3,500.00	3,500.00	481.75	481.75	135.00	2,883.25	17.6	.00
NON-CAPT. OFF. FURN/EQPT	5-076-0520-0370	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
MISCELLANEOUS	5-076-0520-0390	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
UTILITIES	5-076-0520-0441	18,000.00	18,000.00	1,879.80	3,203.38	.00	14,796.62	17.8	.00
MAINTENANCE REPAIR	5-076-0520-0450	2,000.00	2,000.00	.00	.00	2,258.74	258.74-	112.9	.00
REPAIRS/MAINT./BUILDINGS	5-076-0520-0452	3,000.00	3,000.00	2,522.86	2,522.86	.00	477.14	84.1	.00
WISE CO. FAIRGROUNDS		38,000.00	38,000.00	4,979.75	6,303.33	5,000.28	26,696.39	29.8	.00
TRANSFERS OUT									
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP - WISE CO. FAIR		38,000.00	38,000.00	4,979.75	6,303.33	5,000.28	26,696.39	29.8	.00

ASSETS

CURRENT ASSETS		
CASH - WISE COUNTY PARK		39,620.20
TOTAL CURRENT ASSETS		39,620.20
OTHER ASSETS		
ESTIMATED REVENUES	29,400.00	
LESS: REVENUES RECEIVED	4,540.00-	
TOTAL OTHER ASSETS		24,860.00
TOTAL ASSETS		64,480.20

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		587.19
TOTAL CURRENT LIABILITIES		587.19
OTHER LIABILITIES		
APPROPRIATIONS	29,400.00	
LESS: EXPENDITURES	1,369.02-	
LESS: ENCUMBRANCES	587.19-	
TOTAL OTHER LIABILITIES		27,443.79
FUND BALANCE		
CURRENT FUND BALANCE	36,449.22	
TOTAL FUND BALANCE		36,449.22
TOTAL LIABILITIES & FUND BAL.		64,480.20

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-WISE CO. PARK								
FEES								
CAMPING FEES	4-077-0340-0520	3,000.00	3,000.00	80.00	525.00	2,475.00	17.5	.00
BOAT STORAGE	4-077-0340-0521	500.00	500.00	.00	.00	500.00	.0	.00
R.V. RENTAL	4-077-0340-0522	15,000.00	14,800.00	880.00	2,380.00	12,420.00	16.1	-200.00
SEWAGE FEES	4-077-0340-0523	100.00	100.00	.00	.00	100.00	.0	.00
PAVILLION RENTAL	4-077-0340-0524	2,000.00	2,000.00	50.00	250.00	1,750.00	12.5	.00
FIREWOOD	4-077-0340-0525	.00	200.00	.00	5.00	195.00	2.5	200.00
COUNTY PARK FEES		20,600.00	20,600.00	1,010.00	3,160.00	17,440.00	15.3	.00
SUNDRY REVENUES								
CEMETARY DONATIONS	4-077-0381-0300	5,500.00	5,500.00	800.00	1,380.00	4,120.00	25.1	.00
SUNDRY REVENUES		5,500.00	5,500.00	800.00	1,380.00	4,120.00	25.1	.00
TRANSFER IN/CASH								
CASH RESERVES	4-077-0390-0177	3,300.00	3,300.00	.00	.00	3,300.00	.0	.00
TRANSFERS IN/CASH		3,300.00	3,300.00	.00	.00	3,300.00	.0	.00
TOTAL-WISE CO. PARK		29,400.00	29,400.00	1,810.00	4,540.00	24,860.00	15.4	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE -									
WISE COUNTY PARK EXP.									
BATTERIES/TIRES/TUBES	5-077-0520-0330	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
GASOLINE/OIL/LUBRICANTS	5-077-0520-0331	2,000.00	2,000.00	93.77	93.77	85.07	1,821.16	8.9	.00
JANITORIAL SUPPLIES	5-077-0520-0350	3,000.00	3,000.00	13.49	13.49	.00	2,986.51	.5	.00
REPAIR PARTS/MATERIALS	5-077-0520-0353	3,000.00	3,000.00	.00	.00	16.12	2,983.88	.5	.00
NON-CAPT.FURN/EQPT	5-077-0520-0370	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-077-0520-0390	100.00	100.00	.00	.00	.00	100.00	.0	.00
UTILITIES	5-077-0520-0441	11,000.00	11,000.00	758.66	1,261.76	233.80	9,504.44	13.6	.00
REPAIR/MAINTENANCE/BASE	5-077-0520-0450	5,000.00	5,000.00	.00	.00	252.20	4,747.80	5.0	.00
EQ./RENTAL/MAINTENANCE	5-077-0520-0451	2,800.00	2,800.00	.00	.00	.00	2,800.00	.0	.00
REPAIRS/MAINT./BUILDINGS	5-077-0520-0452	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
WISE COUNTY PARK EXP.		29,400.00	29,400.00	865.92	1,369.02	587.19	27,443.79	6.7	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-WISE CO. PARK		29,400.00	29,400.00	865.92	1,369.02	587.19	27,443.79	6.7	.00

BALANCE SHEET-WISE COUNTY ANIMAL SHELTER--078
NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH - WISE CO. ANIMAL SHELTER		1,804.22
TOTAL CURRENT ASSETS		1,804.22
OTHER ASSETS		
ESTIMATED REVENUES	246,928.00	
LESS: REVENUES RECEIVED	32,042.90-	
TOTAL OTHER ASSETS		214,885.10
TOTAL ASSETS		216,689.32

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		6,502.44
TOTAL CURRENT LIABILITIES		6,502.44
OTHER LIABILITIES		
APPROPRIATIONS	246,928.00	
LESS: EXPENDITURES	32,120.88-	
LESS: ENCUMBRANCES	6,502.44-	
TOTAL OTHER LIABILITIES		208,304.68
FUND BALANCE		
CURRENT FUND BALANCE	1,882.20	
TOTAL FUND BALANCE		1,882.20
TOTAL LIABILITIES & FUND BAL.		216,689.32

