# MONTHLY REPORT

# HENDERSON COUNTY, TEXAS

FOR THE

**MONTH ENDING:**
**December 31, 2015**

PRELIMINARY

COMPILED BY THE
HENDERSON COUNTY AUDIT STAFF

PRELIMINARY

# Henderson County Audit Office

## Monthly Report

**For Period Ending December 31, 2015**

# HENDERSON COUNTY TREASURER
## FOR THE PERIOD ENDING December 2015

PRELIMINARY

| BANK ACCOUNTS | BALANCE 12/1/2015 | RECEIPTS/TRANSFERS IN | DISBURS/TRANSFERS OUT | VOID/ RTN CKS | Undeposited Funds | BALANCE 12/31/2015 |
|---|---|---|---|---|---|---|
| GENERAL DEPOSITORY | 16,382,393.66 | 10,176,300.32 | (3,570,946.19) | | | 22,987,747.79 |
| AP CLEARING | 51,874.05 | 1,677,782.61 | (1,692,354.07) | | | 37,302.59 |
| PAYROLL | 247,762.74 | 1,921,044.61 | (1,816,938.12) | | | 351,869.23 |
| JURY | 2,906.42 | 1.32 | (746.59) | 1,290.00 | | 3,451.15 |
| ACH CLEARING | 164.73 | 520.82 | (520.78) | | | 164.77 |
| TIME DEPOSIT | 3,958,169.64 | | | | | 3,958,169.64 |
| TCDP | 0.00 | | | | | 0.00 |
| | | | | CD | | |
| CSCD | 25,016.11 | 136,890.63 | (99,190.88) | 83,212.85 | | 145,928.71 |
| CSCD - Civil - 3280 | 317,559.91 | 7,273.87 | (6,361.56) | 407,745.93 | | 726,218.15 |
| **TOTAL** | **20,985,847.26** | **13,919,814.18** | (7,187,058.19) | **492,248.78** | **0.00** | 28,210,852.03 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---|---|---|---|
| 2015 100 GENERAL OPERATIONS | | | | |
| CASH IN BANK | 13,835,117.80 | 8,482,397.91 | 3,449,484.94- | 18,868,030.77 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | 200.00 | .00 | .00 | 200.00 |
| TIME DEPOSITS | 2,042,722.40 | .00 | .00 | 2,042,722.40 |
| TOBACCO FUNDS CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 15,878,040.20 | 8,482,397.91 | 3,449,484.94- | 20,910,953.17 |
| 2015 150 RECORDS MANAGEMENT | | | | |
| CASH | 477,794.22 | 119,975.18 | 12,600.00- | 585,169.40 |
| FUND TOTALS | 477,794.22 | 119,975.18 | 12,600.00- | 585,169.40 |
| 2015 200 ROAD & BRIDGE SPECIAL | | | | |
| CASH IN BANK | 773,388.22 | 1,521,654.21 | 498,754.94- | 1,796,287.49 |
| 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 | 2,688,835.46 | 1,521,654.21 | 498,754.94- | 3,711,734.73 |
| 2016 210 JUVENILE | | | | |
| CASH IN BANK | 137,143.52 | 33,574.00 | 100,639.49- | 70,078.03 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 137,143.52 | 33,574.00 | 100,639.49- | 70,078.03 |
| 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 | 138,416.53 | 136,656.76 | 98,766.79- | 176,306.50 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | 138,416.53 | 136,656.76 | 98,766.79- | 176,306.50 |
| 2016 221 CSCD-COMMUNITY CORRECTIONS | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2016 222 CSCD CIVIL FEES | | | | |
| CASH IN BANK | 732,198.51 | 8,431.19 | 6,336.60- | 734,293.10 |
| FUND TOTALS | 732,198.51 | 8,431.19 | 6,336.60- | 734,293.10 |
| 2015 230 C.W. MURCHISON LIBRARY OPERATI | | | | |
| CASH IN BANK | 4,415.67 | 2,308.17 | 473.99- | 6,249.85 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 4,415.67 | 2,308.17 | 473.99- | 6,249.85 |
| 2015 240 COUNTY ATTY HOT CHECK FUND | | | | |
| CASH IN BANK | 73,840.34 | 1,072.60 | 1,269.69- | 73,643.25 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | 73,840.34 | 1,072.60 | 1,269.69- | 73,643.25 |
| 2015 245 COUNTY ATTORNEY ALLOTMENT | | | | |
| CASH IN BANK | 33,502.65 | 1,240.57 | 10,486.89- | 24,256.33 |

PRELIMINARY

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---|---|---|---|
| FUND TOTALS | 33,502.65 | 1,240.57 | 10,486.89- | 24,256.33 |
| 2015 250 JURY | | | | |
| CASH IN BANK | 2,906.42 | 1,291.32 | 746.59- | 3,451.15 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 2,906.42 | 1,291.32 | 746.59- | 3,451.15 |
| 2015 260 LAW ENFORCEMENT: DA | | | | |
| CASH IN BANK | 169,072.11 | 11,922.52 | 981.31- | 180,013.32 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | 169,072.11 | 11,922.52 | 981.31- | 180,013.32 |
| 2015 261 LAW ENFORCEMENT: SHERIFF | | | | |
| CASH IN BANK | 56,096.22 | .00 | 420.68- | 55,675.54 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 56,096.22 | .00 | 420.68- | 55,675.54 |
| 2015 263 FEDERAL SEIZURES: SHERIFF | | | | |
| CASH IN BANK | 11,029.01 | 5,050.56 | .00 | 16,079.57 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | 11,029.01 | 5,050.56 | .00 | 16,079.57 |
| 2015 270 BAIL BOND BOARD | | | | |
| CASH IN BANK | 9,695.74 | 500.00 | .00 | 10,195.74 |
| FUND TOTALS | 9,695.74 | 500.00 | .00 | 10,195.74 |
| 2015 280 LAW LIBRARY | | | | |
| CASH IN BANK | 53,243.35 | 10,965.94 | 2,432.49- | 61,776.80 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 53,243.35 | 10,965.94 | 2,432.49- | 61,776.80 |
| 2015 620 GENERAL OB REFUNDING | | | | |
| CASH IN BANK | 360,985.01 | 476,044.60 | .00 | 837,029.61 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 360,985.01 | 476,044.60 | .00 | 837,029.61 |
| 2015 800 FAIR PARK OPERATING | | | | |
| CASH IN BANK | 6,368.91- | 26,662.36 | 20,293.45- | .00 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 6,368.91- | 26,662.36 | 20,293.45- | .00 |
| 2015 810 FAIR PARK GROWTH&DEVELOPMENT | | | | |
| CASH IN BANK | 219,394.61 | 37,549.62 | 22,973.03- | 233,971.20 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 219,394.61 | 37,549.62 | 22,973.03- | 233,971.20 |

