MONTHLY REPORT

HENDERSON COUNTY, TEXAS

FOR THE

MONTH ENDING:
November 30, 2015

COMPILED BY THE
HENDERSON COUNTY AUDIT STAFF

Henderson County Audit Office

Monthly Report

For Period Ending November 30, 2015

HENDERSON COUNTY TREASURER
FOR THE PERIOD ENDING November 2015

BANK ACCOUNTS	BALANCE 11/1/2015	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Undeposited Funds	BALANCE 11/30/2015
GENERAL DEPOSITORY	16,099,630.22	2,542,351.13	(2,259,587.69)			16,382,393.66
AP CLEARING	51,804.44	1,042,323.59	(1,042,253.98)			51,874.05
PAYROLL	246,161.66	1,293,200.04	(1,291,598.96)			247,762.74
JURY	61,713.64	4,254.29	(63,061.51)			2,906.42
ACH CLEARING	164.71	564.94	(564.92)			164.73
TIME DEPOSIT	3,955,950.51	2,219.13				3,958,169.64
TCDP	0.00					0.00
				CD		
CSCD	63,454.96	32,106.71	(70,545.56)	83,212.85		108,228.96
CSCD - Civil - 3280	314,729.72	7,289.03	(4,458.84)	407,681.43		725,241.34
TOTAL	**20,793,609.86**	**4,924,308.86**	(4,732,071.46)	**490,894.28**	**0.00**	21,476,741.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 100 GENERAL OPERATIONS				
CASH IN BANK	13,754,233.79	1,999,846.87	1,917,662.86-	13,836,417.80
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	200.00	.00	.00	200.00
TIME DEPOSITS	2,040,503.27	2,219.13	.00	2,042,722.40
TOBACCO FUNDS CD	.00	.00	.00	.00
FUND TOTALS	15,794,937.06	2,002,066.00	1,917,662.86-	15,879,340.20
2015 150 RECORDS MANAGEMENT				
CASH	481,394.22	.00	3,600.00-	477,794.22
FUND TOTALS	481,394.22	.00	3,600.00-	477,794.22
2015 200 ROAD & BRIDGE SPECIAL				
CASH IN BANK	633,788.09	521,840.41	382,240.28-	773,388.22
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	1,915,447.24	.00	.00	1,915,447.24
FUND TOTALS	2,549,235.33	521,840.41	382,240.28-	2,688,835.46
2016 210 JUVENILE				
CASH IN BANK	169,383.95	155.00	32,395.43-	137,143.52
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	169,383.95	155.00	32,395.43-	137,143.52
2016 215 JUVENILE TITLE IV - E				
CASH IN BANK	128,277.87	.00	.00	128,277.87
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
FUND TOTALS	128,277.87	.00	.00	128,277.87
2016 220 CSCD-BASIC SUPERVISION				
CASH IN BANK	180,019.78	30,366.40	71,969.65-	138,416.53
INTERFUND CASH	.00	.00	.00	.00
FUND TOTALS	180,019.78	30,366.40	71,969.65-	138,416.53
2016 221 CSCD-COMMUNITY CORRECTIONS				
FUND TOTALS	.00	.00	.00	.00
2016 222 CSCD CIVIL FEES				
CASH IN BANK	729,404.22	7,278.09	4,483.80-	732,198.51
FUND TOTALS	729,404.22	7,278.09	4,483.80-	732,198.51
2015 230 C.W. MURCHISON LIBRARY OPERATI				
CASH IN BANK	3,820.14	2,869.30	2,273.77-	4,415.67
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	3,820.14	2,869.30	2,273.77-	4,415.67
2015 240 COUNTY ATTY HOT CHECK FUND				
CASH IN BANK	73,031.26	1,721.30	912.22-	73,840.34
INTERFUND CASH	.00	.00	.00	.00
FUND TOTALS	73,031.26	1,721.30	912.22-	73,840.34
2015 245 COUNTY ATTORNEY ALLOTMENT				
CASH IN BANK	39,664.31	972.34	7,134.00-	33,502.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	39,664.31	972.34	7,134.00-	33,502.65
2015 250 JURY				
CASH IN BANK	5,130.88	4,254.29	6,478.75-	2,906.42
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	5,130.88	4,254.29	6,478.75-	2,906.42
2015 260 LAW ENFORCEMENT: DA				
CASH IN BANK	161,331.28	8,325.47	584.64-	169,072.11
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
FUND TOTALS	161,331.28	8,325.47	584.64-	169,072.11
2015 261 LAW ENFORCEMENT: SHERIFF				
CASH IN BANK	58,147.13	345.60	2,396.51-	56,096.22
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	58,147.13	345.60	2,396.51-	56,096.22
2015 263 FEDERAL SEIZURES: SHERIFF				
CASH IN BANK	10,683.41	345.60	.00	11,029.01
INTERFUND CASH	.00	.00	.00	.00
FUND TOTALS	10,683.41	345.60	.00	11,029.01
2015 270 BAIL BOND BOARD				
CASH IN BANK	9,670.74	25.00	.00	9,695.74
FUND TOTALS	9,670.74	25.00	.00	9,695.74
2015 280 LAW LIBRARY				
CASH IN BANK	54,894.15	.00	2,950.80-	51,943.35
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	54,894.15	.00	2,950.80-	51,943.35
2015 620 GENERAL OB REFUNDING				
CASH IN BANK	275,327.38	85,657.63	.00	360,985.01
INTERFUND CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	275,327.38	85,657.63	.00	360,985.01
2015 800 FAIR PARK OPERATING				
CASH IN BANK	4,259.49	9,175.00	19,803.40-	6,368.91-
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	4,259.49	9,175.00	19,803.40-	6,368.91-
2015 810 FAIR PARK GROWTH&DEVELOPMENT				
CASH IN BANK	194,035.07	25,359.54	.00	219,394.61
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	194,035.07	25,359.54	.00	219,394.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 820 FAIR PARK CONCESSIONS				
CASH IN BANK	47,767.94	2,255.00	4,176.71-	45,846.23
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	200.00	.00	.00	200.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	47,967.94	2,255.00	4,176.71-	46,046.23
2015 980 PAYROLL CLEARING				
CASH IN BANK	12,723.20	1,293,200.04	1,293,164.95-	12,758.29
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	12,723.20	1,293,200.04	1,293,164.95-	12,758.29
2015 990 OPERATIONS CLEARING				
CASH IN BANK	51,834.44	2,335,458.54	2,335,418.93-	51,874.05
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	51,834.44	2,335,458.54	2,335,418.93-	51,874.05
GRAND TOTALS	21,035,173.25	6,331,670.55	6,087,646.70-	21,279,197.10

	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 100	GENERAL OPERATIONS	GEN DEP	13,836,417.80	GEN CD TOBACCO CD	2,042,722.40	15,879,140.20
2015 150	RECORDS MANAGEMENT	GEN DEP	477,794.22			477,794.22
2015 200	ROAD & BRIDGE SPECIAL	GEN DEP	773,388.22	GEN CD	1,915,447.24	2,688,835.46
2016 210	JUVENILE	GEN DEP	137,143.52	GEN CD		137,143.52
2016 215	JUVENILE TITLE IV - E	GEN DEP	128,277.87			128,277.87
2016 220	CSCD-BASIC SUPERVISION	CSCD	138,416.53			138,416.53
2016 221	CSCD-COMMUNITY CORRECTIONS					
2016 222	CSCD CIVIL FEES	CSCD	732,198.51			732,198.51
2015 230	C.W. MURCHISON LIBRARY OPERA	GEN DEP	4,415.67	GEN CD		4,415.67
2015 240	COUNTY ATTY HOT CHECK FUND	GEN DEP	73,840.34			73,840.34
2015 245	COUNTY ATTORNEY ALLOTMENT	GEN DEP	33,502.65			33,502.65
2015 250	JURY	JURY	2,906.42			2,906.42
2015 260	LAW ENFORCEMENT: DA	GEN DEP	169,072.11			169,072.11
2015 261	LAW ENFORCEMENT: SHERIFF	GEN DEP	56,096.22			56,096.22
2015 263	FEDERAL SEIZURES: SHERIFF	GEN DEP	11,029.01			11,029.01
2015 270	BAIL BOND BOARD	GEN DEP	9,695.74			9,695.74
2015 280	LAW LIBRARY	GEN DEP	51,943.35			51,943.35
2015 620	GENERAL OB REFUNDING	GEN DEP	360,985.01			360,985.01
2015 800	FAIR PARK OPERATING	GEN DEP	6,368.91-			6,368.91-
2015 810	FAIR PARK GROWTH&DEVELOPMENT	GEN DEP	219,394.61			219,394.61
2015 820	FAIR PARK CONCESSIONS	GEN DEP	45,846.23			45,846.23
2015 980	PAYROLL CLEARING	PAYROLL	12,758.29			12,758.29
2015 990	OPERATIONS CLEARING	AP CLEAR	51,874.05			51,874.05
	TOTAL		17,320,627.46		3,958,169.64	21,278,797.10

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN DEP	16,382,473.66
ACCOUNT BALANCE - CSCD	870,615.04
ACCOUNT BALANCE - JURY	2,906.42
ACCOUNT BALANCE - PAYROLL	12,758.29
ACCOUNT BALANCE - AP CLEAR	51,874.05
TOTAL	17,320,627.46

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN CD	3,958,169.64
TOTAL	3,958,169.64

HENDERSON COUNTY
COUNTY AUDITOR'S REPORT - YTD
November, 2015

	FUND	BEGINNING TRIAL BALANCE	REVENUES/ TRANSFERS	EXPENSES	ENDING TRIAL BALANCE
General	100	9,296,074.48	24,585,672.08	(22,184,186.45)	11,697,560.11
Records Management	150	441,989.37	113,248.80	(77,443.95)	477,794.22
Road & Bridge	200	903,708.63	6,035,070.18	(5,028,915.92)	1,909,862.89
Juvenile Probation	210	57,573.47	133,790.00	(95,836.57)	95,526.90
Juvenile 4E	215	128,277.87	0.00	0.00	128,277.87
CSCD	220	132,034.42	199,785.02	(193,402.91)	138,416.53
CSCD	222	718,595.93	25,924.51	(12,321.93)	732,198.51
Library	230	1,095.65	23,069.86	(19,749.84)	4,415.67
Hot Check	240	72,018.29	12,963.22	(11,141.17)	73,840.34
Co Atty State Allotment	245	33,795.18	70,000.00	(70,292.53)	33,502.65
Jury	250	14,905.39	44,983.49	(56,982.46)	2,906.42
DA - Law Enforcement	260	7,743.94	13,225.09	(11,912.12)	9,056.91
Sheriff - Law Enforcement	261	52,271.30	14,519.34	(10,694.42)	56,096.22
Constable 5 Seizure Funds	263	10,683.41	345.60	0.00	11,029.01
Bail Bond Board	270	6,620.74	3,375.00	(300.00)	9,695.74
Law Library	280	61,801.51	13,640.84	(23,499.00)	51,943.35
Jail Expansion I&S	620	101,125.16	1,287,577.23	(1,254,619.95)	134,082.44
Fair Park Operating	800	236,976.85	230,401.00	(223,242.76)	244,135.09
Fair Park Growth & Development	810	799,475.92	215,726.20	(58,365.99)	956,836.13
Fair Park Concessions	820	13,768.14	117,261.81	(84,983.72)	46,046.23
TOTAL		13,090,535.65	33,140,579.27	(29,417,891.69)	16,813,223.23

TRIAL BALANCE SHEET - GENERAL OPERATIONS
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2015 100-101-000	CASH IN BANK	13,836,417.80	
2015 100-102-000	INTERFUND CASH	.00	
2015 100-103-000	PETTY CASH	200.00	
2015 100-110-000	TIME DEPOSITS	2,042,722.40	
2015 100-110-100	TOBACCO FUNDS CD	.00	
2015 100-120-000	TAXES RECEIVABLE	564,538.61	
2015 100-120-001	PROPERTY TAX ALLOWANCE	103,069.00-	
2015 100-120-100	TAX SERVICE AGREEMENT	65,964.00	
2015 100-121-100	ACCOUNTS RECEIVABLE	.00	
2015 100-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2015 100-121-200	FEES & COMMISSIONS RECEIVABLE	388,288.82	
2015 100-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2015 100-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2015 100-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2015 100-121-600	GRANTS RECEIVABLE	46,345.07	
2015 100-121-700	NSF CHECKS RECEIVABLE	2,522.39	
2015 100-121-800	ADJUDICATED FINES RECEIVABLE	18,055,295.00	
2015 100-121-850	RESERVE FOR UNCOLLECTIBLE FINE	16,249,765.00-	
2015 100-131-000	DUE FROM OTHER FUNDS	.00	
2015 100-141-000	INVENTORY OF SUPPLIES	.00	
2015 100-142-000	INVENTORY CLEARING	.00	
2015 100-145-000	ASSET INVENTORY	.00	
2015 100-150-000	PREPAID COSTS	36,834.50	
2015 100-160-000	LAND	.00	
2015 100-161-000	BUILDINGS	.00	
2015 100-162-300	EQUIPMENT	.00	
2015 100-162-400	HEAVY EQUIPMENT	.00	
2015 100-171-000	ESTIMATED REVENUES	.00	
2015 100-171-100	BUDGETED FUND BALANCE	.00	
2015 100-183-000	PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS		18,686,294.59	18,686,294.59
LIABILITIES:			
2015 100-201-000	ACCOUNTS PAYABLE	58,031.82-	
2015 100-202-100	SALARIES PAYABLE	.00	
2015 100-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2015 100-212-300	DUE TO STATE-UNCLAIMED FUNDS	66,481.75-	
2015 100-213-600	UNEMPLOYMENT COMPENSATION	.00	
2015 100-213-800	DEPENDANT CARE FLEX ACCOUNT	.00	
2015 100-213-900	OTHER BENEFITS PAYABLE	.00	
2015 100-214-050	CHILD SUPPORT	.00	
2015 100-214-100	IRS LEVIES	.00	
2015 100-214-150	COBRA INSURANCE	18,550.67-	
2015 100-214-160	COUNTY COBRA PAYABLE	.00	
2015 100-214-300	ADVANCE EARNED INCOME CREDIT	.00	
2015 100-214-350	TX GUARANTEED STUDENT LOAN	.00	

TRIAL BALANCE SHEET - GENERAL OPERATIONS
NOVEMBER

		YEAR-TO-DATE	
2015 100-214-400	FEDERAL WAGE EARNER	.00	
2015 100-215-100	PAYABLE TO STATE OF TEXAS	42,192.79	
2015 100-215-150	CCL SALARY PAYABLE	.00	
2015 100-215-200	DUE TO OTHER ENTITIES	16,263.84-	
2015 100-215-201	DUE TO PARKS & WILDLIFE	10,897.70-	
2015 100-215-202	DUE TO OMNI	438.20-	
2015 100-215-203	DUE TO STATE - SEAT BELT	1,769.73-	
2015 100-215-250	TCEQ PAYABLE	280.00-	
2015 100-215-300	COUNTY CLERK PRORATED FEES	.00	
2015 100-215-350	RESTITUTION	14,212.39-	
2015 100-215-400	DRUG SEIZURES&FORFEITURES PEND	.00	
2015 100-215-450	DISTRICT CLERK FAM PROTECTION	2,604.93-	
2015 100-215-500	APPEALS	47,327.39-	
2015 100-215-600	SALES TAX	.00	
2015 100-215-700	UNCLAIMED PROPERTY	.00	
2015 100-216-000	ADVANCED TAX COLLECTIONS	.00	
2015 100-218-100	DEFERRED TAX REVENUE	2,601,697.25-	
2015 100-218-150	DEFERRED TAX REVENUE- UNAVAIL	1,854,683.00-	
2015 100-218-400	TAX SERVICE AGREEMENTS	107,608.10-	
2015 100-218-500	OTHER DEFERRED REVENUES	1,940,741.00-	
2015 100-218-900	FIRST RESPONDER PROGRAM	.00	
2015 100-220-000	DUE TO OTHER FUNDS	.00	
2015 100-231-100	CAP JUSTICE BONDS PAYABLE 1989	.00	
2015 100-231-200	PERM IMPRV BONDS PAYABLE 1993	.00	
2015 100-231-300	R.O.W. BONDS PAYABLE 1990	.00	
2015 100-231-400	R.O.W. BONDS PAYABLE 1993	.00	
2015 100-241-100	BUDGETED FUND BALANCE	.00	
2015 100-243-000	ENCUMBRANCES	414,049.91	
2015 100-244-000	RESERVE FOR ENCUMBRANCES	414,049.91-	
2015 100-270-100	RENTAL DEPOSITS	.00	
2015 100-270-200	CASH BOND DEPOSITS	289,339.50-	
2015 100-270-250	JURY DONATIONS	.00	
2015 100-270-300	HISTORICAL SOCIETY MEMBERSHIP	.00	
2015 100-270-500	REFUND DEPOSITS	.00	
2015 100-270-520	PRECINCT REFUNDS	.00	
2015 100-270-530	FUEL REFUNDS	.00	
2015 100-270-540	MISC REFUNDS	.00	
2015 100-270-550	LEOSE PAYABLE	.00	
TOTAL LIABILITIES		6,988,734.48-	
FUND EQUITY:			
	FUND BALANCE	9,296,074.48-	
	REALIZED REVENUE	24,585,672.08-	
	LESS EXPENDITURES	22,184,186.45	
TOTAL FUND EQUITY		11,697,560.11-	
TOTAL LIABILITIES/FUND EQUITY			18,686,294.59-

TRIAL BALANCE SHEET - RECORDS MANAGEMENT
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2015 150-101-000 CASH	477,794.22	
2015 150-171-000 ESTIMATED REVENUES	.00	
2015 150-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	477,794.22	477,794.22
LIABILITIES:		
2015 150-201-000 ACCOUNTS PAYABLE	.00	
2015 150-202-100 SALARIES PAYABLE	.00	
2015 150-241-000 APPROPRIATIONS	.00	
2015 150-241-100 BUDGETED FUND BALANCE	.00	
2015 150-243-000 ENCUMBRANCES	.00	
2015 150-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	441,989.37-	
REALIZED REVENUE	113,248.80-	
LESS EXPENDITURES	77,443.95	
TOTAL FUND EQUITY	477,794.22-	
TOTAL LIABILITIES/FUND EQUITY		477,794.22-

TRIAL BALANCE SHEET - ROAD & BRIDGE SPECIAL
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2015 200-101-000	CASH IN BANK	773,388.22	
2015 200-102-000	INTERFUND CASH	.00	
2015 200-103-000	PETTY CASH	.00	
2015 200-110-000	TIME DEPOSITS	1,915,447.24	
2015 200-120-000	TAXES RECEIVABLE	127,586.00	
2015 200-120-001	PROPERTY TAX ALLOWANCE	19,039.00-	
2015 200-120-100	TAX SERVICE AGREEMENT RECEIVBL	9,070.00-	
2015 200-121-100	ACCOUNTS RECEIVABLE	.00	
2015 200-121-600	GRANTS RECEIVABLE	.00	
2015 200-131-000	DUE FROM OTHER FUNDS	.00	
2015 200-141-000	INVENTORY OF SUPPLIES	.00	
2015 200-142-000	INVENTORY CLEARING	.00	
2015 200-143-000	INVENTORY TRANSFERS IN	.00	
2015 200-144-000	INVENTORY TRANSFERS OUT	.00	
2015 200-150-000	PREPAID COSTS	.00	
2015 200-171-100	BUDGETED FUND BALANCE	.00	
2015 200-183-000	PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS		2,788,312.46	2,788,312.46
LIABILITIES:			
2015 200-201-000	ACCOUNTS PAYABLE	9,646.24-	
2015 200-202-100	SALARIES PAYABLE	.00	
2015 200-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2015 200-215-200	DUE TO OTHER ENTITIES	.00	
2015 200-215-600	SALES TAX	.00	
2015 200-216-000	ADVANCED TAX COLLECTIONS	.00	
2015 200-218-100	DEFERRED TAX REVENUE	.00	
2015 200-218-150	DEFERRED TAX REVENUE- UNAVAIL	342,950.00-	
2015 200-218-200	TAX COLLECTED IN ADVANCE-FMFC	429,496.33-	
2015 200-218-300	TAXES COLLECTED IN ADVANCE-R&B	96,357.00-	
2015 200-218-500	OTHER DEFERRED REVENUES	.00	
2015 200-220-000	DUE TO OTHER FUNDS	.00	
2015 200-231-505	EQUIPMENT NOTE PAYABLE	.00	
2015 200-241-100	BUDGETED FUND BALANCE	.00	
2015 200-243-000	ENCUMBRANCES	1,439.32	
2015 200-244-000	RESERVE FOR ENCUMBRANCES	1,439.32-	
2015 200-270-500	REFUND DEPOSITS	.00	
2015 200-270-510	TELEPHONE REFUNDS	.00	
2015 200-270-520	PRECINCT REFUNDS	.00	
2015 200-270-530	FUEL REFUNDS	.00	
2015 200-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		878,449.57-	
FUND EQUITY:			
FUND BALANCE		903,708.63-	
REALIZED REVENUE		6,035,070.18-	
LESS EXPENDITURES		5,028,915.92	
TOTAL FUND EQUITY		1,909,862.89-	
TOTAL LIABILITIES/FUND EQUITY			2,788,312.46-

TRIAL BALANCE SHEET - JUVENILE
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2016 210-101-000	CASH IN BANK	137,143.52	
2016 210-102-000	INTERFUND CASH	.00	
2016 210-103-000	PETTY CASH	.00	
2016 210-110-000	TIME DEPOSITS	.00	
2016 210-121-100	ACCOUNTS RECEIVABLE	.00	
2016 210-121-200	FEES & COMMISSIONS RECEIVABLE	.00	
2016 210-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2016 210-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 210-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 210-121-600	GRANTS RECEIVABLE	.00	
2016 210-131-000	DUE FROM OTHER FUNDS	.00	
2016 210-141-000	INVENTORY OF SUPPLIES	.00	
2016 210-142-000	INVENTORY CLEARING	.00	
2016 210-143-000	INVENTORY TRANSFERS IN	.00	
2016 210-144-000	INVENTORY TRANSFERS OUT	.00	
2016 210-145-000	ASSET INVENTORY	.00	
2016 210-165-500	OTHER FIXED ASSETS	.00	
2016 210-171-000	ESTIMATED REVENUES	.00	
2016 210-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		137,143.52	137,143.52
LIABILITIES:			
2016 210-201-000	ACCOUNTS PAYABLE	41,616.62-	
2016 210-202-100	SALARIES PAYABLE	.00	
2016 210-213-300	SUPPLEMENTAL RETIREMENT	.00	
2016 210-215-100	PAYABLE TO STATE OF TEXAS	.00	
2016 210-215-200	DUE TO OTHER ENTITIES	.00	
2016 210-218-500	OTHER DEFERRED REVENUES	.00	
2016 210-220-000	DUE TO OTHER FUNDS	.00	
2016 210-241-000	APPROPRIATIONS	.00	
2016 210-241-100	BUDGETED FUND BALANCE	.00	
2016 210-243-000	ENCUMBRANCES	80,286.93	
2016 210-244-000	RESERVE FOR ENCUMBRANCES	80,286.93-	
2016 210-270-510	TELEPHONE REFUNDS	.00	
2016 210-270-520	PRECINCT REFUNDS	.00	
2016 210-270-530	FUEL REFUNDS	.00	
2016 210-270-540	MISCELLANEOUS REFUNDS	.00	
2016 210-270-550	LEOSE PAYABLE	.00	
TOTAL LIABILITIES		41,616.62-	
FUND EQUITY:			
	FUND BALANCE	57,573.47-	
	REALIZED REVENUE	133,790.00-	
	LESS EXPENDITURES	95,836.57	
TOTAL FUND EQUITY		95,526.90-	
TOTAL LIABILITIES/FUND EQUITY			137,143.52-

TRIAL BALANCE SHEET - JUVENILE TITLE IV - E
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2016 215-101-000 CASH IN BANK	128,277.87	
2016 215-102-000 INTERFUND CASH	.00	
2016 215-103-000 PETTY CASH	.00	
2016 215-121-100 ACCOUNTS RECEIVABLE	.00	
2016 215-121-400 ACCRUED INTEREST RECEIVABLE	.00	
2016 215-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 215-121-600 GRANTS RECEIVABLE	.00	
2016 215-131-000 DUE FROM OTHER FUNDS	.00	
2016 215-141-000 INVENTORY OF SUPPLIES	.00	
2016 215-142-000 INVENTORY CLEARING	.00	
2016 215-143-000 INVENTORY TRANSFERS IN	.00	
2016 215-144-000 INVENTORY TRANSFERS OUT	.00	
2016 215-145-000 ASSET INVENTORY	.00	
2016 215-165-500 OTHER FIXED ASSETS	.00	
2016 215-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	128,277.87	128,277.87
LIABILITIES:		
2016 215-201-000 ACCOUNTS PAYABLE	.00	
2016 215-202-100 SALARIES PAYABLE	.00	
2016 215-211-100 ACCRUED ACCOUNTS PAYABLE	.00	
2016 215-215-100 PAYABLE TO STATE OF TEXAS	.00	
2016 215-215-200 DUE TO OTHER ENTITIES	.00	
2016 215-218-500 OTHER DEFERRED REVENUES	.00	
2016 215-220-000 DUE TO OTHER FUNDS	.00	
2016 215-241-100 BUDGETED FUND BALANCE	.00	
2016 215-243-000 ENCUMBRANCES	175.00	
2016 215-244-000 RESERVE FOR ENCUMBRANCES	175.00-	
2016 215-270-540 MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	128,277.87-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	128,277.87-	
TOTAL LIABILITIES/FUND EQUITY		128,277.87-

TRIAL BALANCE SHEET - CSCD-BASIC SUPERVISION
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2016 220-101-000 CASH IN BANK	138,416.53	
2016 220-102-000 INTERFUND CASH	.00	
2016 220-121-200 FEES & COMMISSIONS RECEIVABLE	.00	
2016 220-131-000 DUE FROM OTHER FUNDS	.00	
TOTAL ASSETS	138,416.53	138,416.53
LIABILITIES:		
2016 220-201-000 ACCOUNTS PAYABLE	.00	
2016 220-202-100 SALARIES PAYABLE	.00	
2016 220-215-200 DUE TO OTHER ENTITIES	.00	
2016 220-220-000 DUE TO OTHER FUNDS	.00	
2016 220-243-000 ENCUMBRANCES	.00	
2016 220-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	132,034.42-	
REALIZED REVENUE	199,785.02-	
LESS EXPENDITURES	193,402.91	
TOTAL FUND EQUITY	138,416.53-	
TOTAL LIABILITIES/FUND EQUITY		138,416.53-

TRIAL BALANCE SHEET - CSCD-COMMUNITY CORRECTIONS
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
TOTAL ASSETS	.00	.00
LIABILITIES:		
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		.00

TRIAL BALANCE SHEET - CSCD CIVIL FEES
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2016 222-101-000 CASH IN BANK	732,198.51	
2016 222-121-200 FEES & COMMISSIONS RECEIVABLE	.00	
TOTAL ASSETS	732,198.51	732,198.51
LIABILITIES:		
2016 222-201-000 ACCOUNTS PAYABLE	.00	
2016 222-202-100 SALARIES PAYABLE	.00	
2016 222-215-200 DUE TO OTHER ENTITIES	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	718,595.93-	
REALIZED REVENUE	25,924.51-	
LESS EXPENDITURES	12,321.93	
TOTAL FUND EQUITY	732,198.51-	
TOTAL LIABILITIES/FUND EQUITY		732,198.51-

TRIAL BALANCE SHEET - C.W. MURCHISON LIBRARY OPERATI
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2015 230-101-000	CASH IN BANK	4,415.67	
2015 230-102-000	INTERFUND CASH	.00	
2015 230-103-000	PETTY CASH	.00	
2015 230-110-000	TIME DEPOSITS	.00	
2015 230-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2015 230-121-600	GRANTS RECEIVABLE	.00	
2015 230-131-000	DUE FROM OTHER FUNDS	.00	
2015 230-141-000	INVENTORY OF SUPPLIES	.00	
2015 230-142-000	INVENTORY CLEARING	.00	
2015 230-143-000	INVENTORY TRANSFERS IN	.00	
2015 230-144-000	INVENTORY TRANSFERS OUT	.00	
2015 230-145-000	ASSET INVENTORY	.00	
2015 230-165-500	OTHER FIXED ASSETS	.00	
TOTAL ASSETS		4,415.67	4,415.67
LIABILITIES:			
2015 230-201-000	ACCOUNTS PAYABLE	.00	
2015 230-202-100	SALARIES PAYABLE	.00	
2015 230-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2015 230-215-100	PAYABLE TO STATE OF TEXAS	.00	
2015 230-215-200	DUE TO OTHER ENTITIES	.00	
2015 230-220-000	DUE TO OTHER FUNDS	.00	
2015 230-243-000	ENCUMBRANCES	123.63	
2015 230-244-000	RESERVE FOR ENCUMBRANCES	123.63-	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
FUND BALANCE		1,095.65-	
REALIZED REVENUE		23,069.86-	
LESS EXPENDITURES		19,749.84	
TOTAL FUND EQUITY		4,415.67-	
TOTAL LIABILITIES/FUND EQUITY			4,415.67-

TRIAL BALANCE SHEET - COUNTY ATTY HOT CHECK FUND
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2015 240-101-000	CASH IN BANK	73,840.34	
2015 240-102-000	INTERFUND CASH	.00	
2015 240-121-100	ACCOUNTS RECEIVABLE	.00	
2015 240-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2015 240-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2015 240-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2015 240-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2015 240-121-600	GRANTS RECEIVABLE	.00	
2015 240-131-000	DUE FROM OTHER FUNDS	.00	
2015 240-141-000	INVENTORY OF SUPPLIES	.00	
2015 240-142-000	INVENTORY CLEARING	.00	
2015 240-143-000	INVENTORY TRANSFERS IN	.00	
2015 240-144-000	INVENTORY TRANSFERS OUT	.00	
2015 240-145-000	ASSET INVENTORY	.00	
2015 240-150-000	PREPAID COSTS	.00	
2015 240-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		73,840.34	73,840.34
LIABILITIES:			
2015 240-201-000	ACCOUNTS PAYABLE	.00	
2015 240-202-100	SALARIES PAYABLE	.00	
2015 240-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2015 240-215-100	PAYABLE TO STATE OF TEXAS	.00	
2015 240-215-200	DUE TO OTHER ENTITIES	.00	
2015 240-215-350	COUNTY ATTORNEY RESTITUTION	.00	
2015 240-215-500	APPEALS	.00	
2015 240-218-500	OTHER DEFERRED REVENUES	.00	
2015 240-220-000	DUE TO OTHER FUNDS	.00	
2015 240-241-000	APPROPRIATIONS	.00	
2015 240-241-100	BUDGETED FUND BALANCE	.00	
2015 240-243-000	ENCUMBRANCES	361.00	
2015 240-244-000	RESERVE FOR ENCUMBRANCES	361.00-	
2015 240-245-350	NON CAPITAL EQUIPMENT	.00	
2015 240-245-573	MIS HARDWARE	.00	
2015 240-270-510	TELEPHONE REFUNDS	.00	
2015 240-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
	FUND BALANCE	72,018.29-	
	REALIZED REVENUE	12,963.22-	
	LESS EXPENDITURES	11,141.17	
TOTAL FUND EQUITY		73,840.34-	
TOTAL LIABILITIES/FUND EQUITY			73,840.34-

TRIAL BALANCE SHEET - COUNTY ATTORNEY ALLOTMENT
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2015 245-101-000 CASH IN BANK	33,502.65	
TOTAL ASSETS	33,502.65	33,502.65
LIABILITIES:		
2015 245-201-000 ACCOUNTS PAYABLE	.00	
2015 245-202-100 SALARIES PAYABLE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	33,795.18-	
REALIZED REVENUE	70,000.00-	
LESS EXPENDITURES	70,292.53	
TOTAL FUND EQUITY	33,502.65-	
TOTAL LIABILITIES/FUND EQUITY		33,502.65-

TRIAL BALANCE SHEET - JURY
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2015 250-101-000	CASH IN BANK	2,906.42	
2015 250-102-000	INTERFUND CASH	.00	
2015 250-103-000	PETTY CASH	.00	
2015 250-110-000	TIME DEPOSITS	.00	
2015 250-121-100	ACCOUNTS RECEIVABLE	.00	
2015 250-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2015 250-121-600	GRANTS RECEIVABLE	.00	
2015 250-131-000	DUE FROM OTHER FUNDS	.00	
2015 250-145-000	ASSET INVENTORY	.00	
2015 250-150-000	PREPAID COSTS	.00	
2015 250-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		2,906.42	2,906.42
LIABILITIES:			
2015 250-201-000	ACCOUNTS PAYABLE	.00	
2015 250-202-100	SALARIES PAYABLE	.00	
2015 250-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2015 250-215-200	DUE TO OTHER ENTITIES	.00	
2015 250-215-600	SALES TAX	.00	
2015 250-218-500	OTHER DEFERRED REVENUES	.00	
2015 250-220-000	DUE TO OTHER FUNDS	.00	
2015 250-241-100	BUDGETED FUND BALANCE	.00	
2015 250-243-000	ENCUMBRANCES	250.00	
2015 250-244-000	RESERVE FOR ENCUMBRANCES	250.00-	
2015 250-270-250	JURY DONATIONS	.00	
2015 250-270-510	TELEPHONE REFUNDS	.00	
2015 250-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
	FUND BALANCE	14,905.39-	
	REALIZED REVENUE	44,983.49-	
	LESS EXPENDITURES	56,982.46	
TOTAL FUND EQUITY		2,906.42-	
TOTAL LIABILITIES/FUND EQUITY			2,906.42-

TRIAL BALANCE SHEET - LAW ENFORCEMENT: DA
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2015 260-101-000	CASH IN BANK	169,072.11	
2015 260-102-000	INTERFUND CASH	.00	
2015 260-103-000	PETTY CASH	.00	
2015 260-121-100	ACCOUNTS RECEIVABLE	.00	
2015 260-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2015 260-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2015 260-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2015 260-121-600	GRANTS RECEIVABLE	.00	
2015 260-131-000	DUE FROM OTHER FUNDS	.00	
2015 260-145-000	ASSET INVENTORY	.00	
2015 260-165-500	OTHER FIXED ASSETS	.00	
2015 260-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		169,072.11	169,072.11
LIABILITIES:			
2015 260-201-000	ACCOUNTS PAYABLE	.00	
2015 260-202-100	SALARIES PAYABLE	.00	
2015 260-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2015 260-215-100	PAYABLE TO STATE OF TEXAS	.00	
2015 260-215-200	DUE TO OTHER ENTITIES	.00	
2015 260-215-400	DRUG SEIZURES&FORFEITURES PEND	160,015.20-	
2015 260-215-500	APPEALS	.00	
2015 260-220-000	DUE TO OTHER FUNDS	.00	
2015 260-241-000	APPROPRIATIONS	.00	
2015 260-241-100	BUDGETED FUND BALANCE	.00	
2015 260-243-000	ENCUMBRANCES	1,036.00	
2015 260-244-000	RESERVE FOR ENCUMBRANCES	1,036.00-	
2015 260-270-100	RENTAL DEPOSITS	.00	
2015 260-270-500	REFUND DEPOSITS	.00	
2015 260-270-510	TELEPHONE REFUNDS	.00	
2015 260-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		160,015.20-	
FUND EQUITY:			
	FUND BALANCE	7,743.94-	
	REALIZED REVENUE	13,225.09-	
	LESS EXPENDITURES	11,912.12	
TOTAL FUND EQUITY		9,056.91-	
TOTAL LIABILITIES/FUND EQUITY			169,072.11-

TRIAL BALANCE SHEET - LAW ENFORCEMENT: SHERIFF
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2015 261-101-000	CASH IN BANK	56,096.22	
2015 261-102-000	INTERFUND CASH	.00	
2015 261-103-000	PETTY CASH	.00	
2015 261-110-000	TIME DEPOSITS	.00	
2015 261-121-100	ACCOUNTS RECEIVABLE	.00	
2015 261-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2015 261-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2015 261-121-600	GRANTS RECEIVABLE	.00	
2015 261-131-000	DUE FROM OTHER FUNDS	.00	
2015 261-141-000	INVENTORY OF SUPPLIES	.00	
2015 261-142-000	INVENTORY CLEARING	.00	
2015 261-145-000	ASSET INVENTORY	.00	
2015 261-150-000	PREPAID COSTS	.00	
2015 261-165-500	OTHER FIXED ASSETS	.00	
2015 261-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		56,096.22	56,096.22
LIABILITIES:			
2015 261-201-000	ACCOUNTS PAYABLE	.00	
2015 261-202-100	SALARIES PAYABLE	.00	
2015 261-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2015 261-215-100	PAYABLE TO STATE OF TEXAS	.00	
2015 261-215-200	DUE TO OTHER ENTITIES	.00	
2015 261-215-400	DRUG SEIZURES&FORFEITURES PEND	.00	
2015 261-215-500	APPEALS	.00	
2015 261-218-500	OTHER DEFERRED REVENUES	.00	
2015 261-220-000	DUE TO OTHER FUNDS	.00	
2015 261-241-000	APPROPRIATIONS	.00	
2015 261-241-100	BUDGETED FUND BALANCE	.00	
2015 261-243-000	ENCUMBRANCES	.00	
2015 261-244-000	RESERVE FOR ENCUMBRANCES	.00	
2015 261-270-500	REFUND DEPOSITS	.00	
2015 261-270-510	TELEPHONE REFUNDS	.00	
2015 261-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
	FUND BALANCE	52,271.30-	
	REALIZED REVENUE	14,519.34-	
	LESS EXPENDITURES	10,694.42	
TOTAL FUND EQUITY		56,096.22-	
TOTAL LIABILITIES/FUND EQUITY			56,096.22-

TRIAL BALANCE SHEET - FEDERAL SEIZURES: SHERIFF
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2015 263-101-000	CASH IN BANK	11,029.01	
2015 263-102-000	INTERFUND CASH	.00	
2015 263-121-100	ACCOUNTS RECEIVABLE	.00	
2015 263-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2015 263-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2015 263-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2015 263-131-000	DUE FROM OTHER FUNDS	.00	
2015 263-171-000	ESTIMATED REVENUES	.00	
2015 263-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		11,029.01	11,029.01
LIABILITIES:			
2015 263-201-000	ACCOUNTS PAYABLE	.00	
2015 263-202-100	SALARIES PAYABLE	.00	
2015 263-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2015 263-215-100	PAYABLE TO STATE OF TEXAS	.00	
2015 263-215-200	DUE TO OTHER ENTITIES	.00	
2015 263-215-400	DRUG SEIZURES&FORFEITURES PEND	.00	
2015 263-218-500	OTHER DEFERRED REVENUES	.00	
2015 263-220-000	DUE TO OTHER FUNDS	.00	
2015 263-241-000	APPROPRIATIONS	.00	
2015 263-241-100	BUDGETED FUND BALANCE	.00	
2015 263-243-000	ENCUMBRANCES	.00	
2015 263-244-000	RESERVE FOR ENCUMBRANCES	.00	
2015 263-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
FUND BALANCE		10,683.41-	
REALIZED REVENUE		345.60-	
LESS EXPENDITURES		.00	
TOTAL FUND EQUITY		11,029.01-	
TOTAL LIABILITIES/FUND EQUITY			11,029.01-

TRIAL BALANCE SHEET - BAIL BOND BOARD
NOVEMBER

	YEAR-TO-DATE	
ASSETS:		
2015 270-101-000 CASH IN BANK	9,695.74	
2015 270-171-000 ESTIMATED REVENUES	.00	
2015 270-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	9,695.74	9,695.74
LIABILITIES:		
2015 270-201-000 ACCOUNTS PAYABLE	.00	
2015 270-202-000 SALARIES PAYABLE	.00	
2015 270-241-000 APPROPRIATIONS	.00	
2015 270-243-000 ENCUMBRANCES	.00	
2015 270-244-000 RESERVE FOR ENCUMBRANCES	.00	
2015 270-270-225 SECURITY DEPOSIT	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	6,620.74-	
REALIZED REVENUE	3,375.00-	
LESS EXPENDITURES	300.00	
TOTAL FUND EQUITY	9,695.74-	
TOTAL LIABILITIES/FUND EQUITY		9,695.74-

TRIAL BALANCE SHEET - LAW LIBRARY
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2015 280-101-000	CASH IN BANK	51,943.35	
2015 280-102-000	INTERFUND CASH	.00	
2015 280-103-000	PETTY CASH	.00	
2015 280-110-000	TIME DEPOSITS	.00	
2015 280-120-000	TAXES RECEIVABLE	.00	
2015 280-120-100	TAX SERVICE AGREEMENT RECEIVBL	.00	
2015 280-121-100	ACCOUNTS RECEIVABLE	.00	
2015 280-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2015 280-121-200	FEES & COMMISSIONS RECEIVABLE	.00	
2015 280-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2015 280-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2015 280-131-000	DUE FROM OTHER FUNDS	.00	
2015 280-141-000	INVENTORY OF SUPPLIES	.00	
2015 280-142-000	INVENTORY CLEARING	.00	
2015 280-143-000	INVENTORY TRANSFERS IN	.00	
2015 280-144-000	INVENTORY TRANSFERS OUT	.00	
2015 280-145-000	ASSET INVENTORY	.00	
2015 280-150-000	PREPAID COSTS	.00	
2015 280-162-350	NON-CAPITAL EQUIP $500-$5K	.00	
2015 280-171-000	ESTIMATED REVENUES	.00	
2015 280-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		51,943.35	51,943.35
LIABILITIES:			
2015 280-201-000	ACCOUNTS PAYABLE	.00	
2015 280-202-100	SALARIES PAYABLE	.00	
2015 280-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2015 280-215-100	PAYABLE TO STATE OF TEXAS	.00	
2015 280-215-200	DUE TO OTHER ENTITIES	.00	
2015 280-215-600	SALES TAX	.00	
2015 280-218-500	OTHER DEFERRED REVENUES	.00	
2015 280-220-000	DUE TO OTHER FUNDS	.00	
2015 280-241-000	APPROPRIATIONS	.00	
2015 280-241-100	BUDGETED FUND BALANCE	.00	
2015 280-243-000	ENCUMBRANCES	.00	
2015 280-244-000	RESERVE FOR ENCUMBRANCES	.00	
2015 280-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
	FUND BALANCE	61,801.51-	
	REALIZED REVENUE	13,640.84-	
	LESS EXPENDITURES	23,499.00	
TOTAL FUND EQUITY		51,943.35-	
TOTAL LIABILITIES/FUND EQUITY			51,943.35-