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-ANIMAL SHELTER								
INTERGOVEENMENTAL								
ANIMAL CONTROL CITIES	4-078-0333-0562	8,000.00	8,000.00	425.00	1,245.00	6,755.00	15.6	.00
INTERGOVERMENTAL		8,000.00	8,000.00	425.00	1,245.00	6,755.00	15.6	.00
WISE COUNTY ANIMAL SHELTER								
ANIMAL SHELTER FEES	4-078-0340-0562	20,000.00	20,000.00	2,795.00	5,135.00	14,865.00	25.7	.00
REVENUES		20,000.00	20,000.00	2,795.00	5,135.00	14,865.00	25.7	.00
REVENUES								
REVENUES	4-078-0381-0100	500.00	500.00	42.00	42.00	458.00	8.4	.00
ANIMAL DONATIONS	4-078-0381-0300	8,000.00	8,000.00	174.00	620.90	7,379.10	7.8	.00
REVENUES		8,500.00	8,500.00	216.00	662.90	7,837.10	7.8	.00
TRANSFER IN/CASH								
GENERAL FUND	4-078-0390-0112	210,428.00	210,428.00	25,000.00	25,000.00	185,428.00	11.9	.00
TRANSFERS IN/CASH		210,428.00	210,428.00	25,000.00	25,000.00	185,428.00	11.9	.00
TOTAL REV-ANIMAL SHELTER		246,928.00	246,928.00	28,436.00	32,042.90	214,885.10	13.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-WISE CO. ANIMAL SHELTER									
ANIMAL SHELTER									
EXPENSES		.00	.00	.00	.00	.00	.00	.0	.00
ANIMAL SHELTER									
SALARY ADMINISTRATOR	5-078-0562-0101	47,100.00	47,100.00	3,624.00	6,859.69	.00	40,240.31	14.6	.00
ANIMAL CONTROL TECH	5-078-0562-0104	68,200.00	68,200.00	5,040.00	9,468.71	.00	58,731.29	13.9	.00
PART-TIME SALARY	5-078-0562-0124	17,500.00	17,500.00	630.12	932.77	.00	16,567.23	5.3	.00
SALARIES/CERTIFICATION	5-078-0562-0142	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
SOCIAL SECURITY TAXES	5-078-0562-0151	11,093.00	11,093.00	717.78	1,333.31	.00	9,759.69	12.0	.00
GROUP HOSPITAL INSURANCE	5-078-0562-0152	35,241.00	35,241.00	2,710.86	5,131.25	.00	30,109.75	14.6	.00
RETIREMENT	5-078-0562-0153	14,906.00	14,906.00	1,026.12	1,967.42	.00	12,938.58	13.2	.00
WORKERS' COMPENSATION	5-078-0562-0154	1,044.00	1,044.00	.00	.00	.00	1,044.00	.0	.00
LIFE INSURANCE	5-078-0562-0155	207.00	207.00	17.25	34.50	.00	172.50	16.7	.00
UNEMPLOYMENT INSURANCE	5-078-0562-0156	87.00	87.00	.00	.00	.00	87.00	.0	.00
CELL PHONE ALLOWANCE	5-078-0562-0168	1,200.00	1,200.00	92.32	174.75	.00	1,025.25	14.6	.00
AUTO ALLOWANCE	5-078-0562-0170	9,000.00	9,000.00	692.30	1,310.42	.00	7,689.58	14.6	.00
TOTAL EMPLOYEE COST		207,578.00	207,578.00	14,550.75	27,212.82	.00	180,365.18	13.1	.00
DONATED EXPENSES	5-078-0562-0300	8,000.00	8,000.00	1,606.00	1,661.79	1,878.08	4,460.13	44.3	.00
OFFICE SUPPLIES	5-078-0562-0310	1,000.00	1,000.00	.00	.00	82.36	917.64	8.2	.00
GASOLINE/OIL/LUBRICANTS	5-078-0562-0331	1,000.00	1,000.00	127.35	127.35	53.27	819.38	18.1	.00
FOOD ANIMALS	5-078-0562-0332	1,000.00	1,000.00	8.25	8.25	.00	991.75	.8	.00
UNIFORMS/VESTS	5-078-0562-0333	1,200.00	1,200.00	152.80	152.80	152.80	894.40	25.5	.00
DRUGS/MEDICINES	5-078-0562-0340	10,000.00	10,000.00	905.35	905.35	2,731.39	6,363.26	36.4	.00
JANITORIAL SUPPLIES	5-078-0562-0350	1,000.00	1,000.00	105.00	105.00	61.89	833.11	16.7	.00
REPAIR PARTS/MATERIALS	5-078-0562-0353	2,500.00	2,500.00	180.75	266.95	78.48	2,154.57	13.8	.00
NON-CAPT. OFF. FURN/EQPT	5-078-0562-0370	250.00	250.00	.00	.00	.00	250.00	.0	.00
MISCELLANEOUS	5-078-0562-0390	500.00	500.00	.00	.00	82.50	417.50	16.5	.00
VETERNINARY EXAMINATIONS	5-078-0562-0410	1,500.00	1,500.00	163.75	163.75	.00	1,336.25	10.9	.00
PRE-EMPLOYMENT PHYSICALS/	5-078-0562-0411	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
POSTAGE/BOX RENT	5-078-0562-0420	100.00	100.00	8.42	8.42	7.76	83.82	16.2	.00
TELEPHONE	5-078-0562-0421	2,600.00	2,600.00	211.90	211.90	211.93	2,176.17	16.3	.00
CONTRACTOR FEES	5-078-0562-0422	1,500.00	1,500.00	840.00	840.00	1,000.00	340.00-	122.7	.00
TRAVEL/FOOD	5-078-0562-0426	800.00	800.00	.00	.00	5.48	794.52	.7	.00
EQ./RENTAL/MAINTENANCE	5-078-0562-0451	1,900.00	1,900.00	156.50	156.50	156.50	1,587.00	16.5	.00
VEHICLE REPAIRS/MAINT.	5-078-0562-0453	500.00	500.00	.00	.00	.00	500.00	.0	.00
CONFERENCES/LODGING/DUES	5-078-0562-0481	800.00	800.00	.00	300.00	.00	500.00	37.5	.00
COMPUTER HARDWARE	5-078-0562-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
ANIMAL SHELTER		39,350.00	39,350.00	4,466.07	4,908.06	6,502.44	27,939.50	29.0	.00
ANIMAL SHELTER		246,928.00	246,928.00	19,016.82	32,120.88	6,502.44	208,304.68	15.6	.00
TRANSFER OUT/CONTINGENCY									
TRANSFERS OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-WISE CO. ANIMAL		246,928.00	246,928.00	19,016.82	32,120.88	6,502.44	208,304.68	15.6	.00

ASSETS

CURRENT ASSETS		
CASH - IMPOUND YARD		62,750.44
TOTAL CURRENT ASSETS		62,750.44
OTHER ASSETS		
ESTIMATED REVENUES	67,500.00	
LESS: REVENUES RECEIVED	22,087.86-	
TOTAL OTHER ASSETS		45,412.14
TOTAL ASSETS		108,162.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		7,023.97
TOTAL CURRENT LIABILITIES		7,023.97
OTHER LIABILITIES		
APPROPRIATIONS	67,500.00	
LESS: EXPENDITURES	5,536.07-	
LESS: ENCUMBRANCES	7,023.97-	
TOTAL OTHER LIABILITIES		54,939.96
FUND BALANCE		
CURRENT FUND BALANCE	46,198.65	
TOTAL FUND BALANCE		46,198.65
TOTAL LIABILITIES & FUND BAL.		108,162.58

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-IMPOUND YARD								
FEES OF OFFICE								
VEHICLE IMPOUND FEES	4-083-0340-0566	12,000.00	12,000.00	515.00	985.00	11,015.00	8.2	.00
COUNTY SHERIFF-TOWING	4-083-0340-0568	40,000.00	40,000.00	1,800.00	3,765.00	36,235.00	9.4	.00
IMPOUND YARD		52,000.00	52,000.00	2,315.00	4,750.00	47,250.00	9.1	.00
COMPENSATION/ASSET LOSS								
CAPITAL SALES OF ASSETS	4-083-0364-0100	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
NON-CAPITAL SALE	4-083-0364-0134	5,000.00	5,000.00	17,337.86	17,337.86	12,337.86-	346.8	.00
COMPENSATION/ASSET LOSS		15,000.00	15,000.00	17,337.86	17,337.86	2,337.86-	115.6	.00
SUNDRY REVENUES								
MISCELLANEOUS REVENUES	4-083-0381-0100	500.00	500.00	.00	.00	500.00	.0	.00
SUNDRY REVENUES		500.00	500.00	.00	.00	500.00	.0	.00
TRANSFERS IN/CASH								
TRANSFERS IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-IMPOUND YARD		67,500.00	67,500.00	19,652.86	22,087.86	45,412.14	32.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-IMPOUND YARD									
IMPOUND YARD									
OFFICE SUPPLIES	5-083-0566-0310	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
REPAIR PARTS/MATERIALS	5-083-0566-0353	5,000.00	5,000.00	406.07	406.07	.00	4,593.93	8.1	.00
COMPUTER SOFTWARE/LICENSE	5-083-0566-0360	.00	.00	.00	.00	147.00	147.00-	.0	.00
S/W MAINTENANCE	5-083-0566-0361	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
NON-CAPT.FURN/EQPT	5-083-0566-0370	5,000.00	5,000.00	.00	.00	1,479.97	3,520.03	29.6	.00
MISCELLANEOUS	5-083-0566-0390	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TRAVEL/FOOD	5-083-0566-0426	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TRAINING	5-083-0566-0439	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOW/IMPOUNDED VEHICLES	5-083-0566-0454	40,000.00	40,000.00	5,130.00	5,130.00	1,950.00	32,920.00	17.7	.00
COMPUTER HARDWARE	5-083-0566-0560	.00	.00	.00	.00	3,447.00	3,447.00-	.0	.00
TOTAL NON PERSONNEL		67,500.00	67,500.00	5,536.07	5,536.07	7,023.97	54,939.96	18.6	.00
IMPOUND YARD		67,500.00	67,500.00	5,536.07	5,536.07	7,023.97	54,939.96	18.6	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-IMPOUND YARD		67,500.00	67,500.00	5,536.07	5,536.07	7,023.97	54,939.96	18.6	.00