PRELIMINARY

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---|---|---|---|
| 2015 820 FAIR PARK CONCESSIONS | | | | |
| CASH IN BANK | 45,846.23 | 9,572.00 | 45,418.23- | 10,000.00 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | 200.00 | .00 | .00 | 200.00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 46,046.23 | 9,572.00 | 45,418.23- | 10,200.00 |
| 2015 980 PAYROLL CLEARING | | | | |
| CASH IN BANK | 12,758.29 | 1,921,044.61 | 1,920,973.77- | 12,829.13 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 12,758.29 | 1,921,044.61 | 1,920,973.77- | 12,829.13 |
| 2015 990 OPERATIONS CLEARING | | | | |
| CASH IN BANK | 51,874.05 | 3,609,111.38 | 3,613,127.84- | 47,857.59 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 51,874.05 | 3,609,111.38 | 3,613,127.84- | 47,857.59 |
| GRAND TOTALS | 21,279,197.10 | 16,417,025.50 | 9,806,180.72- | 27,890,041.88 |

PRELIMINARY

| | FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---|---|---|---|---|---|
| 2015 100 | GENERAL OPERATIONS | GEN DEP | 18,868,030.77 | GEN CD<br>TOBACCO CD | 2,042,722.40 | 20,910,753.17 |
| 2015 150 | RECORDS MANAGEMENT | GEN DEP | 585,169.40 | | | 585,169.40 |
| 2015 200 | ROAD & BRIDGE SPECIAL | GEN DEP | 1,796,287.49 | GEN CD | 1,915,447.24 | 3,711,734.73 |
| 2016 210 | JUVENILE | GEN DEP | 70,078.03 | GEN CD | | 70,078.03 |
| 2016 215 | JUVENILE TITLE IV - E | GEN DEP | 128,277.87 | | | 128,277.87 |
| 2016 220 | CSCD-BASIC SUPERVISION | CSCD | 176,306.50 | | | 176,306.50 |
| 2016 221 | CSCD-COMMUNITY CORRECTIONS | | | | | |
| 2016 222 | CSCD CIVIL FEES | CSCD | 734,293.10 | | | 734,293.10 |
| 2015 230 | C.W. MURCHISON LIBRARY OPERA | GEN DEP | 6,249.85 | GEN CD | | 6,249.85 |
| 2015 240 | COUNTY ATTY HOT CHECK FUND | GEN DEP | 73,643.25 | | | 73,643.25 |
| 2015 245 | COUNTY ATTORNEY ALLOTMENT | GEN DEP | 24,256.33 | | | 24,256.33 |
| 2015 250 | JURY | JURY | 3,451.15 | | | 3,451.15 |
| 2015 260 | LAW ENFORCEMENT: DA | GEN DEP | 180,013.32 | | | 180,013.32 |
| 2015 261 | LAW ENFORCEMENT: SHERIFF | GEN DEP | 55,675.54 | | | 55,675.54 |
| 2015 263 | FEDERAL SEIZURES: SHERIFF | GEN DEP | 16,079.57 | | | 16,079.57 |
| 2015 270 | BAIL BOND BOARD | GEN DEP | 10,195.74 | | | 10,195.74 |
| 2015 280 | LAW LIBRARY | GEN DEP | 61,776.80 | | | 61,776.80 |
| 2015 620 | GENERAL OB REFUNDING | GEN DEP | 837,029.61 | | | 837,029.61 |
| 2015 800 | FAIR PARK OPERATING | GEN DEP | | | | |
| 2015 810 | FAIR PARK GROWTH&DEVELOPMENT | GEN DEP | 233,971.20 | | | 233,971.20 |
| 2015 820 | FAIR PARK CONCESSIONS | GEN DEP | 10,000.00 | | | 10,000.00 |
| 2015 980 | PAYROLL CLEARING | PAYROLL | 12,829.13 | | | 12,829.13 |
| 2015 990 | OPERATIONS CLEARING | AP CLEAR | 47,857.59 | | | 47,857.59 |
| | TOTAL | | 23,931,472.24 | | 3,958,169.64 | 27,889,641.88 |

PRELIMINARY

| CHECK ACCOUNT | CHECK |
|---|---|
| ACCOUNT BALANCE - GEN DEP | 22,956,734.77 |
| ACCOUNT BALANCE - CSCD | 910,599.60 |
| ACCOUNT BALANCE - JURY | 3,451.15 |
| ACCOUNT BALANCE - PAYROLL | 12,829.13 |
| ACCOUNT BALANCE - AP CLEAR | 47,857.59 |
| TOTAL | 23,931,472.24 |

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

PRELIMINARY

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---|---|---|---|
| 2015 100 GENERAL OPERATIONS | | | | |
| CASH IN BANK | 13,835,117.80 | 8,482,397.91 | 3,449,484.94- | 18,868,030.77 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | 200.00 | .00 | .00 | 200.00 |
| TIME DEPOSITS | 2,042,722.40 | .00 | .00 | 2,042,722.40 |
| TOBACCO FUNDS CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 15,878,040.20 | 8,482,397.91 | 3,449,484.94- | 20,910,953.17 |
| 2015 150 RECORDS MANAGEMENT | | | | |
| CASH | 477,794.22 | 119,975.18 | 12,600.00- | 585,169.40 |
| FUND TOTALS | 477,794.22 | 119,975.18 | 12,600.00- | 585,169.40 |
| 2015 200 ROAD & BRIDGE SPECIAL | | | | |
| CASH IN BANK | 773,388.22 | 1,521,654.21 | 498,754.94- | 1,796,287.49 |
| 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 | 2,688,835.46 | 1,521,654.21 | 498,754.94- | 3,711,734.73 |
| 2016 210 JUVENILE | | | | |
| CASH IN BANK | 137,143.52 | 33,574.00 | 100,639.49- | 70,078.03 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 137,143.52 | 33,574.00 | 100,639.49- | 70,078.03 |
| 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 | 138,416.53 | 136,656.76 | 98,766.79- | 176,306.50 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | 138,416.53 | 136,656.76 | 98,766.79- | 176,306.50 |
| 2016 221 CSCD-COMMUNITY CORRECTIONS | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2016 222 CSCD CIVIL FEES | | | | |
| CASH IN BANK | 732,198.51 | 8,431.19 | 6,336.60- | 734,293.10 |
| FUND TOTALS | 732,198.51 | 8,431.19 | 6,336.60- | 734,293.10 |
| 2015 230 C.W. MURCHISON LIBRARY OPERATI | | | | |
| CASH IN BANK | 4,415.67 | 2,308.17 | 473.99- | 6,249.85 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 4,415.67 | 2,308.17 | 473.99- | 6,249.85 |
| 2015 240 COUNTY ATTY HOT CHECK FUND | | | | |
| CASH IN BANK | 73,840.34 | 1,072.60 | 1,269.69- | 73,643.25 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | 73,840.34 | 1,072.60 | 1,269.69- | 73,643.25 |
| 2015 245 COUNTY ATTORNEY ALLOTMENT | | | | |
| CASH IN BANK | 33,502.65 | 1,240.57 | 10,486.89- | 24,256.33 |