TRIAL BALANCE SHEET - GENERAL OB REFUNDING
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2015 620-101-000	CASH IN BANK	360,985.01	
2015 620-102-000	INTERFUND CASH	.00	
2015 620-110-000	TIME DEPOSITS	.00	
2015 620-120-000	TAXES RECEIVABLE	109,473.00	
2015 620-120-001	PROPERTY TAX ALLOWANCE	5,474.00-	
2015 620-121-100	ACCOUNTS RECEIVABLE	.00	
2015 620-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2015 620-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2015 620-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2015 620-131-000	DUE FROM OTHER FUNDS	.00	
2015 620-150-000	PREPAID COSTS	.00	
2015 620-171-000	ESTIMATED REVENUES	.00	
2015 620-171-100	BUDGETED FUND BALANCE	.00	
2015 620-181-000	AMOUNT AVAIL FOR RET OF BONDS	.00	
2015 620-182-000	AMOUNT PROVIDED FOR BOND RETR	.00	
TOTAL ASSETS		464,984.01	464,984.01
LIABILITIES:			
2015 620-201-000	ACCOUNTS PAYABLE	.00	
2015 620-202-100	SALARIES PAYABLE	.00	
2015 620-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2015 620-215-200	DUE TO OTHER ENTITIES	.00	
2015 620-216-000	ADVANCED TAX COLLECTIONS	.00	
2015 620-218-100	DEFERRED TAX REVENUE	234,464.57-	
2015 620-218-150	DEFERRED TAX REVENUE - UNAVAIL	96,437.00-	
2015 620-218-200	TAXES COLLECTED INADVANCE-FMFC	.00	
2015 620-218-300	TAXES COLLECTED IN ADVANCE-R&B	.00	
2015 620-218-500	OTHER DEFERRED REVENUES	.00	
2015 620-220-000	DUE TO OTHER FUNDS	.00	
2015 620-231-100	CAP JUSTICE BONDS PAYABLE 1989	.00	
2015 620-231-200	PERM IMPROV BONDS PAYABLE 1993	.00	
2015 620-231-300	R.O.W. BONDS PAYABLE 1990	.00	
2015 620-231-400	R.O.W. BONDS PAYABLE 1993	.00	
2015 620-241-000	APPROPRIATIONS	.00	
2015 620-243-000	ENCUMBRANCES	.00	
2015 620-244-000	RESERVE FOR ENCUMBRANCES	.00	
2015 620-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		330,901.57-	
FUND EQUITY:			
	FUND BALANCE	101,125.16-	
	REALIZED REVENUE	1,287,577.23-	
	LESS EXPENDITURES	1,254,619.95	
TOTAL FUND EQUITY		134,082.44-	
TOTAL LIABILITIES/FUND EQUITY			464,984.01-

TRIAL BALANCE SHEET - FAIR PARK OPERATING
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2015 800-101-000	CASH IN BANK	6,368.91-	
2015 800-102-000	INTERFUND CASH	.00	
2015 800-103-000	PETTY CASH	.00	
2015 800-110-000	TIME DEPOSITS	.00	
2015 800-120-000	TAXES RECEIVABLE	.00	
2015 800-120-100	TAX SERVICE AGREEMENT RECEIVBL	.00	
2015 800-121-100	ACCOUNTS RECEIVABLE	.00	
2015 800-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2015 800-121-200	FEES & COMMISSIONS RECEIVABLE	.00	
2015 800-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2015 800-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2015 800-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2015 800-121-600	GRANTS RECEIVABLE	.00	
2015 800-121-700	NSF CHECKS RECEIVABLE	.00	
2015 800-131-000	DUE FROM OTHER FUNDS	.00	
2015 800-141-000	INVENTORY OF SUPPLIES	.00	
2015 800-142-000	INVENTORY CLEARING	.00	
2015 800-143-000	INVENTORY TRANSFERS IN	.00	
2015 800-144-000	INVENTORY TRANSFERS OUT	.00	
2015 800-145-000	ASSET INVENTORY	.00	
2015 800-150-000	PREPAID COSTS	.00	
2015 800-151-000	PREPAID FIDELITY BONDS	.00	
2015 800-160-000	LAND	250,504.00	
2015 800-161-000	BUILDINGS	.00	
2015 800-161-100	IMPROVEMENTS OTHER THAN BLDGS	.00	
2015 800-162-100	COMPUTERS	.00	
2015 800-162-200	VEHICLES	.00	
2015 800-162-300	EQUIPMENT	.00	
2015 800-162-350	NON-CAPITAL EQUIP $500-$5K	.00	
2015 800-162-400	HEAVY EQUIPMENT	.00	
2015 800-163-000	FURNITURE & FIXTURES	.00	
2015 800-165-000	CONSTRUCTION WORK IN PROGRESS	.00	
2015 800-165-500	OTHER FIXED ASSETS	.00	
2015 800-166-100	ACCUM DEPRECIATION-BUILDINGS	.00	
2015 800-166-200	ACCUM DEPRECIATION-IMPROVEMNTS	.00	
2015 800-166-300	ACCUM DEPREC-MACHINERY & EQUIP	.00	
2015 800-166-400	ACCUM DEPREC-FURNITURE & FIXTR	.00	
2015 800-166-500	ACCUM DEPRE-CONSTR IN PROGRESS	.00	
2015 800-171-000	ESTIMATED REVENUES	.00	
2015 800-171-100	BUDGETED FUND BALANCE	.00	
2015 800-181-000	AMOUNT AVAIL FOR RET OF BONDS	.00	
2015 800-182-000	AMOUNT PROVIDED FOR BOND RETR	.00	
2015 800-183-000	PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS		244,135.09	244,135.09
LIABILITIES:			
2015 800-201-000	ACCOUNTS PAYABLE	.00	

TRIAL BALANCE SHEET - FAIR PARK OPERATING
NOVEMBER

		YEAR-TO-DATE	
2015 800-202-100	SALARIES PAYABLE	.00	
2015 800-215-200	DUE TO OTHER ENTITIES	.00	
2015 800-241-000	APPROPRIATIONS	.00	
2015 800-241-100	BUDGETED FUND BALANCE	.00	
2015 800-243-000	ENCUMBRANCES	6,820.22	
2015 800-244-000	RESERVE FOR ENCUMBRANCES	6,820.22-	
2015 800-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
FUND BALANCE		236,976.85-	
REALIZED REVENUE		230,401.00-	
LESS EXPENDITURES		223,242.76	
TOTAL FUND EQUITY		244,135.09-	
TOTAL LIABILITIES/FUND EQUITY			244,135.09-

TRIAL BALANCE SHEET - FAIR PARK GROWTH&DEVELOPMENT
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2015 810-101-000	CASH IN BANK	219,394.61	
2015 810-102-000	INTERFUND CASH	.00	
2015 810-103-000	PETTY CASH	.00	
2015 810-110-000	TIME DEPOSITS	.00	
2015 810-120-000	TAXES RECEIVABLE	.00	
2015 810-120-100	TAX SERVICE AGREEMENT RECEIVBL	.00	
2015 810-121-100	ACCOUNTS RECEIVABLE	.00	
2015 810-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2015 810-121-200	FEES & COMMISSIONS RECEIVABLE	.00	
2015 810-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2015 810-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2015 810-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2015 810-121-600	GRANTS RECEIVABLE	.00	
2015 810-131-000	DUE FROM OTHER FUNDS	.00	
2015 810-141-000	INVENTORY OF SUPPLIES	.00	
2015 810-142-000	INVENTORY CLEARING	.00	
2015 810-143-000	INVENTORY TRANSFERS IN	.00	
2015 810-144-000	INVENTORY TRANSFERS OUT	.00	
2015 810-145-000	ASSET INVENTORY	.00	
2015 810-150-000	PREPAID COSTS	.00	
2015 810-151-000	PREPAID FIDELITY BONDS	.00	
2015 810-160-000	LAND	.00	
2015 810-161-000	BUILDINGS	1,556,281.15	
2015 810-161-100	IMPROVEMENTS OTHER THAN BLDGS	394,145.76	
2015 810-162-100	COMPUTERS	.00	
2015 810-162-200	VEHICLES	.00	
2015 810-162-300	EQUIPMENT	104,035.90	
2015 810-162-350	NON-CAPITAL EQUIP $500-$5K	.00	
2015 810-162-400	HEAVY EQUIPMENT	177,473.43	
2015 810-163-000	FURNITURE & FIXTURES	.00	
2015 810-165-000	CONSTRUCTION WORK IN PROGRESS	.00	
2015 810-165-500	OTHER FIXED ASSETS	.00	
2015 810-166-100	ACCUM DEPRECIATION-BUILDINGS	1,111,140.85-	
2015 810-166-200	ACCUM DEPRECIATION-IMPROVEMNTS	207,627.30-	
2015 810-166-300	ACCUM DEPREC-MACHINERY & EQUIP	161,880.10-	
2015 810-166-400	ACCUM DEPREC-FURNITURE & FIXTR	.00	
2015 810-166-500	ACCUM DEPRE-CONSTR IN PROGRESS	.00	
2015 810-171-000	ESTIMATED REVENUES	.00	
2015 810-171-100	BUDGETED FUND BALANCE	.00	
2015 810-181-000	AMOUNT AVAIL FOR RET OF BONDS	.00	
2015 810-182-000	AMOUNT PROVIDED FOR BOND RETR	.00	
2015 810-183-000	PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS		970,682.60	970,682.60
LIABILITIES:			
2015 810-201-000	ACCOUNTS PAYABLE	.00	

TRIAL BALANCE SHEET - FAIR PARK GROWTH&DEVELOPMENT
NOVEMBER

		YEAR-TO-DATE	
2015 810-215-200	DUE TO OTHER ENTITIES	.00	
2015 810-216-000	ADVANCED TAX COLLECTIONS	.00	
2015 810-218-100	DEFERRED TAX REVENUE	.00	
2015 810-231-500	FAIRGROUND LONGTERM LIABILITY	13,846.47-	
2015 810-231-501	FAIRGROUND SHORTTERM LIABILITY	.00	
2015 810-231-600	CAPITAL LEASE PAYABLE - NONCUR	.00	
2015 810-231-601	CAPITAL LEASE PAY - CURRENT	.00	
2015 810-231-800	LEASE PYMT TRACTOR NON CURRENT	.00	
2015 810-231-801	CAPITAL LEASE PAY - CURRENT	.00	
2015 810-241-000	APPROPRIATIONS	.00	
2015 810-241-100	BUDGETED FUND BALANCE	.00	
2015 810-243-000	ENCUMBRANCES	25,473.03	
2015 810-244-000	RESERVE FOR ENCUMBRANCES	25,473.03-	
2015 810-270-100	RENTAL DEPOSITS	.00	
TOTAL LIABILITIES		13,846.47-	
FUND EQUITY:			
FUND BALANCE		799,475.92-	
REALIZED REVENUE		215,726.20-	
LESS EXPENDITURES		58,365.99	
TOTAL FUND EQUITY		956,836.13-	
TOTAL LIABILITIES/FUND EQUITY			970,682.60-

TRIAL BALANCE SHEET - FAIR PARK CONCESSIONS
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2015 820-101-000	CASH IN BANK	45,846.23	
2015 820-102-000	INTERFUND CASH	.00	
2015 820-103-000	PETTY CASH	200.00	
2015 820-110-000	TIME DEPOSITS	.00	
2015 820-120-000	TAXES RECEIVABLE	.00	
2015 820-120-100	TAX SERVICE AGREEMENT RECEIVBL	.00	
2015 820-121-100	ACCOUNTS RECEIVABLE	.00	
2015 820-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2015 820-121-200	FEES & COMMISSIONS RECEIVABLE	.00	
2015 820-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2015 820-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2015 820-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2015 820-121-600	GRANTS RECEIVABLE	.00	
2015 820-131-000	DUE FROM OTHER FUNDS	.00	
2015 820-141-000	INVENTORY OF SUPPLIES	.00	
2015 820-142-000	INVENTORY CLEARING	.00	
2015 820-143-000	INVENTORY TRANSFERS IN	.00	
2015 820-144-000	INVENTORY TRANSFERS OUT	.00	
2015 820-145-000	ASSET INVENTORY	.00	
2015 820-150-000	PREPAID COSTS	.00	
2015 820-151-000	PREPAID FIDELITY BONDS	.00	
2015 820-160-000	LAND	.00	
2015 820-161-000	BUILDINGS	.00	
2015 820-161-100	IMPROVEMENTS OTHER THAN BLDGS	.00	
2015 820-162-100	COMPUTERS	.00	
2015 820-162-200	VEHICLES	.00	
2015 820-162-300	EQUIPMENT	.00	
2015 820-162-350	NON-CAPITAL EQUIP $500-$5K	.00	
2015 820-162-400	HEAVY EQUIPMENT	.00	
2015 820-163-000	FURNITURE & FIXTURES	.00	
2015 820-165-000	CONSTRUCTION WORK IN PROGRESS	.00	
2015 820-165-500	OTHER FIXED ASSETS	.00	
2015 820-171-000	ESTIMATED REVENUES	.00	
2015 820-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		46,046.23	46,046.23
LIABILITIES:			
2015 820-201-000	ACCOUNTS PAYABLE	.00	
2015 820-202-100	SALARIES PAYABLE	.00	
2015 820-215-150	CCL SALARY PAYABLE	.00	
2015 820-215-200	DUE TO OTHER ENTITIES	.00	
2015 820-241-000	APPROPRIATIONS	.00	
2015 820-241-100	BUDGETED FUND BALANCE	.00	
2015 820-243-000	ENCUMBRANCES	650.00	
2015 820-244-000	RESERVE FOR ENCUMBRANCES	650.00-	
2015 820-270-540	MISCELLANEOUS REFUNDS	.00	

TRIAL BALANCE SHEET - FAIR PARK CONCESSIONS
NOVEMBER

	YEAR-TO-DATE	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	13,768.14-	
REALIZED REVENUE	117,261.81-	
LESS EXPENDITURES	84,983.72	
TOTAL FUND EQUITY	46,046.23-	
TOTAL LIABILITIES/FUND EQUITY		46,046.23-

TRIAL BALANCE SHEET - PAYROLL CLEARING
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2015 980-101-000	CASH IN BANK	12,758.29	
2015 980-102-000	INTERFUND CASH	.00	
2015 980-103-000	PETTY CASH	.00	
2015 980-110-000	TIME DEPOSITS	.00	
2015 980-120-000	TAXES RECEIVABLE	.00	
2015 980-120-100	TAX SERVICE AGREEMENT RECEIVBL	.00	
2015 980-121-100	ACCOUNTS RECEIVABLE	.00	
2015 980-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2015 980-121-200	FEES & COMMISSIONS RECEIVABLE	.00	
2015 980-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2015 980-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2015 980-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2015 980-121-600	GRANTS RECEIVABLE	.00	
2015 980-131-000	DUE FROM OTHER FUNDS	.00	
2015 980-141-000	INVENTORY OF SUPPLIES	.00	
2015 980-142-000	INVENTORY CLEARING	.00	
2015 980-143-000	INVENTORY TRANSFERS IN	.00	
2015 980-144-000	INVENTORY TRANSFERS OUT	.00	
2015 980-145-000	ASSET INVENTORY	.00	
2015 980-150-000	PREPAID COSTS	.00	
2015 980-151-000	PREPAID FIDELITY BONDS	.00	
2015 980-160-000	LAND	.00	
2015 980-161-000	BUILDINGS	.00	
2015 980-161-100	IMPROVEMENTS OTHER THAN BLDGS	.00	
2015 980-162-100	COMPUTERS	.00	
2015 980-162-200	VEHICLES	.00	
2015 980-162-300	EQUIPMENT	.00	
2015 980-162-350	NON-CAPITAL EQUIP $500-$5K	.00	
2015 980-162-400	HEAVY EQUIPMENT	.00	
2015 980-163-000	FURNITURE & FIXTURES	.00	
2015 980-165-000	CONSTRUCTION WORK IN PROGRESS	.00	
2015 980-165-500	OTHER FIXED ASSETS	.00	
2015 980-171-000	ESTIMATED REVENUES	.00	
2015 980-171-100	BUDGETED FUND BALANCE	.00	
2015 980-182-000	AMOUNT PROVIDED FOR BOND RETR	.00	
TOTAL ASSETS		12,758.29	12,758.29
LIABILITIES:			
2015 980-201-000	ACCOUNTS PAYABLE	.00	
2015 980-202-100	SALARIES PAYABLE	.00	
2015 980-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2015 980-215-200	DUE TO OTHER ENTITIES	.00	
2015 980-220-000	DUE TO OTHER FUNDS	.00	
2015 980-241-000	APPROPRIATIONS	.00	
2015 980-241-100	BUDGETED FUND BALANCE	.00	
2015 980-243-000	ENCUMBRANCES	.00	

TRIAL BALANCE SHEET - PAYROLL CLEARING
NOVEMBER

	YEAR-TO-DATE	
2015 980-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	12,615.86-	
REALIZED REVENUE	142.43-	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	12,758.29-	
TOTAL LIABILITIES/FUND EQUITY		12,758.29-

TRIAL BALANCE SHEET - OPERATIONS CLEARING
NOVEMBER

		YEAR-TO-DATE	
ASSETS:			
2015 990-101-000	CASH IN BANK	51,874.05	
2015 990-102-000	INTERFUND CASH	.00	
2015 990-103-000	PETTY CASH	.00	
2015 990-110-000	TIME DEPOSITS	.00	
2015 990-120-000	TAXES RECEIVABLE	.00	
2015 990-120-100	TAX SERVICE AGREEMENT RECEIVBL	.00	
2015 990-121-100	ACCOUNTS RECEIVABLE	.00	
2015 990-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2015 990-121-200	FEES & COMMISSIONS RECEIVABLE	.00	
2015 990-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2015 990-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2015 990-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2015 990-121-600	GRANTS RECEIVABLE	.00	
2015 990-131-000	DUE FROM OTHER FUNDS	.00	
2015 990-141-000	INVENTORY OF SUPPLIES	.00	
2015 990-142-000	INVENTORY CLEARING	.00	
2015 990-143-000	INVENTORY TRANSFERS IN	.00	
2015 990-144-000	INVENTORY TRANSFERS OUT	.00	
2015 990-145-000	ASSET INVENTORY	.00	
2015 990-150-000	PREPAID COSTS	.00	
2015 990-151-000	PREPAID FIDELITY BONDS	.00	
2015 990-160-000	LAND	.00	
2015 990-161-000	BUILDINGS	.00	
2015 990-161-100	IMPROVEMENTS OTHER THAN BLDGS	.00	
2015 990-162-100	COMPUTERS	.00	
2015 990-162-200	VEHICLES	.00	
2015 990-162-300	EQUIPMENT	.00	
2015 990-162-350	NON-CAPITAL EQUIP $500-$5K	.00	
2015 990-162-400	HEAVY EQUIPMENT	.00	
2015 990-163-000	FURNITURE & FIXTURES	.00	
2015 990-165-000	CONSTRUCTION WORK IN PROGRESS	.00	
2015 990-165-500	OTHER FIXED ASSETS	.00	
2015 990-166-100	ACCUM DEPRECIATION-BUILDINGS	.00	
2015 990-166-200	ACCUM DEPRECIATION-IMPROVEMNTS	.00	
2015 990-166-300	ACCUM DEPREC-MACHINERY & EQUIP	.00	
2015 990-166-400	ACCUM DEPREC-FURNITURE & FIXTR	.00	
2015 990-166-500	ACCUM DEPRE-CONSTR IN PROGRESS	.00	
2015 990-171-000	ESTIMATED REVENUES	.00	
2015 990-171-100	BUDGETED FUND BALANCE	.00	
2015 990-181-000	AMOUNT AVAIL FOR RET OF BONDS	.00	
2015 990-182-000	AMOUNT PROVIDED FOR BOND RETR	.00	
2015 990-183-000	PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS		51,874.05	51,874.05
LIABILITIES:			
2015 990-201-000	ACCOUNTS PAYABLE	.00	

TRIAL BALANCE SHEET - OPERATIONS CLEARING
NOVEMBER

		YEAR-TO-DATE	
2015 990-202-100	SALARIES PAYABLE	.00	
2015 990-210-100	INSURANCE PAYABLE	.00	
2015 990-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2015 990-215-200	DUE TO OTHER ENTITIES	.00	
2015 990-220-000	DUE TO OTHER FUNDS	.00	
2015 990-241-000	APPROPRIATIONS	.00	
2015 990-241-100	BUDGETED FUND BALANCE	.00	
2015 990-243-000	ENCUMBRANCES	.00	
2015 990-244-000	RESERVE FOR ENCUMBRANCES	.00	
2015 990-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
FUND BALANCE		51,149.84-	
REALIZED REVENUE		724.21-	
LESS EXPENDITURES		.00	
TOTAL FUND EQUITY		51,874.05-	
TOTAL LIABILITIES/FUND EQUITY			51,874.05-

General Fund

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT	
2015 100-310-000	GENERAL FUND REVENUES	.00	.00	.00	.00	.00	.00	.00	
2015 100-310-100	CURRENT TAXES	19,884,896.00	76,707.17-	.39-	19,720,214.95	99.17	164,681.05	.83	
2015 100-310-200	DELINQUENT TAXES	641,500.00	64,398.95	10.04	465,353.40	72.54	176,146.60	27.46	
2015 100-319-300	PENALTY & INTEREST	536,600.00	23,906.82	4.46	453,928.66	84.59	82,671.34	15.41	
	TOTAL TAXES	21,062,996.00	11,598.60	.06	20,639,497.01	97.99	423,498.99	2.01	
2015 100-320-100	LIQUOR LICENSE	13,100.00	1,245.00	9.50	10,330.00	78.85	2,770.00	21.15	
2015 100-320-400	ALCOHOL BEVERAGE TAX	66,900.00	.00	.00	71,831.75	107.37	4,931.75-	7.37-*	
	TOTAL LICENSES AND PERMIT	80,000.00	1,245.00	1.56	82,161.75	102.70	2,161.75-	2.70-	
**********	OVER BUDGET								
2015 100-330-302	TITLE IVE - CWB	8,000.00	.00	.00	3,485.61	43.57	4,514.39	56.43	
2015 100-330-303	TITLE IVE - LEGAL	26,000.00	.00	.00	13,438.56	51.69	12,561.44	48.31	
2015 100-330-305	ASST.PROS. LONGEVITY	4,500.00	4,329.15	96.20	14,612.00	324.71	10,112.00-	224.71-*	
2015 100-330-310	CCL SALARY REFUND	165,000.00	.00	.00	128,245.65	77.72	36,754.35	22.28	
2015 100-330-315	OFFICIALS STATE SUPPLEMEN	22,446.50	.00	.00	13,247.63	59.02	9,198.87	40.98	
2015 100-330-317	DA STATE SUPPLEMENT	4,427.40	368.95	8.33	1,106.85	25.00	3,320.55	75.00	
2015 100-330-320	EMERGENCY MGMT PREPARED.G	40,000.00	.00	.00	25,730.89	64.33	14,269.11	35.67	
2015 100-330-323	COUNTY ESSENTIALS GRANT	105,000.00	.00	.00	96,103.78	91.53	8,896.22	8.47	
2015 100-330-325	COMPTROLLER - CAC	30,172.62	.00	.00	90,517.85	300.00	60,345.23-	200.00-*	
2015 100-330-345	SOLID WASTE	4,100.00	.00	.00	4,100.00	100.00	.00	.00	
2015 100-330-350	LEOSE- SHERIFF	.00	.00	.00	9,619.55	.00	9,619.55-	.00 *	
2015 100-330-353	LEOSE- CONSTABLES	.00	.00	.00	3,232.03	.00	3,232.03-	.00 *	
2015 100-330-355	LEOSE- FIRE MARSHAL	.00	.00	.00	785.39	.00	785.39-	.00 *	
2015 100-330-376	VINE-VICTIMS INFORM.&NOTI	.00	.00	.00	.00	.00	.00	.00	
2015 100-330-377	AUTO THEFT TASK FORCE	.00	.00	.00	46,743.20	.00	46,743.20-	.00 *	
2015 100-330-378	EDWARD BURNE JUSTICE ASST	.00	.00	.00	.00	.00	.00	.00	
2015 100-330-380	SCAAP-ST.CRIMINAL ALIENAS	4,563.00	4,563.00	100.00	4,563.00	100.00	.00	.00	
2015 100-330-385	BULLET PROOF VEST PROGRAM	24,335.85	.00	.00	.00	.00	24,335.85	100.00	
2015 100-330-392	ENERGY EFFIC.&CONSERV.BLO	.00	.00	.00	.00	.00	.00	.00	
2015 100-330-394	CHAPTER 19 FUNDS	.00	.00	.00	2,863.02	.00	2,863.02-	.00 *	
2015 100-330-396	HOMELAND SECURITY	.00	.00	.00	.00	.00	.00	.00	
2015 100-330-400	INMATE MEDICAL	60,000.00	.00	.00	1,750.59	2.92	58,249.41	97.08	
2015 100-330-403	INMATE HOUSING	180,000.00	14,605.95	8.11	267,915.95	148.84	87,915.95-	48.84-*	
2015 100-330-405	CRIME VICTIM'S REIMBURSE.	3,100.00	.00	.00	6,509.00	209.97	3,409.00-	109.97-*	
2015 100-330-435	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
2015 100-330-440	INDIGENT DEF.FORMULA/EQUA	62,000.00	.00	.00	75,913.00	122.44	13,913.00-	22.44-*	
2015 100-330-450	INMATE TRANSPORTATION	11,600.00	1,042.15	8.98	9,162.45	78.99	2,437.55	21.01	
2015 100-330-455	VOTING MACHINE FEES/COPIE	57,300.00	.00	.00	30,748.98	53.66	26,551.02	46.34	
2015 100-330-460	TOBACCO SETTLEMENT	163,500.00	.00	.00	183,319.54	112.12	19,819.54-	12.12-*	
2015 100-330-510	FIRST RESPONDER	75,000.00	.00	.00	75,150.00	100.20	150.00-	.20-*	
	TOTAL INTERGOVERNMENTAL	1,051,045.37	24,909.20	2.37	1,108,864.52	105.50	57,819.15-	5.50-	
**********	OVER BUDGET								
2015 100-340-200	COUNTY SHERIFF	181,500.00	7,091.30	3.91	94,556.79	52.10	86,943.21	47.90	
2015 100-340-300	COUNTY ATTORNEY	21,200.00	10.00	.05	10,392.54	49.02	10,807.46	50.98	
2015 100-340-350	CRT-APPT ATTY FEE	138,000.00	25.00	.02	46,799.74	33.91	91,200.26	66.09	
2015 100-340-400	COUNTY CLERK FEES	540,800.00	356,818.97	65.98	654,606.38	121.04	113,806.38-	21.04-*	
2015 100-340-402	COURT COSTS - COUNTY(ALL	6,700.00	.00	.00	2,119.28	31.63	4,580.72	68.37	
2015 100-340-403	CCL 1 COURT COSTS	9,700.00	.00	.00	1,294.46	13.34	8,405.54	86.66	
2015 100-340-404	CCL 2 COURT COSTS	11,500.00	.00	.00	1,648.44	14.33	9,851.56	85.67	

91.67% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2015 100-340-405	CO CLERK RECORDS ARCHIVE	106,540.00	.00	.00	86,909.17	81.57	19,630.83	18.43
2015 100-340-415	COUNTY TRANSACTION FEES	5,000.00	2.00	.04	2,225.84	44.52	2,774.16	55.48
2015 100-340-420	CO RECORDS MGMT FEES	.00	.00	.00	.00	.00	.00	.00
2015 100-340-500	TAX COLL. PROP COMMISSION	55,400.00	5,072.98	9.16	44,265.21	79.90	11,134.79	20.10
2015 100-340-520	TAX COLLECTOR SVC. AGREE.	125,000.00	.00	.00	124,921.62	99.94	78.38	.06
2015 100-340-530	AUTO TITLE FEES & COMMISS	285,000.00	18,651.80	6.54	249,961.69	87.71	35,038.31	12.29
2015 100-340-545	AUTO TAX COMMISSION (152.	200,000.00	.00	.00	278,636.81	139.32	78,636.81-	39.32-*
2015 100-340-550	TAX CERTIFICATE FEES	35,000.00	3,440.00	9.83	34,075.00	97.36	925.00	2.64
2015 100-340-700	DISTRICT CLERK FEES	250,000.00	34,325.01	13.73	290,848.95	116.34	40,848.95-	16.34-*
2015 100-340-701	DISTICT COURT COSTS	8,000.00	.00	.00	3,865.08	48.31	4,134.92	51.69
2015 100-340-702	DISTRICT CLERK AG FEES	.00	.00	.00	.00	.00	.00	.00
2015 100-340-705	PASSPORT PHOTOS	2,600.00	22.42-	.86-	2,021.97	77.77	578.03	22.23
2015 100-340-706	DISTRICT CLK ARCHIVE FEES	8,800.00	.00	.00	8,457.12	96.10	342.88	3.90
2015 100-340-801	JP-PRECINCT #1 FEES	13,100.00	543.60	4.15	11,878.05	90.67	1,221.95	9.33
2015 100-340-802	JP-PRECINCT #2 FEES	20,200.00	2,695.80	13.35	21,673.60	107.30	1,473.60-	7.30-*
2015 100-340-803	JP-PRECINCT #3 FEES	10,700.00	1,006.80	9.41	12,712.50	118.81	2,012.50-	18.81-*
2015 100-340-804	JP-PRECINCT #4 FEES	7,500.00	753.80	10.05	6,451.60	86.02	1,048.40	13.98
2015 100-340-805	JP-PRECINCT #5 FEES	10,400.00	668.00	6.42	7,833.50	75.32	2,566.50	24.68
2015 100-340-806	JP-PRECINCT #6 FEES	.00	.00	.00	.00	.00	.00	.00
2015 100-340-807	JP-PARTIAL PAYMENT FEE	800.00	49.68	6.21	616.42	77.05	183.58	22.95
2015 100-340-809	JUVENILE COURT COSTS	200.00	.00	.00	300.00	150.00	100.00-	50.00-*
2015 100-340-811	JP#1 TECHNOLOGY FEE	3,300.00	195.00	5.91	2,686.50	81.41	613.50	18.59
2015 100-340-812	JP#2 TECHNOLOGY FEE	3,800.00	132.00	3.47	1,888.00	49.68	1,912.00	50.32
2015 100-340-813	JP#3 TECHNOLOGY FEE	3,200.00	140.00	4.38	2,148.00	67.13	1,052.00	32.88
2015 100-340-814	JP#4 TECHNOLOGY FEE	1,700.00	80.00	4.71	859.00	50.53	841.00	49.47
2015 100-340-815	JP#5 TECHNOLOGY FEE	3,400.00	72.00	2.12	1,385.00	40.74	2,015.00	59.26
2015 100-340-816	JP#6 TECHNOLOGY FEE	.00	.00	.00	.00	.00	.00	.00
2015 100-340-818	CNTY/ DST COURT TECH FEE	3,100.00	.00	.00	1,867.01	60.23	1,232.99	39.77
2015 100-340-821	JP #1 COURT COSTS	7,900.00	579.13	7.33	7,621.25	96.47	278.75	3.53
2015 100-340-822	JP #2 COURT COSTS	10,500.00	435.70	4.15	5,295.68	50.44	5,204.32	49.56
2015 100-340-823	JP #3 COURT COSTS	9,700.00	457.96	4.72	6,389.42	65.87	3,310.58	34.13
2015 100-340-824	JP #4 COURT COSTS	5,600.00	.00	.00	2,311.18	41.27	3,288.82	58.73
2015 100-340-825	JP #5 COURT COSTS	10,600.00	275.94	2.60	4,174.80	39.38	6,425.20	60.62
2015 100-340-826	JP #6 COURT COSTS	.00	.00	.00	.00	.00	.00	.00
2015 100-341-100	COURTHOUSE SECURITY FEES	20,000.00	.00	.00	15,362.93	76.81	4,637.07	23.19
2015 100-341-200	JUSTICE COURT SECURITY FE	15,400.00	617.00	4.01	8,465.75	54.97	6,934.25	45.03
2015 100-342-100	CONSTABLE PCT #1	7,000.00	660.00	9.43	10,250.00	146.43	3,250.00-	46.43-*
2015 100-342-200	CONSTABLE PCT #2	17,500.00	2,125.00	12.14	19,342.00	110.53	1,842.00-	10.53-*
2015 100-342-300	CONSTABLE PCT #3	6,000.00	255.00	4.25	4,035.00	67.25	1,965.00	32.75
2015 100-342-400	CONSTABLE PCT #4	6,200.00	405.00	6.53	6,207.00	100.11	7.00-	.11-*
2015 100-342-500	CONSTABLE PCT #5	12,200.00	910.00	7.46	9,126.08	74.80	3,073.92	25.20
2015 100-342-600	CONSTABLE PCT #6	.00	.00	.00	.00	.00	.00	.00
	TOTAL CHARGES FOR SERVICE	2,200,740.00	438,472.05	19.92	2,108,486.36	95.81	92,253.64	4.19
2015 100-350-150	COUNTY COURT FINES	30,000.00	.00	.00	98,933.35	329.78	68,933.35-	229.78-*
2015 100-350-151	CCL 1 FINES	153,600.00	.00	.00	21,950.04	14.29	131,649.96	85.71
2015 100-350-152	CCL 2 FINES	169,500.00	.00	.00	25,112.67	14.82	144,387.33	85.18
2015 100-350-310	DISTRICT COURT FINES	110,000.00	.00	.00	52,344.53	47.59	57,655.47	52.41
2015 100-350-501	JP 1 COURT FINES	140,000.00	7,244.60-	5.17-	4,503.15	3.22	135,496.85	96.78
2015 100-350-502	JP 2 COURT FINES	117,400.00	10,179.93-	8.67-	17,096.01-	14.56-	134,496.01	114.56
2015 100-350-503	JP 3 COURT FINES	102,000.00	5,612.20-	5.50-	10,599.00-	10.39-	112,599.00	110.39

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2015 100-350-504	JP 4 COURT FINES	57,000.00	25,420.84	44.60	26,860.23	47.12	30,139.77	52.88	
2015 100-350-505	JP 5 COURT FINES	110,900.00	43,823.27	39.52	46,162.41	41.63	64,737.59	58.37	
2015 100-350-506	JP 6 COURT FINES	.00	.00	.00	.00	.00	.00	.00	
2015 100-352-400	BOND FORFEITURE	45,000.00	.00	.00	21,375.22	47.50	23,624.78	52.50	
	TOTAL FINES AND FORFEITUR	1,035,400.00	46,207.38	4.46	269,546.59	26.03	765,853.41	73.97	
2015 100-360-100	INTEREST INCOME	85,800.00	3,991.97	4.65	30,688.84	35.77	55,111.16	64.23	
2015 100-360-202	HEALTH INSURANCE REFUNDS	50,000.00	.00	.00	20,359.00	40.72	29,641.00	59.28	
	TOTAL INTEREST AND INS RE	135,800.00	3,991.97	2.94	51,047.84	37.59	84,752.16	62.41	
2015 100-364-200	SALE OF ASSETS	57,500.00	.00	.00	183,319.92	318.82	125,819.92-	218.82-*	
2015 100-364-210	INSURANCE SETTLEMENT	.00	.00	.00	.00	.00	.00	.00	
2015 100-364-300	SALE OF BOOKS	.00	.00	.00	40.00	.00	40.00-	.00 *	
2015 100-364-400	TELE - INMATE PHONE SYS.	98,200.00	10,462.65	10.65	79,982.85	81.45	18,217.15	18.55	
2015 100-364-500	FUEL REFUNDS	1,400.00	.00	.00	.00	.00	1,400.00	100.00	
2015 100-364-600	INMATE MEDICAL REIMBURSEM	20,000.00	3,381.64	16.91	19,900.28	99.50	99.72	.50	
2015 100-365-100	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
2015 100-365-200	DONATIONS	.00	.00	.00	.00	.00	.00	.00	
2015 100-370-100	SR CITIZENS BUILDING RENT	10,000.00	600.00	6.00	4,825.00	48.25	5,175.00	51.75	
2015 100-370-200	OTHER RENTALS & LEASES	11,700.00	975.00	8.33	11,275.00	96.37	425.00	3.63	
2015 100-370-300	ROYALTY	1,000.00	.00	.00	1,052.92	105.29	52.92-	5.29-*	
2015 100-370-350	HISTORICAL COMMISSION REV	400.00	228.00	57.00	506.00	126.50	106.00-	26.50-*	
2015 100-370-400	CSCD IT MANAGEMENT	4,000.00	.00	.00	4,000.00	100.00	.00	.00	
2015 100-381-800	HEALTHY CNTY & VENDING	.00	3,937.01	.00	6,688.34	.00	6,688.34-	.00 *	
2015 100-381-900	MISCELLANEOUS INCOME	106,048.00	5,102.04	4.81	51,038.62	48.13	55,009.38	51.87	
2015 100-381-910	MISC REFUND & REIMBURSEME	790.00	.00	.00	939.08	118.87	149.08-	18.87-*	
	TOTAL MISCELLANEOUS	311,038.00	24,686.34	7.94	363,568.01	116.89	52,530.01-	16.89-	
**********	********** OVER BUDGET **********								
2015 100-390-000	TRANSFERS	1,321,653.00	.00	.00	37,500.00-	2.84-	1,359,153.00	102.84	
2015 100-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	27,198,672.37	551,110.54	2.03	24,585,672.08	90.39	2,613,000.29	9.61	

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-401-000	COUNTY JUDGE	.00	.00	.00	.00	.00	.00	.00
2015 100-401-101	SALARIES-ELECTED OFFICIAL	.00	89,334.50	7,859.44	80,535.30	90.15	8,799.20	9.85
2015 100-401-102	SALARIES - FT	.00	67,419.00	5,162.12	58,590.44	86.90	8,828.56	13.10
2015 100-401-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2015 100-401-112	LONGEVITY	.00	5,826.00	446.78	5,057.37	86.81	768.63	13.19
2015 100-401-151	OVERTME - STRAIGHT TIME	.00	51.00	.00	50.25	98.53	.75	1.47
2015 100-401-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
2015 100-401-157	JUVENILE BOARD PAY	.00	3,479.00	257.68	3,092.16	88.88	386.84	11.12
2015 100-401-160	STATE SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	166,109.50	13,726.02	147,325.52	88.69	18,783.98	11.31
2015 100-401-201	FICA	.00	12,114.00	960.92	10,455.73	86.31	1,658.27	13.69
2015 100-401-202	HEALTH INSURANCE	.00	30,373.00	2,542.74	27,829.74	91.63	2,543.26	8.37
2015 100-401-203	RETIREMENT	.00	23,260.00	1,877.74	20,131.37	86.55	3,128.63	13.45
2015 100-401-205	SUPPLEMENTAL RETIREMENT	.00	457.00	35.70	403.00	88.18	54.00	11.82
2015 100-401-207	DENTAL INSURANCE	.00	1,007.00	83.85	922.35	91.59	84.65	8.41
2015 100-401-209	PHONE ALLOWANCE	.00	575.00	50.00	525.00	91.30	50.00	8.70
	TOTAL BENEFITS	.00	67,786.00	5,550.95	60,267.19	88.91	7,518.81	11.09
2015 100-401-310	OFFICE SUPPLIES	.00	748.00	11.52	737.30	98.57	10.70	1.43
2015 100-401-311	POSTAGE	.00	100.00	.00	83.47	83.47	16.53	16.53
2015 100-401-346	BOOK & BOOK UPDATES	.00	121.00	57.00	57.00	47.11	64.00	52.89
2015 100-401-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	969.00	68.52	877.77	90.59	91.23	9.41
2015 100-401-413	SPECIAL COURT REPORTER	.00	2,280.00	.00	2,280.00	100.00	.00	.00
2015 100-401-419	OTHER PROFESSIONAL SVCS	.00	1,580.00	.00	.00	.00	1,580.00	100.00
2015 100-401-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2015 100-401-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 100-401-427	CONFERENCE & EDUCATION	.00	2,697.00	.00	2,346.13	86.99	350.87	13.01
2015 100-401-428	DUES & SUBSCRIPTIONS	.00	531.00	.00	530.88	99.98	.12	.02
2015 100-401-491	FIDELITY/NOTARY BONDS	.00	320.00	.00	319.50	99.84	.50	.16
2015 100-401-493	COPIER LEASE EXPENSE	.00	3,120.00	226.00	1,972.40	63.22	1,147.60	36.78
	TOTAL OTHER SERVICES & CHARG	.00	10,528.00	226.00	7,448.91	70.75	3,079.09	29.25
2015 100-401-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL COUNTY JUDGE EXP	.00	245,392.50	19,571.49	215,919.39	87.99	29,473.11	12.01
2015 100-402-000	GENERAL OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2015 100-402-204	WORKER'S COMPENSATION	.00	198,815.00	.00	155,141.91	78.03	43,673.09	21.97
2015 100-402-206	UNEMPLOYMENT COMPENSATION	.00	33,677.00	.00	24,329.43	72.24	9,347.57	27.76
2015 100-402-208	RETIREE HEALTH INSURANCE	.00	191,655.00	13,544.96	176,869.68	92.29	14,785.32	7.71
2015 100-402-209	COUNTY FUNDED COBRA	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	424,147.00	13,544.96	356,341.02	84.01	67,805.98	15.99
2015 100-402-310	OFFICE SUPPLIES	.00	3,549.00	.00	3,238.23	91.24	310.77	8.76
2015 100-402-311	POSTAGE	.00	34,216.00	6,003.85	18,013.98	52.65	16,202.02	47.35
	TOTAL SUPPLIES	.00	37,765.00	6,003.85	21,252.21	56.27	16,512.79	43.73
2015 100-402-400	LEGAL	.00	1,200.00	100.00	1,000.00	83.33	200.00	16.67