ASSETS

CURRENT ASSETS		
CASH - ASSET FORFEITURE		84,869.18
PETTY CASH (DEPTS.)		1,000.00
TOTAL CURRENT ASSETS		85,869.18
OTHER ASSETS		
ESTIMATED REVENUES	20,200.00	
LESS: REVENUES RECEIVED	15.64-	
TOTAL OTHER ASSETS		20,184.36
TOTAL ASSETS		106,053.54

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	20,200.00	
LESS: EXPENDITURES	7,200.00-	
TOTAL OTHER LIABILITIES		13,000.00
FUND BALANCE		
CURRENT FUND BALANCE	93,053.54	
TOTAL FUND BALANCE		93,053.54
TOTAL LIABILITIES & FUND BAL.		106,053.54

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-ASSET FORFEITURE								
INTEREST EARNINGS								
INTEREST REVENUES	4-084-0361-0100	200.00	200.00	8.07	15.64	184.36	7.8	.00
INTEREST EARNINGS		200.00	200.00	8.07	15.64	184.36	7.8	.00
COMPENSATION/ASSET LOSS								
SALE OF ASSETS	4-084-0364-0100	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
NON-CAPITAL SALE ASSETS	4-084-0364-0134	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
TOTAL-SALE OF ASSETS		15,000.00	15,000.00	.00	.00	15,000.00	.0	.00
SUNDRY REVENUES								
FORFEITURES	4-084-0381-0135	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
SUNDRY REVENUES		5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
TRANSFERS IN/CASH								
TRANSFER IN/CASH		.00	.00	.00	.00	.00	.0	.00
TOTAL-ASSET FORFEITURE		20,200.00	20,200.00	8.07	15.64	20,184.36	.1	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-ASSET FORFEITURE									
ASSET FORFEITURE									
INVESTIGATION SUPPLIES	5-084-0565-0355	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
NON-CAPT. OFF. FURN/EQPT	5-084-0565-0370	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0	.00
COMPUTER HARDWARE	5-084-0565-0560	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
CAPITAL FURNITURE/EQPT.	5-084-0565-0570	10,000.00	10,000.00	7,200.00	7,200.00	.00	2,800.00	72.0	.00
ASSET FORFEITURE		20,200.00	20,200.00	7,200.00	7,200.00	.00	13,000.00	35.6	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-ASSET FORFEITURE		20,200.00	20,200.00	7,200.00	7,200.00	.00	13,000.00	35.6	.00

ASSETS

CURRENT ASSETS		
CASH - JAIL INDUSTRIES		23,473.21
CASH INVESTMENTS		17,000.00
TOTAL CURRENT ASSETS		40,473.21
OTHER ASSETS		
ESTIMATED REVENUES	372,457.00	
LESS: REVENUES RECEIVED	25,729.32-	
TOTAL OTHER ASSETS		346,727.68
TOTAL ASSETS		387,200.89

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		234.75
TOTAL CURRENT LIABILITIES		234.75
OTHER LIABILITIES		
APPROPRIATIONS	372,457.00	
LESS: EXPENDITURES	49,602.95-	
LESS: ENCUMBRANCES	234.75-	
TOTAL OTHER LIABILITIES		322,619.30
FUND BALANCE		
CURRENT FUND BALANCE	64,346.84	
TOTAL FUND BALANCE		64,346.84
TOTAL LIABILITIES & FUND BAL.		387,200.89

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JAIL INDUSTRIES								
INTERGOVERNMENTAL/GRANTS								
TOTAL OTHER AGENCIES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
REVENUE		.00	.00	.00	.00	.00	.0	.00
WORK PROGRAM								
WORK PROGRAM		.00	.00	.00	.00	.00	.0	.00
INTEREST REVENUES								
INTEREST ON INVESTMENTS	4-085-0361-0100	100.00	100.00	4.93	7.65	92.35	7.7	.00
INTEREST REVENUE		100.00	100.00	4.93	7.65	92.35	7.7	.00
COMPENSATION/ASSET LOSS								
NON-CAPITAL SALE	4-085-0364-0134	8,000.00	8,000.00	597.40	721.67	7,278.33	9.0	.00
COMPENSATION/ASSET LOSS		8,000.00	8,000.00	597.40	721.67	7,278.33	9.0	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
GENERAL FUND	4-085-0390-0112	364,357.00	364,357.00	25,000.00	25,000.00	339,357.00	6.9	.00
TRANSFER IN/CASH		364,357.00	364,357.00	25,000.00	25,000.00	339,357.00	6.9	.00
TOTAL-JAIL INDUSTRIES		372,457.00	372,457.00	25,602.33	25,729.32	346,727.68	6.9	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-JAIL INDUSTRIES									
JAIL INDUSTRIES									
SALARY/JAILER	5-085-0566-0108	240,200.00	240,200.00	18,347.78	34,807.15	.00	205,392.85	14.5	.00
SALARIES/CERTIFICATION	5-085-0566-0142	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
LONGEVITY	5-085-0566-0144	3,700.00	3,700.00	.00	.00	.00	3,700.00	.0	.00
SOCIAL SECURITY TAXES	5-085-0566-0151	18,842.00	18,842.00	1,337.85	2,538.28	.00	16,303.72	13.5	.00
GROUP HOSPITAL INSURANCE	5-085-0566-0152	62,682.00	62,682.00	4,131.06	7,819.48	.00	54,862.52	12.5	.00
RETIREMENT	5-085-0566-0153	26,034.00	26,034.00	2,021.81	3,835.41	.00	22,198.59	14.7	.00
WORKER'S COMPENSATION	5-085-0566-0154	13,537.00	13,537.00	.00	.00	.00	13,537.00	.0	.00
LIFE INSURANCE	5-085-0566-0155	414.00	414.00	34.50	69.00	.00	345.00	16.7	.00
UNEMPLOYMENT INSURANCE	5-085-0566-0156	148.00	148.00	.00	.00	.00	148.00	.0	.00
CELL PHONE ALLOWANCE	5-085-0566-0168	2,400.00	2,400.00	184.64	349.50	.00	2,050.50	14.6	.00
TOTAL EMPLOYEE COST		369,457.00	369,457.00	26,057.64	49,418.82	.00	320,038.18	13.4	.00
UNIFORMS/VESTS	5-085-0566-0333	3,000.00	3,000.00	193.20	184.13	234.75	2,581.12	14.0	.00
TOTAL NON PERSONNEL		3,000.00	3,000.00	193.20	184.13	234.75	2,581.12	14.0	.00
TRANSFER OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		372,457.00	372,457.00	26,250.84	49,602.95	234.75	322,619.30	13.4	.00
TOTAL-JAIL INDUSTRIES		372,457.00	372,457.00	26,250.84	49,602.95	234.75	322,619.30	13.4	.00