PRELIMINARY

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---|---|---|---|
| FUND TOTALS | 33,502.65 | 1,240.57 | 10,486.89- | 24,256.33 |
| 2015 250 JURY | | | | |
| CASH IN BANK | 2,906.42 | 1,291.32 | 746.59- | 3,451.15 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 2,906.42 | 1,291.32 | 746.59- | 3,451.15 |
| 2015 260 LAW ENFORCEMENT: DA | | | | |
| CASH IN BANK | 169,072.11 | 11,922.52 | 981.31- | 180,013.32 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | 169,072.11 | 11,922.52 | 981.31- | 180,013.32 |
| 2015 261 LAW ENFORCEMENT: SHERIFF | | | | |
| CASH IN BANK | 56,096.22 | .00 | 420.68- | 55,675.54 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 56,096.22 | .00 | 420.68- | 55,675.54 |
| 2015 263 FEDERAL SEIZURES: SHERIFF | | | | |
| CASH IN BANK | 11,029.01 | 5,050.56 | .00 | 16,079.57 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | 11,029.01 | 5,050.56 | .00 | 16,079.57 |
| 2015 270 BAIL BOND BOARD | | | | |
| CASH IN BANK | 9,695.74 | 500.00 | .00 | 10,195.74 |
| FUND TOTALS | 9,695.74 | 500.00 | .00 | 10,195.74 |
| 2015 280 LAW LIBRARY | | | | |
| CASH IN BANK | 53,243.35 | 10,965.94 | 2,432.49- | 61,776.80 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 53,243.35 | 10,965.94 | 2,432.49- | 61,776.80 |
| 2015 620 GENERAL OB REFUNDING | | | | |
| CASH IN BANK | 360,985.01 | 476,044.60 | .00 | 837,029.61 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 360,985.01 | 476,044.60 | .00 | 837,029.61 |
| 2015 800 FAIR PARK OPERATING | | | | |
| CASH IN BANK | 6,368.91- | 26,662.36 | 20,293.45- | .00 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 6,368.91- | 26,662.36 | 20,293.45- | .00 |
| 2015 810 FAIR PARK GROWTH&DEVELOPMENT | | | | |
| CASH IN BANK | 219,394.61 | 37,549.62 | 22,973.03- | 233,971.20 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 219,394.61 | 37,549.62 | 22,973.03- | 233,971.20 |

PRELIMINARY

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---|---|---|---|
| 2015 820 FAIR PARK CONCESSIONS | | | | |
| CASH IN BANK | 45,846.23 | 9,572.00 | 45,418.23- | 10,000.00 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | 200.00 | .00 | .00 | 200.00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 46,046.23 | 9,572.00 | 45,418.23- | 10,200.00 |
| 2015 980 PAYROLL CLEARING | | | | |
| CASH IN BANK | 12,758.29 | 1,921,044.61 | 1,920,973.77- | 12,829.13 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 12,758.29 | 1,921,044.61 | 1,920,973.77- | 12,829.13 |
| 2015 990 OPERATIONS CLEARING | | | | |
| CASH IN BANK | 51,874.05 | 3,609,111.38 | 3,613,127.84- | 47,857.59 |
| INTERFUND CASH | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSITS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 51,874.05 | 3,609,111.38 | 3,613,127.84- | 47,857.59 |
| GRAND TOTALS | 21,279,197.10 | 16,417,025.50 | 9,806,180.72- | 27,890,041.88 |

PRELIMINARY

| | FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---|---|---|---|---|---|
| 2015 100 | GENERAL OPERATIONS | GEN DEP | 18,868,030.77 | GEN CD<br>TOBACCO CD | 2,042,722.40 | 20,910,753.17 |
| 2015 150 | RECORDS MANAGEMENT | GEN DEP | 585,169.40 | | | 585,169.40 |
| 2015 200 | ROAD & BRIDGE SPECIAL | GEN DEP | 1,796,287.49 | GEN CD | 1,915,447.24 | 3,711,734.73 |
| 2016 210 | JUVENILE | GEN DEP | 70,078.03 | GEN CD | | 70,078.03 |
| 2016 215 | JUVENILE TITLE IV - E | GEN DEP | 128,277.87 | | | 128,277.87 |
| 2016 220 | CSCD-BASIC SUPERVISION | CSCD | 176,306.50 | | | 176,306.50 |
| 2016 221 | CSCD-COMMUNITY CORRECTIONS | | | | | |
| 2016 222 | CSCD CIVIL FEES | CSCD | 734,293.10 | | | 734,293.10 |
| 2015 230 | C.W. MURCHISON LIBRARY OPERA | GEN DEP | 6,249.85 | GEN CD | | 6,249.85 |
| 2015 240 | COUNTY ATTY HOT CHECK FUND | GEN DEP | 73,643.25 | | | 73,643.25 |
| 2015 245 | COUNTY ATTORNEY ALLOTMENT | GEN DEP | 24,256.33 | | | 24,256.33 |
| 2015 250 | JURY | JURY | 3,451.15 | | | 3,451.15 |
| 2015 260 | LAW ENFORCEMENT: DA | GEN DEP | 180,013.32 | | | 180,013.32 |
| 2015 261 | LAW ENFORCEMENT: SHERIFF | GEN DEP | 55,675.54 | | | 55,675.54 |
| 2015 263 | FEDERAL SEIZURES: SHERIFF | GEN DEP | 16,079.57 | | | 16,079.57 |
| 2015 270 | BAIL BOND BOARD | GEN DEP | 10,195.74 | | | 10,195.74 |
| 2015 280 | LAW LIBRARY | GEN DEP | 61,776.80 | | | 61,776.80 |
| 2015 620 | GENERAL OB REFUNDING | GEN DEP | 837,029.61 | | | 837,029.61 |
| 2015 800 | FAIR PARK OPERATING | GEN DEP | | | | |
| 2015 810 | FAIR PARK GROWTH&DEVELOPMENT | GEN DEP | 233,971.20 | | | 233,971.20 |
| 2015 820 | FAIR PARK CONCESSIONS | GEN DEP | 10,000.00 | | | 10,000.00 |
| 2015 980 | PAYROLL CLEARING | PAYROLL | 12,829.13 | | | 12,829.13 |
| 2015 990 | OPERATIONS CLEARING | AP CLEAR | 47,857.59 | | | 47,857.59 |
| | TOTAL | | 23,931,472.24 | | 3,958,169.64 | 27,889,641.88 |