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-402-401	AUDIT	.00	30,600.00	.00	30,600.00	100.00	.00	.00
2015 100-402-402	INDIGENT - COURT RELATED	.00	32,056.00	500.00	26,756.00	83.47	5,300.00	16.53
2015 100-402-403	CT. APPT. ATTY - CIVIL	.00	4,763.00	.00	3,282.50	68.92	1,480.50	31.08
2015 100-402-404	CT APPOINTED ATTORNEYS	.00	690,034.00	66,550.00	583,617.87	84.58	106,416.13	15.42
2015 100-402-405	EMPLOYMENT EXAMS & IMMUN.	.00	999.00	.00	540.00	54.05	459.00	45.95
2015 100-402-406	APPRAISAL DISTRICT	.00	474,389.00	.00	474,389.00	100.00	.00	.00
2015 100-402-409	CPS CT APPT ATTY	.00	127,559.00	3,618.75	114,085.38	89.44	13,473.62	10.56
2015 100-402-410	COURT RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 100-402-413	SPECIAL COURT REPORTER	.00	3,380.00	.00	3,380.00	100.00	.00	.00
2015 100-402-414	SPECIAL JUDGE	.00	2,376.00	84.87	2,375.30	99.97	.70	.03
2015 100-402-416	CONTRACT SERVICES	.00	283.00	.00	.00	.00	283.00	100.00
2015 100-402-419	OTHER PROFESSIONAL SVCS	.00	45,761.00	730.00	23,337.25	51.00	22,423.75	49.00
2015 100-402-420	TELEPHONE	.00	79,331.00	3,232.31	56,011.13	70.60	23,319.87	29.40
2015 100-402-426	BUSINESS & TRAVEL EXPENSE	.00	882.00	.00	221.95	25.16	660.05	74.84
2015 100-402-428	DUES & SUBCRIPTIONS	.00	6,333.00	389.00	3,847.00	60.75	2,486.00	39.25
2015 100-402-430	ADVERTISING & PUBLICATION	.00	1,667.00	73.00	1,050.35	63.01	616.65	36.99
2015 100-402-459	WIRELESS/INTERNET SERVICES	.00	.00	.00	.00	.00	.00	.00
2015 100-402-480	ABSTRACT FEE	.00	600.00	.00	147.00	24.50	453.00	75.50
2015 100-402-482	LIABILITY/PROP. INSURANCE	.00	261,166.00	.00	261,165.43	100.00	.57	.00
2015 100-402-484	ELECTION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 100-402-486	HAVA MACHINE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 100-402-490	LIABILITY CLAIMS	.00	7,893.00	.00	6,499.00	82.34	1,394.00	17.66
2015 100-402-491	FIDELITY/NOTARY BONDS	.00	676.00	.00	675.82	99.97	.18	.03
2015 100-402-492	BUILDING/OFFICE RENTAL	.00	33,240.00	2,770.00	31,290.00	94.13	1,950.00	5.87
	TOTAL OTHER SERVICES& CHARGE	.00	1805,188.00	78,047.93	1624,270.98	89.98	180,917.02	10.02
2015 100-402-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2015 100-402-700	AUTOPSY	.00	215,280.00	24,350.00	194,735.00	90.46	20,545.00	9.54
2015 100-402-703	EMERGENCY LAB/X-RAY	.00	.00	.00	.00	.00	.00	.00
2015 100-402-704	EMERGENCY PHYSICIAN	.00	.00	.00	.00	.00	.00	.00
2015 100-402-705	HOSPITAL-INPATIENT	.00	.00	.00	.00	.00	.00	.00
2015 100-402-706	HOSPITAL-OUTPATIENT	.00	3,223.00	.00	.00	.00	3,223.00	100.00
2015 100-402-707	LABORATORY/X-RAY	.00	9,688.00	.00	8,637.42	89.16	1,050.58	10.84
2015 100-402-708	PHYSICIAN, NON-EMERGENCY	.00	76,985.00	.00	57,739.73	75.00	19,245.27	25.00
2015 100-402-709	PRESCRIPTION DRUGS	.00	14,293.00	.00	11,081.06	77.53	3,211.94	22.47
2015 100-402-712	CRIME VICTIM RELATED EXP.	.00	8,413.00	.00	8,026.00	95.40	387.00	4.60
2015 100-402-714	MENTAL & HEALTHCARECOMMITMEN	.00	9,512.00	470.00	8,280.00	87.05	1,232.00	12.95
2015 100-402-717	CHILD WELFARE BOARD	.00	36,364.00	.00	26,251.24	72.19	10,112.76	27.81
2015 100-402-719	BURIAL	.00	3,000.00	500.00	2,000.00	66.67	1,000.00	33.33
2015 100-402-720	CHILD ADVOCACY CENTER	.00	30,172.62	.00	30,172.62	100.00	.00	.00
2015 100-402-721	FIRST RESPONDER RESERVE EXP	.00	1,500.00	.00	1,500.00	100.00	.00	.00
2015 100-402-722	FIRE DEPARTMENT SUPPORT	.00	238,294.00	.00	209,500.00	87.92	28,794.00	12.08
2015 100-402-723	FIRE DEPT 1ST RESPONDER	.00	75,150.00	.00	75,150.00	100.00	.00	.00
2015 100-402-726	LIBRARY DONATIONS	.00	62,276.00	.00	62,276.00	100.00	.00	.00
2015 100-402-728	MH/MR DONATION	.00	34,500.00	2,875.00	34,500.00	100.00	.00	.00
2015 100-402-729	CAIN CENTER	.00	7,500.00	.00	7,500.00	100.00	.00	.00
2015 100-402-730	TEEN COURT	.00	.00	.00	.00	.00	.00	.00
2015 100-402-732	RABIES EXP/ANIMAL CONTROL	.00	14,042.00	2,408.49	11,861.49	84.47	2,180.51	15.53
2015 100-402-734	EAST TX COUNCIL ON GOVT	.00	11,800.00	.00	11,780.00	99.83	20.00	.17

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-402-735	HUMANE SOCIETY DONATION	.00	71,141.00	6,249.99	66,333.24	93.24	4,807.76	6.76
2015 100-402-740	EAST TX ECONOMIC DEVEL.	.00	3,334.00	.00	3,333.33	99.98	.67	.02
2015 100-402-741	CASA	.00	.00	.00	.00	.00	.00	.00
2015 100-402-742	EXTRAORDINARY EXPENSES	.00	998.00	.00	442.00	44.29	556.00	55.71
2015 100-402-743	MEALS ON WHEELS DONATION	.00	5,403.00	.00	5,403.00	100.00	.00	.00
	TOTAL PUBLIC SUPPORT	.00	932,868.62	36,853.48	836,502.13	89.67	96,366.49	10.33
2015 100-402-810	JUDICIAL SOFTWARE UPGRADE	.00	600,000.00	.00	477,746.80	79.62	122,253.20	20.38
2015 100-402-815	CONTINGENCY FUND	.00	56,864.00	.00	.00	.00	56,864.00	100.00
	TOTAL CONTINGENCY FUND	.00	656,864.00	.00	477,746.80	72.73	179,117.20	27.27
	TOTAL GENERAL OPERATIONS	.00	3856,832.62	134,450.22	3316,113.14	85.98	540,719.48	14.02
2015 100-404-000	JUVENILE- GENERAL COUNTY	.00	.00	.00	.00	.00	.00	.00
2015 100-404-404	CT. APPOINTED ATTORNEYS	.00	16,475.00	2,050.00	16,024.19	97.26	450.81	2.74
2015 100-404-409	CPS-CT-APPOINTED ATTYS	.00	91,092.00	8,043.75	76,832.59	84.35	14,259.41	15.65
	TOTAL OTHER SERVICES& CHARGE	.00	107,567.00	10,093.75	92,856.78	86.32	14,710.22	13.68
	JUVENILE - GENERAL OPERATION	.00	107,567.00	10,093.75	92,856.78	86.32	14,710.22	13.68
2015 100-405-000	GENERAL INFORMATION SYS.	.00	.00	.00	.00	.00	.00	.00
2015 100-405-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-405-391	MINOR EQUIPMENT LESS $500	.00	400.00	.00	.00	.00	400.00	100.00
	TOTAL SUPPLIES	.00	400.00	.00	.00	.00	400.00	100.00
2015 100-405-419	OTHER PROFESSIONAL SVCS	.00	1,875.00	.00	1,875.00	100.00	.00	.00
2015 100-405-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 100-405-427	CONFERENCE & EDUCATION	.00	287.00	.00	.00	.00	287.00	100.00
2015 100-405-455	HARDWARE MAINTENANCE	.00	16,623.00	45.00	16,290.45	98.00	332.55	2.00
2015 100-405-458	SOFTWARE & MAINTENANCE	.00	419,495.00	659.00	412,113.18	98.24	7,381.82	1.76
2015 100-405-459	NETWORK EXP. & MAINT.	.00	62,896.00	380.63	57,296.54	91.10	5,599.46	8.90
	TOTAL OTHER SERVICES & CHARG	.00	501,176.00	1,084.63	487,575.17	97.29	13,600.83	2.71
2015 100-405-573	MIS HARDWARE	.00	105,000.00	6,191.02	51,926.25	49.45	53,073.75	50.55
2015 100-405-574	MIS SOFTWARE	.00	35,000.00	.00	6,567.66	18.76	28,432.34	81.24
	TOTAL CAPITAL OUTLAY	.00	140,000.00	6,191.02	58,493.91	41.78	81,506.09	58.22
	GENERAL INFORMATION SYSTEMS	.00	641,576.00	7,275.65	546,069.08	85.11	95,506.92	14.89
2015 100-410-000	COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2015 100-410-101	SALARIES-ELECTED OFFICIAL	.00	50,117.00	3,794.36	43,635.14	87.07	6,481.86	12.93
2015 100-410-102	SALARIES - FT	.00	369,673.00	28,303.30	308,542.71	83.46	61,130.29	16.54
2015 100-410-108	SALARIES - PT	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2015 100-410-112	LONGEVITY	.00	21,634.00	1,794.76	18,578.13	85.87	3,055.87	14.13
2015 100-410-151	OT - STRAIGHT TIME	.00	82.00	.00	64.38	78.51	17.62	21.49
2015 100-410-152	OT - TIME & A HALF	.00	5,918.00	.00	686.94	11.61	5,231.06	88.39
	TOTAL SALARIES	.00	453,424.00	33,892.42	371,507.30	81.93	81,916.70	18.07
2015 100-410-201	FICA	.00	34,784.00	2,257.72	25,799.00	74.17	8,985.00	25.83
2015 100-410-202	HEALTH INSURANCE	.00	141,436.00	11,866.12	123,128.92	87.06	18,307.08	12.94
2015 100-410-203	RETIREMENT	.00	62,202.00	4,636.46	50,821.98	81.70	11,380.02	18.30

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-410-205	SUPPLEMENTAL RETIREMENT	.00	1,183.00	88.07	1,022.35	86.42	160.65	13.58
2015 100-410-207	DENTAL INSURANCE	.00	4,696.00	391.30	4,108.65	87.49	587.35	12.51
	TOTAL BENEFITS	.00	244,301.00	19,239.67	204,880.90	83.86	39,420.10	16.14
2015 100-410-310	OFFICE SUPPLIES	250.98-	13,624.00	274.19	10,063.40	73.87	3,811.58	27.98
2015 100-410-311	POSTAGE	.00	8,222.00	50.50	3,771.37	45.87	4,450.63	54.13
2015 100-410-391	MINOR EQUIPMENT LESS $500	.00	556.00	.00	519.99	93.52	36.01	6.48
	TOTAL SUPPLIES	250.98-	22,402.00	324.69	14,354.76	64.08	8,298.22	37.04
2015 100-410-426	BUSINESS & TRAVEL EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2015 100-410-427	CONFERENCE & EDUCATION	.00	2,500.00	.00	2,417.73	96.71	82.27	3.29
2015 100-410-428	DUES & SUBSCRIPTIONS	.00	150.00	.00	125.00	83.33	25.00	16.67
2015 100-410-452	OFFICE EQUIPMENT MAINT/REPAI	.00	675.00	.00	242.95	35.99	432.05	64.01
2015 100-410-491	FIDELITY/NOTARY BONDS	.00	3,107.00	.00	3,106.25	99.98	.75	.02
2015 100-410-493	COPIER LEASE EXPENSE	.00	7,342.00	604.57	5,504.95	74.98	1,837.05	25.02
	TOTAL OTHER SERVICES & CHARG	.00	14,274.00	604.57	11,396.88	79.84	2,877.12	20.16
2015 100-410-572	FURNITURE & FIXTURES	.00	1,036.00	.00	1,035.69	99.97	.31	.03
2015 100-410-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	1,036.00	.00	1,035.69	99.97	.31	.03
	GRAND TOTAL- COUNTY CLERK	250.98-	735,437.00	54,061.35	603,175.53	82.02	132,512.45	18.02
2015 100-411-000	CO. CLERK ARCHIVE FEES	.00	.00	.00	.00	.00	.00	.00
2015 100-411-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-411-391	MINOR EQUIPMENT LESS $500	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2015 100-411-418	MICROFILMING & INDEXING	.00	100,000.00	6,204.25	50,808.45	50.81	49,191.55	49.19
2015 100-411-493	COPIER LEASE EXPENSE	.00	5,531.00	.00	5,069.68	91.66	461.32	8.34
	TOTAL OTHER SERVICES & CHARG	.00	105,531.00	6,204.25	55,878.13	52.95	49,652.87	47.05
2015 100-411-572	FURNITURE & FIXTURES	.00	500.00	.00	.00	.00	500.00	100.00
2015 100-411-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL CO. CLERK ARCHIVE FEES	.00	106,531.00	6,204.25	55,878.13	52.45	50,652.87	47.55
2015 100-412-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2015 100-412-102	SALARIES - FT	.00	123,354.00	7,592.76	107,463.80	87.12	15,890.20	12.88
2015 100-412-108	SALARIES - PT	.00	30,083.00	21,581.16	29,796.55	99.05	286.45	.95
2015 100-412-112	LONGEVITY	.00	5,919.00	467.08	5,124.93	86.58	794.07	13.42
2015 100-412-151	OT - STRAIGHT TIME	.00	110.00	26.96	41.33	37.57	68.67	62.43
2015 100-412-152	OT - TIME & A HALF	.00	10,237.00	5,653.72	8,805.84	86.02	1,431.16	13.98
	TOTAL SALARIES	.00	169,703.00	35,321.68	151,232.45	89.12	18,470.55	10.88
2015 100-412-201	FICA	.00	13,039.00	2,599.99	9,718.62	74.54	3,320.38	25.46
2015 100-412-202	HEALTH INSURANCE	.00	40,411.00	2,542.74	35,415.84	87.64	4,995.16	12.36
2015 100-412-203	RETIREMENT	.00	23,316.00	1,470.68	16,110.12	69.09	7,205.88	30.91
2015 100-412-205	SUPPLEMENTAL RETIREMENT	.00	444.00	27.95	323.12	72.77	120.88	27.23
2015 100-412-207	DENTAL INSURANCE	.00	1,342.00	83.85	1,173.90	87.47	168.10	12.53

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL BENEFITS	.00	78,552.00	6,725.21	62,741.60	79.87	15,810.40	20.13
2015 100-412-310	OFFICE SUPPLIES	.00	2,850.00	.00	555.71	19.50	2,294.29	80.50
2015 100-412-311	POSTAGE	.00	21,800.00	71.00	15,411.61	70.70	6,388.39	29.30
2015 100-412-330	FUEL	.00	350.00	.00	168.98	48.28	181.02	51.72
2015 100-412-340	TIRES	.00	.00	.00	.00	.00	.00	.00
2015 100-412-341	ELECTION SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-412-350	NON-CAPITAL EQUIP $500-$5K	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2015 100-412-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	55,000.00	71.00	16,136.30	29.34	38,863.70	70.66
2015 100-412-420	TELEPHONE	.00	403.00	30.21	277.01	68.74	125.99	31.26
2015 100-412-426	BUSINESS & TRAVEL EXPENSE	.00	396.05	180.57	395.62	99.89	.43	.11
2015 100-412-427	CONFERENCE & EDUCATION	.00	3,003.95	.00	2,908.91	96.84	95.04	3.16
2015 100-412-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	.00	.00
2015 100-412-430	ADVERTISING AND PUBLICATION	.00	.00	.00	.00	.00	.00	.00
2015 100-412-436	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00	.00	.00
2015 100-412-453	OTHER EQUIP REPAIRS	.00	460.00	.00	459.90	99.98	.10	.02
2015 100-412-454	VEHICLE MAINTENANCE	.00	117.00	.00	17.00	14.53	100.00	85.47
2015 100-412-458	SOFTWARE & MAINTENANCE	.00	39,930.00	.00	21,250.00	53.22	18,680.00	46.78
2015 100-412-475	ELECTION FEE RESERVE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 100-412-484	ELECTION EXPENSE	.00	31,971.00	2,081.20	8,235.31	25.76	23,735.69	74.24
2015 100-412-491	FIDELITY/NOTARY BONDS	.00	50.00	.00	50.00	100.00	.00	.00
2015 100-412-493	COPIER LEASE EXPENSE	.00	1,401.00	89.60	1,050.76	75.00	350.24	25.00
	TOTAL OTHER SERVICES & CHARG	.00	77,832.00	2,381.58	34,744.51	44.64	43,087.49	55.36
2015 100-412-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2015 100-412-576	EQUIPMENT OVER $5000	.00	10,000.00	.00	5,140.00	51.40	4,860.00	48.60
	TOTAL CAPITAL OUTLAY	.00	10,000.00	.00	5,140.00	51.40	4,860.00	48.60
	TOTAL ELECTIONS ADMIN EXPENS	.00	391,087.00	44,499.47	269,994.86	69.04	121,092.14	30.96
2015 100-413-000	VETERANS SERVICE	.00	.00	.00	.00	.00	.00	.00
2015 100-413-108	SALARIES - PT	.00	17,354.00	1,954.58	15,180.38	87.47	2,173.62	12.53
2015 100-413-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	17,354.00	1,954.58	15,180.38	87.47	2,173.62	12.53
2015 100-413-201	FICA	.00	1,314.00	149.52	1,146.85	87.28	167.15	12.72
2015 100-413-203	RETIREMENT	.00	2,348.50	267.39	2,050.90	87.33	297.60	12.67
2015 100-413-205	SUPPLEMENTAL RETIREMENT	.00	47.00	5.08	41.16	87.57	5.84	12.43
2015 100-413-207	DENTAL INSURANCE	.00	279.50	.00	279.50	100.00	.00	.00
2015 100-413-225	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	3,989.00	421.99	3,518.41	88.20	470.59	11.80
2015 100-413-310	OFFICE SUPPLIES	.00	150.00	.00	72.95	48.63	77.05	51.37
	TOTAL SUPPLIES	.00	150.00	.00	72.95	48.63	77.05	51.37
2015 100-413-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- VETERANS SERVIC	.00	21,493.00	2,376.57	18,771.74	87.34	2,721.26	12.66
2015 100-425-000	COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-425-101	SALARIES-ELECTED OFFICIAL	.00	140,000.00	10,769.24	122,231.05	87.31	17,768.95	12.69
2015 100-425-102	SALARIES - FT	.00	105,080.00	7,915.06	91,560.66	87.13	13,519.34	12.87
2015 100-425-108	SALARIES - PT	.00	10,620.00	.00	.00	.00	10,620.00	100.00
2015 100-425-112	LONGEVITY	.00	4,843.00	365.54	4,221.03	87.16	621.97	12.84
2015 100-425-155	CERTIFICATE PAY	.00	.00	.00	.00	.00	.00	.00
2015 100-425-157	JUVENILE BOARD PAY	.00	9,243.00	692.30	8,203.93	88.76	1,039.07	11.24
2015 100-425-160	STATE SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	269,786.00	19,742.14	226,216.67	83.85	43,569.33	16.15
2015 100-425-201	FICA	.00	20,827.00	918.00	15,893.55	76.31	4,933.45	23.69
2015 100-425-202	HEALTH INSURANCE	.00	30,308.00	2,542.74	24,458.14	80.70	5,849.86	19.30
2015 100-425-203	RETIREMENT	.00	37,900.00	2,700.74	30,880.83	81.48	7,019.17	18.52
2015 100-425-205	SUPPLEMENTAL RETIREMENT	.00	721.00	51.32	620.87	86.11	100.13	13.89
2015 100-425-207	DENTAL INSURANCE	.00	1,006.00	83.85	810.55	80.57	195.45	19.43
2015 100-425-211	UNIFORM ALLOWANCE	.00	200.00	.00	7.69	3.85	192.31	96.16
	TOTAL BENEFITS	.00	90,962.00	6,296.65	72,671.63	79.89	18,290.37	20.11
2015 100-425-310	OFFICE SUPPLIES	.00	885.00	.00	844.14	95.38	40.86	4.62
2015 100-425-311	POSTAGE	.00	160.00	.00	43.26	27.04	116.74	72.96
2015 100-425-346	BOOK & BOOK UPDATES	.00	415.00	121.00	358.00	86.27	57.00	13.73
2015 100-425-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,460.00	121.00	1,245.40	85.30	214.60	14.70
2015 100-425-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2015 100-425-414	SPECIAL JUDGE	.00	.00	.00	.00	.00	.00	.00
2015 100-425-427	CONFERENCE & EDUCATION	.00	3,000.00	.00	2,505.57	83.52	494.43	16.48
2015 100-425-428	DUES & SUBSCRIPTIONS	.00	325.00	.00	260.00	80.00	65.00	20.00
2015 100-425-472	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00	.00
2015 100-425-482	LIABLITY INSURANCE	.00	1,500.00	.00	1,500.00	100.00	.00	.00
2015 100-425-493	COPIER LEASE EXPENSE	.00	531.00	.00	445.00	83.80	86.00	16.20
	TOTAL OTHER SERVICES & CHARG	.00	5,356.00	.00	4,710.57	87.95	645.43	12.05
2015 100-425-572	FURNITURE & FIXTURES	.00	300.00	.00	295.99	98.66	4.01	1.34
2015 100-425-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	300.00	.00	295.99	98.66	4.01	1.34
	TOTAL COUNTY COURT-AT-LAW	.00	367,864.00	26,159.79	305,140.26	82.95	62,723.74	17.05
2015 100-426-000	COUNTY COURT-AT-LAW 2	.00	.00	.00	.00	.00	.00	.00
2015 100-426-101	SALARIES-ELECTED OFFICIAL	.00	140,000.00	10,769.22	122,230.64	87.31	17,769.36	12.69
2015 100-426-102	SALARIES - FT	.00	102,896.00	7,727.22	79,544.28	77.31	23,351.72	22.69
2015 100-426-108	SALARIES - PT	.00	15,600.00	1,109.20	13,239.60	84.87	2,360.40	15.13
2015 100-426-112	LONGEVITY	.00	7,200.00	406.16	4,571.51	63.49	2,628.49	36.51
2015 100-426-151	STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2015 100-426-152	OT - TIME & A HALF	.00	147.00	.00	.00	.00	147.00	100.00
2015 100-426-155	CERTIFICATE PAY	.00	.00	.00	.00	.00	.00	.00
2015 100-426-157	JUVENILE BOARD PAY	.00	9,347.00	692.30	8,307.60	88.88	1,039.40	11.12
2015 100-426-160	STATE SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	275,190.00	20,704.10	227,893.63	82.81	47,296.37	17.19
2015 100-426-201	FICA	.00	21,056.00	814.42	15,717.98	74.65	5,338.02	25.35

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-426-202	HEALTH INSURANCE	.00	30,308.00	2,542.74	24,458.14	80.70	5,849.86	19.30
2015 100-426-203	RETIREMENT	.00	37,626.00	2,832.32	31,087.77	82.62	6,538.23	17.38
2015 100-426-205	SUPPLEMENTAL RETIREMENT	.00	717.00	53.82	634.78	88.53	82.22	11.47
2015 100-426-207	DENTAL INSURANCE	.00	997.00	83.85	810.55	81.30	186.45	18.70
2015 100-426-211	UNIFORM ALLOWANCE	.00	208.00	15.38	184.56	88.73	23.44	11.27
	TOTAL BENEFITS	.00	90,912.00	6,342.53	72,893.78	80.18	18,018.22	19.82
2015 100-426-310	OFFICE SUPPLIES	.00	1,500.00	23.79	951.82	63.45	548.18	36.55
2015 100-426-311	POSTAGE	.00	340.00	.00	70.65	20.78	269.35	79.22
2015 100-426-346	BOOK & BOOK UPDATES	.00	500.00	.00	354.00	70.80	146.00	29.20
2015 100-426-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	2,340.00	23.79	1,376.47	58.82	963.53	41.18
2015 100-426-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2015 100-426-414	SPECIAL JUDGE	.00	.00	.00	.00	.00	.00	.00
2015 100-426-427	CONFERENCE & EDUCATION	.00	1,200.00	.00	181.19	15.10	1,018.81	84.90
2015 100-426-428	DUES & SUBSCRIPTIONS	.00	300.00	.00	260.00	86.67	40.00	13.33
2015 100-426-482	LIABILTY INSURANCE	.00	1,500.00	.00	1,500.00	100.00	.00	.00
2015 100-426-491	FIDELITY/NOTARY BONDS	.00	.00	.00	.00	.00	.00	.00
2015 100-426-493	COPIER LEASE EXPENSE	.00	1,590.00	10.37	1,314.50	82.67	275.50	17.33
	TOTAL OTHER SERVICES & CHARG	.00	4,590.00	10.37	3,255.69	70.93	1,334.31	29.07
	TOTAL COUNTY COURT-AT-LAW 2	.00	373,032.00	27,080.79	305,419.57	81.87	67,612.43	18.13
2015 100-430-000	DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2015 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	.00	1,483.00	118.47	1,421.64	95.86	61.36	4.14
2015 100-430-411	FIRST JUDICIAL REGION EXP.	.00	5,324.00	.00	5,323.52	99.99	.48	.01
2015 100-430-413	SPECIAL COURT REPORTER	.00	2,068.00	.00	1,730.00	83.66	338.00	16.34
2015 100-430-419	OTHER PROFESSIONAL SVCS	.00	15,987.00	1,417.00	15,233.00	95.28	754.00	4.72
	TOTAL OTHER SERVICES & CHARG	.00	24,862.00	1,535.47	23,708.16	95.36	1,153.84	4.64
	GRAND TOTAL- DISTRICT COURT	.00	24,862.00	1,535.47	23,708.16	95.36	1,153.84	4.64
2015 100-431-000	INDIGENT DEFENSE	.00	.00	.00	.00	.00	.00	.00
2015 100-431-102	SALARIES - FT	.00	30,885.00	2,375.72	26,184.77	84.78	4,700.23	15.22
2015 100-431-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2015 100-431-112	LONGEVITY	.00	2,048.00	142.16	1,541.82	75.28	506.18	24.72
	TOTAL SALARIES	.00	32,933.00	2,517.88	27,726.59	84.19	5,206.41	15.81
2015 100-431-201	FICA	.00	2,122.00	153.70	1,830.56	86.27	291.44	13.73
2015 100-431-202	HEALTH INSURANCE	.00	10,125.00	847.58	9,276.58	91.62	848.42	8.38
2015 100-431-203	RETIREMENT	.00	4,490.00	344.44	3,899.69	86.85	590.31	13.15
2015 100-431-205	SUPPLEMENTAL RETIREMENT	.00	89.00	6.54	78.67	88.39	10.33	11.61
2015 100-431-207	DENTAL INSURANCE	.00	336.00	27.95	307.45	91.50	28.55	8.50
	TOTAL BENEFITS	.00	17,162.00	1,380.21	15,392.95	89.69	1,769.05	10.31
2015 100-431-310	OFFICE SUPPLIES	.00	478.00	.00	452.29	94.62	25.71	5.38
2015 100-431-391	MINOR EQUIPMENT LESS $500	.00	222.00	.00	59.99	27.02	162.01	72.98
	TOTAL SUPPLIES	.00	700.00	.00	512.28	73.18	187.72	26.82
2015 100-431-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-431-427	CONFERENCE & EDUCATION	.00	817.00	.00	.00	.00	817.00	100.00
2015 100-431-428	DUES & SUBSCRIPTIONS	.00	1,157.00	96.00	965.00	83.41	192.00	16.59
2015 100-431-491	FIDELITY/NOTARY BONDS	.00	71.00	.00	71.00	100.00	.00	.00
2015 100-431-493	COPIER LEASE EXPENSE	.00	832.00	.00	721.60	86.73	110.40	13.27
	TOTAL OTHER SERVICES & CHARG	.00	2,877.00	96.00	1,757.60	61.09	1,119.40	38.91
2015 100-431-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- INDIGIENT DEFEN	.00	53,672.00	3,994.09	45,389.42	84.57	8,282.58	15.43
2015 100-433-000	3RD DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2015 100-433-101	SALARIES - ELECTED OFFICIALS	.00	17.00	.00	.00	.00	17.00	100.00
2015 100-433-102	SALARIES - FT	.00	72,402.00	5,543.94	62,923.28	86.91	9,478.72	13.09
2015 100-433-108	SALARIES - PT	.00	7,857.00	500.00	6,300.00	80.18	1,557.00	19.82
2015 100-433-112	LONGEVITY	.00	6,958.00	472.34	5,349.71	76.89	1,608.29	23.11
2015 100-433-157	JUVENILE BOARD PAY	.00	3,116.00	230.76	2,769.12	88.87	346.88	11.13
	TOTAL SALARIES	.00	90,350.00	6,747.04	77,342.11	85.60	13,007.89	14.40
2015 100-433-201	FICA	.00	6,912.00	464.52	5,377.07	77.79	1,534.93	22.21
2015 100-433-202	HEALTH INSURANCE	.00	20,249.00	1,695.16	18,553.16	91.63	1,695.84	8.37
2015 100-433-203	RETIREMENT	.00	12,356.00	922.98	10,529.78	85.22	1,826.22	14.78
2015 100-433-205	SUPPLEMENTAL RETIREMENT	.00	239.00	17.56	212.48	88.90	26.52	11.10
2015 100-433-207	DENTAL INSURANCE	.00	963.00	79.65	876.15	90.98	86.85	9.02
	TOTAL BENEFITS	.00	40,719.00	3,179.87	35,548.64	87.30	5,170.36	12.70
2015 100-433-310	OFFICE SUPPLIES	.00	1,000.00	59.99	530.27	53.03	469.73	46.97
2015 100-433-311	POSTAGE	.00	325.00	.00	70.65	21.74	254.35	78.26
2015 100-433-346	BOOK & BOOK UPDATES	.00	315.00	.00	315.00	100.00	.00	.00
	TOTAL SUPPLIES	.00	1,640.00	59.99	915.92	55.85	724.08	44.15
2015 100-433-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2015 100-433-414	SPECIAL JUDGE	.00	.00	.00	.00	.00	.00	.00
2015 100-433-426	BUSINESS & TRAVEL EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2015 100-433-427	CONFERENCE & EDUCATION	.00	840.00	.00	668.02	79.53	171.98	20.47
2015 100-433-428	DUES & SUBSCRIPTIONS	.00	50.00	.00	25.00	50.00	25.00	50.00
2015 100-433-482	LIABILITY INSURANCE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2015 100-433-493	COPIER LEASE EXPENSE	.00	1,650.00	10.36	1,356.86	82.23	293.14	17.77
	TOTAL OTHER SERVICES & CHARG	.00	4,540.00	10.36	2,049.88	45.15	2,490.12	54.85
2015 100-433-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2015 100-433-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL-3RD DISTRICT COU	.00	137,249.00	9,997.26	115,856.55	84.41	21,392.45	15.59
2015 100-434-000	173RD DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2015 100-434-101	SALARIES-ELECTED OFFICIAL	.00	98.00	.00	.00	.00	98.00	100.00
2015 100-434-102	SALARIES - FT	.00	136,933.00	10,487.64	119,014.16	86.91	17,918.84	13.09
2015 100-434-112	LONGEVITY	.00	4,511.00	365.54	3,888.92	86.21	622.08	13.79
2015 100-434-155	CERTIFICATE PAY	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-434-157	JUVENILE BOARD PAY	.00	9,347.00	692.30	8,307.60	88.88	1,039.40	11.12
	TOTAL SALARIES	.00	150,889.00	11,545.48	131,210.68	86.96	19,678.32	13.04
2015 100-434-201	FICA	.00	10,525.00	807.18	9,095.72	86.42	1,429.28	13.58
2015 100-434-202	HEALTH INSURANCE	.00	30,373.00	2,542.74	27,829.74	91.63	2,543.26	8.37
2015 100-434-203	RETIREMENT	.00	20,635.00	1,579.42	17,881.79	86.66	2,753.21	13.34
2015 100-434-205	SUPPLEMENTAL RETIREMENT	.00	405.00	30.02	359.13	88.67	45.87	11.33
2015 100-434-207	DENTAL INSURANCE	.00	1,342.00	111.80	1,229.80	91.64	112.20	8.36
	TOTAL BENEFITS	.00	63,280.00	5,071.16	56,396.18	89.12	6,883.82	10.88
2015 100-434-310	OFFICE SUPPLIES	.00	948.00	.00	619.26	65.32	328.74	34.68
2015 100-434-311	POSTAGE	.00	286.00	.00	201.82	70.57	84.18	29.43
2015 100-434-336	UNIFORMS	.00	23.00	.00	.00	.00	23.00	100.00
2015 100-434-346	BOOK & BOOK UPDATES	.00	500.00	128.00	241.00	48.20	259.00	51.80
2015 100-434-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,757.00	128.00	1,062.08	60.45	694.92	39.55
2015 100-434-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2015 100-434-414	SPECIAL JUDGE	.00	.00	.00	.00	.00	.00	.00
2015 100-434-427	CONFERENCE & EDUCATION	.00	1,736.00	.00	1,705.54	98.25	30.46	1.75
2015 100-434-428	DUES & SUBSCRIPTIONS	.00	1,296.00	104.00	1,138.00	87.81	158.00	12.19
2015 100-434-482	LIABILITY INSURANCE	.00	1,421.00	.00	1,500.00	105.56	79.00-	5.56-*
2015 100-434-493	COPIER LEASE EXPENSE	.00	1,081.00	.00	870.13	80.49	210.87	19.51
	TOTAL OTHER SERVICES & CHARG	.00	5,534.00	104.00	5,213.67	94.21	320.33	5.79
2015 100-434-572	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2015 100-434-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	173RD DISTRICT COURT	.00	221,460.00	16,848.64	193,882.61	87.55	27,577.39	12.45
2015 100-435-000	392ND DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2015 100-435-101	SALARIES-ELECTED OFFICIALS	.00	98.00	.00	.00	.00	98.00	100.00
2015 100-435-102	SALARIES - FT	.00	137,026.00	10,493.22	119,097.64	86.92	17,928.36	13.08
2015 100-435-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2015 100-435-112	LONGEVITY	.00	12,019.00	912.62	10,434.23	86.81	1,584.77	13.19
2015 100-435-155	CERTIFICATE PAY	.00	1,558.00	115.38	1,384.56	88.87	173.44	11.13
2015 100-435-157	JUVENILE BOARD PAY	.00	9,347.00	692.30	8,307.60	88.88	1,039.40	11.12
	TOTAL SALARIES	.00	160,048.00	12,213.52	139,224.03	86.99	20,823.97	13.01
2015 100-435-201	FICA	.00	11,271.00	843.00	9,777.14	86.75	1,493.86	13.25
2015 100-435-202	HEALTH INSURANCE	.00	30,373.00	2,542.74	27,829.74	91.63	2,543.26	8.37
2015 100-435-203	RETIREMENT	.00	21,806.00	1,670.78	18,955.49	86.93	2,850.51	13.07
2015 100-435-205	SUPPLEMENTAL RETIREMENT	.00	429.00	31.76	380.91	88.79	48.09	11.21
2015 100-435-207	DENTAL INSURANCE	.00	1,342.00	111.80	1,229.80	91.64	112.20	8.36
	TOTAL BENEFITS	.00	65,221.00	5,200.08	58,173.08	89.19	7,047.92	10.81
2015 100-435-310	OFFICE SUPPLIES	.00	1,114.00	17.03	1,052.90	94.52	61.10	5.48
2015 100-435-311	POSTAGE	.00	71.00	.00	70.66	99.52	.34	.48
2015 100-435-346	BOOK & BOOK UPDATES	.00	1,282.00	.00	1,025.00	79.95	257.00	20.05
2015 100-435-391	MINOR EQUIPMENT LESS $500	.00	3.00	96.37	2.32	77.33	.68	22.67

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL SUPPLIES	.00	2,470.00	113.40	2,150.88	87.08	319.12	12.92
2015 100-435-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2015 100-435-414	SPECIAL JUDGE	.00	.00	.00	.00	.00	.00	.00
2015 100-435-427	CONFERENCE & EDUCATION	.00	1,764.00	.00	1,763.30	99.96	.70	.04
2015 100-435-428	DUES & SUBSCRIPTIONS	.00	260.00	25.00	260.00	100.00	.00	.00
2015 100-435-482	LIABILITY INSURANCE	.00	1,140.00	.00	1,500.00	131.58	360.00-	31.58-*
2015 100-435-493	COPIER LEASE EXPENSE	.00	1,590.00	10.37	1,309.27	82.34	280.73	17.66
	TOTAL OTHER SERVICES & CHARG	.00	4,754.00	35.37	4,832.57	101.65	78.57-	1.65-
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********
2015 100-435-572	FURNITURE & FIXTURES	.00	466.00	.00	465.56	99.91	.44	.09
2015 100-435-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	466.00	.00	465.56	99.91	.44	.09
	392ND DISTRICT COURT	.00	232,959.00	17,562.37	204,846.12	87.93	28,112.88	12.07
2015 100-436-000	CO/DIST TECH FUND	.00	.00	.00	.00	.00	.00	.00
2015 100-436-350	NON-CAPITAL EQUIP $500-$5K	.00	430.00	.00	429.99	100.00	.01	.00
2015 100-436-391	MINOR EQUIPMENT LESS $500	.00	46.00	.00	45.92	99.83	.08	.17
	TOTAL SUPLIES	.00	476.00	.00	475.91	99.98	.09	.02
2015 100-436-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2015 100-436-459	WIRELESS/INTERNET SERVICES	.00	2,736.00	227.94	2,279.40	83.31	456.60	16.69
	TOTAL OTHER SERVICES & CHARG	.00	2,736.00	227.94	2,279.40	83.31	456.60	16.69
	GRAND TOTAL CO/DIST TECH FUN	.00	3,212.00	227.94	2,755.31	85.78	456.69	14.22
2015 100-445-000	DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2015 100-445-101	SALARIES-ELECTED OFFICIAL	.00	49,547.00	3,794.36	43,064.93	86.92	6,482.07	13.08
2015 100-445-102	SALARIES - FT	.00	285,812.00	21,947.06	247,491.00	86.59	38,321.00	13.41
2015 100-445-108	SALARIES - PT	.00	14,794.00	940.00	11,330.00	76.59	3,464.00	23.41
2015 100-445-112	LONGEVITY	.00	21,224.00	1,611.78	18,449.16	86.93	2,774.84	13.07
2015 100-445-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2015 100-445-152	OT - TIME & A HALF	.00	450.00	.00	449.28	99.84	.72	.16
	TOTAL SALARIES	.00	371,827.00	28,293.20	320,784.37	86.27	51,042.63	13.73
2015 100-445-201	FICA	.00	28,954.00	1,863.92	22,079.56	76.26	6,874.44	23.74
2015 100-445-202	HEALTH INSURANCE	.00	110,099.00	9,323.38	91,084.68	82.73	19,014.32	17.27
2015 100-445-203	RETIREMENT	.00	51,776.00	3,741.94	41,562.33	80.27	10,213.67	19.73
2015 100-445-205	SUPPLEMENTAL RETIREMENT	.00	985.00	71.10	850.12	86.31	134.88	13.69
2015 100-445-207	DENTAL INSURANCE	.00	3,690.00	307.45	3,018.60	81.80	671.40	18.20
	TOTAL BENEFITS	.00	195,504.00	15,307.79	158,595.29	81.12	36,908.71	18.88
2015 100-445-310	OFFICE SUPPLIES	.00	13,806.00	503.59	11,868.74	85.97	1,937.26	14.03
2015 100-445-311	POSTAGE	.00	8,446.00	.00	6,277.98	74.33	2,168.02	25.67
2015 100-445-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00	.00	.00
2015 100-445-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2015 100-445-391	MINOR EQUIPMENT LESS $500	.00	7.00	.00	.00	.00	7.00	100.00
	TOTAL SUPPLIES	.00	22,259.00	503.59	18,146.72	81.53	4,112.28	18.47
2015 100-445-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-445-427	CONFERENCE & EDUCATION	.00	1,232.00	.00	871.06	70.70	360.94	29.30
2015 100-445-428	DUES & SUBSCRIPTIONS	.00	125.00	.00	125.00	100.00	.00	.00
2015 100-445-452	OFFICE EQUIP MAIN/REPAIRS	.00	472.00	.00	471.47	99.89	.53	.11
2015 100-445-491	FIDELITY/NOTARY BOND	.00	2,485.00	.00	2,485.00	100.00	.00	.00
2015 100-445-493	COPIER LEASE EXPENSE	.00	9,295.00	539.92	4,694.22	50.50	4,600.78	49.50
	TOTAL OTHER SERVICES & CHARG	.00	13,609.00	539.92	8,646.75	63.54	4,962.25	36.46
2015 100-445-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2015 100-445-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
2015 100-445-577	NON-CAPITAL EQUIPMENT $500-$	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- DISTRICT CLERK	.00	603,199.00	44,644.50	506,173.13	83.91	97,025.87	16.09
2015 100-446-000	DST.CLERK ARCHIVE FEES	.00	.00	.00	.00	.00	.00	.00
2015 100-446-574	MIS SOFTWARE	.00	3,717.00	.00	.00	.00	3,717.00	100.00
2015 100-446-576	EQUIPMENT OVER $5000	.00	6,812.00	.00	.00	.00	6,812.00	100.00
	TOTAL CAPITAL OUTLAY	.00	10,529.00	.00	.00	.00	10,529.00	100.00
	DIST CLERK ARCHIVE FEE	.00	10,529.00	.00	.00	.00	10,529.00	100.00
2015 100-451-000	JP PREC #1	.00	.00	.00	.00	.00	.00	.00
2015 100-451-101	SALARIES-ELECTED OFFICIAL	.00	49,547.00	3,794.36	43,065.32	86.92	6,481.68	13.08
2015 100-451-102	SALARIES - PT	.00	25,066.00	2,156.62	21,065.74	84.04	4,000.26	15.96
2015 100-451-108	SALARIES - PT	.00	420.00	.00	419.61	99.91	.39	.09
2015 100-451-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2015 100-451-151	OT- STRAIGHT TIME	.00	68.00	.00	.00	.00	68.00	100.00
2015 100-451-152	OT- TIME& HALF	.00	1,432.00	181.98	930.12	64.95	501.88	35.05
	TOTAL SALARIES	.00	76,533.00	6,132.96	65,480.79	85.56	11,052.21	14.44
2015 100-451-201	FICA	.00	5,964.00	446.30	4,926.87	82.61	1,037.13	17.39
2015 100-451-202	HEALTH INSURANCE	.00	19,635.00	1,695.16	17,710.26	90.20	1,924.74	9.80
2015 100-451-203	RETIREMENT	.00	10,584.00	838.98	8,957.82	84.64	1,626.18	15.36
2015 100-451-205	SUPPLEMENTAL RETIREMENT	.00	205.00	15.94	180.06	87.83	24.94	12.17
2015 100-451-207	DENTAL INSURANCE	.00	668.00	55.90	586.95	87.87	81.05	12.13
2015 100-451-209	PHONE ALLOWANCE	.00	600.00	50.00	525.00	87.50	75.00	12.50
	TOTAL BENEFITS	.00	37,656.00	3,102.28	32,886.96	87.34	4,769.04	12.66
2015 100-451-310	OFFICE SUPPLIES	.00	1,564.00	.00	1,264.77	80.87	299.23	19.13
2015 100-451-311	POSTAGE	.00	1,697.00	.00	779.79	45.95	917.21	54.05
2015 100-451-346	BOOK & BOOK UPDATES	.00	175.00	.00	.00	.00	175.00	100.00
2015 100-451-391	MINOR EQUIPMENT LESS $500	.00	250.00	.00	.00	.00	250.00	100.00
	TOTAL SUPPLIES	.00	3,686.00	.00	2,044.56	55.47	1,641.44	44.53
2015 100-451-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00	.00
2015 100-451-426	BUSINESS AND TRAVEL	.00	332.00	.00	289.24	87.12	42.76	12.88
2015 100-451-427	CONFERENCE & EDUCATION	.00	1,417.00	.00	835.77	58.98	581.23	41.02
2015 100-451-428	DUES & SUBSCRIPTIONS	.00	60.00	.00	60.00	100.00	.00	.00
2015 100-451-491	FIDELITY/NOTARY BONDS	.00	249.00	71.00	248.50	99.80	.50	.20
2015 100-451-493	COPIER LEASE EXPENSE	.00	1,607.00	133.88	1,204.92	74.98	402.08	25.02
	TOTAL OTHER SERVICES & CHARG	.00	3,665.00	204.88	2,638.43	71.99	1,026.57	28.01
2015 100-451-572	FURNITURE AND FIXTURES	.00	1,330.00	.00	1,175.95	88.42	154.05	11.58