WISE COUNTY
BALANCE SHEET-CSCD DEPARTMENT--087
NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH - 271ST CSCD		669,047.11
TOTAL CURRENT ASSETS		669,047.11
OTHER ASSETS		
ESTIMATED REVENUES	2,208,170.00	
LESS: REVENUES RECEIVED	305,849.35-	
TOTAL OTHER ASSETS		1,902,320.65
TOTAL ASSETS		2,571,367.76

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		6,366.33
TOTAL CURRENT LIABILITIES		6,366.33
OTHER LIABILITIES		
APPROPRIATIONS	2,208,170.00	
LESS: EXPENDITURES	331,534.31-	
LESS: ENCUMBRANCES	6,366.33-	
TOTAL OTHER LIABILITIES		1,870,269.36
FUND BALANCE		
CURRENT FUND BALANCE	694,732.07	
TOTAL FUND BALANCE		694,732.07
TOTAL LIABILITIES & FUND BAL.		2,571,367.76

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - 271ST CSCD								
INTERGOVERNMENTAL/GRANTS								
BASIC SUPERVISION 119-900	4-087-0333-0200	281,221.00	281,221.00	.00	61,877.00	219,344.00	22.0	.00
COMMUNITY SERVICE 119-01	4-087-0333-0201	118,525.00	118,525.00	.00	29,631.00	88,894.00	25.0	.00
MENTALLY IMPAIRED 119-7	4-087-0333-0202	36,115.00	36,115.00	.00	9,029.00	27,086.00	25.0	.00
CROSS TIMBERS 119-8	4-087-0333-0204	226,359.00	226,359.00	.00	56,590.00	169,769.00	25.0	.00
SUBSTANCE ABUSE	4-087-0333-0205	45,000.00	45,000.00	.00	11,250.00	33,750.00	25.0	.00
SAFPF	4-087-0333-0206	4,000.00	4,000.00	.00	.00	4,000.00	.0	.00
STATE SALARY REFUND	4-087-0333-0207	.00	.00	.00	8,428.00	8,428.00-	.0	.00
INTERGOVERNMENTAL/GRANTS		711,220.00	711,220.00	.00	176,805.00	534,415.00	24.9	.00
VARIOUS CONTRIBUTIONS								
PROBATION PROGRAM FUND	4-087-0335-0100	650,000.00	650,000.00	.00	.00	650,000.00	.0	.00
WISE COUNTY PROBATION FEE	4-087-0335-0303	679,965.00	679,965.00	54,824.69	111,697.86	568,267.14	16.4	.00
JACK COUNTY PROBATION FEE	4-087-0335-0304	80,000.00	80,000.00	5,290.93	11,958.81	68,041.19	15.0	.00
MI INTERFUND TRANSFER 119	4-087-0335-0306	31,564.00	31,564.00	.00	.00	31,564.00	.0	.00
CROSS TIMBERS 119-8	4-087-0335-0307	2,163.00	2,163.00	.00	.00	2,163.00	.0	.00
SA INTERFUND TRANSFER	4-087-0335-0309	18,308.00	18,308.00	.00	.00	18,308.00	.0	.00
VARIOUS CONTRIBUTIONS		1,462,000.00	1,462,000.00	60,115.62	123,656.67	1,338,343.33	8.5	.00
INTEREST EARNED								
INTEREST EARNINGS	4-087-0361-0100	1,100.00	1,100.00	72.19	141.75	958.25	12.9	.00
TOTAL INTEREST EARNED		1,100.00	1,100.00	72.19	141.75	958.25	12.9	.00
SUNDRY REVENUES								
OTHER REVENUES	4-087-0381-0100	20,850.00	20,850.00	1,588.00	3,659.97	17,190.03	17.6	.00
PMTS. PROGRAM PARTICIPANT	4-087-0381-0150	13,000.00	13,000.00	595.96	1,585.96	11,414.04	12.2	.00
SUNDRY REVENUES		33,850.00	33,850.00	2,183.96	5,245.93	28,604.07	15.5	.00
TRANSFERS IN								
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TOTAL REV - 271ST CSCD		2,208,170.00	2,208,170.00	62,371.77	305,849.35	1,902,320.65	13.9	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - 271ST CSCD									
CSCD DEPT.									
SALARY/ADMIN. SECRE./CLER	5-087-0530-0105	109,476.00	109,476.00	8,422.40	25,267.20	.00	84,208.80	23.1	.00
SALARY/CSO OFFICERS	5-087-0530-0109	388,711.00	388,711.00	29,879.86	89,603.93	.00	299,107.07	23.1	.00
PART-TIME CLERICAL	5-087-0530-0125	6,048.00	6,048.00	1,012.50	2,803.50	.00	3,244.50	46.4	.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	40,020.00	40,020.00	2,901.89	8,681.37	.00	31,338.63	21.7	.00
RETIREMENT	5-087-0530-0153	54,656.00	54,656.00	4,242.40	12,718.17	.00	41,937.83	23.3	.00
UNEMPLOYMENT INSURANCE	5-087-0530-0156	314.00	314.00	.00	26.92	.00	287.08	8.6	.00
CELL PHONE ALLOWANCE	5-087-0530-0168	9,600.00	9,600.00	184.64	2,215.68	.00	7,384.32	23.1	.00
TOTAL EMPLOYEE COST		618,125.00	618,125.00	46,643.69	141,316.77	.00	476,808.23	22.9	.00
OFFICE SUPPLIES	5-087-0530-0310	8,000.00	8,000.00	945.10	3,891.54	64.00	4,044.46	49.4	.00
GASOLINE/OIL/TRAVEL	5-087-0530-0331	5,000.00	5,000.00	174.85	314.61	.00	4,685.39	6.3	.00
S/W MAINT. SUPPLIES	5-087-0530-0361	21,500.00	21,500.00	.00	5,373.00	1,791.00	14,336.00	33.3	.00
NON-CAPT. OFF./EQPT	5-087-0530-0370	4,750.00	4,750.00	.00	.00	.00	4,750.00	.0	.00
MEDICAL PROB./SUPPLIES	5-087-0530-0410	600.00	600.00	.00	.00	.00	600.00	.0	.00
POSTAGE/SUPPLIES	5-087-0530-0420	3,000.00	3,000.00	272.75	521.45	409.18	2,069.37	31.0	.00
TELEPHONE/UTILITIES	5-087-0530-0421	14,700.00	14,700.00	1,602.12	3,370.48	609.12	10,720.40	27.1	.00
TRAVEL/FOOD/LODGING	5-087-0530-0426	15,500.00	15,500.00	301.10	6,010.17	175.03	9,314.80	39.9	.00
EQ./RENTAL/MAINTENANCE	5-087-0530-0451	7,650.00	7,650.00	82.00	3,494.00	.00	4,156.00	45.7	.00
VEHICLE REPAIRS/TRAVEL	5-087-0530-0453	2,000.00	2,000.00	58.21	58.21	.00	1,941.79	2.9	.00
PROFESSIONAL FEES	5-087-0530-0495	6,859.00	6,859.00	.00	1,982.00	.00	4,877.00	28.9	.00
COMPUTER/EQ.	5-087-0530-0560	8,350.00	8,350.00	.00	1,989.59	.00	6,360.41	23.8	.00
CARRYOVER EXPENSE	5-087-0530-0587	703,842.00	703,842.00	.00	.00	.00	703,842.00	.0	.00
BASIC SUPERVISION REFUND	5-087-0530-0595	.00	.00	.00	1,868.00	.00	1,868.00-	.0	.00
TOTAL NON PERSONNEL		801,751.00	801,751.00	3,436.13	28,873.05	3,048.33	769,829.62	4.0	.00