PRELIMINARY

| CHECK ACCOUNT | CHECK |
|---|---|
| ACCOUNT BALANCE - GEN DEP | 22,956,734.77 |
| ACCOUNT BALANCE - CSCD | 910,599.60 |
| ACCOUNT BALANCE - JURY | 3,451.15 |
| ACCOUNT BALANCE - PAYROLL | 12,829.13 |
| ACCOUNT BALANCE - AP CLEAR | 47,857.59 |
| TOTAL | 23,931,472.24 |

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

PRELIMINARY

**HENDERSON COUNTY**
**COUNTY AUDITOR'S REPORT - YTD**
**December, 2015**

PRELIMINARY

| | FUND | BEGINNING TRIAL BALANCE | REVENUES/ TRANSFERS | EXPENSES | ENDING TRIAL BALANCE |
|---|---|---|---|---|---|
| General | 100 | 10,412,314.16 | 25,966,320.77 | (25,504,562.29) | 10,874,072.64 |
| Records Management | 150 | 441,989.37 | 222,380.03 | (80,600.00) | 583,769.40 |
| Road & Bridge | 200 | 1,075,519.63 | 6,202,035.18 | (5,652,209.00) | 1,625,345.81 |
| Juvenile Probation | 210 | 57,573.47 | 167,364.00 | (168,070.74) | 56,866.73 |
| Juvenile 4E | 215 | 128,277.87 | 0.00 | 0.00 | 128,277.87 |
| CSCD | 220 | 132,034.42 | 336,441.78 | (293,250.46) | 175,225.74 |
| CSCD | 222 | 718,595.93 | 34,355.70 | (18,696.52) | 734,255.11 |
| Library | 230 | 1,095.65 | 25,325.31 | (21,708.42) | 4,712.54 |
| Hot Check | 240 | 72,018.29 | 14,035.82 | (12,480.64) | 73,573.47 |
| Co Atty State Allotment | 245 | 33,795.18 | 70,000.00 | (79,695.52) | 24,099.66 |
| Jury | 250 | 14,905.39 | 46,274.81 | (57,902.00) | 3,278.20 |
| DA - Law Enforcement | 260 | 7,743.94 | 18,603.25 | (12,320.43) | 14,026.76 |
| Sheriff - Law Enforcement | 261 | 52,271.30 | 14,519.34 | (12,264.45) | 54,526.19 |
| Constable 5 Seizure Funds | 263 | 10,683.41 | 5,396.16 | 0.00 | 16,079.57 |
| Bail Bond Board | 270 | 6,620.74 | 3,875.00 | (300.00) | 10,195.74 |
| Law Library | 280 | 63,101.51 | 24,606.78 | (28,324.98) | 59,383.31 |
| Jail Expansion I&S | 620 | 98,517.16 | 1,291,021.20 | (1,254,619.95) | 134,918.41 |
| Fair Park Operating | 800 | 236,976.85 | 257,063.36 | (249,469.93) | 244,570.28 |
| Fair Park Growth & Development | 810 | 955,043.33 | 265,052.40 | (192,199.09) | 1,027,896.64 |
| Fair Park Concessions | 820 | 13,768.14 | 87,936.35 | (94,403.04) | 7,301.45 |
| TOTAL | | 14,532,845.74 | 35,052,607.24 | (33,733,077.46) | 15,852,375.52 |

TRIAL BALANCE SHEET - GENERAL OPERATIONS
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2015 100-101-000 | CASH IN BANK | 18,868,030.77 | |
| 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 | 2,050,450.58 | |
| 2015 100-120-001 | PROPERTY TAX ALLOWANCE | 99,555.00- | |
| 2015 100-120-100 | TAX SERVICE AGREEMENT | 65,464.07 | |
| 2015 100-121-100 | ACCOUNTS RECEIVABLE | 277,120.26 | |
| 2015 100-121-150 | UNDISTRIBUTED ACCTS RECEIVABLE | .00 | |
| 2015 100-121-200 | FEES & COMMISSIONS RECEIVABLE | 899,844.14 | |
| 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 | 27,502.56 | |
| 2015 100-121-700 | NSF CHECKS RECEIVABLE | 3,281.89 | |
| 2015 100-121-800 | ADJUDICATED FINES RECEIVABLE | 17,724,080.00 | |
| 2015 100-121-850 | RESERVE FOR UNCOLLECTIBLE FINE | 15,951,672.00- | |
| 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 | | 25,944,304.17 | 25,944,304.17 |
| LIABILITIES: | | | |
| 2015 100-201-000 | ACCOUNTS PAYABLE | 381,641.80- | |
| 2015 100-202-100 | SALARIES PAYABLE | 235,557.36- | |
| 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 | 2,345.79- | |
| 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 | |

PRELIMINARY

TRIAL BALANCE SHEET - GENERAL OPERATIONS
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| 2015 100-214-400 | FEDERAL WAGE EARNER | .00 | |
| 2015 100-215-100 | PAYABLE TO STATE OF TEXAS | 114,892.69- | |
| 2015 100-215-150 | CCL SALARY PAYABLE | .00 | |
| 2015 100-215-200 | DUE TO OTHER ENTITIES | 12,078.73- | |
| 2015 100-215-201 | DUE TO PARKS & WILDLIFE | 4,648.45- | |
| 2015 100-215-202 | DUE TO OMNI | 30.00- | |
| 2015 100-215-203 | DUE TO STATE - SEAT BELT | 1,884.21- | |
| 2015 100-215-250 | TCEQ PAYABLE | 180.00- | |
| 2015 100-215-300 | COUNTY CLERK PRORATED FEES | .00 | |
| 2015 100-215-350 | RESTITUTION | 14,957.39- | |
| 2015 100-215-400 | DRUG SEIZURES&FORFEITURES PEND | .00 | |
| 2015 100-215-450 | DISTRICT CLERK FAM PROTECTION | 5,127.93- | |
| 2015 100-215-500 | APPEALS | 49,281.29- | |
| 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 | 10,062,897.11- | |
| 2015 100-218-150 | DEFERRED TAX REVENUE- UNAVAIL | 1,798,280.00- | |
| 2015 100-218-400 | TAX SERVICE AGREEMENTS | 107,608.10- | |
| 2015 100-218-500 | OTHER DEFERRED REVENUES | 1,910,186.43- | |
| 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 | 33,719.54 | |
| 2015 100-244-000 | RESERVE FOR ENCUMBRANCES | 33,719.54- | |
| 2015 100-270-100 | RENTAL DEPOSITS | .00 | |
| 2015 100-270-200 | CASH BOND DEPOSITS | 302,152.50- | |
| 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 | | 15,070,231.53- | |
| FUND EQUITY: | | | |
| | FUND BALANCE | 10,412,314.16- | |
| | REALIZED REVENUE | 25,966,320.77- | |
| | LESS EXPENDITURES | 25,504,562.29 | |
| TOTAL FUND EQUITY | | 10,874,072.64- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 25,944,304.17- |