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-451-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	1,330.00	.00	1,175.95	88.42	154.05	11.58
	GRAND TOTAL- JP PREC #1	.00	122,870.00	9,440.12	104,226.69	84.83	18,643.31	15.17
2015 100-452-000	JP PREC #2	.00	.00	.00	.00	.00	.00	.00
2015 100-452-101	SALARIES-ELECTED OFFICIAL	.00	49,547.00	3,794.36	43,064.93	86.92	6,482.07	13.08
2015 100-452-102	SALARIES - FT	.00	56,321.00	4,313.06	48,939.33	86.89	7,381.67	13.11
2015 100-452-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2015 100-452-112	LONGEVITY	.00	5,590.00	446.76	4,830.42	86.41	759.58	13.59
	TOTAL SALARIES	.00	111,458.00	8,554.18	96,834.68	86.88	14,623.32	13.12
2015 100-452-201	FICA	.00	8,478.00	554.54	6,621.71	78.10	1,856.29	21.90
2015 100-452-202	HEALTH INSURANCE	.00	29,432.00	2,542.74	24,458.14	83.10	4,973.86	16.90
2015 100-452-203	RETIREMENT	.00	15,249.00	1,170.20	13,247.02	86.87	2,001.98	13.13
2015 100-452-205	SUPPLEMENTAL RETIREMENT	.00	300.00	22.22	266.27	88.76	33.73	11.24
2015 100-452-207	DENTAL INSURANCE	.00	1,006.00	83.85	810.55	80.57	195.45	19.43
	TOTAL BENEFITS	.00	54,465.00	4,373.55	45,403.69	83.36	9,061.31	16.64
2015 100-452-310	OFFICE SUPPLIES	.00	2,008.00	.00	1,878.41	93.55	129.59	6.45
2015 100-452-311	POSTAGE	.00	1,173.00	.00	1,149.10	97.96	23.90	2.04
2015 100-452-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,181.00	.00	3,027.51	95.17	153.49	4.83
2015 100-452-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00	.00
2015 100-452-420	TELEPHONE	.00	1,059.00	.00	960.02	90.65	98.98	9.35
2015 100-452-426	BUSINESS & TRAVEL EXPENSE	.00	1,248.00	39.12	1,084.60	86.91	163.40	13.09
2015 100-452-427	CONFERENCE & EDUCATION	.00	1,511.00	.00	1,510.16	99.94	.84	.06
2015 100-452-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2015 100-452-491	FIDELITY/NOTARY BONDS	.00	178.00	.00	177.50	99.72	.50	.28
2015 100-452-493	COPIER LEASE EXPENSE	.00	1,591.00	121.68	1,094.07	68.77	496.93	31.23
	TOTAL OTHER SERVICES & CHARG	.00	5,587.00	160.80	4,826.35	86.39	760.65	13.61
2015 100-452-572	FURNITURE & FIXTURES	.00	250.00	.00	248.96	99.58	1.04	.42
2015 100-452-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	250.00	.00	248.96	99.58	1.04	.42
	GRAND TOTAL- JP PREC #2	.00	174,941.00	13,088.53	150,341.19	85.94	24,599.81	14.06
2015 100-453-000	JP PREC #3	.00	.00	.00	.00	.00	.00	.00
2015 100-453-101	SALARIES-ELECTED OFFICIAL	.00	49,547.00	3,794.36	43,064.93	86.92	6,482.07	13.08
2015 100-453-102	SALARIES - FT	.00	28,166.00	2,156.44	24,475.28	86.90	3,690.72	13.10
2015 100-453-112	LONGEVITY	.00	5,100.00	384.62	4,445.28	87.16	654.72	12.84
	TOTAL SALARIES	.00	82,813.00	6,335.42	71,985.49	86.93	10,827.51	13.07
2015 100-453-201	FICA	.00	6,297.00	426.86	5,127.39	81.43	1,169.61	18.57
2015 100-453-202	HEALTH INSURANCE	.00	19,548.00	1,695.16	16,024.46	81.97	3,523.54	18.03
2015 100-453-203	RETIREMENT	.00	11,330.00	866.69	9,847.80	86.92	1,482.20	13.08
2015 100-453-205	SUPPLEMENTAL RETIREMENT	.00	224.00	16.47	198.46	88.60	25.54	11.40
2015 100-453-207	DENTAL INSURANCE	.00	662.00	55.90	531.05	80.22	130.95	19.78
2015 100-453-209	PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL BENEFITS	.00	38,061.00	3,061.08	31,729.16	83.36	6,331.84	16.64
2015 100-453-310	OFFICE SUPPLIES	.00	1,418.00	170.99	1,360.97	95.98	57.03	4.02
2015 100-453-311	POSTAGE	.00	927.00	.00	704.05	75.95	222.95	24.05
2015 100-453-346	BOOK & BOOK UPDATES	.00	373.00	64.00	184.00	49.33	189.00	50.67
	TOTAL SUPPLIES	.00	2,718.00	234.99	2,249.02	82.75	468.98	17.25
2015 100-453-420	TELEPHONE	.00	1,143.00	105.72	946.95	82.85	196.05	17.15
2015 100-453-426	BUSINESS & TRAVEL EXPENSE	.00	145.00	.00	.00	.00	145.00	100.00
2015 100-453-427	CONFERENCE & EDUCATION	.00	2,116.00	.00	1,644.88	77.74	471.12	22.26
2015 100-453-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	36.00	36.00	64.00	64.00
2015 100-453-491	FIDELITY/NOTARY BONDS	.00	178.00	.00	177.50	99.72	.50	.28
2015 100-453-493	COPIER LEASE EXPENSE	.00	1,050.00	.00	821.75	78.26	228.25	21.74
	TOTAL OTHER SERVICES & CHARG	.00	4,732.00	105.72	3,627.08	76.65	1,104.92	23.35
2015 100-453-572	FURNITURE & FIXTURES	.00	182.00	.00	181.46	99.70	.54	.30
	TOTAL CAPITAL OUTLAY	.00	182.00	.00	181.46	99.70	.54	.30
	GRAND TOTAL- JP PREC #3	.00	128,506.00	9,737.21	109,772.21	85.42	18,733.79	14.58
2015 100-454-000	JP PREC #4	.00	.00	.00	.00	.00	.00	.00
2015 100-454-101	SALARIES-ELECTED OFFICIAL	.00	50,116.00	3,794.34	43,634.13	87.07	6,481.87	12.93
2015 100-454-102	SALARIES - FT	.00	28,166.00	2,156.44	24,475.28	86.90	3,690.72	13.10
2015 100-454-112	LONGEVITY	.00	5,270.00	384.62	4,615.44	87.58	654.56	12.42
	TOTAL SALARIES	.00	83,552.00	6,335.40	72,724.85	87.04	10,827.15	12.96
2015 100-454-201	FICA	.00	6,126.00	453.06	5,328.75	86.99	797.25	13.01
2015 100-454-202	HEALTH INSURANCE	.00	19,406.00	1,695.16	17,710.26	91.26	1,695.74	8.74
2015 100-454-203	RETIREMENT	.00	11,730.00	866.68	10,208.39	87.03	1,521.61	12.97
2015 100-454-205	SUPPLEMENTAL RETIREMENT	.00	229.00	16.47	204.01	89.09	24.99	10.91
2015 100-454-207	DENTAL INSURANCE	.00	665.00	55.90	586.95	88.26	78.05	11.74
2015 100-454-209	PHONE ALLOWANCE	.00	600.00	50.00	525.00	87.50	75.00	12.50
	TOTAL BENEFITS	.00	38,756.00	3,137.27	34,563.36	89.18	4,192.64	10.82
2015 100-454-310	OFFICE SUPPLIES	.00	907.00	.00	688.88	75.95	218.12	24.05
2015 100-454-311	POSTAGE	.00	342.00	.00	288.31	84.30	53.69	15.70
2015 100-454-346	BOOK & BOOK UPDATES	.00	543.00	64.00	301.00	55.43	242.00	44.57
	TOTAL SUPPLIES	.00	1,792.00	64.00	1,278.19	71.33	513.81	28.67
2015 100-454-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00	.00
2015 100-454-420	TELEPHONE	.00	2,129.00	189.08	1,935.07	90.89	193.93	9.11
2015 100-454-426	BUSINESS & TRAVEL EXPENSE	.00	1,000.00	.00	738.20	73.82	261.80	26.18
2015 100-454-427	CONFERENCE & EDUCATION	.00	720.00	.00	455.59	63.28	264.41	36.72
2015 100-454-428	DUES & SUBSCRIPTIONS	.00	131.00	.00	131.00	100.00	.00	.00
2015 100-454-491	FIDELITY/NOTARY BONDS	.00	178.00	.00	177.50	99.72	.50	.28
2015 100-454-493	COPIER LEASE EXPENSE	.00	963.00	.00	841.05	87.34	121.95	12.66
	TOTAL OTHER SERVICES & CHARG	.00	5,121.00	189.08	4,278.41	83.55	842.59	16.45
2015 100-454-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2015 100-454-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- JP PREC #4	.00	129,221.00	9,725.75	112,844.81	87.33	16,376.19	12.67
2015 100-455-000	JP PREC #5	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-455-101	SALARIES-ELECTED OFFICIAL	.00	49,547.00	3,794.34	43,065.08	86.92	6,481.92	13.08
2015 100-455-102	SALARIES - FT	.00	56,336.00	4,313.22	48,954.64	86.90	7,381.36	13.10
2015 100-455-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2015 100-455-112	LONGEVITY	.00	4,169.00	324.92	3,612.54	86.65	556.46	13.35
	TOTAL SALARIES	.00	110,052.00	8,432.48	95,632.26	86.90	14,419.74	13.10
2015 100-455-201	FICA	.00	7,726.00	517.80	6,044.28	78.23	1,681.72	21.77
2015 100-455-202	HEALTH INSURANCE	.00	30,373.00	2,542.74	27,829.74	91.63	2,543.26	8.37
2015 100-455-203	RETIREMENT	.00	15,057.00	1,153.56	13,082.70	86.89	1,974.30	13.11
2015 100-455-205	SUPPLEMENTAL RETIREMENT	.00	296.00	21.90	262.60	88.72	33.40	11.28
2015 100-455-207	DENTAL INSURANCE	.00	1,007.00	83.85	922.35	91.59	84.65	8.41
	TOTAL BENEFITS	.00	54,459.00	4,319.85	48,141.67	88.40	6,317.33	11.60
2015 100-455-310	OFFICE SUPPLIES	.00	1,600.00	.00	107.74	6.73	1,492.26	93.27
2015 100-455-311	POSTAGE	.00	1,250.00	.00	771.76	61.74	478.24	38.26
2015 100-455-346	BOOK & BOOK UPDATES	.00	250.00	.00	.00	.00	250.00	100.00
2015 100-455-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,100.00	.00	879.50	28.37	2,220.50	71.63
2015 100-455-420	TELEPHONE	.00	1,469.00	131.28	1,338.46	91.11	130.54	8.89
2015 100-455-426	BUSINESS & TRAVEL EXPENSE	.00	1,739.00	322.00	1,385.94	79.70	353.06	20.30
2015 100-455-427	CONFERENCE & EDUCATION	.00	1,355.00	323.15	903.95	66.71	451.05	33.29
2015 100-455-428	DUES & SUBSCRIPTIONS	.00	192.00	.00	131.00	68.23	61.00	31.77
2015 100-455-491	FIDELITY/NOTARY BONDS	.00	178.00	.00	177.50	99.72	.50	.28
2015 100-455-493	COPIER LEASE EXPENSE	.00	1,607.00	133.88	1,204.92	74.98	402.08	25.02
	TOTAL OTHER SERVICES & CHARG	.00	6,540.00	910.31	5,141.77	78.62	1,398.23	21.38
2015 100-455-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- JP PREC #5	.00	174,151.00	13,662.64	149,795.20	86.01	24,355.80	13.99
2015 100-456-101	ELECTED OFFICIALS	.00	.00	.00	.00	.00	.00	.00
2015 100-456-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2015 100-456-201	FICA/MEDICARE	.00	.00	.00	.00	.00	.00	.00
2015 100-456-202	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 100-456-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2015 100-456-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2015 100-456-207	DENTAL/VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 100-461-000	JP #1 TECHNOLOGY FUND	.00	.00	.00	.00	.00	.00	.00
2015 100-461-350	NON CAPITAL EQUIP $500-$5000	.00	660.00	.00	.00	.00	660.00	100.00
2015 100-461-391	MINOR EQUIPMENT LESS $500	.00	147.00	.00	69.49	47.27	77.51	52.73
	TOTAL SUPPLIES	.00	807.00	.00	69.49	8.61	737.51	91.39
2015 100-461-427	CONFERENCE & EDUCATION	.00	425.00	.00	.00	.00	425.00	100.00
2015 100-461-428	DUES & SUBSCRIPTIONS	.00	860.00	.00	.00	.00	860.00	100.00
2015 100-461-459	WIRELESS/INTERNET SERVICES	.00	500.00	37.99	379.90	75.98	120.10	24.02
	TOTAL OTHER SERVICES & CHARG	.00	1,785.00	37.99	379.90	21.28	1,405.10	78.72
2015 100-461-572	FURNITURE AND FIXTURES	.00	247.00	.00	246.99	100.00	.01	.00
	GRAND TOTAL- JP #1TECH FUND	.00	2,839.00	37.99	696.38	24.53	2,142.62	75.47
2015 100-462-000	JP #2 TECHNOLOGY FUND	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-462-391	MINOR EQUIPMENT LESS $500	.00	600.00	.00	.00	.00	600.00	100.00
	TOTAL SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2015 100-462-420	TELEPHONE	.00	353.00	.00	292.05	82.73	60.95	17.27
2015 100-462-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2015 100-462-428	DUES & SUBSCRIPTIONS	.00	751.00	.00	150.00	19.97	601.00	80.03
2015 100-462-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2015 100-462-459	NETWORK EXP. & MAINT.	.00	596.00	37.99	407.53	68.38	188.47	31.62
	TOTAL OTHER SERVICES & CHARG	.00	1,700.00	37.99	849.58	49.98	850.42	50.02
2015 100-462-573	MIS HARDWARE	.00	460.00	.00	.00	.00	460.00	100.00
2015 100-462-574	MIS SOFTWARE	.00	340.00	.00	.00	.00	340.00	100.00
2015 100-462-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	800.00	.00	.00	.00	800.00	100.00
	GRAND TOTAL- JP #2 TECH FUND	.00	3,100.00	37.99	849.58	27.41	2,250.42	72.59
2015 100-463-000	JP #3 TECHNOLOGY FUND	.00	.00	.00	.00	.00	.00	.00
2015 100-463-391	MINOR EQUIPMENT LESS $500	.00	330.00	.00	329.99	100.00	.01	.00
2015 100-463-427	CONFERENCE & EDUCATION	.00	424.00	.00	150.00	35.38	274.00	64.62
2015 100-463-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	754.00	.00	479.99	63.66	274.01	36.34
	GRAND TOTAL- JP #3 TECH FUND	.00	754.00	.00	479.99	63.66	274.01	36.34
2015 100-464-000	JP #4 TECHNOLOGY FUND	.00	.00	.00	.00	.00	.00	.00
2015 100-464-310	OFFICE SUPPLIES	.00	126.00	.00	.00	.00	126.00	100.00
2015 100-464-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	126.00	.00	.00	.00	126.00	100.00
2015 100-464-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 100-464-427	CONFERENCE & EDUCATION	.00	1,644.00	.00	1,359.40	82.69	284.60	17.31
2015 100-464-428	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2015 100-464-459	WIRELESS/INTERNET SERVICES	.00	456.00	37.99	379.90	83.31	76.10	16.69
	TOTAL OTHER SERVICES & CHARG	.00	2,100.00	37.99	1,739.30	82.82	360.70	17.18
2015 100-464-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- JP #4 TECH FUND	.00	2,226.00	37.99	1,739.30	78.14	486.70	21.86
2015 100-465-000	JP #5 TECHNOLOGY FUND	.00	.00	.00	.00	.00	.00	.00
2015 100-465-310	OFFICE SUPPLIES	.00	1,000.00	.00	426.96	42.70	573.04	57.30
2015 100-465-391	MINOR EQUIPMENT LESS $500	.00	300.00	.00	.00	.00	300.00	100.00
	TOTAL SUPPLIES	.00	1,300.00	.00	426.96	32.84	873.04	67.16
2015 100-465-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 100-465-427	CONFERENCE & EDUCATION	.00	784.00	.00	150.00	19.13	634.00	80.87
2015 100-465-428	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2015 100-465-459	WIRELESS/INTERNET SERVICES	.00	456.00	37.99	379.90	83.31	76.10	16.69
	TOTAL OTHER SERVICES & CHARG	.00	1,240.00	37.99	529.90	42.73	710.10	57.27
2015 100-465-573	MIS HARDWARE	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-465-574	MIS SOFTWARE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- JP #5 TECH FUND	.00	2,540.00	37.99	956.86	37.67	1,583.14	62.33
2015 100-470-000	ARRAIGNMENTS	.00	.00	.00	.00	.00	.00	.00
2015 100-470-102	SALARIES - FT	.00	7,020.00	405.00	4,590.00	65.38	2,430.00	34.62
2015 100-470-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	7,020.00	405.00	4,590.00	65.38	2,430.00	34.62
2015 100-470-201	FICA	.00	537.00	28.27	318.28	59.27	218.72	40.73
2015 100-470-203	RETIREMENT	.00	961.00	55.40	611.85	63.67	349.15	36.33
2015 100-470-205	SUPPLEMENTAL RETIREMENT	.00	19.00	1.04	11.78	62.00	7.22	38.00
	TOTAL BENEFITS	.00	1,517.00	84.71	941.91	62.09	575.09	37.91
2015 100-470-426	BUSINESS & TRAVEL EXPENSE	.00	3,500.00	101.20	1,405.97	40.17	2,094.03	59.83
	TOTAL OTHER SERVICES & CHARG	.00	3,500.00	101.20	1,405.97	40.17	2,094.03	59.83
	GRAND TOTAL- ARRAIGNMENTS	.00	12,037.00	590.91	6,937.88	57.64	5,099.12	42.36
2015 100-475-000	COUNTY ATTORNEY PROS.	.00	.00	.00	.00	.00	.00	.00
2015 100-475-101	SALARIES-ELECTED OFFICIAL	.00	65,000.00	4,789.28	54,357.36	83.63	10,642.64	16.37
2015 100-475-102	SALARIES - FT	.00	449,144.00	32,918.19	381,648.01	84.97	67,495.99	15.03
2015 100-475-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2015 100-475-112	LONGEVITY	.00	23,170.00	1,813.11	20,062.52	86.59	3,107.48	13.41
2015 100-475-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2015 100-475-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
2015 100-475-157	JUVENILE BOARD PAY	.00	3,479.00	257.70	3,092.40	88.89	386.60	11.11
	TOTAL SALARIES	.00	540,793.00	39,778.28	459,160.29	84.90	81,632.71	15.10
2015 100-475-201	FICA	.00	55,678.00	2,871.79	37,675.14	67.67	18,002.86	32.33
2015 100-475-202	HEALTH INSURANCE	.00	111,129.00	8,475.80	96,137.40	86.51	14,991.60	13.49
2015 100-475-203	RETIREMENT	.00	93,762.00	6,178.26	71,607.38	76.37	22,154.62	23.63
2015 100-475-205	SUPPLEMENTAL RETIREMENT	.00	1,783.00	117.42	1,425.17	79.93	357.83	20.07
2015 100-475-207	DENTAL INSURANCE	.00	3,690.00	279.50	3,186.30	86.35	503.70	13.65
2015 100-475-209	PHONE ALLOWANCE	.00	600.00	50.00	525.00	87.50	75.00	12.50
	TOTAL BENEFITS	.00	266,642.00	17,972.77	210,556.39	78.97	56,085.61	21.03
2015 100-475-310	OFFICE SUPPLIES	.00	9,850.00	152.57	3,136.48	31.84	6,713.52	68.16
2015 100-475-311	POSTAGE	.00	5,300.00	.00	2,632.90	49.68	2,667.10	50.32
2015 100-475-346	BOOK & BOOK UPDATES	.00	3,000.00	327.59	2,475.93	82.53	524.07	17.47
2015 100-475-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2015 100-475-391	MINOR EQUIPMENT LESS $500	.00	200.00	.00	.00	.00	200.00	100.00
	TOTAL SUPPLIES	.00	18,350.00	480.16	8,245.31	44.93	10,104.69	55.07
2015 100-475-410	COURT RELATED EXPENSE	.00	514.00	.00	513.75	99.95	.25	.05
2015 100-475-426	BUSINESS & TRAVEL EXPENSE	.00	750.00	.00	62.10	8.28	687.90	91.72
2015 100-475-427	CONFERENCE & EDUCATION	.00	7,915.00	.00	2,863.35	36.18	5,051.65	63.82
2015 100-475-428	DUES & SUBSCRIPTIONS	.00	4,300.00	110.00	3,881.00	90.26	419.00	9.74
2015 100-475-459	WIRELESS/INTERNET SERVICES	.00	956.00	75.98	797.79	83.45	158.21	16.55
2015 100-475-491	FIDELITY/NOTARY BONDS	.00	71.00	.00	71.00	100.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-475-493	COPIER LEASE EXPENSE	.00	5,170.00	436.10	4,060.72	78.54	1,109.28	21.46
	TOTAL OTHER SERVICES & CHARG	.00	19,676.00	622.08	12,249.71	62.26	7,426.29	37.74
2015 100-475-572	FURNITURE & FIXTURES	.00	150.00	149.99	149.99	99.99	.01	.01
2015 100-475-573	MIS HARDWARE	.00	.00	.00	.00	.00	.00	.00
2015 100-475-574	MIS SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2015 100-475-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	150.00	149.99	149.99	99.99	.01	.01
	COUNTY ATTORNEY PROSECUTION	.00	845,611.00	59,003.28	690,361.69	81.64	155,249.31	18.36
2015 100-476-000	CO. ATTY. COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
2015 100-476-102	SALARIES - FT	.00	115,577.00	7,158.44	76,033.33	65.79	39,543.67	34.21
2015 100-476-108	SALARIES - PT	.00	41,914.00	2,428.00	23,474.00	56.01	18,440.00	43.99
2015 100-476-112	LONGEVITY	.00	6,577.00	286.32	3,577.02	54.39	2,999.98	45.61
2015 100-476-151	OVERTIME - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2015 100-476-152	OVERTIME - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
2015 100-476-155	CERTIFICATE PAY	.00	1,558.00	115.38	1,384.56	88.87	173.44	11.13
2015 100-476-160	STATE SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	165,626.00	9,988.14	104,468.91	63.08	61,157.09	36.92
2015 100-476-201	FICA	.00	12,678.00	723.95	7,704.91	60.77	4,973.09	39.23
2015 100-476-202	HEALTH INSURANCE	.00	35,359.00	2,542.74	21,929.44	62.02	13,429.56	37.98
2015 100-476-203	RETIREMENT	.00	22,670.00	1,034.20	11,069.39	48.83	11,600.61	51.17
2015 100-476-205	SUPPLEMENTAL RETIREMENT	.00	431.00	19.64	223.81	51.93	207.19	48.07
2015 100-476-207	DENTAL INSURANCE	.00	1,174.00	83.85	726.70	61.90	447.30	38.10
	TOTAL BENEFITS	.00	72,312.00	4,404.38	41,654.25	57.60	30,657.75	42.40
2015 100-476-310	OFFICE SUPPLIES	.00	5,000.00	275.86	1,740.20	34.80	3,259.80	65.20
2015 100-476-330	FUEL	.00	3,500.00	192.03	1,173.08	33.52	2,326.92	66.48
2015 100-476-337	AMMUNITION	.00	400.00	.00	298.00	74.50	102.00	25.50
2015 100-476-340	TIRES	.00	700.00	.00	541.08	77.30	158.92	22.70
2015 100-476-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	9,600.00	467.89	3,752.36	39.09	5,847.64	60.91
2015 100-476-426	BUSINESS & TRAVEL EXPENSE	.00	250.00	.00	.00	.00	250.00	100.00
2015 100-476-427	CONFERENCE & EDUCATION	.00	2,500.00	.00	1,577.17	63.09	922.83	36.91
2015 100-476-428	DUES & SUBSCRIPTIONS	.00	750.00	.00	.00	.00	750.00	100.00
2015 100-476-454	VEHICLE MAINTENANCE	.00	1,500.00	.00	473.53	31.57	1,026.47	68.43
2015 100-476-493	COPIER LEASE EXPENSE	.00	3,417.00	284.71	2,562.39	74.99	854.61	25.01
	TOTAL OTHER SERVICES & CHARG	.00	8,417.00	284.71	4,613.09	54.81	3,803.91	45.19
2015 100-476-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2015 100-476-574	MIS SOFTWARE	.00	3,600.00	.00	3,600.00	100.00	.00	.00
2015 100-476-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	3,600.00	.00	3,600.00	100.00	.00	.00
	COUNTY ATTORNEY COLLECTIONS	.00	259,555.00	15,145.12	158,088.61	60.91	101,466.39	39.09
2015 100-485-000	DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2015 100-485-101	SALARIES - ELECTED OFFICIALS	.00	97.96	.00	.00	.00	97.96	100.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-485-102	SALARIES - FT	.00	736,940.00	56,528.56	637,587.83	86.52	99,352.17	13.48
2015 100-485-108	SALARIES - PT	.00	14,560.00	864.00	9,137.25	62.76	5,422.75	37.24
2015 100-485-112	LONGEVITY	.00	32,821.00	2,099.06	26,509.45	80.77	6,311.55	19.23
2015 100-485-155	CERTIFICATE PAY	.00	2,077.00	153.84	1,846.08	88.88	230.92	11.12
2015 100-485-157	JUVENILE BOARD PAY	.00	9,347.00	692.30	8,307.60	88.88	1,039.40	11.12
2015 100-485-160	STATE SUPPLEMENT	.00	1,214.00	269.64	808.92	66.63	405.08	33.37
	TOTAL SALARIES	.00	797,056.96	60,607.40	684,197.13	85.84	112,859.83	14.16
2015 100-485-201	FICA	.00	60,465.84	4,236.69	49,256.22	81.46	11,209.62	18.54
2015 100-485-202	HEALTH INSURANCE	.00	150,340.00	11,866.12	131,557.92	87.51	18,782.08	12.49
2015 100-485-203	RETIREMENT	.00	108,231.00	8,291.06	93,040.84	85.97	15,190.16	14.03
2015 100-485-205	SUPPLEMENTAL RETIREMENT	.00	2,110.00	157.58	1,872.13	88.73	237.87	11.27
2015 100-485-207	DENTAL INSURANCE	.00	5,366.00	419.25	4,667.65	86.99	698.35	13.01
2015 100-485-209	PHONE ALLOWANCE	.00	600.00	50.00	525.00	87.50	75.00	12.50
	TOTAL BENEFITS	.00	327,112.84	25,020.70	280,919.76	85.88	46,193.08	14.12
2015 100-485-310	OFFICE SUPPLIES	.00	7,371.00	479.30	5,992.63	81.30	1,378.37	18.70
2015 100-485-311	POSTAGE	.00	3,856.00	.00	3,288.45	85.28	567.55	14.72
2015 100-485-330	FUEL	.00	5,000.00	442.65	4,417.87	88.36	582.13	11.64
2015 100-485-340	TIRES	.00	546.00	262.54	262.54	48.08	283.46	51.92
2015 100-485-346	BOOK & BOOK UPDATES	.00	2,071.00	.00	1,663.03	80.30	407.97	19.70
2015 100-485-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2015 100-485-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	18,844.00	1,184.49	15,624.52	82.92	3,219.48	17.08
2015 100-485-410	COURT RELATED EXPENSE	.00	1,590.00	.00	1,589.62	99.98	.38	.02
2015 100-485-419	OTHER PROFESSIONAL SVCS	.00	59.00	.00	58.52	99.19	.48	.81
2015 100-485-426	BUSINESS AND TRAVEL	.00	.00	.00	.00	.00	.00	.00
2015 100-485-427	CONFERENCE & EDUCATION	.00	5,047.00	.00	4,622.27	91.58	424.73	8.42
2015 100-485-428	DUES & SUBSCRIPTIONS	.00	3,991.00	.00	3,991.00	100.00	.00	.00
2015 100-485-454	VEHICLE MAINTENANCE	.00	2,182.00	.00	1,795.42	82.28	386.58	17.72
2015 100-485-459	WIRELESS/INTERNET SERVICES	.00	1,805.00	151.96	1,481.61	82.08	323.39	17.92
2015 100-485-491	FIDELITY/NOTARY BONDS	.00	285.00	.00	284.00	99.65	1.00	.35
2015 100-485-493	COPIER LEASE EXPENSE	.00	10,038.00	736.56	8,565.34	85.33	1,472.66	14.67
	TOTAL OTHER SERVICES & CHARG	.00	24,997.00	888.52	22,387.78	89.56	2,609.22	10.44
2015 100-485-570	VEHICLES	.00	.00	.00	.00	.00	.00	.00
2015 100-485-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2015 100-485-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- DISTRICT ATTORN	.00	1168,010.80	87,701.11	1003,129.19	85.88	164,881.61	14.12
2015 100-486-000	D.A. CAPITAL CASES	.00	.00	.00	.00	.00	.00	.00
2015 100-486-310	OFFICE SUPPLIES	.00	2,500.00	453.88	453.88	18.16	2,046.12	81.84
2015 100-486-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2015 100-486-312	AUDIO & VIDEO SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2015 100-486-313	COPIER/PRINTER SUPPLIES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2015 100-486-330	FUEL	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2015 100-486-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2015 100-486-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL SUPPLIES	.00	7,700.00	453.88	453.88	5.89	7,246.12	94.11
2015 100-486-404	COURT-APPOINTED ATTORNEYS	.00	261,100.00	2,500.00	40,529.52	15.52	220,570.48	84.48
2015 100-486-408	COMPETENCY EVALUATIONS	.00	40,000.00	.00	5,192.50	12.98	34,807.50	87.02
2015 100-486-410	COURT RELATED EXPENSE	.00	35,479.00	.00	35,478.22	100.00	.78	.00
2015 100-486-419	OTHER PROFESSIONAL SVCS	.00	124,521.00	.00	26,824.17	21.54	97,696.83	78.46
2015 100-486-426	BUSINESS & TRAVEL EXPENSE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2015 100-486-427	CONFERENCE & EDUCATION	.00	1,800.00	.00	985.39	54.74	814.61	45.26
2015 100-486-429	PRISONER EXTRADITION	.00	.00	.00	.00	.00	.00	.00
2015 100-486-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2015 100-486-459	NETWORK EXP. & MAINT.	.00	.00	.00	.00	.00	.00	.00
2015 100-486-485	JUROR COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2015 100-486-488	JURY EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2015 100-486-493	COPIER LEASE EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	466,900.00	2,500.00	109,009.80	23.35	357,890.20	76.65
2015 100-486-572	FURNITURE & FIXTURES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2015 100-486-573	MIS HARDWARE	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2015 100-486-574	MIS SOFTWARE	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL CAPITAL OUTLAY	.00	2,900.00	.00	.00	.00	2,900.00	100.00
2015 100-486-711	INMATE MEDICAL SERVICES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2015 100-486-715	PSYCH TESTS & TREATMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2015 100-486-716	PRISONER CARE	.00	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL PUBLIC SUPPORT	.00	22,500.00	.00	.00	.00	22,500.00	100.00
	GRAND TOTAL- DA CAPITAL CAS	.00	500,000.00	2,953.88	109,463.68	21.89	390,536.32	78.11
2015 100-495-000	COUNTY AUDITOR	.00	.00	.00	.00	.00	.00	.00
2015 100-495-102	SALARIES - FT	.00	384,561.00	28,765.80	324,040.40	84.26	60,520.60	15.74
2015 100-495-108	SALARIES - PT	.00	33,000.00	836.00	22,580.19	68.42	10,419.81	31.58
2015 100-495-112	LONGEVITY	.00	16,896.00	1,250.38	13,895.18	82.24	3,000.82	17.76
2015 100-495-151	OT - STRAIGHT TIME	.00	132.00	.00	131.55	99.66	.45	.34
2015 100-495-152	OT - TIME & A HALF	.00	368.00	.00	.00	.00	368.00	100.00
	TOTAL SALARIES	.00	434,957.00	30,852.18	360,647.32	82.92	74,309.68	17.08
2015 100-495-201	FICA	.00	33,102.00	2,129.34	25,725.01	77.71	7,376.99	22.29
2015 100-495-202	HEALTH INSURANCE	.00	80,994.00	6,780.64	74,212.64	91.63	6,781.36	8.37
2015 100-495-203	RETIREMENT	.00	59,502.00	4,106.20	48,791.52	82.00	10,710.48	18.00
2015 100-495-205	SUPPLEMENTAL RETIREMENT	.00	1,131.00	78.04	984.34	87.03	146.66	12.97
2015 100-495-207	DENTAL INSURANCE	.00	2,683.00	223.60	2,417.60	90.11	265.40	9.89
	TOTAL BENEFITS	.00	177,412.00	13,317.82	152,131.11	85.75	25,280.89	14.25
2015 100-495-310	OFFICE SUPPLIES	.00	4,000.00	25.35	1,651.26	41.28	2,348.74	58.72
2015 100-495-311	POSTAGE	.00	430.00	.00	256.30	59.60	173.70	40.40
2015 100-495-313	COPIER/PRINTER SUPPLIES	.00	525.00	.00	.00	.00	525.00	100.00
2015 100-495-346	BOOK & BOOK UPDATES	.00	210.00	.00	.00	.00	210.00	100.00
2015 100-495-350	NON-CAPITAL EQUIP $500-$5K	.00	650.00	.00	.00	.00	650.00	100.00
2015 100-495-391	MINOR EQUIPMENT LESS $500	.00	770.00	.00	167.72	21.78	602.28	78.22
	TOTAL SUPPLIES	.00	6,585.00	25.35	2,075.28	31.52	4,509.72	68.48
2015 100-495-416	CONTRACT SERVICES	.00	1,500.00	.00	.00	.00	1,500.00	100.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-495-419	OTHER PROFESSIONAL SVCS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2015 100-495-426	BUSINESS & TRAVEL EXPENSE	.00	315.00	.00	.00	.00	315.00	100.00
2015 100-495-427	CONFERENCE & EDUCATION	.00	5,135.00	259.90	4,363.75	84.98	771.25	15.02
2015 100-495-428	DUES & SUBSCRIPTIONS	.00	850.00	.00	766.00	90.12	84.00	9.88
2015 100-495-455	HARDWARE MAINTENANCE	.00	315.00	.00	.00	.00	315.00	100.00
2015 100-495-491	FIDELITY/NOTARY BONDS	.00	105.00	.00	.00	.00	105.00	100.00
2015 100-495-493	COPIER LEASE EXPENSE	.00	4,450.00	356.36	3,207.24	72.07	1,242.76	27.93
	TOTAL OTHER SERVICES & CHARG	.00	14,170.00	616.26	8,336.99	58.84	5,833.01	41.16
2015 100-495-572	FURNITURE & FIXTURES	.00	1,050.00	.00	.00	.00	1,050.00	100.00
2015 100-495-573	MIS HARDWARE	.00	.00	.00	.00	.00	.00	.00
2015 100-495-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	1,050.00	.00	.00	.00	1,050.00	100.00
	GRAND TOTAL- COUNTY AUDITOR	.00	634,174.00	44,811.61	523,190.70	82.50	110,983.30	17.50
2015 100-496-000	IT OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2015 100-496-102	SALARIES - FT	.00	164,759.00	10,761.52	122,143.32	74.13	42,615.68	25.87
2015 100-496-108	SALARIES - PT	.00	22,449.00	1,260.00	10,957.87	48.81	11,491.13	51.19
2015 100-496-112	LONGEVITY	.00	9,236.00	729.86	7,994.36	86.56	1,241.64	13.44
2015 100-496-151	OT - STRAIGHT TIME	.00	4,312.00	3,168.37	4,311.84	100.00	.16	.00
2015 100-496-152	OT - TIME & A HALF	.00	2,961.00	.00	2,245.13	75.82	715.87	24.18
	TOTAL SALARIES	.00	203,717.00	15,919.75	147,652.52	72.48	56,064.48	27.52
2015 100-496-201	FICA	.00	15,519.00	1,154.80	10,670.36	68.76	4,848.64	31.24
2015 100-496-202	HEALTH INSURANCE	.00	30,373.00	2,542.74	27,829.74	91.63	2,543.26	8.37
2015 100-496-203	RETIREMENT	.00	27,869.00	2,177.80	20,179.19	72.41	7,689.81	27.59
2015 100-496-205	SUPPLEMENTAL RETIREMENT	.00	530.00	41.38	404.08	76.24	125.92	23.76
2015 100-496-207	DENTAL INSURANCE	.00	1,007.00	83.85	922.35	91.59	84.65	8.41
	TOTAL BENEFITS	.00	75,298.00	6,000.57	60,005.72	79.69	15,292.28	20.31
2015 100-496-310	OFFICE SUPPLIES	.00	1,050.00	1.97	118.79	11.31	931.21	88.69
2015 100-496-391	MINOR EQUIPMENT LESS $500	.00	525.00	.00	399.98	76.19	125.02	23.81
	TOTAL SUPPLIES	.00	1,575.00	1.97	518.77	32.94	1,056.23	67.06
2015 100-496-419	OTHER PROFESSIONAL SVCS	.00	350.00	.00	175.00	50.00	175.00	50.00
2015 100-496-426	BUSINESS & TRAVEL EXPENSE	.00	700.00	.00	546.82	78.12	153.18	21.88
2015 100-496-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2015 100-496-428	DUES& SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2015 100-496-491	FIDELITY BOND	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	1,050.00	.00	721.82	68.74	328.18	31.26
2015 100-496-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	INFORMATION TECHNOLOGY	.00	281,640.00	21,922.29	208,898.83	74.17	72,741.17	25.83
2015 100-497-000	COUNTY TREASURER	.00	.00	.00	.00	.00	.00	.00
2015 100-497-101	SALARIES-ELECTED OFFICIAL	.00	49,547.00	3,794.34	43,065.08	86.92	6,481.92	13.08
2015 100-497-102	SALARIES - FT	.00	67,971.00	5,200.82	59,029.83	86.85	8,941.17	13.15
2015 100-497-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-497-112	LONGEVITY	.00	7,217.00	568.62	6,249.82	86.60	967.18	13.40
2015 100-497-151	OT - STRAIGHT TIME	.00	2,111.00	879.64	1,205.11	57.09	905.89	42.91
2015 100-497-152	OT - TIME & A HALF	.00	1,929.00	246.23	1,512.57	78.41	416.43	21.59
	TOTAL SALARIES	.00	128,775.00	10,689.65	111,062.41	86.25	17,712.59	13.75
2015 100-497-201	FICA	.00	8,977.00	676.42	7,226.58	80.50	1,750.42	19.50
2015 100-497-202	HEALTH INSURANCE	.00	30,373.00	2,542.74	27,829.74	91.63	2,543.26	8.37
2015 100-497-203	RETIREMENT	.00	17,610.00	1,462.36	15,186.08	86.24	2,423.92	13.76
2015 100-497-205	SUPPLEMENTAL RETIREMENT	.00	346.00	27.81	304.93	88.13	41.07	11.87
2015 100-497-207	DENTAL INSURANCE	.00	1,007.00	83.85	922.35	91.59	84.65	8.41
	TOTAL BENEFITS	.00	58,313.00	4,793.18	51,469.68	88.26	6,843.32	11.74
2015 100-497-310	OFFICE SUPPLIES	28.98-	3,200.00	53.50	2,739.60	85.61	489.38	15.29
2015 100-497-311	POSTAGE	.00	4,316.00	.00	2,650.72	61.42	1,665.28	38.58
2015 100-497-346	BOOK & BOOK UPDATES	.00	65.00	.00	.00	.00	65.00	100.00
2015 100-497-391	MINOR EQUIPMENT LESS $500	.00	219.00	.00	218.63	99.83	.37	.17
	TOTAL SUPPLIES	28.98-	7,800.00	53.50	5,608.95	71.91	2,220.03	28.46
2015 100-497-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 100-497-427	CONFERENCE & EDUCATION	.00	2,322.00	.00	1,502.04	64.69	819.96	35.31
2015 100-497-428	DUES & SUBSCRIPTIONS	.00	150.00	.00	150.00	100.00	.00	.00
2015 100-497-491	FIDELITY/NOTARY BONDS	.00	396.00	.00	395.50	99.87	.50	.13
2015 100-497-493	COPIER LEASE EXPENSE	.00	1,450.00	119.05	1,071.45	73.89	378.55	26.11
	TOTAL OTHER SERVICES & CHARG	.00	4,318.00	119.05	3,118.99	72.23	1,199.01	27.77
2015 100-497-572	FURNITURE & FIXTURES	.00	800.00	.00	793.53	99.19	6.47	.81
2015 100-497-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	800.00	.00	793.53	99.19	6.47	.81
	GRAND TOTAL- COUNTY TREASURE	28.98-	200,006.00	15,655.38	172,053.56	86.02	27,981.42	13.99
2015 100-499-000	TAX ASSESSOR/COLLECTOR	.00	.00	.00	.00	.00	.00	.00
2015 100-499-101	SALARIES-ELECTED OFFICIAL	.00	49,547.00	.00	2,655.10	5.36	46,891.90	94.64
2015 100-499-102	SALARIES - FT	.00	385,063.00	33,374.40	357,438.28	92.83	27,624.72	7.17
2015 100-499-108	SALARIES - PT	.00	15,600.00	1,044.00	13,173.50	84.45	2,426.50	15.55
2015 100-499-112	LONGEVITY	.00	39,407.00	2,242.79	26,555.13	67.39	12,851.87	32.61
2015 100-499-151	OT - STRAIGHT TIME	.00	22.00	.00	21.36	97.09	.64	2.91
2015 100-499-152	OT - TIME & A HALF	.00	978.00	21.36	198.66	20.31	779.34	79.69
	TOTAL SALARIES	.00	490,617.00	36,682.55	400,042.03	81.54	90,574.97	18.46
2015 100-499-201	FICA	.00	37,636.00	2,482.73	27,833.55	73.95	9,802.45	26.05
2015 100-499-202	HEALTH INSURANCE	.00	141,436.00	10,170.96	118,905.06	84.07	22,530.94	15.93
2015 100-499-203	RETIRMENT	.00	67,301.00	4,875.31	54,042.15	80.30	13,258.85	19.70
2015 100-499-205	SUPPLEMENTAL RETIREMENT	.00	1,280.00	92.63	1,090.20	85.17	189.80	14.83
2015 100-499-207	DENTAL INSURANCE	.00	4,696.00	335.40	3,940.95	83.92	755.05	16.08
	TOTAL BENEFITS	.00	252,349.00	17,957.03	205,811.91	81.56	46,537.09	18.44
2015 100-499-310	OFFICE SUPPLIES	.00	12,500.00	640.49	9,846.56	78.77	2,653.44	21.23
2015 100-499-311	POSTAGE	.00	24,627.00	.00	8,975.85	36.45	15,651.15	63.55
2015 100-499-391	MINOR EQUIPMENT	.00	860.00	.00	859.95	99.99	.05	.01
	TOTAL SUPPLIES	.00	37,987.00	640.49	19,682.36	51.81	18,304.64	48.19
2015 100-499-419	OTHER PROFESSIONAL SVCS	.00	38,100.00	.00	31,103.66	81.64	6,996.34	18.36