CSCD DEPT.		1,419,876.00	1,419,876.00	50,079.82	170,189.82	3,048.33	1,246,637.85	12.2	.00
BASIC SUPERVISION									
SALARY/DIRECTOR CL	5-087-0531-0101	99,374.00	99,374.00	7,644.16	22,932.48	.00	76,441.52	23.1	.00
SALARY/DEPUTY DIRECTOR KA	5-087-0531-0102	82,032.00	82,032.00	6,310.16	18,930.48	.00	63,101.52	23.1	.00
SALARIES/DEPUTY DIRECTOR	5-087-0531-0104	72,504.00	72,504.00	5,577.24	16,731.72	.00	55,772.28	23.1	.00
LONGEVITY	5-087-0531-0144	4,800.00	4,800.00	.00	.00	.00	4,800.00	.0	.00
SOCIAL SECURITY TAXES	5-087-0531-0151	20,067.00	20,067.00	1,449.14	4,347.42	.00	15,719.58	21.7	.00
RETIREMENT	5-087-0531-0153	27,726.00	27,726.00	2,151.20	6,453.60	.00	21,272.40	23.3	.00
UNEMPLOYMENT INSURANCE	5-087-0531-0156	157.00	157.00	.00	6.00	.00	151.00	3.8	.00
CELL PHONE ALLOWANCE	5-087-0531-0168	3,600.00	3,600.00	830.88	830.88	.00	2,769.12	23.1	.00
TOTAL EMPLOYEE COST		310,260.00	310,260.00	23,962.78	70,232.58	.00	240,027.42	22.6	.00
BASIC SUPERVISION		310,260.00	310,260.00	23,962.78	70,232.58	.00	240,027.42	22.6	.00
COMMUNITY SERVICE									
SALARY/PROGRAM DIRECTOR C	5-087-0532-0103	50,009.00	50,009.00	3,846.84	11,540.52	.00	38,468.48	23.1	.00
SALARIES/CSR COORD. JO	5-087-0532-0107	44,090.00	44,090.00	3,391.54	10,174.62	.00	33,915.38	23.1	.00
LONGEVITY	5-087-0532-0144	700.00	700.00	.00	.00	.00	700.00	.0	.00
SOCIAL SECURITY TAXES	5-087-0532-0151	7,436.00	7,436.00	520.32	1,560.96	.00	5,875.04	21.0	.00
RETIREMENT	5-087-0532-0153	10,274.00	10,274.00	806.14	2,418.42	.00	7,855.58	23.5	.00
UNEMPLOYMENT INSURANCE	5-087-0532-0156	58.00	58.00	.00	2.00	.00	56.00	3.5	.00
CELL PHONE ALLOWANCE	5-087-0532-0168	2,400.00	2,400.00	184.64	553.92	.00	1,846.08	23.1	.00
TOTAL EMPLOYEE COST		114,967.00	114,967.00	8,749.48	26,250.44	.00	88,716.56	22.8	.00
OFFICE SUPPLIES	5-087-0532-0310	504.00	504.00	.00	.00	.00	504.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TRAVEL/FOOD/LODGING	5-087-0532-0426	2,165.00	2,165.00	336.70	1,531.00	.00	634.00	70.7	.00
PROFESSIONAL SERVICES	5-087-0532-0495	889.00	889.00	.00	.00	.00	889.00	.0	.00
TOTAL NON PERSONNEL		3,558.00	3,558.00	336.70	1,531.00	.00	2,027.00	43.0	.00
COMMUNITY SERVICE		118,525.00	118,525.00	9,086.18	27,781.44	.00	90,743.56	23.4	.00
MENTALLY IMPAIRED									
SALARIES/MI CSO III MO	5-087-0533-0108	54,890.00	54,890.00	4,222.30	12,666.90	.00	42,223.10	23.1	.00
LONGEVITY	5-087-0533-0144	900.00	900.00	.00	.00	.00	900.00	.0	.00
SOCIAL SECURITY TAXES	5-087-0533-0151	4,360.00	4,360.00	310.10	930.30	.00	3,429.70	21.3	.00
RETIREMENT	5-087-0533-0153	6,024.00	6,024.00	468.56	1,405.68	.00	4,618.32	23.3	.00
UNEMPLOYMENT INSURANCE	5-087-0533-0156	34.00	34.00	.00	1.00	.00	33.00	2.9	.00
CELL PHONE ALLOWANCE	5-087-0533-0168	1,200.00	1,200.00	92.32	276.96	.00	923.04	23.1	.00
TOTAL EMPLOYEE COST		67,408.00	67,408.00	5,093.28	15,280.84	.00	52,127.16	22.7	.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		67,679.00	67,679.00	5,093.28	15,280.84	.00	52,398.16	22.6	.00
CROSS TIMBERS- TAIP									
SALARIES/TAIP COORD. DF	5-087-0534-0106	55,031.00	55,031.00	4,233.16	12,699.48	.00	42,331.52	23.1	.00
LONGEVITY	5-087-0534-0144	700.00	700.00	.00	.00	.00	700.00	.0	.00
SOCIAL SECURITY TAXES	5-087-0534-0151	4,355.00	4,355.00	307.58	922.74	.00	3,432.26	21.2	.00
RETIREMENT	5-087-0534-0153	6,018.00	6,018.00	469.74	1,409.22	.00	4,608.78	23.4	.00
UNEMPLOYMENT INSURANCE	5-087-0534-0156	34.00	34.00	.00	1.00	.00	33.00	2.9	.00
CELL PHONE ALLOWANCE	5-087-0534-0168	1,200.00	1,200.00	92.32	276.96	.00	923.04	23.1	.00
TOTAL EMPLOYEE COST		67,338.00	67,338.00	5,102.80	15,309.40	.00	52,028.60	22.7	.00
CONTRACTOR FEES	5-087-0534-0422	159,486.00	159,486.00	8,384.60	18,458.20	3,318.00	137,709.80	13.7	.00
PROFESSIONAL FEES	5-087-0534-0495	1,698.00	1,698.00	.00	.00	.00	1,698.00	.0	.00
TOTAL NON PERSONNEL		161,184.00	161,184.00	8,384.60	18,458.20	3,318.00	139,407.80	13.5	.00
CROSS TIMBERS- TAIP		228,522.00	228,522.00	13,487.40	33,767.60	3,318.00	191,436.40	16.2	.00
SAFPF									
SAFPF		.00	.00	.00	.00	.00	.00	.0	.00
SUBSTANCE ABUSE									
SALARY/SUBSTANCE ABUSE TM	5-087-0536-0109	51,438.00	51,438.00	3,956.76	11,870.28	.00	39,567.72	23.1	.00
LONGEVITY	5-087-0536-0144	600.00	600.00	.00	.00	.00	600.00	.0	.00
SOCIAL SECURITY TAXES	5-087-0536-0151	4,073.00	4,073.00	268.35	806.11	.00	3,266.89	19.8	.00
RETIREMENT	5-087-0536-0153	5,627.00	5,627.00	442.06	1,327.68	.00	4,299.32	23.6	.00
UNEMPLOYMENT INSURANCE	5-087-0536-0156	32.00	32.00	.00	1.00	.00	31.00	3.1	.00
CELL PHONE ALLOWANCE	5-087-0536-0168	1,200.00	1,200.00	92.32	276.96	.00	923.04	23.1	.00
TOTAL EMPLOYEE COST		62,970.00	62,970.00	4,759.49	14,282.03	.00	48,687.97	22.7	.00
PROFESSIONAL FEES	5-087-0536-0495	338.00	338.00	.00	.00	.00	338.00	.0	.00
SUBSTANCE ABUSE		338.00	338.00	.00	.00	.00	338.00	.0	.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SUBSTANCE ABUSE		63,308.00	63,308.00	4,759.49	14,282.03	.00	49,025.97	22.6	.00
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP - 271ST CSCD		2,208,170.00	2,208,170.00	106,468.95	331,534.31	6,366.33	1,870,269.36	15.3	.00