PRELIMINARY

TRIAL BALANCE SHEET - RECORDS MANAGEMENT
DECEMBER

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2015 150-101-000 CASH | 585,169.40 | |
| 2015 150-171-000 ESTIMATED REVENUES | .00 | |
| 2015 150-171-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | 585,169.40 | 585,169.40 |
| LIABILITIES: | | |
| 2015 150-201-000 ACCOUNTS PAYABLE | 1,400.00- | |
| 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 | 1,400.00- | |
| FUND EQUITY: | | |
| FUND BALANCE | 441,989.37- | |
| REALIZED REVENUE | 222,380.03- | |
| LESS EXPENDITURES | 80,600.00 | |
| TOTAL FUND EQUITY | 583,769.40- | |
| TOTAL LIABILITIES/FUND EQUITY | | 585,169.40- |

PRELIMINARY

TRIAL BALANCE SHEET - ROAD & BRIDGE SPECIAL
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2015 200-101-000 | CASH IN BANK | 1,796,287.49 | |
| 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 | 362,307.39 | |
| 2015 200-120-001 | PROPERTY TAX ALLOWANCE | 18,227.00- | |
| 2015 200-120-100 | TAX SERVICE AGREEMENT RECEIVBL | .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 | | 4,055,815.12 | 4,055,815.12 |
| LIABILITIES: | | | |
| 2015 200-201-000 | ACCOUNTS PAYABLE | 104,985.13- | |
| 2015 200-202-100 | SALARIES PAYABLE | 29,247.71- | |
| 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 | 329,769.00- | |
| 2015 200-218-200 | TAX COLLECTED IN ADVANCE-FMFC | 1,596,883.31- | |
| 2015 200-218-300 | TAXES COLLECTED IN ADVANCE-R&B | 369,584.16- | |
| 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 | .00 | |
| 2015 200-244-000 | RESERVE FOR ENCUMBRANCES | .00 | |
| 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 | | 2,430,469.31- | |
| FUND EQUITY: | | | |
| | FUND BALANCE | 1,075,519.63- | |
| | REALIZED REVENUE | 6,202,035.18- | |
| | LESS EXPENDITURES | 5,652,209.00 | |
| TOTAL FUND EQUITY | | 1,625,345.81- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 4,055,815.12- |

PRELIMINARY

TRIAL BALANCE SHEET - JUVENILE
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2016 210-101-000 | CASH IN BANK | 70,078.03 | |
| 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 | | 70,078.03 | 70,078.03 |
| LIABILITIES: | | | |
| 2016 210-201-000 | ACCOUNTS PAYABLE | 13,211.30- | |
| 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 | 78,070.82 | |
| 2016 210-244-000 | RESERVE FOR ENCUMBRANCES | 78,070.82- | |
| 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 | | 13,211.30- | |
| FUND EQUITY: | | | |
| | FUND BALANCE | 57,573.47- | |
| | REALIZED REVENUE | 167,364.00- | |
| | LESS EXPENDITURES | 168,070.74 | |
| TOTAL FUND EQUITY | | 56,866.73- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 70,078.03- |

PRELIMINARY

TRIAL BALANCE SHEET - JUVENILE TITLE IV - E
DECEMBER

| | | 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- |

PRELIMINARY

TRIAL BALANCE SHEET - CSCD-BASIC SUPERVISION
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2016 220-101-000 | CASH IN BANK | 176,306.50 | |
| 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 | | 176,306.50 | 176,306.50 |
| LIABILITIES: | | | |
| 2016 220-201-000 | ACCOUNTS PAYABLE | 1,080.76- | |
| 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 | | 1,080.76- | |
| FUND EQUITY: | | | |
| | FUND BALANCE | 132,034.42- | |
| | REALIZED REVENUE | 336,441.78- | |
| | LESS EXPENDITURES | 293,250.46 | |
| TOTAL FUND EQUITY | | 175,225.74- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 176,306.50- |

PRELIMINARY

TRIAL BALANCE SHEET - CSCD-COMMUNITY CORRECTIONS
DECEMBER

| | 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 |

PRELIMINARY

TRIAL BALANCE SHEET - CSCD CIVIL FEES
DECEMBER

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2016 222-101-000 CASH IN BANK | 734,293.10 | |
| 2016 222-121-200 FEES & COMMISSIONS RECEIVABLE | .00 | |
| TOTAL ASSETS | 734,293.10 | 734,293.10 |
| LIABILITIES: | | |
| 2016 222-201-000 ACCOUNTS PAYABLE | 37.99- | |
| 2016 222-202-100 SALARIES PAYABLE | .00 | |
| 2016 222-215-200 DUE TO OTHER ENTITIES | .00 | |
| TOTAL LIABILITIES | 37.99- | |
| FUND EQUITY: | | |
| FUND BALANCE | 718,595.93- | |
| REALIZED REVENUE | 34,355.70- | |
| LESS EXPENDITURES | 18,696.52 | |
| TOTAL FUND EQUITY | 734,255.11- | |
| TOTAL LIABILITIES/FUND EQUITY | | 734,293.10- |

PRELIMINARY

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

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2015 230-101-000 | CASH IN BANK | 6,249.85 | |
| 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 | | 6,249.85 | 6,249.85 |
| LIABILITIES: | | | |
| 2015 230-201-000 | ACCOUNTS PAYABLE | 1,537.31- | |
| 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 | .00 | |
| 2015 230-244-000 | RESERVE FOR ENCUMBRANCES | .00 | |
| TOTAL LIABILITIES | | 1,537.31- | |
| FUND EQUITY: | | | |
| | FUND BALANCE | 1,095.65- | |
| | REALIZED REVENUE | 25,325.31- | |
| | LESS EXPENDITURES | 21,708.42 | |
| TOTAL FUND EQUITY | | 4,712.54- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 6,249.85- |

PRELIMINARY

TRIAL BALANCE SHEET - COUNTY ATTY HOT CHECK FUND
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2015 240-101-000 | CASH IN BANK | 73,643.25 | |
| 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 | | 73,643.25 | 73,643.25 |
| LIABILITIES: | | | |
| 2015 240-201-000 | ACCOUNTS PAYABLE | 69.78- | |
| 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 | | 69.78- | |
| FUND EQUITY: | | | |
| | FUND BALANCE | 72,018.29- | |
| | REALIZED REVENUE | 14,035.82- | |
| | LESS EXPENDITURES | 12,480.64 | |
| TOTAL FUND EQUITY | | 73,573.47- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 73,643.25- |