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-499-420	TELEPHONE	.00	2,084.00	.00	1,652.32	79.29	431.68	20.71
2015 100-499-426	BUSINESS & TRAVEL EXPENSE	.00	2,426.00	28.00	928.50	38.27	1,497.50	61.73
2015 100-499-427	CONFERENCE & EDUCATION	.00	2,829.00	.00	2,253.41	79.65	575.59	20.35
2015 100-499-428	DUES & SUBSCRIPTIONS	.00	528.00	.00	395.00	74.81	133.00	25.19
2015 100-499-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00	.00	.00
2015 100-499-491	FIDELITY/NOTARY BONDS	.00	2,783.00	.00	2,783.00	100.00	.00	.00
2015 100-499-493	COPIER LEASE EXPENSE	.00	7,054.00	510.84	4,928.16	69.86	2,125.84	30.14
	TOTAL OTHER SERVICES & CHARG	.00	55,804.00	538.84	44,044.05	78.93	11,759.95	21.07
2015 100-499-572	FURNITURE & FIXTURES	.00	500.00	.00	464.81	92.96	35.19	7.04
2015 100-499-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	500.00	.00	464.81	92.96	35.19	7.04
	GRAND TOTAL- TAX ASSESSOR/CO	.00	837,257.00	55,818.91	670,045.16	80.03	167,211.84	19.97
2015 100-510-000	MAINTENANCE DEPT	.00	.00	.00	.00	.00	.00	.00
2015 100-510-102	SALARIES - FT	.00	261,848.00	19,843.76	225,760.81	86.22	36,087.19	13.78
2015 100-510-108	SALARIES - PT	.00	5,856.00	400.00	4,600.00	78.55	1,256.00	21.45
2015 100-510-112	LONGEVITY	.00	22,776.00	1,298.46	14,529.33	63.79	8,246.67	36.21
2015 100-510-151	OT - STRAIGHT TIME	.00	3,991.00	180.56	1,608.45	40.30	2,382.55	59.70
2015 100-510-152	OT - TIME & A HALF	.00	16,009.00	615.75	7,776.26	48.57	8,232.74	51.43
	TOTAL SALARIES	.00	310,480.00	22,338.53	254,274.85	81.90	56,205.15	18.10
2015 100-510-201	FICA	.00	23,752.00	1,484.36	17,253.35	72.64	6,498.65	27.36
2015 100-510-202	HEALTH INSURANCE	.00	90,924.00	7,628.22	82,646.32	90.90	8,277.68	9.10
2015 100-510-203	RETIREMENT	.00	42,474.00	3,055.91	34,776.30	81.88	7,697.70	18.12
2015 100-510-205	SUPPLEMENTAL RETIREMENT	.00	808.00	58.09	698.09	86.40	109.91	13.60
2015 100-510-207	DENTAL INSURANCE	.00	3,019.00	251.55	2,739.10	90.73	279.90	9.27
	TOTAL BENEFITS	.00	160,977.00	12,478.13	138,113.16	85.80	22,863.84	14.20
2015 100-510-310	OFFICE SUPPLIES	.00	280.00	.00	279.81	99.93	.19	.07
2015 100-510-330	FUEL	.00	6,350.00	366.01	4,525.62	71.27	1,824.38	28.73
2015 100-510-336	UNIFORMS	.00	2,401.00	134.56	1,756.47	73.16	644.53	26.84
2015 100-510-340	TIRES	.00	.00	.00	.00	.00	.00	.00
2015 100-510-341	SHOP SUPPLIES	.00	418.00	.00	417.69	99.93	.31	.07
2015 100-510-342	SIGNS	.00	.00	.00	.00	.00	.00	.00
2015 100-510-391	MINOR EQUIPMENT LESS $500	.00	1,230.00	.00	1,229.92	99.99	.08	.01
	TOTAL SUPPLIES	.00	10,679.00	500.57	8,209.51	76.88	2,469.49	23.12
2015 100-510-405	EMPLOYMENT EXAMS	.00	.00	.00	.00	.00	.00	.00
2015 100-510-450	BLDG. & GROUNDS MAINT.	.00	2,172.00	35.70	1,890.27	87.03	281.73	12.97
2015 100-510-453	OTHER EQUIPMENT REPAIRS	.00	1,317.00	.00	1,233.98	93.70	83.02	6.30
2015 100-510-454	VEHICLE MAINTENANCE	.00	455.00	32.83	454.17	99.82	.83	.18
	TOTAL OTHER SERVICES & CHARG	.00	3,944.00	68.53	3,578.42	90.73	365.58	9.27
2015 100-510-570	VEHICLE	.00	5,846.00	.00	.00	.00	5,846.00	100.00
2015 100-510-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	5,846.00	.00	.00	.00	5,846.00	100.00
	GRAND TOTAL- MAINTENANCE DEP	.00	491,926.00	35,385.76	404,175.94	82.16	87,750.06	17.84
2015 100-511-000	COUNTY SECURITY	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-511-151	OT- STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2015 100-511-152	OVERTIME TIME & HALF	.00	143,807.00	4,223.53	137,012.14	95.28	6,794.86	4.72
	TOTAL SALARIES	.00	143,807.00	4,223.53	137,012.14	95.28	6,794.86	4.72
2015 100-511-201	FICA	.00	10,477.00	301.04	9,979.81	95.25	497.19	4.75
2015 100-511-203	RETIREMENT	.00	19,674.00	577.76	18,743.16	95.27	930.84	4.73
2015 100-511-205	SUPPLEMENTAL RETIREMENT	.00	1,114.00	10.99	356.18	31.97	757.82	68.03
	TOTAL BENEFITS	.00	31,265.00	889.79	29,079.15	93.01	2,185.85	6.99
	GRAND TOTAL- COUNTY SECURITY	.00	175,072.00	5,113.32	166,091.29	94.87	8,980.71	5.13
2015 100-515-000	COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2015 100-515-332	JANITORIAL SUPPLIES	.00	31,608.00	1,359.82	17,777.52	56.24	13,830.48	43.76
2015 100-515-350	NON-CAPITAL EQUIP $500-$5K	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2015 100-515-391	MINOR EQUIPMENT LESS $500	.00	892.00	.00	392.25	43.97	499.75	56.03
	TOTAL SUPPLIES	.00	36,500.00	1,359.82	18,169.77	49.78	18,330.23	50.22
2015 100-515-440	ELECTRICITY	.00	59,500.00	3,321.57	39,257.68	65.98	20,242.32	34.02
2015 100-515-441	NATURAL GAS	.00	1,500.00	42.05	524.30	34.95	975.70	65.05
2015 100-515-442	WATER & SEWAGE	.00	9,500.00	1,434.93	6,942.68	73.08	2,557.32	26.92
2015 100-515-450	BLDG. & GROUNDS MAINT.	.00	23,000.00	498.81	13,862.98	60.27	9,137.02	39.73
2015 100-515-451	HEAVY MACHINE MAINT/REPAIRS	.00	.00	.00	.00	.00	.00	.00
2015 100-515-456	HEATING & COOLING	.00	3,275.00	.00	.00	.00	3,275.00	100.00
2015 100-515-457	ELEVATOR MAINTENANCE	.00	10,225.00	.00	10,225.00	100.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	107,000.00	5,297.36	70,812.64	66.18	36,187.36	33.82
2015 100-515-550	IMPROVEMENTS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2015 100-515-552	SECO ENERGY GRANT EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
2015 100-515-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	GRAND TOTAL- COURTHOUSE	.00	145,000.00	6,657.18	88,982.41	61.37	56,017.59	38.63
2015 100-516-000	TAX ANNEX	.00	.00	.00	.00	.00	.00	.00
2015 100-516-440	ELECTRICITY	.00	2,500.00	.00	1,981.45	79.26	518.55	20.74
2015 100-516-442	WATER & SEWAGE	.00	.00	.00	.00	.00	.00	.00
2015 100-516-450	BLDG. & GROUNDS MAINT.	.00	131.00	.00	.00	.00	131.00	100.00
2015 100-516-451	HEAVY MACHINE MAINT/REPAIRS	.00	.00	.00	.00	.00	.00	.00
2015 100-516-457	ELEVATOR MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	2,631.00	.00	1,981.45	75.31	649.55	24.69
	COURTHOUSE TAX ANNEX	.00	2,631.00	.00	1,981.45	75.31	649.55	24.69
2015 100-518-000	JUDICIAL COMPLEX	.00	.00	.00	.00	.00	.00	.00
2015 100-518-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-518-440	ELECTRICITY	.00	40,000.00	2,562.63	26,519.69	66.30	13,480.31	33.70
2015 100-518-441	NATURAL GAS	.00	1,500.00	40.84	741.46	49.43	758.54	50.57
2015 100-518-442	WATER & SEWAGE	.00	4,000.00	351.99	2,951.50	73.79	1,048.50	26.21
2015 100-518-450	BLDG. & GROUNDS MAINT.	.00	10,000.00	1,052.14	7,015.71	70.16	2,984.29	29.84

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-518-456	HEATING & COOLING	.00	8,200.00	.00	4,888.61	59.62	3,311.39	40.38
	TOTAL OTHER SERVICES & CHARG	.00	63,700.00	4,007.60	42,116.97	66.12	21,583.03	33.88
2015 100-518-550	IMPROVEMENTS	.00	4,994.00	.00	.00	.00	4,994.00	100.00
2015 100-518-576	EQUIPMENT	.00	1,800.00	.00	1,599.53	88.86	200.47	11.14
	TOTAL CAPITAL OUTLAY	.00	6,794.00	.00	1,599.53	23.54	5,194.47	76.46
	GRAND TOTAL- JUDICIAL COMPLE	.00	70,494.00	4,007.60	43,716.50	62.01	26,777.50	37.99
2015 100-519-000	JUSTICE CENTER	.00	.00	.00	.00	.00	.00	.00
2015 100-519-332	JANITORIAL SUPPLIES	.00	31,862.00	398.53	18,936.33	59.43	12,925.67	40.57
2015 100-519-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	31,862.00	398.53	18,936.33	59.43	12,925.67	40.57
2015 100-519-440	ELECTRICITY	.00	178,770.00	15,295.44	154,048.65	86.17	24,721.35	13.83
2015 100-519-441	NATURAL GAS	.00	29,720.00	2,204.65	27,111.44	91.22	2,608.56	8.78
2015 100-519-442	WATER & SEWAGE	.00	107,792.00	10,819.47	88,485.26	82.09	19,306.74	17.91
2015 100-519-450	BLDG. & GROUNDS MAINT.	.00	73,559.00	1,702.68	70,707.89	96.12	2,851.11	3.88
2015 100-519-453	OTHER EQUIPMENT REPAIRS	.00	14,721.00	1,919.25	9,167.78	62.28	5,553.22	37.72
2015 100-519-456	HEATING & COOLING	.00	25,269.00	386.63	18,494.38	73.19	6,774.62	26.81
	TOTAL OTHER SERVICES & CHARG	.00	429,831.00	32,328.12	368,015.40	85.62	61,815.60	14.38
2015 100-519-550	IMPROVEMENTS	.00	3,606.00	.00	.00	.00	3,606.00	100.00
2015 100-519-576	EQUIPMENT OVER $5000	.00	5,500.00	.00	5,000.00	90.91	500.00	9.09
	TOTAL CAPITAL OUTLAY	.00	9,106.00	.00	5,000.00	54.91	4,106.00	45.09
	JUSTICE CENTER EXPENDITURES	.00	470,799.00	32,726.65	391,951.73	83.25	78,847.27	16.75
2015 100-520-000	LARKIN STREET BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2015 100-520-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-520-440	ELECTRICITY	.00	25,000.00	1,039.88	18,317.45	73.27	6,682.55	26.73
2015 100-520-441	NATURAL GAS	.00	994.00	60.26	608.93	61.26	385.07	38.74
2015 100-520-442	WATER & SEWAGE	.00	2,196.00	244.51	1,811.21	82.48	384.79	17.52
2015 100-520-450	BLDG. & GROUNDS MAINT.	.00	2,500.00	125.39	1,471.21	58.85	1,028.79	41.15
2015 100-520-456	HEATING & COOLING	.00	2,310.00	.00	1,347.85	58.35	962.15	41.65
	TOTAL OTHER SERVICES & CHARG	.00	33,000.00	1,470.04	23,556.65	71.38	9,443.35	28.62
2015 100-520-550	IMPROVEMENTS	.00	10,886.00	7,485.60	7,485.60	68.76	3,400.40	31.24
	TOTAL CAPITAL OUTLAY	.00	10,886.00	7,485.60	7,485.60	68.76	3,400.40	31.24
	GRAND TOTAL-LARKIN ST BLDGS	.00	43,886.00	8,955.64	31,042.25	70.73	12,843.75	29.27
2015 100-523-000	LIBRARY BUILDING	.00	.00	.00	.00	.00	.00	.00
2015 100-523-440	ELECTRICITY	.00	12,000.00	960.11	10,216.81	85.14	1,783.19	14.86
2015 100-523-441	NATURAL GAS	.00	1,509.00	46.26	1,051.27	69.67	457.73	30.33
2015 100-523-442	WATER & SEWAGE	.00	1,972.00	257.03	1,516.43	76.90	455.57	23.10
2015 100-523-450	BLDG. & GROUNDS MAINT.	.00	6,231.00	225.69	5,551.07	89.09	679.93	10.91
2015 100-523-456	HEATING & COOLING	.00	388.00	.00	387.34	99.83	.66	.17
2015 100-523-457	ELEVATOR MAINTENANCE	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL OTHER SERVICES & CHARG	.00	22,100.00	1,489.09	18,722.92	84.72	3,377.08	15.28
2015 100-523-550	IMPROVEMENTS	.00	10,000.00	7,161.50	7,161.50	71.62	2,838.50	28.39
	TOTAL CAPITAL OUTLAY	.00	10,000.00	7,161.50	7,161.50	71.62	2,838.50	28.39
	GRAND TOTAL- LIBRARY BLDG	.00	32,100.00	8,650.59	25,884.42	80.64	6,215.58	19.36
2015 100-524-000	SENIOR CITIZENS BUILDING	.00	.00	.00	.00	.00	.00	.00
2015 100-524-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-524-440	ELECTRICITY	.00	13,000.00	771.42	9,568.32	73.60	3,431.68	26.40
2015 100-524-442	WATER & SEWAGE	.00	1,451.00	99.50	782.80	53.95	668.20	46.05
2015 100-524-450	BLDG. & GROUNDS MAINT.	.00	3,110.00	92.81	2,675.39	86.03	434.61	13.97
2015 100-524-456	HEATING & COOLING	.00	639.00	.00	.00	.00	639.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	18,200.00	963.73	13,026.51	71.57	5,173.49	28.43
2015 100-524-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	SENIOR CITIZENS BUILDING	.00	18,200.00	963.73	13,026.51	71.57	5,173.49	28.43
2015 100-525-000	CHANDLER SUB STATION	.00	.00	.00	.00	.00	.00	.00
2015 100-525-440	ELECTRICITY	.00	7,000.00	446.22	5,516.36	78.81	1,483.64	21.19
2015 100-525-441	NATURAL GAS	.00	.00	.00	.00	.00	.00	.00
2015 100-525-442	WATER & SEWAGE	.00	1,028.00	68.35	770.75	74.98	257.25	25.02
2015 100-525-450	BLDG. & GROUNDS MAINT.	.00	3,000.00	61.58	710.85	23.70	2,289.15	76.31
2015 100-525-456	HEATING & COOLING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	13,028.00	576.15	6,997.96	53.71	6,030.04	46.29
2015 100-525-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- CHANDLER SUB ST	.00	13,028.00	576.15	6,997.96	53.71	6,030.04	46.29
2015 100-528-000	MALAKOFF SUB-STATION	.00	.00	.00	.00	.00	.00	.00
2015 100-528-440	ELECTRICITY	.00	6,000.00	320.07	4,089.47	68.16	1,910.53	31.84
2015 100-528-442	WATER & SEWAGE	.00	1,185.00	116.28	952.01	80.34	232.99	19.66
2015 100-528-450	BLDG. & GROUNDS MAINT.	.00	1,815.00	25.88	514.92	28.37	1,300.08	71.63
2015 100-528-456	HEATING & COOLING	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	9,000.00	462.23	5,556.40	61.74	3,443.60	38.26
2015 100-528-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	MALAKOFF SUB STA TION	.00	9,000.00	462.23	5,556.40	61.74	3,443.60	38.26
2015 100-529-000	MAINTENANCE SHOP	.00	.00	.00	.00	.00	.00	.00
2015 100-529-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00	.00
2015 100-529-440	ELECTRICITY	.00	2,473.00	79.63	1,925.51	77.86	547.49	22.14
2015 100-529-442	WATER & SEWAGE	.00	977.00	85.49	647.44	66.27	329.56	33.73

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-529-450	BLDG. & GROUNDS MAINT.	.00	50.00	.00	.00	.00	50.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	3,500.00	165.12	2,572.95	73.51	927.05	26.49
2015 100-529-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL-MAINTENANCE SHOP	.00	3,500.00	165.12	2,572.95	73.51	927.05	26.49
2015 100-532-000	HENDERSON COUNTY ANNEX	.00	.00	.00	.00	.00	.00	.00
2015 100-532-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-532-440	ELECTRICITY	.00	50,000.00	3,693.08	40,014.56	80.03	9,985.44	19.97
2015 100-532-441	NATURAL GAS	.00	6,500.00	45.19	1,943.85	29.91	4,556.15	70.09
2015 100-532-442	WATER & SEWAGE	.00	6,000.00	568.71	4,312.89	71.88	1,687.11	28.12
2015 100-532-450	BUILDING & GROUNDS	.00	15,290.00	522.92	11,490.45	75.15	3,799.55	24.85
2015 100-532-451	HEAVY MACHINES MAINT/REPAIRS	.00	.00	.00	.00	.00	.00	.00
2015 100-532-456	HEATING & COOLING	.00	19,266.00	.00	1,678.95	8.71	17,587.05	91.29
2015 100-532-457	ELEVATOR MAINTENANCE	.00	2,529.00	.00	2,528.32	99.97	.68	.03
	TOTAL OTHER SERVICES & CHARG	.00	99,585.00	4,829.90	61,969.02	62.23	37,615.98	37.77
2015 100-532-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2015 100-532-576	EQUIPMENT OVER $5000	.00	7,500.00	.00	.00	.00	7,500.00	100.00
	TOTAL CAPITAL OUTLAY	.00	7,500.00	.00	.00	.00	7,500.00	100.00
	COUNTY ANNEX	.00	107,085.00	4,829.90	61,969.02	57.87	45,115.98	42.13
2015 100-533-000	POYNOR SUB STATION	.00	.00	.00	.00	.00	.00	.00
2015 100-533-440	ELECTRICITY	.00	1,504.00	122.85	1,333.79	88.68	170.21	11.32
2015 100-533-441	NATURAL GAS	.00	837.00	43.59	662.05	79.10	174.95	20.90
2015 100-533-442	WATER & SEWAGE	.00	400.00	36.98	309.60	77.40	90.40	22.60
2015 100-533-450	BUILDING & GROUNDS MAINT	.00	1,031.00	.00	1,030.70	99.97	.30	.03
2015 100-533-460	SANITATION	.00	343.00	25.50	280.50	81.78	62.50	18.22
	TOTAL OTHER SERVICES & CHARG	.00	4,115.00	228.92	3,616.64	87.89	498.36	12.11
	GRAND TOTAL-POYNOR SUB STATI	.00	4,115.00	228.92	3,616.64	87.89	498.36	12.11
2015 100-540-000	CONSTABLES	.00	.00	.00	.00	.00	.00	.00
2015 100-540-330	FUEL	.00	929.00	.00	.00	.00	929.00	100.00
2015 100-540-340	TIRES	.00	740.00	.00	.00	.00	740.00	100.00
	TOTAL SUPPLIES	.00	1,669.00	.00	.00	.00	1,669.00	100.00
2015 100-540-454	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- CONSTABLES	.00	1,669.00	.00	.00	.00	1,669.00	100.00
2015 100-541-000	CONSTABLE PCT 1	.00	.00	.00	.00	.00	.00	.00
2015 100-541-101	SALARIES-ELECTED OFFICIAL	.00	39,124.00	2,995.82	34,002.84	86.91	5,121.16	13.09
2015 100-541-112	LONGEVITY	.00	4,777.00	365.54	4,151.33	86.90	625.67	13.10
	TOTAL SALARIES	.00	43,901.00	3,361.36	38,154.17	86.91	5,746.83	13.09
2015 100-541-201	FICA	.00	3,128.00	214.49	2,527.02	80.79	600.98	19.21

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-541-202	HEALTH INSURANCE	.00	10,125.00	847.58	9,276.58	91.62	848.42	8.38
2015 100-541-203	RETIREMENT	.00	6,007.00	459.84	5,219.60	86.89	787.40	13.11
2015 100-541-205	SUPPLEMENTAL RETIREMENT	.00	118.00	8.74	104.85	88.86	13.15	11.14
2015 100-541-207	DENTAL INSURANCE	.00	336.00	27.95	307.45	91.50	28.55	8.50
2015 100-541-209	PHONE ALLOWANCE	.00	577.00	50.00	525.00	90.99	52.00	9.01
2015 100-541-211	UNIFORM ALLOWANCE	.00	1,301.00	92.30	1,161.60	89.29	139.40	10.71
	TOTAL BENEFITS	.00	21,592.00	1,700.90	19,122.10	88.56	2,469.90	11.44
2015 100-541-310	OFFICE SUPPLIES	.00	106.00	.00	.00	.00	106.00	100.00
2015 100-541-311	POSTAGE	.00	164.00	.00	.00	.00	164.00	100.00
2015 100-541-330	FUEL	.00	1,612.00	86.57	1,327.80	82.37	284.20	17.63
2015 100-541-337	AMMUNITION	.00	.00	.00	.00	.00	.00	.00
2015 100-541-340	TIRES	.00	18.00	.00	17.50	97.22	.50	2.78
2015 100-541-346	BOOK & BOOK UPDATE	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,900.00	86.57	1,345.30	70.81	554.70	29.19
2015 100-541-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2015 100-541-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2015 100-541-454	VEHICLE MAINTENANCE	.00	6,396.00	.00	5,993.38	93.71	402.62	6.29
	TOTAL OTHER SERVICES & CHARG	.00	6,396.00	.00	5,993.38	93.71	402.62	6.29
	GRAND TOTAL - CONSTABLE PCT	.00	73,789.00	5,148.83	64,614.95	87.57	9,174.05	12.43
2015 100-542-000	CONSTABLE PCT 2	.00	.00	.00	.00	.00	.00	.00
2015 100-542-101	SALARIES-ELECTED OFFICIAL	.00	39,124.00	2,995.82	34,002.53	86.91	5,121.47	13.09
2015 100-542-112	LONGEVITY	.00	3,251.00	345.24	2,663.20	81.92	587.80	18.08
	TOTAL SALARIES	.00	42,375.00	3,341.06	36,665.73	86.53	5,709.27	13.47
2015 100-542-201	FICA	.00	3,247.00	222.06	2,686.49	82.74	560.51	17.26
2015 100-542-202	HEALTH INSURANCE	.00	10,147.00	847.58	9,276.58	91.42	870.42	8.58
2015 100-542-203	RETIREMENT	.00	5,797.00	457.06	5,015.79	86.52	781.21	13.48
2015 100-542-205	SUPPLEMENTAL RETIREMENT	.00	118.00	8.68	100.71	85.35	17.29	14.65
2015 100-542-207	DENTAL INSURANCE	.00	336.00	27.95	307.45	91.50	28.55	8.50
2015 100-542-209	PHONE ALLOWANCE	.00	526.00	.00	375.00	71.29	151.00	28.71
2015 100-542-211	UNIFORM ALLOWANCE	.00	1,294.00	92.30	1,107.60	85.60	186.40	14.40
	TOTAL BENEFITS	.00	21,465.00	1,655.63	18,869.62	87.91	2,595.38	12.09
2015 100-542-310	OFFICE SUPPLIES	.00	171.00	.00	160.40	93.80	10.60	6.20
2015 100-542-311	POSTAGE	.00	242.00	.00	.00	.00	242.00	100.00
2015 100-542-330	FUEL	.00	2,103.00	138.90	1,796.02	85.40	306.98	14.60
2015 100-542-337	AMMUNITION	.00	.00	.00	.00	.00	.00	.00
2015 100-542-340	TIRES	.00	532.00	.00	.00	.00	532.00	100.00
2015 100-542-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,048.00	138.90	1,956.42	64.19	1,091.58	35.81
2015 100-542-427	CONFERENCE & EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2015 100-542-428	DUES & SUBSCRIPTIONS	.00	200.00	.00	200.00	100.00	.00	.00
2015 100-542-454	VEHICLE MAINTENANCE	.00	700.00	.00	60.74	8.68	639.26	91.32
	TOTAL OTHER SERVICES & CHARG	.00	1,100.00	.00	260.74	23.70	839.26	76.30
2015 100-542-570	VEHICLE	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-542-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL - CONSTABLE PCT	.00	67,988.00	5,135.59	57,752.51	84.95	10,235.49	15.05
2015 100-543-000	CONSTABLE PCT 3	.00	.00	.00	.00	.00	.00	.00
2015 100-543-101	SALARIES-ELECTED OFFICIAL	.00	39,124.00	2,995.82	34,002.84	86.91	5,121.16	13.09
2015 100-543-112	LONGEVITY	.00	2,658.00	203.08	2,307.80	86.82	350.20	13.18
	TOTAL SALARIES	.00	41,782.00	3,198.90	36,310.64	86.90	5,471.36	13.10
2015 100-543-201	FICA	.00	3,320.00	204.78	2,445.87	73.67	874.13	26.33
2015 100-543-202	HEALTH INSURANCE	.00	10,125.00	847.58	9,276.58	91.62	848.42	8.38
2015 100-543-203	RETIREMENT	.00	5,716.00	437.60	4,967.18	86.90	748.82	13.10
2015 100-543-205	SUPPLEMENTAL RETIREMENT	.00	113.00	8.32	99.81	88.33	13.19	11.67
2015 100-543-207	DENTAL INSURANCE	.00	336.00	27.95	307.45	91.50	28.55	8.50
2015 100-543-209	PHONE ALLOWANCE	.00	600.00	50.00	525.00	87.50	75.00	12.50
2015 100-543-211	UNIFORM ALLOWANCE	.00	1,247.00	92.30	1,107.60	88.82	139.40	11.18
	TOTAL BENEFITS	.00	21,457.00	1,668.53	18,729.49	87.29	2,727.51	12.71
2015 100-543-310	OFFICE SUPPLIES	.00	20.00	.00	.00	.00	20.00	100.00
2015 100-543-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2015 100-543-330	FUEL	.00	2,900.00	125.89	1,687.88	58.20	1,212.12	41.80
2015 100-543-337	AMMUNITION	.00	166.00	.00	.00	.00	166.00	100.00
2015 100-543-340	TIRES	.00	538.00	230.00	245.00	45.54	293.00	54.46
2015 100-543-346	BOOK AND BOOK UPDATES	.00	84.00	.00	.00	.00	84.00	100.00
2015 100-543-391	MINOR EQUIPMENT LESS $500	.00	280.00	.00	279.98	99.99	.02	.01
	TOTAL SUPPLIES	.00	3,988.00	355.89	2,212.86	55.49	1,775.14	44.51
2015 100-543-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	.00	100.00	100.00
2015 100-543-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2015 100-543-453	OTHER EQUIPMENT REPAIRS	.00	66.00	.00	.00	.00	66.00	100.00
2015 100-543-454	VEHICLE MAINTENANCE	.00	325.00	40.60	106.66	32.82	218.34	67.18
	TOTAL OTHER SERVICES & CHARG	.00	491.00	40.60	106.66	21.72	384.34	78.28
2015 100-543-570	VEHICLES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL - CONSTABLE PCT	.00	67,718.00	5,263.92	57,359.65	84.70	10,358.35	15.30
2015 100-544-000	CONSTABLE PCT 4	.00	.00	.00	.00	.00	.00	.00
2015 100-544-101	SALARIES-ELECTED OFFICIAL	.00	39,124.00	2,995.82	34,002.84	86.91	5,121.16	13.09
2015 100-544-112	LONGEVITY	.00	2,658.00	203.08	2,307.80	86.82	350.20	13.18
	TOTAL SALARIES	.00	41,782.00	3,198.90	36,310.64	86.90	5,471.36	13.10
2015 100-544-201	FICA	.00	3,273.00	243.46	2,801.74	85.60	471.26	14.40
2015 100-544-202	HEALTH INSURANCE	.00	10,125.00	847.58	9,276.58	91.62	848.42	8.38
2015 100-544-203	RETIREMENT	.00	5,784.00	437.60	4,967.18	85.88	816.82	14.12
2015 100-544-205	SUPPLEMENTAL RETIREMENT	.00	113.00	8.32	99.81	88.33	13.19	11.67
2015 100-544-207	DENTAL INSURANCE	.00	336.00	27.95	307.45	91.50	28.55	8.50
2015 100-544-209	PHONE ALLOWANCE	.00	47.00	.00	.00	.00	47.00	100.00
2015 100-544-211	UNIFORM ALLOWANCE	.00	1,247.00	92.30	1,107.60	88.82	139.40	11.18

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL BENEFITS	.00	20,925.00	1,657.21	18,560.36	88.70	2,364.64	11.30
2015 100-544-310	OFFICE SUPPLIES	.00	27.00	.00	.00	.00	27.00	100.00
2015 100-544-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2015 100-544-330	FUEL	.00	2,757.00	32.65	685.74	24.87	2,071.26	75.13
2015 100-544-337	AMMUNITION	.00	250.00	.00	.00	.00	250.00	100.00
2015 100-544-340	TIRES	.00	373.00	.00	372.90	99.97	.10	.03
2015 100-544-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,407.00	32.65	1,058.64	31.07	2,348.36	68.93
2015 100-544-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	.00	100.00	100.00
2015 100-544-454	VEHICLE MAINTENANCE	.00	400.00	.00	242.98	60.75	157.02	39.26
	TOTAL OTHER SERVICES & CHARG	.00	500.00	.00	242.98	48.60	257.02	51.40
2015 100-544-570	VEHICLES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL -CONSTABLE PCT #	.00	66,614.00	4,888.76	56,172.62	84.33	10,441.38	15.67
2015 100-545-000	CONSTABLE PCT 5	.00	.00	.00	.00	.00	.00	.00
2015 100-545-101	SALARIES-ELECTED OFFICIAL	.00	39,124.00	2,995.82	34,002.84	86.91	5,121.16	13.09
2015 100-545-112	LONGEVITY	.00	2,658.00	203.08	2,307.80	86.82	350.20	13.18
	TOTAL SALARIES	.00	41,782.00	3,198.90	36,310.64	86.90	5,471.36	13.10
2015 100-545-201	FICA	.00	3,247.00	215.77	2,518.90	77.58	728.10	22.42
2015 100-545-202	HEALTH INSURANCE	.00	10,125.00	847.58	9,276.58	91.62	848.42	8.38
2015 100-545-203	RETIREMENT	.00	5,716.00	437.60	4,967.18	86.90	748.82	13.10
2015 100-545-205	SUPPLEMENTAL RETIREMENT	.00	113.00	8.32	99.81	88.33	13.19	11.67
2015 100-545-207	DENTAL INSURANCE	.00	336.00	27.95	307.45	91.50	28.55	8.50
2015 100-545-209	PHONE ALLOWANCE	.00	400.00	.00	.00	.00	400.00	100.00
2015 100-545-211	UNIFORM ALLOWANCE	.00	1,247.00	92.30	1,107.60	88.82	139.40	11.18
	TOTAL BENEFITS	.00	21,184.00	1,629.52	18,277.52	86.28	2,906.48	13.72
2015 100-545-310	OFFICE SUPPLIES	.00	35.00	.00	.00	.00	35.00	100.00
2015 100-545-311	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2015 100-545-330	FUEL	.00	2,517.00	213.42	1,952.33	77.57	564.67	22.43
2015 100-545-336	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2015 100-545-337	AMMUNITION	.00	84.00	.00	.00	.00	84.00	100.00
2015 100-545-340	TIRES	.00	410.00	.00	.00	.00	410.00	100.00
2015 100-545-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2015 100-545-391	MINOR EQUIPMENT LESS $500	.00	250.00	.00	.00	.00	250.00	100.00
	TOTAL SUPPLIES	.00	3,346.00	213.42	1,952.33	58.35	1,393.67	41.65
2015 100-545-427	CONFERENCE & EDUCATION	.00	60.00	.00	60.00	100.00	.00	.00
2015 100-545-428	DUES & SUBSCRIPITONS	.00	156.00	.00	156.00	100.00	.00	.00
2015 100-545-454	VEHICLE MAINTENANCE	.00	1,575.00	40.00	1,414.85	89.83	160.15	10.17
	TOTAL OTHER SERVICES & CHARG	.00	1,791.00	40.00	1,630.85	91.06	160.15	8.94
2015 100-545-570	VEHICLES	.00	.00	.00	.00	.00	.00	.00
2015 100-545-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL - CONSTABLE PCT	.00	68,103.00	5,081.84	58,171.34	85.42	9,931.66	14.58
2015 100-551-000	CONSTABLE 1 LEOSE	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-551-427	CONFERENCE & EDUCATION	.00	700.00	.00	10.98	1.57	689.02	98.43
	TOTAL OTHER SERVICES & CHARG	.00	700.00	.00	10.98	1.57	689.02	98.43
	GRAND TOTAL CONSTABLE 1 LEOS	.00	700.00	.00	10.98	1.57	689.02	98.43
2015 100-552-000	CONSTABLE 2 LEOSE	.00	.00	.00	.00	.00	.00	.00
2015 100-552-427	CONFERENCE & EDUCATION	.00	660.00	.00	233.88	35.44	426.12	64.56
	TOTAL OTHER SERVICES & CHARG	.00	660.00	.00	233.88	35.44	426.12	64.56
	GRAND TOTAL CONSTABLE 2 LEOS	.00	660.00	.00	233.88	35.44	426.12	64.56
2015 100-553-000	CONSTABLE 3 LEOSE	.00	.00	.00	.00	.00	.00	.00
2015 100-553-427	CONFERENCE & EDUCATION	.00	1,021.00	.00	880.23	86.21	140.77	13.79
	TOTAL OTHER SERVICES & CHARG	.00	1,021.00	.00	880.23	86.21	140.77	13.79
	GRAND TOTAL CONSTABLE 3 LEOS	.00	1,021.00	.00	880.23	86.21	140.77	13.79
2015 100-554-000	CONSTABLE 4 LEOSE	.00	.00	.00	.00	.00	.00	.00
2015 100-554-337	AMMUNITION	.00	275.00	.00	274.90	99.96	.10	.04
	TOTAL SUPPLIES	.00	275.00	.00	274.90	99.96	.10	.04
2015 100-554-427	CONFERENCE & EDUCATION	.00	660.00	.00	.00	.00	660.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	660.00	.00	.00	.00	660.00	100.00
	GRAND TOTALCONSTABLE 4 LEOSE	.00	935.00	.00	274.90	29.40	660.10	70.60
2015 100-555-000	CONSTABLE 5 LEOSE	.00	.00	.00	.00	.00	.00	.00
2015 100-555-427	CONFERENCE & EDUCATION	.00	660.00	.00	.00	.00	660.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	660.00	.00	.00	.00	660.00	100.00
	GRAND TOTAL CONSTABLE 5 LEOS	.00	660.00	.00	.00	.00	660.00	100.00
2015 100-557-000	FIRE MARSHAL LEOSE	.00	.00	.00	.00	.00	.00	.00
2015 100-557-427	CONFERENCE & EDUCATION	.00	2,927.00	.00	2,176.42	74.36	750.58	25.64
	TOTAL OTHER SERVICES & CHARG	.00	2,927.00	.00	2,176.42	74.36	750.58	25.64
	FIRE MARSHAL LEOSE	.00	2,927.00	.00	2,176.42	74.36	750.58	25.64
2015 100-558-000	SOLID WASTE GRANT	.00	.00	.00	.00	.00	.00	.00
2015 100-558-312	AUDIO& VIDEO SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-558-342	SIGNS	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-558-460	SANITATION	.00	4,100.00	.00	4,100.00	100.00	.00	.00
	GRAND TOTAL-SOLID WASTE GRAN	.00	4,100.00	.00	4,100.00	100.00	.00	.00
2015 100-560-000	SHERIFF DEPARTMENT FIELD OPS	.00	.00	.00	.00	.00	.00	.00
2015 100-560-101	SALARIES-ELECTED OFFICIAL	.00	62,843.00	4,812.80	54,625.60	86.92	8,217.40	13.08
2015 100-560-102	SALARIES - FT	.00	2391,292.00	182,827.42	2073,862.10	86.73	317,429.90	13.27
2015 100-560-112	LONGEVITY	.00	142,469.00	10,775.06	124,623.32	87.47	17,845.68	12.53
2015 100-560-151	OT - STRAIGHT TIME	.00	45,711.00	2,933.86	40,739.46	89.12	4,971.54	10.88