ASSETS

CURRENT ASSETS		
CASH - JUVENILE PROBATION		154,149.03
CASH INVESTMENTS		200,000.00
TOTAL CURRENT ASSETS		354,149.03
OTHER ASSETS		
ESTIMATED REVENUES	846,938.00	
LESS: REVENUES RECEIVED	145,456.06-	
TOTAL OTHER ASSETS		701,481.94
TOTAL ASSETS		1,055,630.97

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		739.93
TOTAL CURRENT LIABILITIES		739.93
OTHER LIABILITIES		
APPROPRIATIONS	846,938.00	
LESS: EXPENDITURES	167,549.33-	
LESS: ENCUMBRANCES	739.93-	
TOTAL OTHER LIABILITIES		678,648.74
FUND BALANCE		
CURRENT FUND BALANCE	376,242.30	
TOTAL FUND BALANCE		376,242.30
TOTAL LIABILITIES & FUND BAL.		1,055,630.97

Statement of Revenues -- (Fund: 088)
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:NOVEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-JUVENILE PROBATION								
INTERGOVERNMENTAL/GRANTS								
BASIC PROBATION SUPERVISI	4-088-0333-0200	375,097.00	115,000.00	38,333.00	38,333.00	76,667.00	33.3	-260097.00
COMMUNITY PROGRAMS	4-088-0333-0201	.00	102,837.00	34,279.00	34,279.00	68,558.00	33.3	102837.00
PRE&POST ADJUDICATION FAC	4-088-0333-0207	.00	157,260.00	52,420.00	52,420.00	104,840.00	33.3	157260.00
COMMITMENT DIVERSION	4-088-0333-0209	32,994.00	32,994.00	10,998.00	10,998.00	21,996.00	33.3	.00
MENTAL HEALTH SERVICES	4-088-0333-0216	28,054.00	28,054.00	9,351.00	9,351.00	18,703.00	33.3	.00
TOTAL OTHER AGENCIES		436,145.00	436,145.00	145,381.00	145,381.00	290,764.00	33.3	.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	500.00	500.00	26.80	75.06	424.94	15.0	.00
INTEREST EARNINGS		500.00	500.00	26.80	75.06	424.94	15.0	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFER IN/CASH								
CASH RESERVES	4-088-0390-0188	380,293.00	380,293.00	.00	.00	380,293.00	.0	.00
TRANSFER IN/CASH		380,293.00	380,293.00	.00	.00	380,293.00	.0	.00
TOTAL-JUVENILE PROBATION		846,938.00	846,938.00	145,407.80	145,456.06	701,481.94	17.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
JUVENILE PROBATION									
EXP.-WISE & JACK STIPENDS									
SALARY/CHIEF JPO-AB	5-088-0570-0101	58,600.00	58,600.00	.00	.00	.00	58,600.00	.0	.00
SALARY/ISP OFFICER-CD	5-088-0570-0102	21,800.00	21,800.00	.00	.00	.00	21,800.00	.0	.00
SALARY/JPO II-MK	5-088-0570-0103	21,800.00	21,800.00	.00	.00	.00	21,800.00	.0	.00
SALARY/ASST. CJPO-JC	5-088-0570-0104	26,800.00	26,800.00	.00	.00	.00	26,800.00	.0	.00
DATA COORDINATOR-DD	5-088-0570-0105	17,550.00	17,550.00	.00	.00	.00	17,550.00	.0	.00
LONGEVITY	5-088-0570-0144	10,200.00	10,200.00	.00	.00	.00	10,200.00	.0	.00
SOCIAL SECURITY TAXES	5-088-0570-0151	30,183.00	30,183.00	2,241.20	6,719.47	.00	23,463.53	22.3	.00
GROUP HOSPITAL INSURANCE	5-088-0570-0152	45,106.00	45,106.00	3,416.14	9,911.64	.00	35,194.36	22.0	.00
RETIREMENT	5-088-0570-0153	41,704.00	41,704.00	3,220.94	9,662.82	.00	32,041.18	23.2	.00
WORKER'S COMPENSATION	5-088-0570-0154	733.00	733.00	.00	.00	.00	733.00	.0	.00
LIFE INSURANCE	5-088-0570-0155	345.00	345.00	28.75	86.25	.00	258.75	25.0	.00
UNEMPLOYMENT INSURANCE	5-088-0570-0156	237.00	237.00	.00	24.14	.00	212.86	10.2	.00
CELL PHONE ALLOWANCE	5-088-0570-0168	4,800.00	4,800.00	461.60	1,384.80	.00	3,415.20	28.9	.00
AUTO ALLOWANCES PRO. OFF.	5-088-0570-0170	48,000.00	48,000.00	3,692.32	11,076.96	.00	36,923.04	23.1	.00
TOTAL EMPLOYEE COST		327,858.00	327,858.00	13,060.95	38,866.08	.00	288,991.92	11.9	.00
OFFICE SUPPLIES	5-088-0570-0310	1,500.00	1,500.00	9.00	473.76	81.19	945.05	37.0	.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	119.72	.00	380.28	23.9	.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	10.93	22.75	2.17	475.08	5.0	.00
TELEPHONE	5-088-0570-0421	8,500.00	8,500.00	485.15	985.80	341.07	7,173.13	15.6	.00
TRAVEL/FOOD	5-088-0570-0426	10,000.00	10,000.00	1,385.75	3,141.38	.00	6,858.62	31.4	.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	49,000.00	49,000.00	.00	.00	.00	49,000.00	.0	.00
REIMBURSEMENTS	5-088-0570-0444	65.00-	65.00-	.00	2.50-	.00	62.50-	3.9	.00
EQ./RENTAL/MAINTENANCE	5-088-0570-0451	2,500.00	2,500.00	175.50	351.00	175.50	1,973.50	21.1	.00
CONFERENCES/LODGING/DUES	5-088-0570-0481	7,000.00	7,000.00	293.25	2,551.37	.00	4,448.63	36.5	.00
INSURANCE/BOND PREMIUMS	5-088-0570-0492	100.00	100.00	.00	100.00	.00	.00	100.0	.00
Computer Hardware	5-088-0570-0560	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL NON PERSONNEL		82,935.00	82,935.00	2,359.58	7,743.28	599.93	74,591.79	10.1	.00
TOTL-JACK & WISE STIPENDS		410,793.00	410,793.00	15,420.53	46,609.36	599.93	363,583.71	11.5	.00
EXP-PROG. SANCTIONS 123-G									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL- PROG. SANCTIONS 12		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-PROG. SANCTIONS 123-G									
COMMUNITY PROGRAMS									
SALARY/CHIEF JPO-AB	5-088-0572-0101	35,000.00	35,000.00	7,200.00	21,600.00	.00	13,400.00	61.7	.00
SALARY/ISP OFFICER-CD (BP	5-088-0572-0102	40,000.00	.00	.00	.00	.00	.00	.0	-40000.00
SALARY/JPO II-MK (BP)	5-088-0572-0103	40,000.00	.00	.00	.00	.00	.00	.0	-40000.00
SALARY/ASST. CJPO-JC (BP)	5-088-0572-0104	35,000.00	.00	.00	.00	.00	.00	.0	-35000.00
DATA COORDINATOR (CP)	5-088-0572-0105	35,000.00	35,000.00	4,043.20	12,129.60	.00	22,870.40	34.7	.00
TOTAL EMPLOYEE COST		185,000.00	70,000.00	11,243.20	33,729.60	.00	36,270.40	48.2	-115000.00
DETENTION SERVICES (PA)	5-088-0572-0419	40,000.00	.00	.00	.00	.00	.00	.0	-40000.00
RESIDENTIAL PLACEMENT (PO	5-088-0572-0433	117,261.00	.00	.00	.00	.00	.00	.0	-117261.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LIFE SKILLS/OTHER (CP)	5-088-0572-0435	6,436.00	6,437.00	1,998.00	1,998.00	.00	4,439.00	31.0	1.00
SUBSTANCE ABUSE/OTHER (CP	5-088-0572-0438	18,000.00	18,000.00	1,500.00	3,000.00	.00	15,000.00	16.7	.00
DETENTION ALTERNATIVE/(CP	5-088-0572-0497	8,400.00	8,400.00	700.00	1,400.00	.00	7,000.00	16.7	.00
TOTAL NON PERSONNEL		190,097.00	32,837.00	4,198.00	6,398.00	.00	26,439.00	19.5	-157260.00
TOTAL-COMMUNITY PROGRAMS		375,097.00	102,837.00	15,441.20	40,127.60	.00	62,709.40	39.0	-272260.00
BASIC PROBATION SUPERVISION									
SALARY PROB. OFFICER CD	5-088-0573-0102	.00	40,000.00	4,753.84	14,261.52	.00	25,738.48	35.7	40000.00
SALARY PROB. OFFICER MK	5-088-0573-0103	.00	40,000.00	4,753.84	14,261.52	.00	25,738.48	35.7	40000.00
SALARY PROB. OFFICER JC	5-088-0573-0104	.00	35,000.00	4,753.84	14,261.52	.00	20,738.48	40.8	35000.00
TOTAL EMPLOYEE COST		.00	115,000.00	14,261.52	42,784.56	.00	72,215.44	37.2	115000.00
TOTAL-BASIC PROBATION SUP		.00	115,000.00	14,261.52	42,784.56	.00	72,215.44	37.2	115000.00
ADJUDICATION FACILITES									
DETENTION SERVICES-PRE.	5-088-0574-0419	.00	40,000.00	749.00	2,247.00	.00	37,753.00	5.6	40000.00
RESIDENTIAL- POST	5-088-0574-0433	.00	117,260.00	9,622.71	30,537.81	140.00	86,582.19	26.2	117260.00
TOTAL NON PERSONNEL		.00	157,260.00	10,371.71	32,784.81	140.00	124,335.19	20.9	157260.00
TOTAL-ADJUDICATION FACILI		.00	157,260.00	10,371.71	32,784.81	140.00	124,335.19	20.9	157260.00
CC DIVERSION									
TOTAL-CC DIVERSION-RG		.00	.00	.00	.00	.00	.00	.0	.00
TITLE IV-E FOSTER RESIDENTIAL-E									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TITLE IV-E FED.FOSTER RES		.00	.00	.00	.00	.00	.00	.0	.00
MENTAL HEALTH SERVICES									
PSY. EVALUATIONS	5-088-0577-0410	3,000.00	3,000.00	.00	1,000.00	.00	2,000.00	33.3	.00
CONTRACT COUNSELING	5-088-0577-0422	25,054.00	25,054.00	2,234.00	4,243.00	.00	20,811.00	16.9	.00
TOTAL NON PERSONNEL		28,054.00	28,054.00	2,234.00	5,243.00	.00	22,811.00	18.7	.00
MENTAL HEALTH SERVICES		28,054.00	28,054.00	2,234.00	5,243.00	.00	22,811.00	18.7	.00
STATE AID									
TOTAL EMPLOYEE COST		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL-STATE AID		.00	.00	.00	.00	.00	.00	.0	.00
PROGRESSIVE SANCTIONS	JPO-F								
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
PROGRESSIVE SANCTIONS JPO		.00	.00	.00	.00	.00	.00	.0	.00
SALARY ADJUSTMENTS-C									
TOTAL NON-PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL-SALARY ADJ.-Z		.00	.00	.00	.00	.00	.00	.0	.00
COMMITMENT DIVERSION									
RESIDENTIAL	5-088-0581-0433	32,994.00	32,994.00	.00	.00	.00	32,994.00	.0	.00
TOTAL-NON PERSONNEL		32,994.00	32,994.00	.00	.00	.00	32,994.00	.0	.00
TOTAL-JUVENILE PROBATION		846,938.00	846,938.00	57,728.96	167,549.33	739.93	678,648.74	19.9	.00