PRELIMINARY

TRIAL BALANCE SHEET - COUNTY ATTORNEY ALLOTMENT
DECEMBER

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2015 245-101-000 CASH IN BANK | 24,256.33 | |
| TOTAL ASSETS | 24,256.33 | 24,256.33 |
| LIABILITIES: | | |
| 2015 245-201-000 ACCOUNTS PAYABLE | .00 | |
| 2015 245-202-100 SALARIES PAYABLE | 156.67- | |
| TOTAL LIABILITIES | 156.67- | |
| FUND EQUITY: | | |
| FUND BALANCE | 33,795.18- | |
| REALIZED REVENUE | 70,000.00- | |
| LESS EXPENDITURES | 79,695.52 | |
| TOTAL FUND EQUITY | 24,099.66- | |
| TOTAL LIABILITIES/FUND EQUITY | | 24,256.33- |

PRELIMINARY

TRIAL BALANCE SHEET - JURY
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2015 250-101-000 | CASH IN BANK | 3,451.15 | |
| 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 | | 3,451.15 | 3,451.15 |
| LIABILITIES: | | | |
| 2015 250-201-000 | ACCOUNTS PAYABLE | 172.95- | |
| 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 | .00 | |
| 2015 250-244-000 | RESERVE FOR ENCUMBRANCES | .00 | |
| 2015 250-270-250 | JURY DONATIONS | .00 | |
| 2015 250-270-510 | TELEPHONE REFUNDS | .00 | |
| 2015 250-270-540 | MISCELLANEOUS REFUNDS | .00 | |
| TOTAL LIABILITIES | | 172.95- | |
| FUND EQUITY: | | | |
| | FUND BALANCE | 14,905.39- | |
| | REALIZED REVENUE | 46,274.81- | |
| | LESS EXPENDITURES | 57,902.00 | |
| TOTAL FUND EQUITY | | 3,278.20- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 3,451.15- |

PRELIMINARY

TRIAL BALANCE SHEET - LAW ENFORCEMENT: DA
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2015 260-101-000 | CASH IN BANK | 180,013.32 | |
| 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 | | 180,013.32 | 180,013.32 |
| 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 | 165,986.56- | |
| 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 | .00 | |
| 2015 260-244-000 | RESERVE FOR ENCUMBRANCES | .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 | | 165,986.56- | |
| FUND EQUITY: | | | |
| | FUND BALANCE | 7,743.94- | |
| | REALIZED REVENUE | 18,603.25- | |
| | LESS EXPENDITURES | 12,320.43 | |
| TOTAL FUND EQUITY | | 14,026.76- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 180,013.32- |

PRELIMINARY

TRIAL BALANCE SHEET - LAW ENFORCEMENT: SHERIFF
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2015 261-101-000 | CASH IN BANK | 55,675.54 | |
| 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 | | 55,675.54 | 55,675.54 |
| LIABILITIES: | | | |
| 2015 261-201-000 | ACCOUNTS PAYABLE | 1,149.35- | |
| 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 | | 1,149.35- | |
| FUND EQUITY: | | | |
| | FUND BALANCE | 52,271.30- | |
| | REALIZED REVENUE | 14,519.34- | |
| | LESS EXPENDITURES | 12,264.45 | |
| TOTAL FUND EQUITY | | 54,526.19- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 55,675.54- |

PRELIMINARY

TRIAL BALANCE SHEET - FEDERAL SEIZURES: SHERIFF
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2015 263-101-000 | CASH IN BANK | 16,079.57 | |
| 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 | | 16,079.57 | 16,079.57 |
| 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 | 5,396.16- | |
| | LESS EXPENDITURES | .00 | |
| TOTAL FUND EQUITY | | 16,079.57- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 16,079.57- |

PRELIMINARY

TRIAL BALANCE SHEET - BAIL BOND BOARD
DECEMBER

| | YEAR-TO-DATE | |
|---|---|---|
| ASSETS: | | |
| 2015 270-101-000 CASH IN BANK | 10,195.74 | |
| 2015 270-171-000 ESTIMATED REVENUES | .00 | |
| 2015 270-171-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | 10,195.74 | 10,195.74 |
| 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 | 3,875.00- | |
| LESS EXPENDITURES | 300.00 | |
| TOTAL FUND EQUITY | 10,195.74- | |
| TOTAL LIABILITIES/FUND EQUITY | | 10,195.74- |

PRELIMINARY

TRIAL BALANCE SHEET - LAW LIBRARY
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2015 280-101-000 | CASH IN BANK | 61,776.80 | |
| 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 | | 61,776.80 | 61,776.80 |
| LIABILITIES: | | | |
| 2015 280-201-000 | ACCOUNTS PAYABLE | 2,393.49- | |
| 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 | | 2,393.49- | |
| FUND EQUITY: | | | |
| | FUND BALANCE | 63,101.51- | |
| | REALIZED REVENUE | 24,606.78- | |
| | LESS EXPENDITURES | 28,324.98 | |
| TOTAL FUND EQUITY | | 59,383.31- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 61,776.80- |

PRELIMINARY

TRIAL BALANCE SHEET - GENERAL OB REFUNDING
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2015 620-101-000 | CASH IN BANK | 837,029.61 | |
| 2015 620-102-000 | INTERFUND CASH | .00 | |
| 2015 620-110-000 | TIME DEPOSITS | .00 | |
| 2015 620-120-000 | TAXES RECEIVABLE | 105,741.00 | |
| 2015 620-120-001 | PROPERTY TAX ALLOWANCE | 5,287.00- | |
| 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 | | 937,483.61 | 937,483.61 |
| 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 | 707,065.20- | |
| 2015 620-218-150 | DEFERRED TAX REVENUE - UNAVAIL | 95,500.00- | |
| 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 | | 802,565.20- | |
| FUND EQUITY: | | | |
| | FUND BALANCE | 98,517.16- | |
| | REALIZED REVENUE | 1,291,021.20- | |
| | LESS EXPENDITURES | 1,254,619.95 | |
| TOTAL FUND EQUITY | | 134,918.41- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 937,483.61- |

PRELIMINARY

TRIAL BALANCE SHEET - FAIR PARK OPERATING
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2015 800-101-000 | CASH IN BANK | .00 | |
| 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 | | 250,504.00 | 250,504.00 |
| LIABILITIES: | | | |
| 2015 800-201-000 | ACCOUNTS PAYABLE | 4,409.81- | |

PRELIMINARY

TRIAL BALANCE SHEET - FAIR PARK OPERATING
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| 2015 800-202-100 | SALARIES PAYABLE | 1,523.91- | |
| 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 | 6,270.22 | |
| 2015 800-244-000 | RESERVE FOR ENCUMBRANCES | 6,270.22- | |
| 2015 800-270-540 | MISCELLANEOUS REFUNDS | .00 | |
| TOTAL LIABILITIES | | 5,933.72- | |
| FUND EQUITY: | | | |
| FUND BALANCE | | 236,976.85- | |
| REALIZED REVENUE | | 257,063.36- | |
| LESS EXPENDITURES | | 249,469.93 | |
| TOTAL FUND EQUITY | | 244,570.28- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 250,504.00- |