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2015 100-560-152	OT - TIME & A HALF	.00	45,535.00	1,076.65	42,710.21	93.80	2,824.79	6.20	
2015 100-560-155	CERTIFICATE PAY	.00	35,480.00	2,538.36	31,671.81	89.27	3,808.19	10.73	
	TOTAL SALARIES	.00	2723,330.00	204,964.15	2368,232.50	86.96	355,097.50	13.04	
2015 100-560-201	FICA	.00	202,662.00	14,770.38	174,092.48	85.90	28,569.52	14.10	
2015 100-560-202	HEALTH INSURANCE	.00	637,811.00	52,546.30	585,259.10	91.76	52,551.90	8.24	
2015 100-560-203	RETIREMENT	.00	377,907.00	28,169.71	324,442.48	85.85	53,464.52	14.15	
2015 100-560-205	SUPPLEMENTAL RETIREMENT	.00	7,310.00	535.24	6,506.40	89.01	803.60	10.99	
2015 100-560-207	DENTAL INSURANCE	.00	22,137.00	1,732.90	19,397.30	87.62	2,739.70	12.38	
2015 100-560-209	PHONE ALLOWANCE	.00	600.00	50.00	525.00	87.50	75.00	12.50	
2015 100-560-211	UNIFORM ALLOWANCE	.00	57,600.00	4,061.20	49,380.50	85.73	8,219.50	14.27	
2015 100-560-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
	TOTAL BENEFITS	.00	1306,027.00	101,865.73	1159,603.26	88.79	146,423.74	11.21	
2015 100-560-310	OFFICE SUPPLIES	.00	19,526.00	2,156.72	18,006.53	92.22	1,519.47	7.78	
2015 100-560-311	POSTAGE	.00	14,868.00	57.58	11,962.25	80.46	2,905.75	19.54	
2015 100-560-312	AUDIO & VIDEO SUPPLIES	.00	2,849.00	182.00	1,795.22	63.01	1,053.78	36.99	
2015 100-560-330	FUEL	.00	191,456.00	14,888.03	159,011.47	83.05	32,444.53	16.95	
2015 100-560-336	UNIFORMS	.00	2,000.00	.00	154.42	7.72	1,845.58	92.28	
2015 100-560-337	AMMUNITION	.00	15,753.00	.00	14,670.12	93.13	1,082.88	6.87	
2015 100-560-340	TIRES	.00	30,000.00	3,620.16	22,052.82	73.51	7,947.18	26.49	
2015 100-560-346	BOOK & BOOK UPDATES	.00	2,821.00	.00	2,745.78	97.33	75.22	2.67	
2015 100-560-350	NON-CAPITAL EQUIP $500-$5K	.00	74,467.00	.00	30,372.85	40.79	44,094.15	59.21	
2015 100-560-391	MINOR EQUIPMENT LESS $500	539.20	23,613.00	873.75	20,110.81	85.17	2,962.99	12.55	
	TOTAL SUPPLIES	539.20	377,353.00	21,778.24	280,882.27	74.43	95,931.53	25.42	
2015 100-560-405	EMPLOYMENT EXAMS & IMMUN.	.00	6,775.00	220.00	6,350.00	93.73	425.00	6.27	
2015 100-560-410	COURT RELATED EXPENSE	.00	325.00	.00	300.00	92.31	25.00	7.69	
2015 100-560-419	OTHER PROFESSIONAL SVCS	.00	9,195.00	866.97	866.97	9.43	8,328.03	90.57	
2015 100-560-420	TELEPHONE	.00	2,378.00	.00	1,651.57	69.45	726.43	30.55	
2015 100-560-421	COMMUNICATIONS TOWER	.00	14,477.00	795.93	12,591.41	86.98	1,885.59	13.02	
2015 100-560-425	CELL PHONE	.00	.00	.00	.00	.00	.00	.00	
2015 100-560-426	BUSINESS & TRAVEL EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00	
2015 100-560-427	CONFERENCE & EDUCATION	.00	10,169.00	130.12	9,231.73	90.78	937.27	9.22	
2015 100-560-428	DUES & SUBSCRIPTIONS	.00	10,546.00	.00	7,001.39	66.39	3,544.61	33.61	
2015 100-560-429	PRISONER EXTRADITION	.00	.00	.00	.00	.00	.00	.00	
2015 100-560-430	ADVERTISING & PUBLICATION	.00	600.00	.00	.00	.00	600.00	100.00	
2015 100-560-444	SATELLITE/CABLE SERVICES	.00	2,000.00	.00	1,423.29	71.16	576.71	28.84	
2015 100-560-453	OTHER EQUIPMENT REPAIRS	.00	3,837.00	294.00	2,517.00	65.60	1,320.00	34.40	
2015 100-560-454	VEHICLE MAINTENANCE	.00	42,318.00	1,978.32	29,516.70	69.75	12,801.30	30.25	
2015 100-560-458	SOFTWARE AND MAINTENANCE	.00	3,750.00	.00	3,750.00	100.00	.00	.00	
2015 100-560-459	WIRELESS/INTERNET SERVICES	.00	5,974.00	493.87	4,911.08	82.21	1,062.92	17.79	
2015 100-560-487	DRUG INVESTIGATIVE EXP.	.00	.00	.00	.00	.00	.00	.00	
2015 100-560-489	DAMAGES	.00	5,052.00-	14,279.39	4,137.50	81.90-	9,189.50-	181.90	*
2015 100-560-491	FIDELITY/NOTARY BONDS	.00	2,792.00	121.00	2,792.00	100.00	.00	.00	
2015 100-560-492	BUILDING/OFFICE RENTAL	.00	600.00	.00	550.00	91.67	50.00	8.33	
2015 100-560-493	COPIER LEASE EXPENSE	.00	21,968.00	195.65	11,801.64	53.72	10,166.36	46.28	
2015 100-560-494	EQUIPMENT RENTAL	.00	379.00	.00	.00	.00	379.00	100.00	
	TOTAL OTHER SERVICES & CHARG	.00	133,531.00	19,375.25	99,392.28	74.43	34,138.72	25.57	
2015 100-560-570	VEHICLE	.00	292,058.00	.00	.00	.00	292,058.00	100.00	

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-560-572	FURNITURE & FIXTURES	.00	2,476.00	.00	1,043.61	42.15	1,432.39	57.85
2015 100-560-576	EQUIPMENT OVER $5000	.00	80,902.00	.00	18,169.77	22.46	62,732.23	77.54
	TOTAL CAPITAL OUTLAY	.00	375,436.00	.00	19,213.38	5.12	356,222.62	94.88
2015 100-560-701	DRUG SCREENING TESTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL PUBLIC SUPPORT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	GRAND TOTAL-SHERIFF DEPARTME	539.20	4916,677.00	347,983.37	3927,323.69	79.88	988,814.11	20.11
2015 100-561-000	SHERIFF DEPT. LEOSE	.00	.00	.00	.00	.00	.00	.00
2015 100-561-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-561-427	CONFERENCE & EDUCATION	.00	17,683.00	400.00	1,627.25	9.20	16,055.75	90.80
2015 100-561-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	17,683.00	400.00	1,627.25	9.20	16,055.75	90.80
	SHERIFF DEPT. LEOSE	.00	17,683.00	400.00	1,627.25	9.20	16,055.75	90.80
2015 100-562-000	STATE HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00	.00	.00
2015 100-562-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-562-479	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	OTHER SERVICES& CHARGES	.00	.00	.00	.00	.00	.00	.00
2015 100-562-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	STATE HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00	.00	.00
2015 100-563-000	BULLET PROOF VEST GRANT	.00	.00	.00	.00	.00	.00	.00
2015 100-563-336	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2015 100-563-350	NON-CAPITAL EQUIP $500-$5K	.00	24,335.85	.00	35,074.18	144.13	10,738.33-	44.13-*
2015 100-563-391	MINOR EQUIPMENT	.00	999.92	.00	999.92	100.00	.00	.00
	TOTAL SUPPLIES	.00	25,335.77	.00	36,074.10	142.38	10,738.33-	42.38-
**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2015 100-563-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL-BULLET PROOF VES	.00	25,335.77	.00	36,074.10	142.38	10,738.33-	42.38-
**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2015 100-564-000	JAG LOCAL GRANT	.00	.00	.00	.00	.00	.00	.00
2015 100-564-102	SALARIES- FT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	.00	.00	.00	.00	.00	.00
2015 100-564-201	FICA	.00	.00	.00	.00	.00	.00	.00
2015 100-564-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2015 100-564-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL BENEFITS	.00	.00	.00	.00	.00	.00	.00
2015 100-564-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-564-314	PROMOTIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-564-330	FUEL	.00	.00	.00	.00	.00	.00	.00
2015 100-564-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-564-573	MIS HARDWARE	.00	.00	.00	.00	.00	.00	.00
2015 100-564-574	MIS SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2015 100-564-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
2015 100-564-577	NON- CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL JAG GRANT	.00	.00	.00	.00	.00	.00	.00
2015 100-567-000	S.O. VINE GRANT	.00	.00	.00	.00	.00	.00	.00
2015 100-567-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
	S.O. VINE GRANT	.00	.00	.00	.00	.00	.00	.00
2015 100-568-000	SHERIFF DEPT JAIL OPS	.00	.00	.00	.00	.00	.00	.00
2015 100-568-102	SALARIES - FT	.00	2785,910.00	227,673.13	2416,660.42	86.75	369,249.58	13.25
2015 100-568-112	LONGEVITY	.00	70,242.00	5,545.26	61,038.38	86.90	9,203.62	13.10
2015 100-568-151	OT- STRAIGHT TIME	.00	57,177.00	456.13	56,673.34	99.12	503.66	.88
2015 100-568-152	OT - TIME & A HALF	.00	33,461.00	704.31	33,426.66	99.90	34.34	.10
2015 100-568-155	CERTIFICATE PAY	.00	8,346.00	615.36	7,422.78	88.94	923.22	11.06
	TOTAL SALARIES	.00	2955,136.00	234,994.19	2575,221.58	87.14	379,914.42	12.86
2015 100-568-201	FICA	.00	217,570.00	16,925.43	189,601.07	87.14	27,968.93	12.86
2015 100-568-202	HEALTH INSURANCE	.00	825,155.00	72,045.32	753,108.52	91.27	72,046.48	8.73
2015 100-568-203	RETIREMENT	.00	404,103.00	32,161.48	352,209.37	87.16	51,893.63	12.84
2015 100-568-205	SUPPLEMENTAL RETIREMENT	.00	8,279.00	611.14	7,061.03	85.29	1,217.97	14.71
2015 100-568-207	DENTAL INSURANCE	.00	27,419.00	2,403.70	24,987.30	91.13	2,431.70	8.87
2015 100-568-211	UNIFORM ALLOWANCE	.00	14,346.00	1,070.69	12,670.18	88.32	1,675.82	11.68
	TOTAL BENEFITS	.00	1496,872.00	125,217.76	1339,637.47	89.50	157,234.53	10.50
2015 100-568-310	OFFICE SUPPLIES	.00	19,000.00	952.03	13,982.82	73.59	5,017.18	26.41
2015 100-568-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-568-333	FOOD SERVICES	.00	347,000.00	25,932.76	303,411.53	87.44	43,588.47	12.56
2015 100-568-335	PRISONER HYGENIC SUPPLIES	793.30	27,980.00	2,470.40	19,991.58	71.45	7,195.12	25.72
2015 100-568-336	UNIFORMS	.00	4,074.00	.00	3,186.00	78.20	888.00	21.80
2015 100-568-340	TIRES	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2015 100-568-346	BOOK & BOOK UPDATES	.00	500.00	128.09-	62.01	12.40	437.99	87.60
2015 100-568-348	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00	.00	.00
2015 100-568-391	MINOR EQUIPMENT LESS $500	.00	8,720.00	.00	3,779.99	43.35	4,940.01	56.65
	TOTAL SUPPLIES	793.30	410,774.00	29,227.10	344,413.93	83.85	65,566.77	15.96
2015 100-568-405	EMPLOY EXAMS & IMMUNIZATION	.00	.00	.00	.00	.00	.00	.00
2015 100-568-408	COMPETENCY EVALUATIONS	.00	3,500.00	.00	.00	.00	3,500.00	100.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-568-426	BUSINESS & TRAVEL EXPENSE	.00	500.00	.00	231.76	46.35	268.24	53.65
2015 100-568-427	CONFERENCE & EDUCATION	144.90-	5,000.00	2,276.57	4,674.76	93.50	470.14	9.40
2015 100-568-428	DUES & SUBSCRIPTIONS	.00	400.00	25.00	25.00	6.25	375.00	93.75
2015 100-568-429	PRISONER EXTRADITION	.00	7,500.00	459.32	2,643.91	35.25	4,856.09	64.75
2015 100-568-430	ADVERTISING & PUBLICATIONS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2015 100-568-454	VEHICLE MAINTENANCE	48.36	12,850.00	87.26	1,770.22	13.78	11,031.42	85.85
2015 100-568-493	COPIER LEASE EXPENSE	.00	3,892.00	.00	3,017.49	77.53	874.51	22.47
	TOTAL SERVICES & CHARGES	96.54-	34,642.00	2,848.15	12,363.14	35.69	22,375.40	64.59
2015 100-568-570	SCAAP VEHICLE	.00	426.00	.00	.00	.00	426.00	100.00
2015 100-568-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	426.00	.00	.00	.00	426.00	100.00
2015 100-568-701	DRUG SCREENING TESTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2015 100-568-711	INMATE MEDICAL	.00	446,365.00	33,618.25	420,796.86	94.27	25,568.14	5.73
	TOTAL PUBLIC SUPPORT	.00	447,365.00	33,618.25	420,796.86	94.06	26,568.14	5.94
	SHERIFF DEPT JAIL OPS	696.76	5345,215.00	425,905.45	4692,432.98	87.79	652,085.26	12.20
2015 100-569-000	S.O. SCAAP	.00	.00	.00	.00	.00	.00	.00
2015 100-569-417	ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00	.00
2015 100-569-427	CONFERENCE AND EDUCATION	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2015 100-569-570	VEHICLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2015 100-569-715	PSYCH TESTING AND TREATMENT	.00	13,500.00	3,000.00	3,000.00	22.22	10,500.00	77.78
	S.O. SCAAP GRANT	.00	13,500.00	3,000.00	3,000.00	22.22	10,500.00	77.78
2015 100-570-000	JUVENILE COUNTY FUNDED	.00	.00	.00	.00	.00	.00	.00
2015 100-570-102	SALARIES - FT	.00	99,621.00	.00	91,565.79	91.91	8,055.21	8.09
2015 100-570-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2015 100-570-112	LONGEVITY	.00	23,430.00	1,683.08	20,004.06	85.38	3,425.94	14.62
	TOTALSALARIES	.00	123,051.00	1,683.08	111,569.85	90.67	11,481.15	9.33
2015 100-570-201	FICA	.00	9,458.00	.00	7,011.96	74.14	2,446.04	25.86
2015 100-570-202	HEALTH INSURANCE	.00	66,180.00	5,933.06	55,340.66	83.62	10,839.34	16.38
2015 100-570-203	RETIREMENT	.00	29,477.00	.00	27,157.35	92.13	2,319.65	7.87
2015 100-570-205	SUPPLEMENTAL RETIREMENT	.00	785.00	59.60	694.83	88.51	90.17	11.49
2015 100-570-207	DENTAL INSURANCE	.00	2,181.00	195.65	1,984.45	90.99	196.55	9.01
	TOTALBENEFITS	.00	108,081.00	6,188.31	92,189.25	85.30	15,891.75	14.70
2015 100-570-310	OFFICE SUPPLIES	.00	1,557.00	7.31	945.50	60.73	611.50	39.27
2015 100-570-311	POSTAGE	.00	270.00	.00	31.52	11.67	238.48	88.33
2015 100-570-316	U.A SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2015 100-570-330	FUEL	.00	5,212.00	227.80	2,512.58	48.21	2,699.42	51.79
2015 100-570-336	UNIFORMS	.00	200.00	.00	.00	.00	200.00	100.00
2015 100-570-340	TIRES	.00	831.00	461.24	693.86	83.50	137.14	16.50
2015 100-570-346	BOOK AND BOOK UPDATES	.00	57.00	.00	.00	.00	57.00	100.00
2015 100-570-391	MINOR EQUIPMENT	.00	143.00	.00	.00	.00	143.00	100.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-570-417	ELECTRONIC MONITORING	.00	800.00	.00	680.00	85.00	120.00	15.00
2015 100-570-419	OTHER PROFFESSIONAL SVC	.00	4,111.00	.00	3,610.43	87.82	500.57	12.18
2015 100-570-426	BUSINESS AND TRAVEL EXPENSES	.00	789.00	25.20	155.03	19.65	633.97	80.35
2015 100-570-427	STAFF TRAINING/CONFERENCE	.00	3,000.00	.00	1,459.39	48.65	1,540.61	51.35
2015 100-570-454	VEHICLE MAINTENANCE	.00	999.00	175.52	511.26	51.18	487.74	48.82
2015 100-570-491	FIDELITY/NOTARY BONDS	.00	371.00	.00	300.00	80.86	71.00	19.14
2015 100-570-493	COPIER LEASE EXPENSE	.00	2,975.00	164.57	1,481.13	49.79	1,493.87	50.21
	TOTAL OTHER SVC AND CHARGES	.00	21,815.00	1,061.64	12,380.70	56.75	9,434.30	43.25
2015 100-570-572	FURNITURE AND FIXTURES	.00	250.00	.00	159.92	63.97	90.08	36.03
2015 100-570-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	250.00	.00	159.92	63.97	90.08	36.03
2015 100-570-701	DRUG SCREENING TESTS	.00	2,000.00	35.00	1,288.91	64.45	711.09	35.55
2015 100-570-715	PSYCH. TESTING AND TREATMENT	.00	1,900.00	400.00	1,800.00	94.74	100.00	5.26
2015 100-570-750	CONTRACT DETENTION	700.00	80,000.00	.00	49,905.00	62.38	29,395.00	36.74
2015 100-570-751	JUVENILE MEDICAL & DENTAL	.00	700.00	184.00	249.00	35.57	451.00	64.43
	TOTAL PUBLIC SUPPORT	700.00	84,600.00	619.00	53,242.91	62.93	30,657.09	36.24
	GRAND TOTAL JUVNL. CTY. FUND	700.00	337,797.00	9,552.03	269,542.63	79.79	67,554.37	20.00
2015 100-590-000	EMERGENCY MGMT	.00	.00	.00	.00	.00	.00	.00
2015 100-590-102	SALARIES - FT	.00	42,832.00	3,279.88	37,226.56	86.91	5,605.44	13.09
2015 100-590-108	SALARIES- PT	.00	.00	.00	.00	.00	.00	.00
2015 100-590-112	LONGEVITY	.00	2,654.00	203.08	2,307.80	86.96	346.20	13.04
2015 100-590-151	OT - STRAIGHT TIME	.00	1,086.00	.00	.00	.00	1,086.00	100.00
2015 100-590-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	46,572.00	3,482.96	39,534.36	84.89	7,037.64	15.11
2015 100-590-201	FICA	.00	3,162.00	220.28	2,669.06	84.41	492.94	15.59
2015 100-590-202	HEALTH INSURANCE	.00	10,125.00	847.58	9,276.58	91.62	848.42	8.38
2015 100-590-203	RETIREMENT	.00	6,372.00	476.46	5,408.24	84.88	963.76	15.12
2015 100-590-205	SUPPLEMENTAL RETIREMENT	.00	123.00	9.06	108.69	88.37	14.31	11.63
2015 100-590-207	DENTAL INSURANCE	.00	336.00	27.95	307.45	91.50	28.55	8.50
	TOTAL BENEFITS	.00	20,118.00	1,581.33	17,770.02	88.33	2,347.98	11.67
2015 100-590-310	OFFICE SUPPLIES	.00	98.00	44.96	44.96	45.88	53.04	54.12
2015 100-590-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-590-330	FUEL	.00	1,000.00	54.38	638.89	63.89	361.11	36.11
2015 100-590-340	TIRES	.00	600.00	.00	.00	.00	600.00	100.00
2015 100-590-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2015 100-590-391	MINOR EQUIPMENT LESS $500	.00	200.00	.00	103.23	51.62	96.77	48.39
	TOTAL SUPPLIES	.00	1,898.00	99.34	787.08	41.47	1,110.92	58.53
2015 100-590-419	OTHER PROFESSIONAL SERVICES	.00	3,330.00	3,330.00	3,330.00	100.00	.00	.00
2015 100-590-422	COMMAND TRAILER	.00	.00	.00	.00	.00	.00	.00
2015 100-590-427	CONFERENCE & EDUCATION	.00	1,318.00	.00	183.67	13.94	1,134.33	86.06
2015 100-590-428	DUES & SUBSCRIPTIONS	.00	156.00	.00	155.88	99.92	.12	.08
2015 100-590-430	ADVERTISING & PUBLICATION	.00	1,930.00	.00	1,604.60	83.14	325.40	16.86
2015 100-590-444	SATELLITE/CABLE SERVICES	.00	570.00	45.98	474.78	83.29	95.22	16.71
2015 100-590-454	VEHICLE MAINTENANCE	.00	1,046.00	.00	1,045.84	99.98	.16	.02

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-590-459	WIRELESS/INTERNET SERVICES	.00	467.00	.00	.00	.00	467.00	100.00
2015 100-590-493	COPIER LEASE EXPENSE	.00	933.00	.00	819.46	87.83	113.54	12.17
	TOTAL OTHER SERVICES & CHARG	.00	9,750.00	3,375.98	7,614.23	78.09	2,135.77	21.91
2015 100-590-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2015 100-590-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
2015 100-590-577	NON-CAPITAL EQUIPMENT $500-$	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- EMERGENCY MGMT	.00	78,338.00	8,539.61	65,705.69	83.87	12,632.31	16.13
2015 100-591-000	FIRE MARSHAL/ECU	.00	.00	.00	.00	.00	.00	.00
2015 100-591-102	SALARIES - FT	.00	138,726.00	8,976.28	110,622.04	79.74	28,103.96	20.26
2015 100-591-108	PART TIME	.00	8,000.00	700.00	2,380.00	29.75	5,620.00	70.25
2015 100-591-112	LONGEVITY	.00	6,023.00	376.60	4,550.69	75.56	1,472.31	24.44
2015 100-591-151	OT - STRAIGHT TIME	.00	936.00	.00	891.98	95.30	44.02	4.70
2015 100-591-152	OT - TIME & A HALF	.00	1,064.00	.00	388.59	36.52	675.41	63.48
2015 100-591-155	CERTIFICATE PAY	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL SALARIES	.00	156,249.00	10,052.88	118,833.30	76.05	37,415.70	23.95
2015 100-591-201	FICA	.00	12,228.00	756.55	9,136.64	74.72	3,091.36	25.28
2015 100-591-202	HEALTH INSURANCE	.00	40,411.00	2,542.74	29,515.54	73.04	10,895.46	26.96
2015 100-591-203	RETIREMENT	.00	21,375.00	1,362.60	15,883.29	74.31	5,491.71	25.69
2015 100-591-205	SUPPLEMENTAL RETIREMENT	.00	407.00	25.88	319.04	78.39	87.96	21.61
2015 100-591-207	DENTAL INSURANCE	.00	1,342.00	83.85	957.25	71.33	384.75	28.67
2015 100-591-211	UNIFORM ALLOWANCE	.00	3,600.00	184.60	2,215.20	61.53	1,384.80	38.47
	TOTAL BENEFITS	.00	79,363.00	4,956.22	58,026.96	73.12	21,336.04	26.88
2015 100-591-310	OFFICE SUPPLIES	.00	2,831.00	219.12	1,144.07	40.41	1,686.93	59.59
2015 100-591-311	POSTAGE	.00	1,421.00	.00	634.96	44.68	786.04	55.32
2015 100-591-330	FUEL	.00	12,000.00	622.07	6,537.02	54.48	5,462.98	45.52
2015 100-591-336	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2015 100-591-337	AMMUNITION	.00	100.00	.00	.00	.00	100.00	100.00
2015 100-591-340	TIRES	.00	1,171.00	.00	570.16	48.69	600.84	51.31
2015 100-591-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00	.00	.00
2015 100-591-350	NON-CAPITAL EQUIP $500-$5K	.00	3,779.00	3,778.38	3,778.38	99.98	.62	.02
2015 100-591-391	MINOR EQUIPMENT LESS $500	.00	3,259.00	150.00-	2,461.58	75.53	797.42	24.47
	TOTAL SUPPLIES	.00	24,561.00	4,469.57	15,126.17	61.59	9,434.83	38.41
2015 100-591-419	PROFESSIONAL SERVICES	.00	320.00	.00	.00	.00	320.00	100.00
2015 100-591-427	CONFERENCE & EDUCATION	.00	500.00	.00	475.00	95.00	25.00	5.00
2015 100-591-428	DUES & SUBSCRIPTIONS	.00	808.00	224.08	674.08	83.43	133.92	16.57
2015 100-591-430	ADVERTISING & PUBLICATION	.00	.00	.00	.00	.00	.00	.00
2015 100-591-454	VEHICLE MAINTENANCE	.00	2,343.00	.00	2,282.60	97.42	60.40	2.58
2015 100-591-459	WIRELESS/INTERNET SERVICES	.00	1,800.00	159.57	159.57	8.87	1,640.43	91.14
2015 100-591-491	FIDELITY/NOTARY BONDS	.00	.00	.00	.00	.00	.00	.00
2015 100-591-493	COPIER LEASE EXPENSE	.00	1,989.00	164.51	1,251.38	62.92	737.62	37.08
	TOTAL OTHER SERVICES & CHARG	.00	7,760.00	548.16	4,842.63	62.41	2,917.37	37.59
2015 100-591-570	VEHICLE	.00	31,000.00	.00	30,584.57	98.66	415.43	1.34
2015 100-591-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-591-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	31,000.00	.00	30,584.57	98.66	415.43	1.34
	GRAND TOTAL- FIRE MARSHALL	.00	298,933.00	20,026.83	227,413.63	76.08	71,519.37	23.92
2015 100-592-000	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00
2015 100-592-102	SALARIES - FT	.00	33,161.00	2,539.10	28,818.20	86.90	4,342.80	13.10
2015 100-592-108	SALARIES - PT	.00	12,116.00	1,175.04	10,058.88	83.02	2,057.12	16.98
2015 100-592-112	LONGEVITY	.00	1,737.00	142.16	1,494.84	86.06	242.16	13.94
	TOTAL SALARIES	.00	47,014.00	3,856.30	40,371.92	85.87	6,642.08	14.13
2015 100-592-201	FICA	.00	4,102.00	250.98	2,674.57	65.20	1,427.43	34.80
2015 100-592-202	HEALTH INSURANCE	.00	10,125.00	847.58	9,276.58	91.62	848.42	8.38
2015 100-592-203	RETIREMENT	.00	7,635.00	527.54	5,457.26	71.48	2,177.74	28.52
2015 100-592-205	SUPPLEMENTAL RETIREMENT	.00	124.00	10.04	108.30	87.34	15.70	12.66
2015 100-592-207	DENTAL INSURANCE	.00	336.00	27.95	307.45	91.50	28.55	8.50
	TOTAL BENEFITS	.00	22,322.00	1,664.09	17,824.16	79.85	4,497.84	20.15
2015 100-592-310	OFFICE SUPPLIES	.00	1,074.00	.00	413.36	38.49	660.64	61.51
2015 100-592-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2015 100-592-312	AUDIO & VIDEO SUPPLIES	.00	736.00	.00	338.74	46.02	397.26	53.98
2015 100-592-346	BOOK AND BOOK UPDATE	.00	.00	.00	.00	.00	.00	.00
2015 100-592-391	MINOR EQUIPMENT LESS $500	.00	9,149.00	.00	189.85	2.08	8,959.15	97.92
	TOTAL SUPPLIES	.00	10,959.00	.00	941.95	8.60	10,017.05	91.40
2015 100-592-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2015 100-592-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2015 100-592-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	DEPT. OF PUBLIC SAFETY	.00	80,295.00	5,520.39	59,138.03	73.65	21,156.97	26.35
2015 100-645-000	HEALTH CARE COORD.	.00	.00	.00	.00	.00	.00	.00
2015 100-645-102	SALARIES - FT	.00	31,414.00	2,411.62	27,288.44	86.87	4,125.56	13.13
2015 100-645-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2015 100-645-112	LONGEVITY	.00	5,020.00	384.62	4,365.44	86.96	654.56	13.04
	TOTAL SALARIES	.00	36,434.00	2,796.24	31,653.88	86.88	4,780.12	13.12
2015 100-645-201	FICA	.00	2,541.00	207.64	2,181.27	85.84	359.73	14.16
2015 100-645-202	HEALTH INSURANCE	.00	10,125.00	847.58	9,276.58	91.62	848.42	8.38
2015 100-645-203	RETIREMENT	.00	4,996.00	382.52	4,341.60	86.90	654.40	13.10
2015 100-645-205	SUPPLEMENTAL RETIREMENT	.00	99.00	7.28	87.36	88.24	11.64	11.76
2015 100-645-207	DENTAL INSURANCE	.00	336.00	27.95	307.45	91.50	28.55	8.50
	TOTAL BENEFITS	.00	18,097.00	1,472.97	16,194.26	89.49	1,902.74	10.51
2015 100-645-310	OFFICE SUPPLIES	.00	166.00	.00	63.00	37.95	103.00	62.05
2015 100-645-311	POSTAGE	.00	389.00	.00	336.23	86.43	52.77	13.57
2015 100-645-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	555.00	.00	399.23	71.93	155.77	28.07
2015 100-645-427	CONFERENCE & EDUCATION	.00	952.00	562.43	667.43	70.11	284.57	29.89

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-645-428	DUES & SUBSCRIPTIONS	.00	200.00	.00	200.00	100.00	.00	.00
2015 100-645-455	HARDWARE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2015 100-645-458	SOFTWARE & MAINTENANCE	.00	6,796.00	959.00	6,770.00	99.62	26.00	.38
2015 100-645-493	COPIER LEASE EXPENSE	.00	727.00	.00	627.22	86.28	99.78	13.72
	TOTAL OTHER SERVICES & CHARG	.00	8,675.00	1,521.43	8,264.65	95.27	410.35	4.73
2015 100-645-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	HEALTH CARE COOR.	.00	63,761.00	5,790.64	56,512.02	88.63	7,248.98	11.37
2015 100-650-000	PUBLIC LIBRARY	.00	.00	.00	.00	.00	.00	.00
2015 100-650-102	SALARIES - FT	.00	65,185.00	4,991.00	56,648.00	86.90	8,537.00	13.10
2015 100-650-108	SALARIES - PT	.00	27,762.00	2,317.50	24,062.24	86.67	3,699.76	13.33
2015 100-650-112	LONGEVITY	.00	1,747.00	142.16	1,505.00	86.15	242.00	13.85
2015 100-650-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	94,694.00	7,450.66	82,215.24	86.82	12,478.76	13.18
2015 100-650-201	FICA	.00	6,352.00	490.57	5,478.07	86.24	873.93	13.76
2015 100-650-202	HEALTH INSURANCE	.00	20,249.00	1,695.16	18,553.16	91.63	1,695.84	8.37
2015 100-650-203	RETIREMENT	.00	12,615.00	993.61	10,928.84	86.63	1,686.16	13.37
2015 100-650-205	SUPPLEMENTAL RETIREMENT	.00	249.00	18.90	220.50	88.55	28.50	11.45
2015 100-650-207	DENTAL INSURANCE	.00	671.00	55.90	614.90	91.64	56.10	8.36
	TOTAL BENEFITS	.00	40,136.00	3,254.14	35,795.47	89.19	4,340.53	10.81
2015 100-650-310	OFFICE SUPPLIES	.00	400.00	.00	.00	.00	400.00	100.00
2015 100-650-311	POSTAGE	.00	99.00	.00	88.41	89.30	10.59	10.70
	TOTAL SUPPLIES	.00	499.00	.00	88.41	17.72	410.59	82.28
2015 100-650-427	CONFERENCE & EDUCATION	.00	868.00	.00	867.10	99.90	.90	.10
2015 100-650-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	868.00	.00	867.10	99.90	.90	.10
	GRAND TOTAL- PUBLIC LIBRARY	.00	136,197.00	10,704.80	118,966.22	87.35	17,230.78	12.65
2015 100-651-000	LIBRARY RESERVE	.00	.00	.00	.00	.00	.00	.00
2015 100-651-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-651-346	BOOK & BOOK UPDATES	.00	3,000.00	.00	1,456.63	48.55	1,543.37	51.45
2015 100-651-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,000.00	.00	1,456.63	48.55	1,543.37	51.45
2015 100-651-458	SOFTWARE & MAINTENANCE	.00	6,000.00	3,000.00	6,000.00	100.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	6,000.00	3,000.00	6,000.00	100.00	.00	.00
2015 100-651-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2015 100-651-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- LIBRARY RESERVE	.00	9,000.00	3,000.00	7,456.63	82.85	1,543.37	17.15
2015 100-660-000	HISTORICAL COMMISSION	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 100-660-108	SALARIES PT	.00	12,461.00	840.00	9,660.00	77.52	2,801.00	22.48
	TOTAL SALARIES	.00	12,461.00	840.00	9,660.00	77.52	2,801.00	22.48
2015 100-660-201	FICA	.00	953.00	64.26	729.35	76.53	223.65	23.47
2015 100-660-203	RETIREMENT	.00	1,705.00	114.92	1,304.34	76.50	400.66	23.50
2015 100-660-205	SUPPLEMENTAL RETIREMENT	.00	33.00	2.18	26.16	79.27	6.84	20.73
	TOTAL BENEFITS	.00	2,691.00	181.36	2,059.85	76.55	631.15	23.45
2015 100-660-310	OFFICE SUPPLIES	.00	650.00	.00	400.90	61.68	249.10	38.32
2015 100-660-311	POSTAGE	.00	164.00	.00	153.93	93.86	10.07	6.14
2015 100-660-346	BOOK & BOOK UPDATES	.00	850.00	.00	582.50	68.53	267.50	31.47
2015 100-660-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,664.00	.00	1,137.33	68.35	526.67	31.65
2015 100-660-427	CONFERENCE & EDUCATION	.00	167.00	167.00	167.00	100.00	.00	.00
2015 100-660-431	HISTORICAL MARKER	.00	100.00	100.00	100.00	100.00	.00	.00
2015 100-660-493	COPIER LEASE EXPENSE	.00	1,189.00	99.05	891.37	74.97	297.63	25.03
	TOTAL OTHER SERVICES& CHARGE	.00	1,456.00	366.05	1,158.37	79.56	297.63	20.44
	TOTAL HISTORICAL COMMISSION	.00	18,272.00	1,387.41	14,015.55	76.71	4,256.45	23.29
2015 100-665-000	COUNTY EXTENSION OFFICE	.00	.00	.00	.00	.00	.00	.00
2015 100-665-102	SALARIES - FT	.00	107,559.00	8,372.04	91,552.09	85.12	16,006.91	14.88
2015 100-665-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2015 100-665-112	LONGEVITY	.00	7,133.00	547.08	6,202.66	86.96	930.34	13.04
	TOTAL SALARIES	.00	114,692.00	8,919.12	97,754.75	85.23	16,937.25	14.77
2015 100-665-201	FICA	.00	9,823.00	690.44	7,703.99	78.43	2,119.01	21.57
2015 100-665-202	HEALTH INSURANCE	.00	20,249.00	1,695.16	18,553.16	91.63	1,695.84	8.37
2015 100-665-203	RETIREMENT	.00	8,330.00	628.72	7,135.00	85.65	1,195.00	14.35
2015 100-665-205	SUPPLEMENTAL RETIREMENT	.00	162.00	11.96	143.46	88.56	18.54	11.44
2015 100-665-207	DENTAL INSURANCE	.00	671.00	55.90	614.90	91.64	56.10	8.36
2015 100-665-225	TRAVEL ALLOWANCE	.00	13,271.00	1,024.62	11,157.76	84.08	2,113.24	15.92
	TOTAL BENEFITS	.00	52,506.00	4,106.80	45,308.27	86.29	7,197.73	13.71
2015 100-665-310	OFFICE SUPPLIES	.00	2,177.00	75.00	1,423.34	65.38	753.66	34.62
2015 100-665-311	POSTAGE	.00	3,590.00	.00	2,652.57	73.89	937.43	26.11
2015 100-665-314	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-665-390	4-H SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 100-665-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	5,767.00	75.00	4,075.91	70.68	1,691.09	29.32
2015 100-665-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2015 100-665-426	BUSINESS & TRAVEL EXPENSE	.00	2,834.00	.00	2,833.36	99.98	.64	.02
2015 100-665-427	CONFERENCE & EDUCATION	.00	3,940.00	15.00	3,325.63	84.41	614.37	15.59
2015 100-665-428	DUES & SUBSCRIPTIONS	.00	225.00	.00	200.00	88.89	25.00	11.11
2015 100-665-493	COPIER LEASE EXPENSE	.00	5,838.00	575.75	4,286.27	73.42	1,551.73	26.58
	TOTAL OTHER SERVICES & CHARG	.00	12,837.00	590.75	10,645.26	82.93	2,191.74	17.07
2015 100-665-572	FURNITURE & FIXTURES	.00	380.00	.00	379.96	99.99	.04	.01
2015 100-665-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL CAPITAL OUTLAY	.00	380.00	.00	379.96	99.99	.04	.01
	CO. EXTENSION OFFICE	.00	186,182.00	13,691.67	158,164.15	84.95	28,017.85	15.05
2015 100-670-000	HEALTHY COUNTY/VENDING MACH	.00	.00	.00	.00	.00	.00	.00
2015 100-670-310	OFFICE SUPPLIES	.00	1,323.00	.00	814.91	61.60	508.09	38.40
2015 100-670-333	FOOD SERVICES	.00	3,220.00	72.68	722.43	22.44	2,497.57	77.56
	TOTAL SUPPLIES	.00	4,543.00	72.68	1,537.34	33.84	3,005.66	66.16
2015 100-670-427	CONFERENCE & EDUCATION	.00	365.00	.00	142.30	38.99	222.70	61.01
	TOTAL OTHER SERVICES & CHARG	.00	365.00	.00	142.30	38.99	222.70	61.01
2015 100-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,656.00	27089,206.69	1775,808.91	22184,186.45	81.89	4903,364.24	18.10

91.67% OF YEAR COMPLETED RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2015 150-340-406	CO CLERK RECORDS MGMT FEE	89,009.00	.00	.00	89,353.30	100.39	344.30-	.39-*
2015 150-340-420	CO RECORDS MGMT FEE	50,739.00	.00	.00	15,530.10	30.61	35,208.90	69.39
2015 150-340-703	DIST CLK RECORDS MGMT FEE	9,871.00	.00	.00	8,365.40	84.75	1,505.60	15.25
2015 150-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	149,619.00	.00	.00	113,248.80	75.69	36,370.20	24.31

91.67% OF YEAR COMPLETED RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 150-406-000	COUNTY RECORDS MGMT.	.00	.00	.00	.00	.00	.00	.00
2015 150-406-455	HARDWARE MAINTENANCE	.00	14,333.00	.00	.00	.00	14,333.00	100.00
	TOTAL OTHER SERVICES&CHARGES	.00	14,333.00	.00	.00	.00	14,333.00	100.00
	COUNTY RECORDS MGMT.	.00	14,333.00	.00	.00	.00	14,333.00	100.00
2015 150-411-000	CO. CLERK RECORDS MGMT.	.00	.00	.00	.00	.00	.00	.00
2015 150-411-416	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2015 150-411-418	CO CLK RCDS MGMT/PRESERVATIO	.00	102,000.00	.00	77,443.95	75.93	24,556.05	24.07
2015 150-411-493	COPIER LEASE EXPENSE	.00	2,190.00	.00	.00	.00	2,190.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	104,190.00	.00	77,443.95	74.33	26,746.05	25.67
2015 150-411-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CO. CLERK RECORDS MGMT.	.00	104,190.00	.00	77,443.95	74.33	26,746.05	25.67
2015 150-446-000	DST CLERK RECORDS MGMT.	.00	.00	.00	.00	.00	.00	.00
2015 150-446-310	OFFICE SUPPLIES	.00	2,650.00	.00	.00	.00	2,650.00	100.00
2015 150-446-418	DST CLK RCDS MGMT/PRESERVATI	.00	1,350.00	.00	.00	.00	1,350.00	100.00
2015 150-446-419	OTHER PROF SERVICES	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2015 150-446-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2015 150-446-493	COPIER LEASE EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL OTHER SERVICES &CHARGE	.00	21,000.00	.00	.00	.00	21,000.00	100.00
2015 150-446-576	EQUIPMENT OVER $5000	.00	6,812.00	.00	.00	.00	6,812.00	100.00
	TOTAL CAPITAL OUTLAY	.00	6,812.00	.00	.00	.00	6,812.00	100.00
	DST CLK RECORDS MGMT	.00	27,812.00	.00	.00	.00	27,812.00	100.00
2015 150-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	146,335.00	.00	77,443.95	52.92	68,891.05	47.08

Road & Bridge Fund

91.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2015 200-310-000	ROAD & BRIDGE REVENUES	.00	.00	.00	.00	.00	.00	.00	
2015 200-310-110	CURRENT TAXES-FMFC	3,163,987.00	11,420.70-	.36-	3,104,313.05	98.11	59,673.95	1.89	
2015 200-310-120	CURRENT TAXES-R&B	738,849.00	2,623.31-	.36-	721,611.14	97.67	17,237.86	2.33	
2015 200-310-210	DELINQUENT TAXES-FMFC	67,324.00	9,939.52	14.76	69,566.57	103.33	2,242.57-	3.33-	*
2015 200-310-220	DELINQUENT TAXES-R&B	15,683.00	2,302.80	14.68	16,115.55	102.76	432.55-	2.76-	*
	TOTAL TAXES	3,985,843.00	1,801.69-	.05-	3,911,606.31	98.14	74,236.69	1.86	
2015 200-321-200	MOTOR VEHICLE REGIST.	400,000.00	.00	.00	372,215.72	93.05	27,784.28	6.95	
2015 200-330-329	CETRZ	139,365.18	.00	.00	109,855.91	78.83	29,509.27	21.17	
2015 200-330-330	LATERAL ROAD	52,111.00	56,582.76	108.58	56,582.76	108.58	4,471.76-	8.58-	*
2015 200-330-340	TX DEPT OF TRANSP & WT.	38,532.00	.00	.00	96,605.11	250.71	58,073.11-	150.71-	*
	TOTAL INTERGOVERNMENTAL	630,008.18	56,582.76	8.98	635,259.50	100.83	5,251.32-	.83-	
**********	**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********
2015 200-340-540	TAX COLLECTOR $10 REGIST.	750,000.00	48,670.00	6.49	668,070.00	89.08	81,930.00	10.92	
2015 200-343-623	CULVERT SALES	.00	.00	.00	948.45	.00	948.45-	.00	*
2015 200-344-621	WASTE COLLECTION PCT 1	50,000.00	4,502.00	9.00	44,369.50	88.74	5,630.50	11.26	
2015 200-344-622	WASTE COLLECTION PCT 2	100,000.00	10,779.00	10.78	160,517.00	160.52	60,517.00-	60.52-	*
2015 200-344-623	WASTE COLLECTION PCT 3	62,857.00	5,368.00	8.54	61,208.00	97.38	1,649.00	2.62	
2015 200-344-624	WASTE COLLECTION PCT 4	40,000.00	4,016.00	10.04	38,166.75	95.42	1,833.25	4.58	
	TOTAL CHARGES FOR SERVICE	1,002,857.00	73,335.00	7.31	973,279.70	97.05	29,577.30	2.95	
2015 200-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
2015 200-364-200	SALE OF ASSETS	45,157.54	.00	.00	48,157.54	106.64	3,000.00-	6.64-	*
2015 200-381-900	MISCELLANEOUS INCOME	122,539.21	139,958.84	114.22	466,767.13	380.91	344,227.92-	280.91-	*
2015 200-381-910	MISC REFUND & REIMBURSEME	.00	.00	.00	.00	.00	.00	.00	
2015 200-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00	
2015 200-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	5,786,404.93	268,074.91	4.63	6,035,070.18	104.30	248,665.25-	4.30-	
**********	**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********