ASSETS

CURRENT ASSETS		
CASH - PAYROLL CLEARING		81,841.28
TOTAL CURRENT ASSETS		81,841.28
OTHER ASSETS		
ESTIMATED REVENUES	800.00	
LESS: REVENUES RECEIVED	83.23-	
TOTAL OTHER ASSETS		716.77
TOTAL ASSETS		82,558.05

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
CSCD DEDUCTIONS		1,046.36-
PAYROLL FICA PAYABLE		28.00
PAYROLL RETIREMENT PAYABLE		.39-
PAYROLL INSURANCE PAYABLE		63,781.59
CHILD SUPPORT PAYABLE		494.00-
PREPAID LEGAL		47.89-
DENTAL PAYABLE		7,589.15
TOTAL CURRENT LIABILITIES		69,810.10
OTHER LIABILITIES		
APPROPRIATIONS	800.00	
TOTAL OTHER LIABILITIES		800.00
FUND BALANCE		
CURRENT FUND BALANCE	11,947.95	
TOTAL FUND BALANCE		11,947.95
TOTAL LIABILITIES & FUND BAL.		82,558.05

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV-PAYROLL CLEARING								
INTEREST REVENUES								
INTEREST REVENUE	4-098-0361-0100	800.00	800.00	44.28	83.23	716.77	10.4	.00
INTEREST REVENUES		800.00	800.00	44.28	83.23	716.77	10.4	.00
SUNDRY REVENUES								
SUNDRY REVENUES		.00	.00	.00	.00	.00	.0	.00
TRANSFERS IN								
TRANSFERS IN		.00	.00	.00	.00	.00	.0	.00
TOTAL-PAYROLL CLEARING		800.00	800.00	44.28	83.23	716.77	10.4	.00