PRELIMINARY

TRIAL BALANCE SHEET - FAIR PARK GROWTH&DEVELOPMENT
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2015 810-101-000 | CASH IN BANK | 233,971.20 | |
| 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 | 62,099.58 | |
| 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 | 605,424.76 | |
| 2015 810-162-100 | COMPUTERS | .00 | |
| 2015 810-162-200 | VEHICLES | .00 | |
| 2015 810-162-300 | EQUIPMENT | 71,991.31 | |
| 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 | 1,212,862.95- | |
| 2015 810-166-200 | ACCUM DEPRECIATION-IMPROVEMNTS | 268,481.29- | |
| 2015 810-166-300 | ACCUM DEPREC-MACHINERY & EQUIP | 184,154.08- | |
| 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 | | 1,041,743.11 | 1,041,743.11 |
| LIABILITIES: | | | |
| 2015 810-201-000 | ACCOUNTS PAYABLE | .00 | |

PRELIMINARY

TRIAL BALANCE SHEET - FAIR PARK GROWTH&DEVELOPMENT
DECEMBER

| | | 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 | 6,793.47- | |
| 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 | 7,053.00- | |
| 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 | 2,500.00 | |
| 2015 810-244-000 | RESERVE FOR ENCUMBRANCES | 2,500.00- | |
| 2015 810-270-100 | RENTAL DEPOSITS | .00 | |
| TOTAL LIABILITIES | | 13,846.47- | |
| FUND EQUITY: | | | |
| FUND BALANCE | | 955,043.33- | |
| REALIZED REVENUE | | 265,052.40- | |
| LESS EXPENDITURES | | 192,199.09 | |
| TOTAL FUND EQUITY | | 1,027,896.64- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 1,041,743.11- |

PRELIMINARY

TRIAL BALANCE SHEET - FAIR PARK CONCESSIONS
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2015 820-101-000 | CASH IN BANK | 10,000.00 | |
| 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 | | 10,200.00 | 10,200.00 |
| LIABILITIES: | | | |
| 2015 820-201-000 | ACCOUNTS PAYABLE | 2,898.55- | |
| 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 | 250.00 | |
| 2015 820-244-000 | RESERVE FOR ENCUMBRANCES | 250.00- | |
| 2015 820-270-540 | MISCELLANEOUS REFUNDS | .00 | |

PRELIMINARY

TRIAL BALANCE SHEET - FAIR PARK CONCESSIONS
DECEMBER

| | YEAR-TO-DATE | |
|---|---|---|
| TOTAL LIABILITIES | 2,898.55- | |
| FUND EQUITY: | | |
| FUND BALANCE | 13,768.14- | |
| REALIZED REVENUE | 87,936.35- | |
| LESS EXPENDITURES | 94,403.04 | |
| TOTAL FUND EQUITY | 7,301.45- | |
| TOTAL LIABILITIES/FUND EQUITY | | 10,200.00- |

PRELIMINARY

TRIAL BALANCE SHEET - PAYROLL CLEARING
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2015 980-101-000 | CASH IN BANK | 12,829.13 | |
| 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 | | 12,829.13 | 12,829.13 |
| 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 | |

PRELIMINARY

TRIAL BALANCE SHEET - PAYROLL CLEARING
DECEMBER

| | YEAR-TO-DATE | |
|---|---|---|
| 2015 980-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | 12,615.86- | |
| REALIZED REVENUE | 213.27- | |
| LESS EXPENDITURES | .00 | |
| TOTAL FUND EQUITY | 12,829.13- | |
| TOTAL LIABILITIES/FUND EQUITY | | 12,829.13- |

PRELIMINARY

TRIAL BALANCE SHEET - OPERATIONS CLEARING
DECEMBER

| | | YEAR-TO-DATE | |
|---|---|---|---|
| ASSETS: | | | |
| 2015 990-101-000 | CASH IN BANK | 47,857.59 | |
| 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 | | 47,857.59 | 47,857.59 |
| LIABILITIES: | | | |
| 2015 990-201-000 | ACCOUNTS PAYABLE | 4,134.60 | |

PRELIMINARY

TRIAL BALANCE SHEET - OPERATIONS CLEARING
DECEMBER

| | | 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 | | 4,134.60 | |
| FUND EQUITY: | | | |
| FUND BALANCE | | 51,149.84- | |
| REALIZED REVENUE | | 842.35- | |
| LESS EXPENDITURES | | .00 | |
| TOTAL FUND EQUITY | | 51,992.19- | |
| TOTAL LIABILITIES/FUND EQUITY | | | 47,857.59- |