91.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 200-610-000	ROAD & BRIDGE SPECIAL	.00	.00	.00	.00	.00	.00	.00
2015 200-610-208	RETIREE HEALTH INSURANCE	.00	45,243.00	2,539.68	30,321.72	67.02	14,921.28	32.98
	TOTAL BENEFITS	.00	45,243.00	2,539.68	30,321.72	67.02	14,921.28	32.98
2015 200-610-338	CETRZ ROAD MATERIAL	.00	139,365.18	.00	139,365.18	100.00	.00	.00
2015 200-610-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	139,365.18	.00	139,365.18	100.00	.00	.00
2015 200-610-405	EMPLOYMENT EXAMS & IMMUN.	.00	300.00	.00	.00	.00	300.00	100.00
2015 200-610-440	ELECTRICITY	.00	1,500.00	79.35	813.64	54.24	686.36	45.76
2015 200-610-441	NATURAL GAS	.00	1,500.00	49.32	1,261.65	84.11	238.35	15.89
	TOTAL OTHER SERVICES & CHARG	.00	3,300.00	128.67	2,075.29	62.89	1,224.71	37.11
2015 200-610-701	DRUG SCREEN TESTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2015 200-610-731	CONSERVATION DISTRICTS	.00	1,500.00	.00	1,500.00	100.00	.00	.00
	TOTAL PUBLIC SUPPORT	.00	2,500.00	.00	1,500.00	60.00	1,000.00	40.00
	ROAD & BRIDGE SPECIAL	.00	190,408.18	2,668.35	173,262.19	91.00	17,145.99	9.00
2015 200-611-000	ROAD & BRIDGE PRECINCT 1	.00	.00	.00	.00	.00	.00	.00
2015 200-611-101	SALARIES-ELECTED OFFICIAL	.00	62,843.00	4,812.82	54,625.84	86.92	8,217.16	13.08
2015 200-611-102	SALARIES - FT	.00	292,749.00	22,849.28	252,663.77	86.31	40,085.23	13.69
2015 200-611-108	SALARIES - PT	.00	15,998.00	1,144.00	14,065.88	87.92	1,932.12	12.08
2015 200-611-112	LONGEVITY	.00	15,221.00	1,157.54	13,240.01	86.99	1,980.99	13.01
	TOTAL SALARIES	.00	386,811.00	29,963.64	334,595.50	86.50	52,215.50	13.50
2015 200-611-201	FICA	.00	27,074.00	2,035.95	23,335.76	86.19	3,738.24	13.81
2015 200-611-202	HEALTH INSURANCE	.00	88,601.00	7,629.24	80,971.74	91.39	7,629.26	8.61
2015 200-611-203	RETIREMENT	.00	52,728.00	4,099.04	45,580.73	86.45	7,147.27	13.55
2015 200-611-204	WORKER'S COMPENSATION	.00	13,251.00	.00	11,387.80	85.94	1,863.20	14.06
2015 200-611-205	SUPPLEMENTAL RETIREMENT	.00	1,077.00	77.89	912.07	84.69	164.93	15.31
2015 200-611-206	UNEMPLOYMENT COMPENSATION	.00	938.00	.00	661.29	70.50	276.71	29.50
2015 200-611-207	DENTAL INSURANCE	.00	3,354.00	279.50	2,990.65	89.17	363.35	10.83
2015 200-611-209	PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2015 200-611-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	187,023.00	14,121.62	165,840.04	88.67	21,182.96	11.33
2015 200-611-310	OFFICE SUPPLIES	.00	1,121.00	124.58	1,120.93	99.99	.07	.01
2015 200-611-311	POSTAGE	.00	40.00	.00	34.33	85.83	5.67	14.18
2015 200-611-330	FUEL	.00	38,873.00	6,648.30	33,571.50	86.36	5,301.50	13.64
2015 200-611-336	UNIFORMS	.00	4,300.00	322.56	3,402.75	79.13	897.25	20.87
2015 200-611-338	ROAD MATERIAL	.00	529,438.76	18,206.80	351,324.28	66.36	178,114.48	33.64
2015 200-611-339	BRIDGE MATERIAL	.00	19,639.00	.00	19,638.65	100.00	.35	.00
2015 200-611-340	TIRES	.00	6,717.00	100.00	6,431.45	95.75	285.55	4.25
2015 200-611-341	SHOP SUPPLIES	.00	9,011.00	799.15	8,432.10	93.58	578.90	6.42
2015 200-611-342	SIGNS	.00	7,105.00	.00	5,414.48	76.21	1,690.52	23.79
2015 200-611-350	NON-CAPITAL EQUIP $500-$5K	.00	1,350.00	.00	759.99	56.30	590.01	43.70
2015 200-611-391	MINOR EQUIPMENT LESS $500	.00	2,050.00	.00	1,029.61	50.22	1,020.39	49.78
	TOTAL SUPPLIES	.00	619,644.76	26,201.39	431,160.07	69.58	188,484.69	30.42
2015 200-611-405	EMPLOYMENT EXAMS& IMMUNIZATI	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 200-611-416	CONTRACT SERVICES	.00	240.00	.00	240.00	100.00	.00	.00
2015 200-611-420	TELEPHONE	.00	2,000.00	.00	1,553.78	77.69	446.22	22.31
2015 200-611-426	BUSINESS & TRAVEL EXPENSE	.00	165.00	.00	.00	.00	165.00	100.00
2015 200-611-427	CONFERENCE & EDUCATION	.00	839.00	.00	645.14	76.89	193.86	23.11
2015 200-611-440	ELECTRICITY	.00	3,463.00	214.47	2,619.95	75.66	843.05	24.34
2015 200-611-441	NATURAL GAS	.00	1,200.00	.00	825.44	68.79	374.56	31.21
2015 200-611-442	WATER & SEWAGE	.00	1,530.00	69.00	889.30	58.12	640.70	41.88
2015 200-611-443	R.O.W. MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2015 200-611-450	BLDG & GROUNDS MAINT.	.00	1,475.00	.00	1,180.70	80.05	294.30	19.95
2015 200-611-451	MACHINERY MAINTENANCE	.00	16,578.00	238.50	12,750.80	76.91	3,827.20	23.09
2015 200-611-453	OTHER EQUIPMENT REPAIRS	.00	317.00	308.83	316.17	99.74	.83	.26
2015 200-611-454	VEHICLE MAINTENANCE	.00	31,048.00	326.71	28,990.80	93.37	2,057.20	6.63
2015 200-611-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2015 200-611-489	DAMAGES	.00	165.00	165.00	165.00	100.00	.00	.00
2015 200-611-494	EQUIPMENT RENTAL	.00	31.00	.00	.00	.00	31.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	59,051.00	1,322.51	50,177.08	84.97	8,873.92	15.03
2015 200-611-500	LAND	.00	.00	.00	.00	.00	.00	.00
2015 200-611-530	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2015 200-611-550	IMPROVEMENTS	.00	6,800.00	.00	2,380.80	35.01	4,419.20	64.99
2015 200-611-570	VEHICLE	.00	16,600.00	.00	.00	.00	16,600.00	100.00
2015 200-611-571	HEAVY EQUIPMENT	.00	38,900.00	.00	38,900.00	100.00	.00	.00
2015 200-611-574	MIS SOFTWARE	.00	3,200.00	.00	500.00	15.63	2,700.00	84.38
2015 200-611-576	EQUIPMENT OVER $5000	.00	30,325.00	.00	17,721.81	58.44	12,603.19	41.56
2015 200-611-577	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL CAPITAL OUTLAY	.00	97,825.00	.00	59,502.61	60.83	38,322.39	39.17
2015 200-611-650	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICES	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE PCT 1	.00	1350,354.76	71,609.16	1041,275.30	77.11	309,079.46	22.89
2015 200-612-000	ROAD & BRIDGE PRECINCT 2	.00	.00	.00	.00	.00	.00	.00
2015 200-612-101	SALARIES-ELECTED OFFICIAL	.00	62,843.00	4,812.80	54,625.60	86.92	8,217.40	13.08
2015 200-612-102	SALARIES - FT	.00	279,443.00	21,471.40	241,204.08	86.32	38,238.92	13.68
2015 200-612-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2015 200-612-112	LONGEVITY	.00	31,143.00	2,416.92	27,058.55	86.88	4,084.45	13.12
2015 200-612-151	OT - STRAIGHT TIME	.00	194.00	.00	193.43	99.71	.57	.29
2015 200-612-152	OT - TIME & A HALF	.00	3,190.00	779.11	3,018.15	94.61	171.85	5.39
	TOTAL SALARIES	.00	376,813.00	29,480.23	326,099.81	86.54	50,713.19	13.46
2015 200-612-201	FICA	.00	27,481.00	2,130.29	23,771.91	86.50	3,709.09	13.50
2015 200-612-202	HEALTH INSURANCE	.00	90,901.00	7,628.22	82,646.32	90.92	8,254.68	9.08
2015 200-612-203	RETIREMENT	.00	51,810.00	4,032.88	44,593.80	86.07	7,216.20	13.93
2015 200-612-204	WORKER'S COMPENSATION	.00	9,966.00	.00	9,965.96	100.00	.04	.00
2015 200-612-205	SUPPLEMENTAL RETIREMENT	.00	1,008.00	76.64	891.42	88.43	116.58	11.57
2015 200-612-206	UNEMPLOYMENT COMPENSATION	.00	909.00	.00	645.84	71.05	263.16	28.95
2015 200-612-207	DENTAL INSURANCE	.00	3,019.00	251.55	2,739.10	90.73	279.90	9.27
2015 200-612-209	PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2015 200-612-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	185,094.00	14,119.58	165,254.35	89.28	19,839.65	10.72
2015 200-612-310	OFFICE SUPPLIES	.00	1,000.00	.00	430.22	43.02	569.78	56.98

91.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 200-612-330	FUEL	.00	43,395.00	1,923.37	38,006.62	87.58	5,388.38	12.42
2015 200-612-336	UNIFORMS	.00	3,020.00	170.89	2,394.64	79.29	625.36	20.71
2015 200-612-338	ROAD MATERIAL	.00	421,581.20	3,972.27	383,266.13	90.91	38,315.07	9.09
2015 200-612-339	BRIDGE MATERIAL	.00	23,967.00	6,738.00	23,966.40	100.00	.60	.00
2015 200-612-340	TIRES	.00	10,585.00	.00	10,584.90	100.00	.10	.00
2015 200-612-341	SHOP SUPPLIES	.00	12,000.00	782.00	8,027.10	66.89	3,972.90	33.11
2015 200-612-342	SIGNS	.00	4,452.00	1,101.95	2,031.63	45.63	2,420.37	54.37
2015 200-612-350	NON-CAPITAL EQUIP $500-$5K	.00	7,649.00	.00	3,749.00	49.01	3,900.00	50.99
2015 200-612-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	527,649.20	14,688.48	472,456.64	89.54	55,192.56	10.46
2015 200-612-419	OTHER PROFESSIONAL SVC	.00	260.00	.00	260.00	100.00	.00	.00
2015 200-612-420	TELEPHONE	.00	2,462.00	.00	1,724.13	70.03	737.87	29.97
2015 200-612-426	BUSINESS & TRAVEL EXPENSE	.00	265.00	.00	264.50	99.81	.50	.19
2015 200-612-427	CONFERENCE & EDUCATION	.00	794.00	538.47	793.47	99.93	.53	.07
2015 200-612-430	ADVERTISING & PUBLICATION	.00	75.00	.00	.00	.00	75.00	100.00
2015 200-612-440	ELECTRICITY	.00	2,692.00	212.29	2,414.85	89.70	277.15	10.30
2015 200-612-443	R.O.W. MAINTENANCE	.00	2,148.00	.00	1,648.50	76.75	499.50	23.25
2015 200-612-450	BLDG & GROUNDS MAINT.	.00	850.00	.00	145.45	17.11	704.55	82.89
2015 200-612-451	MACHINERY MAINTENANCE	.00	61,964.46	1,639.06	58,993.92	95.21	2,970.54	4.79
2015 200-612-453	OTHER EQUIPMENT REPAIRS	.00	328.00	.00	.00	.00	328.00	100.00
2015 200-612-454	VEHICLE MAINTENANCE	.00	19,005.00	1,016.51	18,607.74	97.91	397.26	2.09
2015 200-612-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2015 200-612-489	DAMAGES	.00	.00	.00	.00	.00	.00	.00
2015 200-612-491	FIDELITY/NOTARY BOND	.00	178.00	.00	177.50	99.72	.50	.28
2015 200-612-494	EQUIPMENT RENTAL	.00	1,159.00	1,158.25	1,158.25	99.94	.75	.06
	TOTAL OTHER SERVICES & CHARG	.00	92,180.46	4,564.58	86,188.31	93.50	5,992.15	6.50
2015 200-612-570	VEHICLE	.00	.00	.00	.00	.00	.00	.00
2015 200-612-571	HEAVY EQUIPMENT	.00	114,695.67	.00	81,595.56	71.14	33,100.11	28.86
2015 200-612-572	FURNITURE & FIXTURES	.00	347.33	.00	347.33	100.00	.00	.00
2015 200-612-574	MIS SOFTWARE	.00	500.00	.00	500.00	100.00	.00	.00
2015 200-612-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	115,543.00	.00	82,442.89	71.35	33,100.11	28.65
	ROAD & BRIDGE PCT 2	.00	1297,279.66	62,852.87	1132,442.00	87.29	164,837.66	12.71
2015 200-613-000	ROAD & BRIDGE PRECINCT 3	.00	.00	.00	.00	.00	.00	.00
2015 200-613-101	SALARIES-ELECTED OFFICIAL	.00	62,843.00	4,812.80	54,625.60	86.92	8,217.40	13.08
2015 200-613-102	SALARIES - FT	.00	256,994.00	19,803.11	223,032.14	86.78	33,961.86	13.22
2015 200-613-108	SALARIES - PT	.00	11,273.00	1,520.00	10,503.00	93.17	770.00	6.83
2015 200-613-112	LONGEVITY	.00	18,956.00	1,472.10	16,448.58	86.77	2,507.42	13.23
2015 200-613-151	OT- STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2015 200-613-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	350,066.00	27,608.01	304,609.32	87.01	45,456.68	12.99
2015 200-613-201	FICA	.00	25,541.00	1,975.56	22,199.21	86.92	3,341.79	13.08
2015 200-613-202	HEALTH INSURANCE	.00	84,370.00	6,780.64	76,741.34	90.96	7,628.66	9.04
2015 200-613-203	RETIREMENT	.00	48,707.00	3,568.81	40,294.61	82.73	8,412.39	17.27
2015 200-613-204	WORKER'S COMPENSATION	.00	27,905.00	.00	11,000.64	39.42	16,904.36	60.58
2015 200-613-205	SUPPLEMENTAL RETIREMENT	.00	983.00	67.79	810.74	82.48	172.26	17.52

91.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 200-613-206	UNEMPLOYMENT COMPENSATION	.00	843.00	.00	598.95	71.05	244.05	28.95
2015 200-613-207	DENTAL INSURANCE	.00	2,987.00	223.60	2,543.45	85.15	443.55	14.85
2015 200-613-209	PHONE ALLOWANCE	.00	600.00	50.00	525.00	87.50	75.00	12.50
2015 200-613-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	191,936.00	12,666.40	154,713.94	80.61	37,222.06	19.39
2015 200-613-310	OFFICE SUPPLIES	.00	403.00	.00	403.00	100.00	.00	.00
2015 200-613-330	FUEL	.00	43,481.00	2,628.00	40,782.83	93.79	2,698.17	6.21
2015 200-613-336	UNIFORMS	.00	3,508.00	294.80	2,900.77	82.69	607.23	17.31
2015 200-613-338	ROAD MATERIAL	.00	451,537.00	.00	391,660.21	86.74	59,876.79	13.26
2015 200-613-339	BRIDGE MATERIAL	.00	40,799.00	203.80	57,925.10	141.98	17,126.10-	41.98-*
2015 200-613-340	TIRES	.00	16,290.00	196.00	11,330.45	69.55	4,959.55	30.45
2015 200-613-341	SHOP SUPPLIES	.00	2,867.00	118.24	2,036.51	71.03	830.49	28.97
2015 200-613-342	SIGNS	.00	109.00	.00	108.94	99.94	.06	.06
2015 200-613-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	558,994.00	3,440.84	507,147.81	90.73	51,846.19	9.27
2015 200-613-405	EMPLOYMENT EXAMS & IMMUN.	.00	.00	.00	.00	.00	.00	.00
2015 200-613-416	CONTRACT SERVICES	.00	21,500.00	.00	2,400.00	11.16	19,100.00	88.84
2015 200-613-420	TELEPHONE	.00	1,315.00	111.05	1,090.99	82.97	224.01	17.03
2015 200-613-427	CONFERENCE & EDUCATION	.00	865.00	.00	537.37	62.12	327.63	37.88
2015 200-613-440	ELECTRICITY	.00	2,356.00	178.27	2,134.84	90.61	221.16	9.39
2015 200-613-442	WATER & SEWAGE	.00	486.00	.00	349.96	72.01	136.04	27.99
2015 200-613-443	R.O.W. MAINTENANCE	.00	1,000.00	.00	787.76	78.78	212.24	21.22
2015 200-613-450	BLDG & GROUNDS MAINT.	.00	500.00	.00	152.99	30.60	347.01	69.40
2015 200-613-451	MACHINERY MAINTENANCE	.00	23,600.00	2,152.27	16,128.69	68.34	7,471.31	31.66
2015 200-613-453	OTHER EQUIPMENT REPAIRS	.00	615.00	.00	131.16	21.33	483.84	78.67
2015 200-613-454	VEHICLE MAINTENANCE	.00	15,500.00	1,132.88	8,075.12	52.10	7,424.88	47.90
2015 200-613-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2015 200-613-489	DAMAGES	.00	500.00	.00	.00	.00	500.00	100.00
2015 200-613-494	EQUIPMENT RENTAL	.00	5,740.00	.00	.00	.00	5,740.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	73,977.00	3,574.47	31,788.88	42.97	42,188.12	57.03
2015 200-613-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2015 200-613-570	VEHICLE	.00	20,685.00	.00	20,685.00	100.00	.00	.00
2015 200-613-571	HEAVY EQUIPMENT	.00	81,552.00	.00	81,551.33	100.00	.67	.00
2015 200-613-574	MIS SOFTWARE	.00	3,200.00	.00	500.00	15.63	2,700.00	84.38
2015 200-613-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
2015 200-613-577	NON-CAPITAL EQUIPMENT $500-$	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL CAPITAL OUTLAY	.00	107,437.00	.00	102,736.33	95.62	4,700.67	4.38
	ROAD & BRIDGE PCT 3	.00	1282,410.00	47,289.72	1100,996.28	85.85	181,413.72	14.15
2015 200-614-000	ROAD & BRIDGE PRECINCT 4	.00	.00	.00	.00	.00	.00	.00
2015 200-614-101	SALARIES-ELECTED OFFICIAL	.00	62,843.00	4,812.80	54,625.60	86.92	8,217.40	13.08
2015 200-614-102	SALARIES - FT	.00	267,900.00	20,905.78	232,150.15	86.66	35,749.85	13.34
2015 200-614-108	SALARIES - PT	.00	6,140.00	300.00	5,800.00	94.46	340.00	5.54
2015 200-614-112	LONGEVITY	.00	17,085.00	1,310.88	14,852.44	86.93	2,232.56	13.07
2015 200-614-151	OT- STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2015 200-614-152	OT - TIME & A HALF	.00	1,262.00	123.75	1,165.46	92.35	96.54	7.65
	TOTAL SALARIES	.00	355,230.00	27,453.21	308,593.65	86.87	46,636.35	13.13
2015 200-614-201	FICA	.00	24,538.00	1,836.03	21,233.80	86.53	3,304.20	13.47

91.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 200-614-202	HEALTH INSURANCE	.00	85,163.00	7,628.22	76,746.02	90.12	8,416.98	9.88
2015 200-614-203	RETIREMENT	.00	47,847.00	3,714.55	41,422.38	86.57	6,424.62	13.43
2015 200-614-204	WORKER'S COMPENSATION	.00	15,404.00	.00	11,650.28	75.63	3,753.72	24.37
2015 200-614-205	SUPPLEMENTAL RETIREMENT	.00	1,028.00	70.60	833.27	81.06	194.73	18.94
2015 200-614-206	UNEMPLOYMENT COMPENSATION	.00	864.00	.00	617.14	71.43	246.86	28.57
2015 200-614-207	DENTAL INSURANCE	.00	3,019.00	251.55	2,543.45	84.25	475.55	15.75
2015 200-614-209	PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2015 200-614-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	177,863.00	13,500.95	155,046.34	87.17	22,816.66	12.83
2015 200-614-310	OFFICE SUPPLIES	.00	648.00	.00	245.56	37.90	402.44	62.10
2015 200-614-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2015 200-614-330	FUEL	.00	47,312.00	3,376.78	41,341.26	87.38	5,970.74	12.62
2015 200-614-336	UNIFORMS	.00	3,771.00	303.95	2,989.12	79.27	781.88	20.73
2015 200-614-338	ROAD MATERIAL	.00	322,559.34	35,951.82	222,847.30	69.09	99,712.04	30.91
2015 200-614-339	BRIDGE MATERIAL	.00	46,987.00	.00	46,986.20	100.00	.80	.00
2015 200-614-340	TIRES	.00	8,777.00	1,918.14	8,563.74	97.57	213.26	2.43
2015 200-614-341	SHOP SUPPLIES	.00	4,206.00	451.21	4,067.19	96.70	138.81	3.30
2015 200-614-342	SIGNS	.00	7,330.00	905.00	7,329.47	99.99	.53	.01
2015 200-614-350	NON-CAPITAL EQUIP $500-$5K	.00	10,678.00	.00	9,369.00	87.74	1,309.00	12.26
2015 200-614-391	MINOR EQUIPMENT LESS $500	.00	573.00	.00	572.98	100.00	.02	.00
	TOTAL SUPPLIES	.00	452,841.34	42,906.90	344,311.82	76.03	108,529.52	23.97
2015 200-614-405	EMPLOYMENT EXAMS & IMMUN.	.00	350.00	.00	350.00	100.00	.00	.00
2015 200-614-416	CONTRACT SERVICES	.00	4,050.00	.00	4,050.00	100.00	.00	.00
2015 200-614-420	TELEPHONE	.00	1,083.00	75.09	971.30	89.69	111.70	10.31
2015 200-614-425	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2015 200-614-427	CONFERENCE & EDUCATION	.00	536.00	.00	535.37	99.88	.63	.12
2015 200-614-440	ELECTRICITY	.00	1,920.00	154.37	1,613.58	84.04	306.42	15.96
2015 200-614-441	NATURAL GAS	.00	819.00	.00	818.40	99.93	.60	.07
2015 200-614-442	WATER & SEWAGE	.00	841.00	32.77	796.48	94.71	44.52	5.29
2015 200-614-443	R.O.W. MAINTENANCE	.00	1,200.00	.00	1,200.00	100.00	.00	.00
2015 200-614-450	BLDG & GROUNDS MAINT.	.00	804.00	.00	450.78	56.07	353.22	43.93
2015 200-614-451	MACHINERY MAINTENANCE	.00	17,937.00	1,192.54	17,936.63	100.00	.37	.00
2015 200-614-453	OTHER EQUIPMENT REPAIRS	.00	873.00	324.30	582.09	66.68	290.91	33.32
2015 200-614-454	VEHICLE MAINTENANCE	.00	16,017.00	304.30	13,755.28	85.88	2,261.72	14.12
2015 200-614-456	HEATING & COOLING	.00	500.00	.00	.00	.00	500.00	100.00
2015 200-614-458	SOFTWARE & MAINTENANCE	.00	500.00	.00	.00	.00	500.00	100.00
2015 200-614-489	DAMAGES	.00	572.00	.00	254.19	44.44	317.81	55.56
2015 200-614-491	FIDELITY/NOTARY BOND	.00	178.00	.00	177.50	99.72	.50	.28
	TOTAL OTHER SERVICES & CHARG	.00	48,180.00	2,083.37	43,491.60	90.27	4,688.40	9.73
2015 200-614-550	IMPROVEMENTS	.00	501.00	.00	.00	.00	501.00	100.00
2015 200-614-570	VEHICLE	.00	19,200.00	.00	19,200.00	100.00	.00	.00
2015 200-614-571	HEAVY EQUIPMENT	.00	379,464.00	.00	256,000.00	67.46	123,464.00	32.54
2015 200-614-574	MIS SOFTWARE	.00	500.00	.00	500.00	100.00	.00	.00
2015 200-614-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	399,665.00	.00	275,700.00	68.98	123,965.00	31.02
	ROAD & BRIDGE PCT 4	.00	1433,779.34	85,944.43	1127,143.41	78.61	306,635.93	21.39
2015 200-621-000	PRECINCT 1, LATERAL ROAD	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 200-621-338	ROAD MATERIAL	.00	13,000.00	5,480.00	59,834.82	460.27	46,834.82-	360.27-*
	TOTAL SUPPLIES	.00	13,000.00	5,480.00	59,834.82	460.27	46,834.82-	360.27-
**********	OVER BUDGET	**********						
	PRECINCT 1 LATERAL ROAD	.00	13,000.00	5,480.00	59,834.82	460.27	46,834.82-	360.27-
**********	OVER BUDGET	**********						
2015 200-622-000	PRECINCT 2, LATERAL ROAD	.00	.00	.00	.00	.00	.00	.00
2015 200-622-338	ROAD MATERIAL	.00	13,000.00	.00	30,547.30	234.98	17,547.30-	134.98-*
	TOTAL SUPPLIES	.00	13,000.00	.00	30,547.30	234.98	17,547.30-	134.98-
**********	OVER BUDGET	**********						
	PRECINCT 2 LATERAL ROAD	.00	13,000.00	.00	30,547.30	234.98	17,547.30-	134.98-
**********	OVER BUDGET	**********						
2015 200-623-000	PRECINCT 3, LATERAL ROAD	.00	.00	.00	.00	.00	.00	.00
2015 200-623-338	ROAD MATERIAL	.00	13,000.00	12,348.84	43,181.30	332.16	30,181.30-	232.16-*
	TOTAL SUPPLIES	.00	13,000.00	12,348.84	43,181.30	332.16	30,181.30-	232.16-
**********	OVER BUDGET	**********						
	PRECINCT 3 LATERAL ROAD EXP	.00	13,000.00	12,348.84	43,181.30	332.16	30,181.30-	232.16-
**********	OVER BUDGET	**********						
2015 200-624-000	PRECINCT 4, LATERAL ROAD	.00	.00	.00	.00	.00	.00	.00
2015 200-624-338	ROAD MATERIAL	.00	13,000.00	.00	47,046.50	361.90	34,046.50-	261.90-*
	TOTAL SUPPLIES	.00	13,000.00	.00	47,046.50	361.90	34,046.50-	261.90-
**********	OVER BUDGET	**********						
	PRECINCT 4 LATERAL ROAD	.00	13,000.00	.00	47,046.50	361.90	34,046.50-	261.90-
**********	OVER BUDGET	**********						
2015 200-641-000	WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
2015 200-641-108	SALARIES - PT	.00	63,017.00	4,429.69	51,860.76	82.30	11,156.24	17.70
2015 200-641-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	63,017.00	4,429.69	51,860.76	82.30	11,156.24	17.70
2015 200-641-201	FICA	.00	4,821.00	338.85	3,914.54	81.20	906.46	18.80
2015 200-641-203	RETIREMENT	.00	8,610.00	552.62	6,188.90	71.88	2,421.10	28.12
2015 200-641-204	WORKER'S COMPENSATION	.00	4,710.00	.00	1,850.00	39.28	2,860.00	60.72
2015 200-641-205	SUPPLEMENTAL RETIREMENT	.00	164.00	10.50	123.93	75.57	40.07	24.43
2015 200-641-206	UNEMPLOYMENT COMPENSATION	.00	175.00	.00	125.54	71.74	49.46	28.26
	TOTAL BENEFITS	.00	18,480.00	901.97	12,202.91	66.03	6,277.09	33.97
2015 200-641-310	OFFICE SUPPLIES	.00	1,736.00	.00	1,277.00	73.56	459.00	26.44
2015 200-641-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,736.00	.00	1,277.00	73.56	459.00	26.44
2015 200-641-420	TELEPHONE	.00	574.00	47.96	525.72	91.59	48.28	8.41
2015 200-641-440	ELECTRICITY	.00	2,766.00	134.06	1,720.01	62.18	1,045.99	37.82
2015 200-641-460	SANITATION	.00	243,396.26	21,730.00	205,513.95	84.44	37,882.31	15.56
2015 200-641-491	FIDELITY BONDS	.00	87.00	86.47	86.47	99.39	.53	.61

91.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL OTHER SERVICES & CHARG	.00	246,823.26	21,998.49	207,846.15	84.21	38,977.11	15.79
	GRAND TOTAL- WASTE MANAGEMNE	.00	330,056.26	27,330.15	273,186.82	82.77	56,869.44	17.23
2015 200-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5936,288.20	315,523.52	5028,915.92	84.71	907,372.28	15.29

Probation

17.73% OF YEAR COMPLETED JUVENILE

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2016 210-330-000	JUVENILE DEPT REVENUE	.00	.00	.00	.00	.00	.00	.00	
2016 210-330-210	GRANT A - STATE AID	398,939.00	.00	.00	132,980.00	33.33	265,959.00	66.67	
2016 210-330-270	MENTAL HEALTH SVS - GRANT	.00	.00	.00	.00	.00	.00	.00	
2016 210-330-275	GRANT C - COMMITMENT REDU	.00	.00	.00	.00	.00	.00	.00	
2016 210-330-280	GRANT N - MENTAL HEALTH S	.00	.00	.00	.00	.00	.00	.00	
2016 210-330-415	JUVENILE DETENTION REIMBU	.00	.00	.00	.00	.00	.00	.00	
	TOTAL INTERGOVERNMENTAL	398,939.00	.00	.00	132,980.00	33.33	265,959.00	66.67	
2016 210-349-905	PROBATION FEES	.00	155.00	.00	810.00	.00	810.00-	.00	*
	CHARGES FOR SERVICES	.00	155.00	.00	810.00	.00	810.00-	.00	
**********	OVER BUDGET	**********							
2016 210-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	
2016 210-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00	
2016 210-390-010	TRANSFERS FROM GENERAL FU	.00	.00	.00	.00	.00	.00	.00	
2016 210-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	398,939.00	155.00	.04	133,790.00	33.54	265,149.00	66.46	

17.73% OF YEAR COMPLETED JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 210-571-000	JUV STATE - GRANT A	.00	.00	.00	.00	.00	.00	.00
2016 210-571-102	SALARIES - FT	.00	177,406.00	21,243.16	63,729.48	35.92	113,676.52	64.08
2016 210-571-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	177,406.00	21,243.16	63,729.48	35.92	113,676.52	64.08
2016 210-571-201	FICA	.00	13,572.00	1,572.67	4,758.28	35.06	8,813.72	64.94
2016 210-571-202	HEALTH INSURANCE	.00	4,538.00	.00	4,538.00	100.00	.00	.00
2016 210-571-203	RETIREMENT	.00	12,454.00	3,136.30	9,407.51	75.54	3,046.49	24.46
2016 210-571-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2016 210-571-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2016 210-571-207	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	30,564.00	4,708.97	18,703.79	61.20	11,860.21	38.80
2016 210-571-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 210-571-417	ELECTRONIC MONITORING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 210-571-427	CONFERENCE & EDUCATION	250.00	3,000.00	.00	.00	.00	2,750.00	91.67
	TOTAL OTHER SERVICES & CHARG	250.00	5,000.00	.00	.00	.00	4,750.00	95.00
2016 210-571-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2016 210-571-715	PSYCHOLOGICAL & COUNSELING	800.00	36,097.00	2,000.00	2,000.00	5.54	33,297.00	92.24
2016 210-571-724	JV CLOTHING & SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2016 210-571-748	SECURE RESIDENTIAL PLACEMENT	46,209.19	87,642.00	4,443.30	11,403.30	13.01	30,029.51	34.26
2016 210-571-749	NON-SECURE RESIDENT PLACEMEN	.00	60,730.00	.00	.00	.00	60,730.00	100.00
2016 210-571-751	JUV MEDICAL & DENTAL	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL PUBLIC SUPPORT	47,009.19	185,969.00	6,443.30	13,403.30	7.21	125,556.51	67.51
	GRAND TOTAL JUVENILE - GRANT	47,259.19	398,939.00	32,395.43	95,836.57	24.02	255,843.24	64.13
2016 210-572-000	MENTAL HEALTH SERVS GRANT N	.00	.00	.00	.00	.00	.00	.00
2016 210-572-715	PSYCHOLOGICAL & COUNSELING	.00	.00	.00	.00	.00	.00	.00
2016 210-572-749	NON-SECURE RES. PLACEMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL PUBLIC SUPPORT	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL MENTAL HLTH N	.00	.00	.00	.00	.00	.00	.00
2016 210-576-000	COMMIT REDUCT PRGM GRANT C	.00	.00	.00	.00	.00	.00	.00
2016 210-576-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 210-576-314	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 210-576-426	BUSINESS & TRAVEL	.00	.00	.00	.00	.00	.00	.00
2016 210-576-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00
	SERVICES AND CHARGES	.00	.00	.00	.00	.00	.00	.00
2016 210-576-748	SECURE PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2016 210-576-749	NON-SECURE RES. PLACEMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL PUBLIC SUPPORT	.00	.00	.00	.00	.00	.00	.00
	GT-COMMIT REDUCT PRGM GRANT	.00	.00	.00	.00	.00	.00	.00
	JUVENILE PROBATION FEES	.00	.00	.00	.00	.00	.00	.00
2016 210-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

17.73% OF YEAR COMPLETED

JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	FUND TOTAL	47,259.19	398,939.00	32,395.43	95,836.57	24.02	255,843.24	64.13

16.67% OF YEAR COMPLETED

JUVENILE TITLE IV - E

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 215-330-000	TITLE IV-E REVENUE	.00	.00	.00	.00	.00	.00	.00
2016 215-330-260	TITLE IV-E ADMIN-VERTEX	.00	.00	.00	.00	.00	.00	.00
2016 215-330-302	TITLE IV-E CHILD WELFARE	.00	.00	.00	.00	.00	.00	.00
2016 215-330-303	TITLE IV-E LEGAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	.00
2016 215-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2016 215-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2016 215-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

JUVENILE TITLE IV - E

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 215-579-000	JUVENILE IV - E	.00	.00	.00	.00	.00	.00	.00
2016 215-579-715	PSYCH TESTING & TREATMENT	.00	.00	.00	.00	.00	.00	.00
2016 215-579-748	SECURE RESIDENTIAL PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2016 215-579-749	NON- SECURE RESIDENTIAL PLAC	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL JUVENILE 4-E	.00	.00	.00	.00	.00	.00	.00
2016 215-999-990	FUND TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

17.73% OF YEAR COMPLETED CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2016 220-330-000	CSCD BASIC REVENUE	.00	.00	.00	.00	.00	.00	.00	
2016 220-330-110	CSC BASIC SUPERVISION	284,664.00	.00	.00	71,166.00	25.00	213,498.00	75.00	
2016 220-330-140	CSCD CCP	141,414.00	.00	.00	35,354.00	25.00	106,060.00	75.00	
2016 220-330-150	CSCD RIDER 80	.00	.00	.00	.00	.00	.00	.00	
	TOTAL INTERGOVERNMENTAL	426,078.00	.00	.00	106,520.00	25.00	319,558.00	75.00	
2016 220-349-905	PROBATION FEES	312,000.00	24,595.28	7.88	72,092.67	23.11	239,907.33	76.89	
2016 220-349-920	ALCOHOL EDUC. PROG FEES	7,500.00	170.00	2.27	850.00	11.33	6,650.00	88.67	
2016 220-349-930	REPEAT OFFENDER PROG FEES	3,000.00	.00	.00	900.00	30.00	2,100.00	70.00	
2016 220-349-940	DRUG OFFENDER ED. FEES	6,000.00	.00	.00	1,700.00	28.33	4,300.00	71.67	
2016 220-349-945	VICTIM IMPACT PANEL	1,700.00	.00	.00	270.00	15.88	1,430.00	84.12	
2016 220-349-950	PRE-TRIAL FEES	42,000.00	3,306.82	7.87	8,912.90	21.22	33,087.10	78.78	
2016 220-349-955	CIVIL PROBATION FEES	.00	.00	.00	.00	.00	.00	.00	
2016 220-349-960	SASSI FEES	1,800.00	298.90	16.61	970.90	53.94	829.10	46.06	
2016 220-349-965	PERSONALITY ASSESS INVEN	200.00	.00	.00	.00	.00	200.00	100.00	
2016 220-349-970	U.A.'S DRUG SCREENING	14,000.00	1,085.39	7.75	3,497.39	24.98	10,502.61	75.02	
2016 220-349-975	POLYGRAPH FEES	1,000.00	.00	.00	240.00	24.00	760.00	76.00	
2016 220-349-980	ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00	.00	
2016 220-349-985	ABEL FEES	250.00	.00	.00	.00	.00	250.00	100.00	
2016 220-349-989	LIFE SKILLS EDUCATION FEE	1,500.00	85.00	5.67	340.00	22.67	1,160.00	77.33	
2016 220-349-992	BOND SUPERVISION FEES	6,000.00	340.00	5.67	1,281.00	21.35	4,719.00	78.65	
2016 220-349-993	BOND SUPERVISION-DRUG TES	.00	153.00	.00	953.00	.00	953.00-	.00	*
2016 220-349-994	SAQ FEES	800.00	44.00	5.50	179.00	22.38	621.00	77.63	
2016 220-349-995	COUNSELING FEES	3,500.00	258.00	7.37	1,001.00	28.60	2,499.00	71.40	
2016 220-349-996	SECURE ALCOHOL MONITORING	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CHARGES FOR SERVICE	401,250.00	30,336.39	7.56	93,187.86	23.22	308,062.14	76.78	
2016 220-360-100	INTEREST INCOME	500.00	30.01	6.00	77.16	15.43	422.84	84.57	
2016 220-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS	500.00	30.01	6.00	77.16	15.43	422.84	84.57	
2016 220-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00	
2016 220-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	827,828.00	30,366.40	3.67	199,785.02	24.13	628,042.98	75.87	

17.73% OF YEAR COMPLETED CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 220-582-000	CSCD BASIC - STATE FUNDED	.00	.00	.00	.00	.00	.00	.00
2016 220-582-102	SALARIES - FT	.00	519,530.00	39,963.88	107,903.02	20.77	411,626.98	79.23
2016 220-582-108	SALARIES - PT	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2016 220-582-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2016 220-582-153	CLASS INSTRUCTION	.00	11,800.00	1,550.00	3,750.00	31.78	8,050.00	68.22
2016 220-582-154	ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	538,330.00	41,513.88	111,653.02	20.74	426,676.98	79.26
2016 220-582-201	FICA	.00	41,182.00	3,069.89	8,286.89	20.12	32,895.11	79.88
2016 220-582-203	RETIREMENT	.00	72,686.00	5,679.10	15,274.14	21.01	57,411.86	78.99
2016 220-582-205	SUPPLEMENTAL RETIREMENT	.00	1,381.00	107.99	290.43	21.03	1,090.57	78.97
2016 220-582-206	UNEMPLOYMENT COMPENSATION	.00	1,400.00	342.43	342.43	24.46	1,057.57	75.54
	TOTAL BENEFITS	.00	116,649.00	9,199.41	24,193.89	20.74	92,455.11	79.26
2016 220-582-310	OFFICE SUPPLIES	.00	20,000.00	1,380.84	2,585.76	12.93	17,414.24	87.07
2016 220-582-313	COMPUTER SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 220-582-316	U.A. SUPPLIES	.00	6,000.00	498.44	498.44	8.31	5,501.56	91.69
2016 220-582-317	CSCD SOFTWARE MAINTENANCE	.00	40,000.00	3,764.80	9,166.80	22.92	30,833.20	77.08
2016 220-582-330	FUEL	.00	3,000.00	223.24	407.26	13.58	2,592.74	86.42
2016 220-582-340	TIRES	.00	900.00	.00	.00	.00	900.00	100.00
	TOTAL SUPPLIES	.00	74,900.00	5,867.32	12,658.26	16.90	62,241.74	83.10
2016 220-582-401	AUDIT	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2016 220-582-405	EMPLOYMENT EXAMS & IMMUN.	.00	100.00	.00	.00	.00	100.00	100.00
2016 220-582-416	CONTRACT SERVICE FOR OFFENDE	.00	17,375.00	855.00	1,800.00	10.36	15,575.00	89.64
2016 220-582-417	ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00	.00
2016 220-582-419	OTHER PROFESSIONAL SVCS	.00	9,422.00	.00	.00	.00	9,422.00	100.00
2016 220-582-420	TELEPHONE	.00	4,800.00	373.06	1,114.32	23.22	3,685.68	76.79
2016 220-582-422	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2016 220-582-423	CSCD PER DIEM	.00	6,000.00	131.92	131.92	2.20	5,868.08	97.80
2016 220-582-424	CSCD MILEAGE	.00	1,000.00	.00	117.88	11.79	882.12	88.21
2016 220-582-427	CONFERENCE & EDUCATION	.00	4,800.00	.00	475.00	9.90	4,325.00	90.10
2016 220-582-428	LICENSES & MEMBERSHIPS	.00	750.00	101.75	101.75	13.57	648.25	86.43
2016 220-582-454	VEHICLE MAINTENANCE	.00	3,000.00	71.28	208.86	6.96	2,791.14	93.04
2016 220-582-461	CSCD AUTO INSURANCE	.00	1,500.00	.00	1,000.00	66.67	500.00	33.33
2016 220-582-482	LIABILITY/PROP. INSURANCE	.00	4,750.00	.00	4,808.00	101.22	58.00-	1.22-*
2016 220-582-483	CSR INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 220-582-493	COPIER EXPENSE	.00	3,600.00	268.65	537.30	14.93	3,062.70	85.08
	OTHER SERVICES & CHARGES	.00	62,597.00	1,801.66	10,295.03	16.45	52,301.97	83.55
2016 220-582-573	MIS HARDWARE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2016 220-582-576	EQUIPMENT OVER $5000	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL CAPITAL OUTLAY	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2016 220-582-742	UNBUDGETED EXPENDITURES	.00	63,393.00	.00	.00	.00	63,393.00	100.00
	TOTAL PUBLIC SUPPORT	.00	63,393.00	.00	.00	.00	63,393.00	100.00
	GRANT TOTAL CSCD BASIC ST FU	.00	862,369.00	58,382.27	158,800.20	18.41	703,568.80	81.59
2016 220-583-000	CSCD COMM CORR CCP	.00	.00	.00	.00	.00	.00	.00
2016 220-583-102	SALARIES - FT	.00	127,613.00	9,816.40	26,504.27	20.77	101,108.73	79.23