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

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

ASSETS

CURRENT ASSETS		
CASH - GENERAL FUND		5,809,793.82
CHANGE FUNDS (DEPTS.)		12,675.00
CASH INVESTMENTS		24,792,500.00
PRIOR YEAR RECEIVABLE		328,278.00
RECEIVABLE CITIZENS		23,330.97
DELQ/AD VALOREM TAXES RECVBLE		1,448,334.94
DELQT. TAXES RECEIVABLE/OTHER		60,771.66
ALLOWANCE UNCOLLECTED TAXES		503,264.12-
PROPERTY TAX RECEIVABLE - WCWC		104,416.00
TOTAL CURRENT ASSETS		32,076,836.27
OTHER ASSETS		
ESTIMATED REVENUES	70,302,150.00	
LESS: REVENUES RECEIVED	11,946,823.66-	
TOTAL OTHER ASSETS		58,355,326.34
TOTAL ASSETS		90,432,162.61

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	799,091.48
COMMISSARY SALES TAX	206.02
JP #1 RESTITUTION/COLLECTION	168.00
JP #3 RESTITUTION/COLLECTION	666.69
DUE TO FUND 14	1,046.36-
PAYROLL PAYABLE	428.59-
PAYROLL FICA PAYABLE	28.00
PAYROLL RETIREMENT PAYABLE	.39-
PAYROLL INSURANCE PAYABLE	63,781.59
CHILD SAFETY SEAT .10 TRANS.	438.85
MISC.FEES	494.00-
SEPTIC REMT. TO STATE (TNRCC)	902.11
FIRE DEPARTMENT DISASTER RECOVERY	13,450.00
DENTAL PAYABLE	7,589.15
TRUST ACCOUNT	129,832.21
JUVENILE DELINQUENCY PREVENTION	254.42
DEPTS. MISC. TRUST	4,070.00
JP TRUST FUNDS	1,887.00
DISTRICT CLERK REGISTRY TRUST	83,465.69
DEFERRED REVENUE/OTHER TAXES	84,102.66
DEFERRED REVENUE TAXES	1,049,484.82
TOTAL CURRENT LIABILITIES	2,237[illegible].35

OTHER LIABILITIES		
APPROPRIATIONS	70,302,150.00	
LESS: EXPENDITURES	9,483,921.89-	
LESS: ENCUMBRANCES	799,091.48-	
TOTAL OTHER LIABILITIES		60,019,136.63
FUND BALANCE		
CURRENT FUND BALANCE	28,175,576.63	
TOTAL FUND BALANCE		28,175,576.63
TOTAL LIABILITIES & FUND BAL.		90,432,162.61
INTERGOVERNMENTAL/GRANTS		
INTERGOVERNMENTAL GRANTS		.00

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

November 18, 2015

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

Dear Cheryl:

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

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

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

Please have all voided checks initialed by Treasurer and Auditor. A copy of the monthly OCA report must be submitted to our office by the 10th of every month.

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

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

Sincerely yours,

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

November 19, 2015

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

Dear Tom:

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

All Comp-site funds balanced with the receipts. We found no notable weakness when sampling the permits and the deposits for the fairgrounds.

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

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

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

Sincerely yours,

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

November 19, 2015

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

Dear Craig:

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

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

It is our understanding that Odyssey is working on trying to get the OCA Collection and Improvement Financial Reports correct for your office but has not been completed at this time.

An invoice for Tyler Technologies for FY 16 maintenance fees has been disputed until this problem is resolve.

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

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

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

Sincerely yours,

Angela Rater

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O BOX 899
DECATUR, TX 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

November 18, 2015

Bill Austin
Juvenile Probation
2001 Rook Ramsey
Decatur, Texas 76234

Dear Bill,

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

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

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

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

November 18, 2015

Linda Bryan
Animal Control
119 PR 4195
Decatur, Texas 76234

Dear Linda:

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures.

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

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

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

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

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

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

Sincerely yours,

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

November 18, 2015

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

Dear Charles:

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

We strongly suggest that all employees in your department be cross-trained.

No cash at time of audit.

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

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court
CC: Barbara Thill

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

November 18, 2015

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

Dear Katherine:

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

A Cash count was performed and matched to the receipts. We have had problems reconciling Payroll clearing, please make sure all payments for insurance is processed in the current pay period, as much as possible.

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O BOX 899
DECATUR, TX 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

November 18, 2015

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

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

A cash count was done with no notable weakness in the items sampled.

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

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

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court
CC: Charles Dillard

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

November 18, 2015

Phyllis Shaw
911 Addressing
1415 South 51
Decatur, Texas 76234

Dear Phyllis:

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

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

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

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

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

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

Sincerely yours,

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

November 18, 2015

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

Dear Laura:

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

Cash count reconciliation was performed and balanced with the receipts.

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

November 18, 2015

Sabra Srader
PO Box 1597
Decatur, Tx 76234

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results to the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

During the audit, there was no money at that time. All monthly reports balanced to the General Ledger. **Also, please turn in all Chapter 19 funds for reimbursement immediately.**

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

November 19, 2015

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

Dear Diana:

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of FY 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

No cash at time of audit.

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

CC: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

November 19, 2015

Mandy Hays
Justice of the Peace 3
PO Box 86
Boyd, Texas 76023

Dear Mandy:
Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

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

It is our understanding that the OCA financial reports are being submitted monthly. Please remit a copy of the report monthly to our office.

All deposited funds need to be allocated to the proper line items on your collection reports. It is imperative when collecting for other agencies that this money is deposited correctly. Please monitor all fine and fee amounts when entering cases in Odyssey to see that the correct amount is mapped for the offense. Commissioner's Court policy is that all funds should be deposited in the bank or with the County Treasurer daily by County departments.

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

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

Sincerely yours,

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

November 19, 2015

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

Dear Jan:

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

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

It is our understanding that the OCA Financial Reports are correct and being turned in monthly. We would like to thank your office for all the hard work that was done in getting this accomplished.

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

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

November 19, 2015

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

Dear Clay:

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

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

It is our understanding that Odyssey is working on trying to get the OCA Collection and Improvement Financial Reports correct for your office but has not been completed at this time.

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

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

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

Sincerely yours, Angela Rater

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

November 19, 2015

Monte Shaw
Wise County Tax Assessor
404 West Walnut
Decatur, Texas 76234

Dear Monte:

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

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

During this quarterly audit, we also sampled daily reports to ensure that the money is being allocated properly, we found no notable weakness.

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

November 25, 2015

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

Dear Sherry,

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

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

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

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

November 25, 2015

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

Dear Greg:

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015.

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

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

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

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

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

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

No response is necessary to this letter.

Sincerely yours,

Angela Rater

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

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

November 25, 2015

Brenda Rowe
101 North Trinity Suite 100
Decatur, Texas 76234

Dear Brenda:

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

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

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

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

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

Sincerely yours,

Angela Rater
Assistant Internal Auditor

Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

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

November 25, 2015

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

Dear James:

Thank you for the assistance and cooperation in the recent audit of your records covering the fourth quarter of the fiscal year 2015. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures.

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

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

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

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

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

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

No response is necessary to this letter.

Sincerely,

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

Ann McCuiston
County Auditor

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

November 24, 2015

Tyler Technologies, Inc.
PO Box 203556
Dallas, Texas 75320-3556

RE: Invoice #020-9849 Amount $4605.63

For Wise County Customer #45113 Order #4434

certified 7015 1520 0000 3914 3706

Dear Tyler Technologies:

Please accept this as written notice that the above referenced invoice is being disputed on payment because of problems with the software. There have been several phone conversations and emails addressing these issues and the problems still exist. There have been numerous emails sent from July to November, 2015. If you have any questions regarding this letter, please call, Justice of the Peace Craig Johnson at 940-626-4206.

Regards,

Ann McCuiston
Wise County Auditor

cc: Wise County Justice of the Peace #2, Craig Johnson
Wise County Commissioner's Court
Wise County Legal Attorney, Thomas Aaberg
Wise County Attorney, James Stainton