17.73% OF YEAR COMPLETED

CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 220-583-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	127,613.00	9,816.40	26,504.27	20.77	101,108.73	79.23
2016 220-583-201	FICA	.00	9,762.00	743.78	2,009.96	20.59	7,752.04	79.41
2016 220-583-203	RETIREMENT	.00	17,457.00	1,342.88	3,625.78	20.77	13,831.22	79.23
2016 220-583-205	SUPPLEMENTAL RETIREMENT	.00	332.00	25.52	68.90	20.75	263.10	79.25
2016 220-583-206	UNEMPLOYMENT COMPENSATION	.00	332.00	81.66	81.66	24.60	250.34	75.40
	TOTAL BENEFITS	.00	27,883.00	2,193.84	5,786.30	20.75	22,096.70	79.25
2016 220-583-310	OFFICE SUPPLIES	.00	200.00	9.97	9.97	4.99	190.03	95.02
2016 220-583-316	U.A. SUPPLIES	.00	3,000.00	430.08	430.08	14.34	2,569.92	85.66
	TOTAL SUPPLIES	.00	3,200.00	440.05	440.05	13.75	2,759.95	86.25
2016 220-583-416	CONTRACT SERVICES	.00	6,000.00	545.00	1,150.00	19.17	4,850.00	80.83
2016 220-583-419	OTHER PROFESSIONAL SVCS	.00	2,061.00	.00	.00	.00	2,061.00	100.00
2016 220-583-420	TELEPHONE	.00	2,010.00	65.00	195.00	9.70	1,815.00	90.30
2016 220-583-423	CSCD PER DIEM	.00	1,500.00	398.73	398.73	26.58	1,101.27	73.42
2016 220-583-424	CSCD MILEAGE	.00	250.00	.00	.00	.00	250.00	100.00
2016 220-583-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES&CHARGES	.00	11,821.00	1,008.73	1,743.73	14.75	10,077.27	85.25
	TOTAL CSCD CCP	.00	170,517.00	13,459.02	34,474.35	20.22	136,042.65	79.78
2016 220-584-000	CSCD BOND SUPERVISION FEES	.00	.00	.00	.00	.00	.00	.00
2016 220-584-310	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2016 220-584-316	U A SUPPLIES	.00	1,750.00	68.36	68.36	3.91	1,681.64	96.09
	TOTAL SUPPLIES	.00	1,850.00	68.36	68.36	3.70	1,781.64	96.30
2016 220-584-416	CONTRACT SERVICES	.00	1,000.00	60.00	60.00	6.00	940.00	94.00
	TOTAL OTHER SERVICES& CHARGE	.00	1,000.00	60.00	60.00	6.00	940.00	94.00
2016 220-584-742	UNBUDGETED EXPENDITURES	.00	40,750.00	.00	.00	.00	40,750.00	100.00
	TOTAL PUBLIC SUPPORT	.00	40,750.00	.00	.00	.00	40,750.00	100.00
2016 220-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	CSCD BOND SUPERVISION FEES	.00	43,600.00	128.36	128.36	.29	43,471.64	99.71
	FUND TOTAL	.00	1076,486.00	71,969.65	193,402.91	17.97	883,083.09	82.03

17.73% OF YEAR COMPLETED

CSCD CIVIL FEES

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 222-349-955	CIVIL PROBATION FEES	90,000.00	7,208.00	8.01	25,716.81	28.57	64,283.19	71.43
	TOTAL SAQ FEES	90,000.00	7,208.00	8.01	25,716.81	28.57	64,283.19	71.43
2016 222-360-100	INTEREST INCOME	900.00	70.09	7.79	207.70	23.08	692.30	76.92
	TOTAL MISCELLANEOUS	900.00	70.09	7.79	207.70	23.08	692.30	76.92
2016 222-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	90,900.00	7,278.09	8.01	25,924.51	28.52	64,975.49	71.48

17.73% OF YEAR COMPLETED CSCD CIVIL FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 222-582-000	CSCD CIVIL PROBATION	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL - CSCD CIVIL PRO	.00	.00	.00	.00	.00	.00	.00
2016 222-584-000	CSCD CIVIL FEES	.00	.00	.00	.00	.00	.00	.00
2016 222-584-102	SALARIES - FT	.00	39,000.00	3,000.00	8,100.00	20.77	30,900.00	79.23
2016 222-584-112	LONGEVITY	.00	41,180.00	.00	.00	.00	41,180.00	100.00
	TOTAL SALARIES	.00	80,180.00	3,000.00	8,100.00	10.10	72,080.00	89.90
2016 222-584-201	FICA	.00	6,134.00	204.99	560.82	9.14	5,573.18	90.86
2016 222-584-202	HEALTH INSURANCE	.00	9,545.00	795.44	2,386.32	25.00	7,158.68	75.00
2016 222-584-203	RETIREMENT	.00	11,017.00	410.40	1,108.08	10.06	9,908.92	89.94
2016 222-584-205	SUPPLEMENTAL RETIREMENT	.00	192.00	7.80	21.06	10.97	170.94	89.03
2016 222-584-206	UNEMPLOYMENT COMPENSATION	.00	208.00	24.96	24.96	12.00	183.04	88.00
2016 222-584-210	BASIC LIFE INSURANCE CSCD	.00	27.00	2.22	6.66	24.67	20.34	75.33
	TOTAL BENEFITS	.00	27,123.00	1,445.81	4,107.90	15.15	23,015.10	84.85
2016 222-584-310	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2016 222-584-313	COMPUTER/PRINTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 222-584-330	FUEL	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 222-584-420	TELEPHONE	.00	500.00	37.99	114.03	22.81	385.97	77.19
2016 222-584-423	PER DIEM	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 222-584-427	CONFERENCE & EDUCATION	.00	1,750.00	.00	.00	.00	1,750.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	4,250.00	37.99	114.03	2.68	4,135.97	97.32
2016 222-584-573	COMPUTER EQUIPMENT	.00	750.00	.00	.00	.00	750.00	100.00
2016 222-584-576	EQUIPMENT OVER $5000	.00	2,575.00	.00	.00	.00	2,575.00	100.00
	TOTAL CAPITAL OUTLAY	.00	3,325.00	.00	.00	.00	3,325.00	100.00
2016 222-584-742	UNBUDGETED EXPENDITURES	.00	707,919.00	.00	.00	.00	707,919.00	100.00
	TOTAL PUBLIC SUPPORT	.00	707,919.00	.00	.00	.00	707,919.00	100.00
	TOTAL PUBLIC SUPPORT	.00	.00	.00	.00	.00	.00	.00
	TOTAL CSCD CIVIL	.00	823,797.00	4,483.80	12,321.93	1.50	811,475.07	98.50
2016 222-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	823,797.00	4,483.80	12,321.93	1.50	811,475.07	98.50

Other Funds

91.67% OF YEAR COMPLETED C.W. MURCHISON LIBRARY OPERATI

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2015 230-310-000	CWM LIBRARY REVENUES	.00	.00	.00	.00	.00	.00	.00
2015 230-349-000	LIBRARY FEES	14,114.00	770.10	5.46	9,667.70	68.50	4,446.30	31.50
	TOTAL CHARGES FOR SERVICE	14,114.00	770.10	5.46	9,667.70	68.50	4,446.30	31.50
2015 230-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
2015 230-365-100	CONTRIBUTIONS	9,626.00	2,080.49	21.61	13,402.16	139.23	3,776.16-	39.23-*
2015 230-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	9,626.00	2,080.49	21.61	13,402.16	139.23	3,776.16-	39.23-
**********	OVER BUDGET **********							
2015 230-390-000	TRANSPERS	.00	.00	.00	.00	.00	.00	.00
2015 230-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	23,740.00	2,850.59	12.01	23,069.86	97.18	670.14	2.82

91.67% OF YEAR COMPLETED C.W. MURCHISON LIBRARY OPERATI

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 230-650-000	CWM PUBLIC LIBRARY	.00	.00	.00	.00	.00	.00	.00
2015 230-650-310	OFFICE SUPPLIES	.00	2,592.00	.00	1,929.87	74.45	662.13	25.55
2015 230-650-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2015 230-650-346	BOOK & BOOK UPDATES	.00	16,456.00	2,078.38	15,644.88	95.07	811.12	4.93
2015 230-650-391	MINOR EQUIPMENT LESS $500	.00	293.00	.00	292.98	99.99	.02	.01
	TOTAL SUPPLIES	.00	19,341.00	2,078.38	17,867.73	92.38	1,473.27	7.62
2015 230-650-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2015 230-650-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 230-650-427	CONFERENCE AND EDUCATION	.00	.00	.00	.00	.00	.00	.00
2015 230-650-428	DUES & SUBSCRIPTIONS	.00	187.00	.00	61.97	33.14	125.03	66.86
2015 230-650-455	HARDWARE MAINTENANCE	.00	4,185.00	.00	.00	.00	4,185.00	100.00
2015 230-650-493	COPIER LEASE EXPENSE	.00	2,270.00	176.68	1,820.14	80.18	449.86	19.82
	TOTAL OTHER SERVICES&CHARGES	.00	6,642.00	176.68	1,882.11	28.34	4,759.89	71.66
2015 230-650-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CWM PUBLIC LIBRARY	.00	25,983.00	2,255.06	19,749.84	76.01	6,233.16	23.99
2015 230-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	25,983.00	2,255.06	19,749.84	76.01	6,233.16	23.99

91.67% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT	
2015 240-340-000	CO ATTY-HOT CHECK REVENUE	.00	.00	.00	.00	.00	.00	.00	
2015 240-340-300	COUNTY ATTORNEY	41,020.00	1,115.15	2.72	11,197.57	27.30	29,822.43	72.70	
	TOTAL CHARGES FOR SERVICE	41,020.00	1,115.15	2.72	11,197.57	27.30	29,822.43	72.70	
2015 240-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
2015 240-381-900	MISCELLANEOUS INCOME	.00	606.15	.00	1,765.65	.00	1,765.65-	.00	*
	TOTAL MISCELLANEOUS	.00	606.15	.00	1,765.65	.00	1,765.65-	.00	
**********	OVER BUDGET	**********							
2015 240-390-000	TRANSFERS IN/OUT	.00	.00	.00	.00	.00	.00	.00	
2015 240-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	41,020.00	1,721.30	4.20	12,963.22	31.60	28,056.78	68.40	

91.67% OF YEAR COMPLETED COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 240-475-000	CO. ATTY HOT CHECK FUND	.00	.00	.00	.00	.00	.00	.00
2015 240-475-102	SALARIES - FT	.00	8,857.00	653.82	7,875.56	88.92	981.44	11.08
2015 240-475-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2015 240-475-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2015 240-475-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2015 240-475-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	8,857.00	653.82	7,875.56	88.92	981.44	11.08
2015 240-475-201	FICA	.00	612.00	43.16	524.04	85.63	87.96	14.37
2015 240-475-203	RETIREMENT	.00	1,179.00	89.42	1,044.64	88.60	134.36	11.40
2015 240-475-204	WORKER'S COMPENSATION	.00	11.00	.00	.00	.00	11.00	100.00
2015 240-475-205	SUPPLEMENTAL RETIREMENT	.00	24.00	1.70	20.90	87.08	3.10	12.92
2015 240-475-206	UNEMPLOYMENT COMPENSATION	.00	25.00	.00	.00	.00	25.00	100.00
	TOTAL BENEFITS	.00	1,851.00	134.28	1,589.58	85.88	261.42	14.12
2015 240-475-310	OFFICE SUPPLIES	.00	1,781.00	124.12	1,239.40	69.59	541.60	30.41
2015 240-475-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2015 240-475-391	MINOR EQUIPMENT LESS $500	.00	215.00	.00	.00	.00	215.00	100.00
	TOTAL SUPPLIES	.00	1,996.00	124.12	1,239.40	62.09	756.60	37.91
2015 240-475-419	OTHER PROFESSIONAL SVCS	.00	200.00	.00	200.00	100.00	.00	.00
2015 240-475-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 240-475-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2015 240-475-428	DUES & SUBSCRIPTIONS	.00	235.00	.00	234.88	99.95	.12	.05
2015 240-475-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00	.00	.00
2015 240-475-493	COPIER LEASE EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES& CHARGE	.00	435.00	.00	434.88	99.97	.12	.03
2015 240-475-570	VEHICLES	.00	.00	.00	.00	.00	.00	.00
2015 240-475-572	FUNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2015 240-475-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2015 240-475-701	DRUG SCREENING TESTS	.00	500.00	.00	1.75	.35	498.25	99.65
	TOTAL PUBLIC SUPPORT	.00	500.00	.00	1.75	.35	498.25	99.65
	CO. ATTY. HOT CHECK FUND	.00	13,639.00	912.22	11,141.17	81.69	2,497.83	18.31
2015 240-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	13,639.00	912.22	11,141.17	81.69	2,497.83	18.31

91.67% OF YEAR COMPLETED

COUNTY ATTORNEY ALLOTMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2015 245-330-390	CO ATTY STATE SUPPLEMENT	70,000.00	.00	.00	70,000.00	100.00	.00	.00
	TOTAL INTERGOVERNMENTAL	70,000.00	.00	.00	70,000.00	100.00	.00	.00
2015 245-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	70,000.00	.00	.00	70,000.00	100.00	.00	.00

91.67% OF YEAR COMPLETED

COUNTY ATTORNEY ALLOTMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 245-475-000	CO ATTY STATE SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2015 245-475-101	SALARIES-ELECTED OFFICIAL	.00	69,967.00	5,384.62	61,384.73	87.73	8,582.27	12.27
2015 245-475-102	SALARIES - FT	.00	8,423.00	645.36	7,325.17	86.97	1,097.83	13.03
2015 245-475-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	78,390.00	6,029.98	68,709.90	87.65	9,680.10	12.35
2015 245-475-201	FICA	.00	5,997.00	41.72	503.11	8.39	5,493.89	91.61
2015 245-475-203	RETIREMENT	.00	10,724.00	88.28	1,059.36	9.88	9,664.64	90.12
2015 245-475-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2015 245-475-205	SUPPLEMENTAL RETIREMENT	.00	204.00	1.68	20.16	9.88	183.84	90.12
2015 245-475-206	UNEMPLOYMENT COMPENSATION	.00	27.00	.00	.00	.00	27.00	100.00
	TOTAL BENEFITS	.00	16,952.00	131.68	1,582.63	9.34	15,369.37	90.66
2015 245-475-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00	.00	.00
	CO ATTY STATE SUPPLEMENT	.00	95,342.00	6,161.66	70,292.53	73.73	25,049.47	26.27
2015 245-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	95,342.00	6,161.66	70,292.53	73.73	25,049.47	26.27

91.67% OF YEAR COMPLETED JURY

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2015 250-310-000	JURY REVENUE	.00	.00	.00	.00	.00	.00	.00	
2015 250-330-470	JUROR REIMBURSEMENT	27,200.00	4,250.00	15.63	12,648.00	46.50	14,552.00	53.50	
	TOTAL INTERGOVERNMENTAL	27,200.00	4,250.00	15.63	12,648.00	46.50	14,552.00	53.50	
2015 250-360-100	INTEREST INCOME	50.00	4.29	8.58	21.49	42.98	28.51	57.02	
2015 250-381-900	MISCELLANEOUS INCOME	.00	.00	.00	2,314.00	.00	2,314.00-	.00	*
	TOTAL MISCELLANEOUS	50.00	4.29	8.58	2,335.49	4670.98	2,285.49-	4570.98-	
**********	OVER BUDGET	**********							
2015 250-390-000	TRANSFERS	10,000.00	.00	.00	30,000.00	300.00	20,000.00-	200.00-	*
2015 250-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	37,250.00	4,254.29	11.42	44,983.49	120.76	7,733.49-	20.76-	
**********	OVER BUDGET	**********							

91.67% OF YEAR COMPLETED JURY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 250-410-000	JURY FUND COUNTY COURT	.00	.00	.00	.00	.00	.00	.00
2015 250-410-485	JUROR COMPENSATION	.00	3,440.00	1,050.00	3,220.00	93.60	220.00	6.40
	TOTAL OTHER SERVICES& CHARGE	.00	3,440.00	1,050.00	3,220.00	93.60	220.00	6.40
	JURY FUND - COUNTY CT.	.00	3,440.00	1,050.00	3,220.00	93.60	220.00	6.40
2015 250-430-000	JURY FUND DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2015 250-430-310	OFFICE SUPPLIES	.00	2,333.00	.00	2,332.96	100.00	.04	.00
	TOTAL SUPPLIES	.00	2,333.00	.00	2,332.96	100.00	.04	.00
2015 250-430-485	JUROR COMPENSATION	.00	47,151.00	5,270.00	47,150.00	100.00	1.00	.00
2015 250-430-488	JURY EXPENSE	.00	4,980.00	95.85	4,279.50	85.93	700.50	14.07
	OTHER SERVICES & CHARGES	.00	52,131.00	5,365.85	51,429.50	98.65	701.50	1.35
	JURY DISTRICT COURT	.00	54,464.00	5,365.85	53,762.46	98.71	701.54	1.29
2015 250-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	57,904.00	6,415.85	56,982.46	98.41	921.54	1.59

91.67% OF YEAR COMPLETED LAW ENFORCEMENT: DA

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2015 260-310-000	LAW ENFORCEMENT - DA	.00	.00	.00	.00	.00	.00	.00	
2015 260-350-600	SEIZURES & FORFEITURES	62,550.00	540.00	.86	13,203.13	21.11	49,346.87	78.89	
	TOTAL FINES&FORFEITURES	62,550.00	540.00	.86	13,203.13	21.11	49,346.87	78.89	
2015 260-360-100	INTEREST INCOME	.00	.00	.00	21.96	.00	21.96-	.00	*
	TOTAL MISCELLANEOUS	.00	.00	.00	21.96	.00	21.96-	.00	
**********	OVER BUDGET								
2015 260-390-000	OPERATING TRANSFES	.00	.00	.00	.00	.00	.00	.00	
2015 260-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	62,550.00	540.00	.86	13,225.09	21.14	49,324.91	78.86	

91.67% OF YEAR COMPLETED LAW ENFORCEMENT: DA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 260-485-000	LAW ENFORCEMENT - DA	.00	.00	.00	.00	.00	.00	.00
2015 260-485-102	SALARIES - FT	.00	43,680.00	153.84	3,672.93	8.41	40,007.07	91.59
2015 260-485-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	43,680.00	153.84	3,672.93	8.41	40,007.07	91.59
2015 260-485-201	PICA	.00	2,882.00	9.96	236.23	8.20	2,645.77	91.80
2015 260-485-202	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 260-485-203	RETIREMENT	.00	5,503.00	21.04	447.58	8.13	5,055.42	91.87
2015 260-485-205	SUPPLEMENTAL RETIREMENT	.00	105.00	.40	9.58	9.12	95.42	90.88
2015 260-485-206	UNEMPLOYMENT COMPENSATION	.00	137.00	.00	.00	.00	137.00	100.00
	TOTAL BENEFITS	.00	8,627.00	31.40	693.39	8.04	7,933.61	91.96
2015 260-485-310	OFFICE SUPPLIES	.00	148.00	.00	147.64	99.76	.36	.24
2015 260-485-314	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 260-485-336	UNIFORMS	.00	172.00	.00	126.00	73.26	46.00	26.74
2015 260-485-337	AMMUNITION	.00	.00	.00	.00	.00	.00	.00
2015 260-485-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2015 260-485-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	320.00	.00	273.64	85.51	46.36	14.49
2015 260-485-410	COURT RELATED EXPENSE	.00	2,075.00	110.00	2,075.00	100.00	.00	.00
2015 260-485-416	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2015 260-485-426	BUSINESS & TRAVEL EXP	.00	.00	.00	.00	.00	.00	.00
2015 260-485-427	CONFERENCE & EDUCATION	.00	5,907.00	1,674.46-	3,565.06	60.35	2,341.94	39.65
2015 260-485-428	DUES & SUBSCRIPTIONS	.00	156.00	.00	155.88	99.92	.12	.08
2015 260-485-444	SATELLITE/CABLE SERVICES	.00	670.00	54.60	614.62	91.73	55.38	8.27
2015 260-485-458	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2015 260-485-459	WIRELESS/INTERNET SERVICES	.00	994.00	74.95	861.60	86.68	132.40	13.32
2015 260-485-487	DRUG INVESTIGATIVE EXP.	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES& CHARGE	.00	9,802.00	1,434.91-	7,272.16	74.19	2,529.84	25.81
2015 260-485-570	VEHICLE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2015 260-485-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2015 260-485-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2015 260-485-742	EXTRAORDINARY EXPENSES	.00	5,595.00	.00	.00	.00	5,595.00	100.00
	LAW ENFORCEMENT - DA	.00	71,024.00	1,249.67-	11,912.12	16.77	59,111.88	83.23
2015 260-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	71,024.00	1,249.67-	11,912.12	16.77	59,111.88	83.23

91.67% OF YEAR COMPLETED

LAW ENFORCEMENT: SHERIFF

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2015 261-310-000	LAW ENFORCEMENT - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2015 261-350-600	SEIZURES & FORFEITURES	76,426.00	.00	.00	14,515.30	18.99	61,910.70	81.01
	FINES AND FORFEITURES	76,426.00	.00	.00	14,515.30	18.99	61,910.70	81.01
2015 261-360-100	INTEREST INCOME	150.00	.00	.00	4.04	2.69	145.96	97.31
2015 261-365-100	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2015 261-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	150.00	.00	.00	4.04	2.69	145.96	97.31
2015 261-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2015 261-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	76,576.00	.00	.00	14,519.34	18.96	62,056.66	81.04

91.67% OF YEAR COMPLETED LAW ENFORCEMENT: SHERIFF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 261-560-000	LAW ENFORCEMENT: SHERIFF	.00	.00	.00	.00	.00	.00	.00
2015 261-560-102	SALARIES - FT	.00	3,116.00	230.76	2,769.12	88.87	346.88	11.13
	TOTAL SALARIES	.00	3,116.00	230.76	2,769.12	88.87	346.88	11.13
2015 261-560-201	FICA	.00	230.00	17.51	199.41	86.70	30.59	13.30
2015 261-560-203	RETIREMENT	.00	411.00	31.56	358.21	87.16	52.79	12.84
2015 261-560-205	SUPPLEMENTAL RETIREMENT	.00	9.00	.60	7.20	80.00	1.80	20.00
2015 261-560-206	UNEMPLOYMENT COMPENSATION	.00	10.00	.00	.00	.00	10.00	100.00
	TOTAL BENEFITS	.00	660.00	49.67	564.82	85.58	95.18	14.42
2015 261-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 261-560-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 261-560-336	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2015 261-560-337	AMMUNITION	.00	.00	.00	.00	.00	.00	.00
2015 261-560-391	MINOR EQUIPMENT LESS $500	.00	2,920.00	1,770.48	1,770.48	60.63	1,149.52	39.37
	TOTAL SUPPLIES	.00	2,920.00	1,770.48	1,770.48	60.63	1,149.52	39.37
2015 261-560-416	CONTRACT SERVICES	.00	240.00	.00	240.00	100.00	.00	.00
2015 261-560-420	TELEPHONE	.00	383.00	.00	.00	.00	383.00	100.00
2015 261-560-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2015 261-560-428	DUES & SUBSCRIPTIONS	.00	2,260.00	.00	.00	.00	2,260.00	100.00
2015 261-560-454	VEHICLE MAINTENANCE	.00	800.00	.00	350.00	43.75	450.00	56.25
2015 261-560-459	WIRELESS/INTERNET SERVICES	.00	300.00	.00	.00	.00	300.00	100.00
2015 261-560-487	DRUG INVESTIGATIVE EXPENSES	.00	6,700.00	.00	5,000.00	74.63	1,700.00	25.37
2015 261-560-489	DAMAGES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL OTHER SERVICES& CHARGE	.00	12,683.00	.00	5,590.00	44.07	7,093.00	55.93
2015 261-560-570	VEHICLE	.00	.00	.00	.00	.00	.00	.00
2015 261-560-576	EQUIPMENT OVER $5000	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL CAPITAL OUTLAY	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	LAW ENFORCEMENT SHERIFF	.00	24,379.00	2,050.91	10,694.42	43.87	13,684.58	56.13
2015 261-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	24,379.00	2,050.91	10,694.42	43.87	13,684.58	56.13

91.67% OF YEAR COMPLETED FEDERAL SEIZURES: SHERIFF

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT	
2015 263-310-000	CONSTABLE 5 SEIZURE FUNDS	.00	.00	.00	.00	.00	.00	.00	
2015 263-350-600	SEIZURES & FORFEITURES	.00	345.60	.00	345.60	.00	345.60-	.00	*
	TOTAL FINES&FORFEITURES	.00	345.60	.00	345.60	.00	345.60-	.00	
**********	OVER BUDGET								
2015 263-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
2015 263-365-100	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	
2015 263-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	345.60	.00	345.60	.00	345.60-	.00	
**********	OVER BUDGET								

91.67% OF YEAR COMPLETED FEDERAL SEIZURES: SHERIFF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 263-545-000	CONSTABLE 5 DRUG SEIZURE FUN	.00	.00	.00	.00	.00	.00	.00
2015 263-545-391	MINOR EQUIPMENT LESS $500	.00	175.00	.00	.00	.00	175.00	100.00
	CONSTABLE 5 DRUG SEIZURE FUN	.00	175.00	.00	.00	.00	175.00	100.00
2015 263-560-000	FED. LAW ENFORCE. - S.O.	.00	.00	.00	.00	.00	.00	.00
2015 263-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 263-560-337	AMMUNITION	.00	.00	.00	.00	.00	.00	.00
2015 263-560-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 263-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2015 263-560-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2015 263-560-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2015 263-560-454	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES& CHARGE	.00	.00	.00	.00	.00	.00	.00
2015 263-560-570	VEHICLE	.00	.00	.00	.00	.00	.00	.00
2015 263-560-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	FED LAY ENFORCE. - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2015 263-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	175.00	.00	.00	.00	175.00	100.00

91.67% OF YEAR COMPLETED BAIL BOND BOARD

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2015 270-310-000	BAIL BOND BOARD REVENUES	.00	.00	.00	.00	.00	.00	.00	
2015 270-364-700	FILING/APP/AGENT FEES	1,000.00	25.00	2.50	3,375.00	337.50	2,375.00-	237.50-	*
	FUND TOTAL	1,000.00	25.00	2.50	3,375.00	337.50	2,375.00-	237.50-	

********** OVER BUDGET **********

91.67% OF YEAR COMPLETED BAIL BOND BOARD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 270-559-000	BAIL BOND BOARD	.00	.00	.00	.00	.00	.00	.00
2015 270-559-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 270-559-419	OTHER PROFESSIONAL SERVICES	.00	1,670.00	.00	.00	.00	1,670.00	100.00
2015 270-559-427	CONFERENCE & EDUCATION	.00	330.00	.00	300.00	90.91	30.00	9.09
	TOTAL OTHER SERVICES & CHARG	.00	2,000.00	.00	300.00	15.00	1,700.00	85.00
	GRAND TOTAL BAIL BOND BOARD	.00	2,000.00	.00	300.00	15.00	1,700.00	85.00
2015 270-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2,000.00	.00	300.00	15.00	1,700.00	85.00

91.67% OF YEAR COMPLETED LAW LIBRARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2015 280-341-300	LAW LIBRARY FEES	35,000.00	.00	.00	13,640.84	38.97	21,359.16	61.03
	CHARGES FOR SERVICES	35,000.00	.00	.00	13,640.84	38.97	21,359.16	61.03
2015 280-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2015 280-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	35,000.00	.00	.00	13,640.84	38.97	21,359.16	61.03
	FINAL TOTAL	34,799,499.30	866,721.72	2.49	31,289,613.03	89.91	3,509,886.27	10.09

91.67% OF YEAR COMPLETED LAW LIBRARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 280-653-000	LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
2015 280-653-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 280-653-346	BOOK & BOOK UPDATES	.00	28,325.00	2,378.80	23,499.00	82.96	4,826.00	17.04
	TOTAL SUPPLIES	.00	28,325.00	2,378.80	23,499.00	82.96	4,826.00	17.04
2015 280-653-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00	.00	.00
	LAW LIBRARY EXPENSES	.00	28,325.00	2,378.80	23,499.00	82.96	4,826.00	17.04
2015 280-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	28,325.00	2,378.80	23,499.00	82.96	4,826.00	17.04
	FINAL TOTAL	48,915.19	35789,822.89	2219,106.14	27796,679.27	77.67	7944,228.43	22.20

91.67% OF YEAR COMPLETED GENERAL OB REFUNDING

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT	
2015 620-310-000	GENERAL OB REFUNDING	.00	.00	.00	.00	.00	.00	.00	
2015 620-310-100	CURRENT TAXES	1,259,526.00	.00	.00	1,257,813.60	99.86	1,712.40	.14	
2015 620-310-200	DELINQUENT TAXES	.00	4,068.03	.00	29,763.63	.00	29,763.63-	.00	*
	TOTAL TAXES	1,259,526.00	4,068.03	.32	1,287,577.23	102.23	28,051.23-	2.23-	
**********	OVER BUDGET								
2015 620-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
2015 620-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	
2015 620-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	1,259,526.00	4,068.03	.32	1,287,577.23	102.23	28,051.23-	2.23-	
**********	OVER BUDGET								

91.67% OF YEAR COMPLETED GENERAL OB REFUNDING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 620-684-000	GENERAL OB REFUNDING	.00	.00	.00	.00	.00	.00	.00
2015 620-684-642	PRNCPAL GENERAL OB REFUNDING	.00	1237,000.00	.00	1236,999.96	100.00	.04	.00
2015 620-684-657	INT GENERAL OB REFUNDING	.00	17,650.00	.00	17,619.99	99.83	30.01	.17
	TOTAL GENERAL REFUNDING	.00	1254,650.00	.00	1254,619.95	100.00	30.05	.00
2015 620-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1254,650.00	.00	1254,619.95	100.00	30.05	.00

Fair Park

91.67% OF YEAR COMPLETED FAIR PARK OPERATING

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2015 800-310-000	FAIRPARK OPERATING	.00	.00	.00	.00	.00	.00	.00	
2015 800-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
2015 800-365-100	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
2015 800-370-120	COLISEUM RENTAL	40,000.00	3,800.00	9.50	43,495.00	108.74	3,495.00-	8.74-	*
2015 800-370-130	OUTDOOR ARENA RENTAL	5,000.00	1,220.00	24.40	9,395.00	187.90	4,395.00-	87.90-	*
2015 800-370-155	BARREL RACING FEES	.00	.00	.00	1,150.00	.00	1,150.00-	.00	*
2015 800-370-160	R.V. HOOK-UPS	16,000.00	594.00	3.71	26,938.00	168.36	10,938.00-	68.36-	*
2015 800-370-170	STALL RENTAL	75,000.00	2,550.00	3.40	85,255.00	113.67	10,255.00-	13.67-	*
2015 800-370-180	VENDOR RENTAL	.00	.00	.00	.00	.00	.00	.00	
2015 800-370-185	TRACTOR FEE	1,500.00	.00	.00	750.00	50.00	750.00	50.00	
2015 800-370-190	HAY	2,000.00	45.00	2.25	2,430.00	121.50	430.00-	21.50-	*
2015 800-370-200	OTHER RENTALS & LEASES	.00	.00	.00	.00	.00	.00	.00	
2015 800-380-000	SHAVINGS	45,000.00	966.00	2.15	52,587.00	116.86	7,587.00-	16.86-	*
2015 800-381-900	MISCELLANEOUS INCOME	2,000.00	.00	.00	901.00	45.05	1,099.00	54.95	
2015 800-381-910	MISC REFUND & REIMBURSEME	.00	.00	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS	186,500.00	9,175.00	4.92	222,901.00	119.52	36,401.00-	19.52-	
**********	OVER BUDGET **********								
2015 800-390-000	TRANSFERS	68,000.00	.00	.00	7,500.00	11.03	60,500.00	88.97	
2015 800-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	254,500.00	9,175.00	3.61	230,401.00	90.53	24,099.00	9.47	

91.67% OF YEAR COMPLETED FAIR PARK OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 800-673-000	FAIR PARK OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2015 800-673-102	SALARIES - FT	.00	74,506.00	6,000.00	62,303.80	83.62	12,202.20	16.38
2015 800-673-108	SALARIES - PT	.00	22,694.00	1,312.00	18,238.00	80.36	4,456.00	19.64
2015 800-673-112	LONGEVITY	.00	3,667.00	284.30	3,199.00	87.24	468.00	12.76
2015 800-673-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2015 800-673-152	OT - TIME & A HALF	.00	2,012.00	43.26	1,709.01	84.94	302.99	15.06
	TOTAL SALARIES	.00	102,879.00	7,639.56	85,449.81	83.06	17,429.19	16.94
2015 800-673-201	FICA	.00	9,368.00	544.67	6,010.01	64.15	3,357.99	35.85
2015 800-673-202	HEALTH INSURANCE	.00	20,249.00	1,695.16	18,553.16	91.63	1,695.84	8.37
2015 800-673-203	RETIREMENT	.00	14,684.00	979.43	9,930.47	67.63	4,753.53	32.37
2015 800-673-204	WORKER'S COMPENSATION	.00	5,600.00	.00	2,005.56	35.81	3,594.44	64.19
2015 800-673-205	SUPPLEMENTAL RETIREMENT	.00	308.00	18.61	209.82	68.12	98.18	31.88
2015 800-673-206	UNEMPLOYMENT COMPENSATION	.00	333.00	.00	226.05	67.88	106.95	32.12
2015 800-673-207	DENTAL INSURANCE	.00	671.00	55.90	614.90	91.64	56.10	8.36
2015 800-673-225	TRAVEL ALLOWANCE	.00	9,866.00	730.76	8,769.12	88.88	1,096.88	11.12
	TOTAL BENEFITS	.00	61,079.00	4,024.53	46,319.09	75.83	14,759.91	24.17
2015 800-673-310	OFFICE SUPPLIES	.00	573.00	.00	505.07	88.14	67.93	11.86
2015 800-673-311	POSTAGE	.00	200.00	.00	106.00	53.00	94.00	47.00
2015 800-673-330	FUEL	.00	3,795.00	.00	2,925.44	77.09	869.56	22.91
2015 800-673-332	JANITORIAL SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2015 800-673-340	TIRES	.00	.00	.00	.00	.00	.00	.00
2015 800-673-391	MINOR EQUIPMENT LESS $500	.00	477.00	.00	476.98	100.00	.02	.00
2015 800-673-394	SHAVINGS	.00	35,205.00	3,737.00	33,705.00	95.74	1,500.00	4.26
2015 800-673-395	SHOW EXPENSE	.00	750.00	.00	750.00	100.00	.00	.00
	TOTAL SUPPLIES	.00	41,100.00	3,737.00	38,468.49	93.60	2,631.51	6.40
2015 800-673-416	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2015 800-673-419	OTHER PROFESSIONAL SERVICES	.00	500.00	.00	500.00	100.00	.00	.00
2015 800-673-420	TELEPHONE	.00	2,842.00	193.03	2,179.43	76.69	662.57	23.31
2015 800-673-425	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2015 800-673-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 800-673-430	ADVERTISING & PUBLICATION	.00	.00	.00	.00	.00	.00	.00
2015 800-673-440	ELECTRICITY	.00	41,014.00	3,019.09	35,808.01	87.31	5,205.99	12.69
2015 800-673-442	WATER & SEWAGE	.00	6,777.00	503.78	5,754.65	84.91	1,022.35	15.09
2015 800-673-450	BLDG. & GROUNDS MAINT.	.00	5,161.00	211.20	4,899.89	94.94	261.11	5.06
2015 800-673-451	MACHINERY MAINTENANCE	.00	2,779.00	475.21	2,262.47	81.41	516.53	18.59
2015 800-673-453	OTHER EQUIPMENT REPAIRS	.00	1,231.00	.00	1,230.92	99.99	.08	.01
2015 800-673-460	SANITATION	.00	.00	.00	.00	.00	.00	.00
2015 800-673-479	ADVERTISING & PUBLICATION	.00	.00	.00	.00	.00	.00	.00
2015 800-673-491	FIDELITY BONDS	.00	370.00	.00	370.00	100.00	.00	.00
2015 800-673-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2015 800-673-495	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	60,674.00	4,402.31	53,005.37	87.36	7,668.63	12.64
2015 800-673-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
2015 800-673-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2015 800-673-650	INTEREST ON SERIES 2000 BOND	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED FAIR PARK OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 800-673-682	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	FAIR PARK OPERATING	.00	265,732.00	19,803.40	223,242.76	84.01	42,489.24	15.99
2015 800-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	265,732.00	19,803.40	223,242.76	84.01	42,489.24	15.99

91.67% OF YEAR COMPLETED FAIR PARK GROWTH&DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT	
2015 810-310-000	FAIRPARK GROWTH & DEVELOP	.00	.00	.00	.00	.00	.00	.00	
2015 810-310-100	CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00	
2015 810-310-200	DELINQUENT TAXES	.00	.00	.00	.00	.00	.00	.00	
2015 810-315-300	HOTEL/ MOTEL TAX	100,000.00	12,386.54	12.39	107,130.20	107.13	7,130.20-	7.13-	*
2015 810-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
2015 810-365-100	CONTRIBUTIONS	23,000.00	12,973.00	56.40	108,596.00	472.16	85,596.00-	372.16-	*
2015 810-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS	123,000.00	25,359.54	20.62	215,726.20	175.39	92,726.20-	75.39-	
**********	OVER BUDGET								
2015 810-390-000	TRANSFERS	35,500.00-	.00	.00	.00	.00	35,500.00-	100.00	*
2015 810-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	87,500.00	25,359.54	28.98	215,726.20	246.54	128,226.20-	146.54-	
**********	OVER BUDGET								

91.67% OF YEAR COMPLETED FAIR PARK GROWTH&DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 810-673-000	FAIR PARK GROWTH/DEVEL.	.00	.00	.00	.00	.00	.00	.00
2015 810-673-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 810-673-342	SIGNS	.00	.00	.00	.00	.00	.00	.00
2015 810-673-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
2015 810-673-395	SHOW EXPENSE	.00	2,000.00	.00	1,350.00	67.50	650.00	32.50
	TOTAL SUPPLIES	.00	2,000.00	.00	1,350.00	67.50	650.00	32.50
2015 810-673-416	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2015 810-673-430	ADVERTISING & PUBLICATION	.00	310.00	.00	.00	.00	310.00	100.00
2015 810-673-450	BLDG. & GROUNDS MAINT.	.00	786.00	.00	29.75	3.78	756.25	96.22
2015 810-673-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2015 810-673-495	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	1,096.00	.00	29.75	2.71	1,066.25	97.29
2015 810-673-550	IMPROVEMENTS	.00	82,471.00	.00	56,772.77	68.84	25,698.23	31.16
2015 810-673-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	82,471.00	.00	56,772.77	68.84	25,698.23	31.16
2015 810-673-650	INTEREST EXPENSE	.00	743.00	.00	213.47	28.73	529.53	71.27
2015 810-673-682	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE	.00	743.00	.00	213.47	28.73	529.53	71.27
	FAIR PARK GROWTH/DEVEL.	.00	86,310.00	.00	58,365.99	67.62	27,944.01	32.38
2015 810-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	86,310.00	.00	58,365.99	67.62	27,944.01	32.38

91.67% OF YEAR COMPLETED FAIR PARK CONCESSIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2015 820-310-000	FAIRPARK CONCESSIONS	.00	.00	.00	.00	.00	.00	.00	
2015 820-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
2015 820-370-150	CONCESSIONS/RENTAL	110,000.00	2,255.00	2.05	117,261.81	106.60	7,261.81-	6.60-	*
	TOTAL MISCELLANEOUS	110,000.00	2,255.00	2.05	117,261.81	106.60	7,261.81-	6.60-	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2015 820-390-000	TANSFERS	25,000.00-	.00	.00	.00	.00	25,000.00-	100.00	*
2015 820-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	85,000.00	2,255.00	2.65	117,261.81	137.96	32,261.81-	37.96-	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********

91.67% OF YEAR COMPLETED FAIR PARK CONCESSIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 820-673-000	FAIR PARK CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
2015 820-673-102	SALARIES - FT	.00	.00	.00	.00	.00	.00	.00
2015 820-673-108	SALARIES - PT	.00	16,800.00	1,700.00	13,950.00	83.04	2,850.00	16.96
	TOTAL SALARIES	.00	16,800.00	1,700.00	13,950.00	83.04	2,850.00	16.96
2015 820-673-201	FICA	.00	1,274.00	130.06	1,055.88	82.88	218.12	17.12
2015 820-673-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2015 820-673-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2015 820-673-206	UNEMPLOYMENT COMPENSATION	.00	51.00	.00	30.43	59.67	20.57	40.33
	TOTAL BENEFITS	.00	1,325.00	130.06	1,086.31	81.99	238.69	18.01
2015 820-673-333	FOOD SERVICES	.00	53,160.00	1,520.71	47,725.01	89.78	5,434.99	10.22
2015 820-673-334	CONCESSION SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	53,160.00	1,520.71	47,725.01	89.78	5,434.99	10.22
2015 820-673-416	COMMISSIONS	.00	13,692.00	.00	13,691.63	100.00	.37	.00
2015 820-673-436	SALES TAX	.00	9,428.00	293.29	8,530.77	90.48	897.23	9.52
	TOTAL OTHER SERVICES & CHARG	.00	23,120.00	293.29	22,222.40	96.12	897.60	3.88
2015 820-673-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2015 820-673-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2015 820-673-742	EXTRAORDINARY EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GT - FAIR PARK CONCESSIONS	.00	94,405.00	3,644.06	84,983.72	90.02	9,421.28	9.98
2015 820-700-000	TRANSFERS OUT TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00
2015 820-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	94,405.00	3,644.06	84,983.72	90.02	9,421.28	9.98

91.67% OF YEAR COMPLETED PAYROLL CLEARING

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2015 980-310-000	PAYROLL CLEARING	.00	.00	.00	.00	.00	.00	.00	
2015 980-360-100	INTEREST INCOME	.00	35.09	.00	142.43	.00	142.43-	.00	*
2015 980-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00	
2015 980-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	35.09	.00	142.43	.00	142.43-	.00	

********** OVER BUDGET **********

91.67% OF YEAR COMPLETED PAYROLL CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 980-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED OPERATIONS CLEARING

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT	
2015 990-310-000	OPERATIONS CLEARING	.00	.00	.00	.00	.00	.00	.00	
2015 990-360-100	INTEREST INCOME	.00	39.61	.00	724.21	.00	724.21-	.00	*
2015 990-381-960	PRIOR PERIOD CANCELLED CK	.00	.00	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS	.00	39.61	.00	724.21	.00	724.21-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	
2015 990-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00	
2015 990-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	39.61	.00	724.21	.00	724.21-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	
	FINAL TOTAL	1,686,526.00	40,932.27	2.43	1,851,832.88	109.80	165,306.88-	9.80-	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	

91.67% OF YEAR COMPLETED OPERATIONS CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2015 990-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	1701,097.00	23,447.46	1621,212.42	95.30	79,884.58	4.70