PRELIMINARY

# General Fund

PRELIMINARY

100.00% 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 | 137,579.77 | .69 | 19,857,794.72 | 99.86 | 27,101.28 | .14 | |
| 2015 100-310-200 | DELINQUENT TAXES | 641,500.00 | 59,683.65 | 9.30 | 525,037.05 | 81.85 | 116,462.95 | 18.15 | |
| 2015 100-319-300 | PENALTY & INTEREST | 536,600.00 | 23,789.79 | 4.43 | 477,718.45 | 89.03 | 58,881.55 | 10.97 | |
| | TOTAL TAXES | 21,062,996.00 | 221,053.21 | 1.05 | 20,860,550.22 | 99.04 | 202,445.78 | .96 | |
| 2015 100-320-100 | LIQUOR LICENSE | 13,100.00 | 180.00 | 1.37 | 10,510.00 | 80.23 | 2,590.00 | 19.77 | |
| 2015 100-320-400 | ALCOHOL BEVERAGE TAX | 66,900.00 | 22,951.92 | 34.31 | 94,783.67 | 141.68 | 27,883.67- | 41.68-* | |
| | TOTAL LICENSES AND PERMIT | 80,000.00 | 23,131.92 | 28.91 | 105,293.67 | 131.62 | 25,293.67- | 31.62- | |
| ********** | OVER BUDGET ********** | | | | | | | | |
| 2015 100-330-302 | TITLE IVE - CWB | 8,000.00 | 1,201.68 | 15.02 | 4,687.29 | 58.59 | 3,312.71 | 41.41 | |
| 2015 100-330-303 | TITLE IVE - LEGAL | 26,000.00 | 3,711.23 | 14.27 | 17,149.79 | 65.96 | 8,850.21 | 34.04 | |
| 2015 100-330-305 | ASST.PROS. LONGEVITY | 4,500.00 | 3,710.70 | 82.46 | 18,322.70 | 407.17 | 13,822.70- | 307.17-* | |
| 2015 100-330-310 | CCL SALARY REFUND | 165,000.00 | 39,551.13 | 23.97 | 167,796.78 | 101.70 | 2,796.78- | 1.70-* | |
| 2015 100-330-315 | OFFICIALS STATE SUPPLEMEN | 22,446.50 | 7,498.87 | 33.41 | 20,746.50 | 92.43 | 1,700.00 | 7.57 | |
| 2015 100-330-317 | DA STATE SUPPLEMENT | 4,427.40 | 368.95 | 8.33 | 1,475.80 | 33.33 | 2,951.60 | 66.67 | |
| 2015 100-330-320 | EMERGENCY MGMT PREPARED.G | 40,000.00 | 10,316.14 | 25.79 | 36,047.03 | 90.12 | 3,952.97 | 9.88 | |
| 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 | 23,163.76 | .00 | 69,906.96 | .00 | 69,906.96- | .00 * | |
| 2015 100-330-378 | EDWARD BURNE JUSTICE ASST | .00 | 3,600.00 | .00 | 3,600.00 | .00 | 3,600.00- | .00 * | |
| 2015 100-330-380 | SCAAP-ST.CRIMINAL ALIENAS | 4,563.00 | .00 | .00 | 4,563.00 | 100.00 | .00 | .00 | |
| 2015 100-330-385 | BULLET PROOF VEST PROGRAM | 24,335.85 | 24,335.85 | 100.00 | 24,335.85 | 100.00 | .00 | .00 | |
| 2015 100-330-392 | ENERGY EFFIC.&CONSERV.BLO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2015 100-330-394 | CHAPTER 19 FUNDS | .00 | 2,567.43- | .00 | 295.59 | .00 | 295.59- | .00 * | |
| 2015 100-330-396 | HOMELAND SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2015 100-330-400 | INMATE MEDICAL | 60,000.00 | 1,793.12 | 2.99 | 3,543.71 | 5.91 | 56,456.29 | 94.09 | |
| 2015 100-330-403 | INMATE HOUSING | 180,000.00 | 46,764.05 | 25.98 | 314,680.00 | 174.82 | 134,680.00- | 74.82-* | |
| 2015 100-330-405 | CRIME VICTIM'S REIMBURSE. | 3,100.00 | 700.00 | 22.58 | 7,209.00 | 232.55 | 4,109.00- | 132.55-* | |
| 2015 100-330-420 | IHC REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 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 | 1,693.75 | 14.60 | 10,856.20 | 93.59 | 743.80 | 6.41 | |
| 2015 100-330-455 | VOTING MACHINE FEES/COPIE | 57,300.00 | 20,805.12 | 36.31 | 51,554.10 | 89.97 | 5,745.90 | 10.03 | |
| 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 | 186,646.92 | 17.76 | 1,295,511.44 | 123.26 | 244,466.07- | 23.26- | |
| ********** | OVER BUDGET ********** | | | | | | | | |
| 2015 100-340-200 | COUNTY SHERIFF | 181,500.00 | 53,653.75 | 29.56 | 148,005.54 | 81.55 | 33,494.46 | 18.45 | |
| 2015 100-340-300 | COUNTY ATTORNEY | 21,200.00 | 6,904.86 | 32.57 | 17,297.40 | 81.59 | 3,902.60 | 18.41 | |
| 2015 100-340-350 | CRT-APPT ATTY FEE | 138,000.00 | 44,861.49 | 32.51 | 91,661.23 | 66.42 | 46,338.77 | 33.58 | |
| 2015 100-340-400 | COUNTY CLERK FEES | 540,800.00 | 82,765.99- | 15.30- | 571,840.39 | 105.74 | 31,040.39- | 5.74-* | |
| 2015 100-340-402 | COURT COSTS - COUNTY(ALL | 6,700.00 | 184.81 | 2.76 | 2,304.09 | 34.39 | 4,395.91 | 65.61 | |
| 2015 100-340-403 | CCL 1 COURT COSTS | 9,700.00 | 332.39 | 3.43 | 1,626.85 | 16.77 | 8,073.15 | 83.23 | |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | PERCENT | ACTUAL Y-T-D | PERCENT | ACTUAL REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2015 100-340-404 | CCL 2 COURT COSTS | 11,500.00 | 315.66 | 2.74 | 1,964.10 | 17.08 | 9,535.90 | 82.92 |
| 2015 100-340-405 | CO CLERK RECORDS ARCHIVE | 106,540.00 | 83,946.00 | 78.79 | 170,855.17 | 160.37 | 64,315.17- | 60.37-* |
| 2015 100-340-415 | COUNTY TRANSACTION FEES | 5,000.00 | 2,066.79 | 41.34 | 4,292.63 | 85.85 | 707.37 | 14.15 |
| 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 | 25,193.83 | 45.48 | 69,459.04 | 125.38 | 14,059.04- | 25.38-* |
| 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 | 26,492.15 | 9.30 | 276,453.84 | 97.00 | 8,546.16 | 3.00 |
| 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 | 3,220.00 | 9.20 | 37,295.00 | 106.56 | 2,295.00- | 6.56-* |
| 2015 100-340-700 | DISTRICT CLERK FEES | 250,000.00 | 293,975.42 | 117.59 | 584,824.37 | 233.93 | 334,824.37- | 133.93-* |
| 2015 100-340-701 | DISTICT COURT COSTS | 8,000.00 | 11,356.48 | 141.96 | 15,221.56 | 190.27 | 7,221.56- | 90.27-* |
| 2015 100-340-702 | DISTRICT CLERK AG FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-340-705 | PASSPORT PHOTOS | 2,600.00 | 40.96- | 1.58- | 1,981.01 | 76.19 | 618.99 | 23.81 |
| 2015 100-340-706 | DISTRICT CLK ARCHIVE FEES | 8,800.00 | 5,826.83 | 66.21 | 14,283.95 | 162.32 | 5,483.95- | 62.32-* |
| 2015 100-340-801 | JP-PRECINCT #1 FEES | 13,100.00 | 1,884.45 | 14.39 | 11,916.60 | 90.97 | 1,183.40 | 9.03 |
| 2015 100-340-802 | JP-PRECINCT #2 FEES | 20,200.00 | 1,186.50 | 5.87 | 22,860.10 | 113.17 | 2,660.10- | 13.17-* |
| 2015 100-340-803 | JP-PRECINCT #3 FEES | 10,700.00 | 119.00 | 1.11 | 12,831.50 | 119.92 | 2,131.50- | 19.92-* |
| 2015 100-340-804 | JP-PRECINCT #4 FEES | 7,500.00 | 1,055.40 | 14.07 | 7,507.00 | 100.09 | 7.00- | .09-* |
| 2015 100-340-805 | JP-PRECINCT #5 FEES | 10,400.00 | 652.40 | 6.27 | 8,485.90 | 81.60 | 1,914.10 | 18.40 |
| 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 | 40.45 | 5.06 | 638.20 | 79.78 | 161.80 | 20.23 |
| 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 | 474.00 | 14.36 | 2,828.50 | 85.71 | 471.50 | 14.29 |
| 2015 100-340-812 | JP#2 TECHNOLOGY FEE | 3,800.00 | 118.96 | 3.13 | 2,006.96 | 52.81 | 1,793.04 | 47.19 |
| 2015 100-340-813 | JP#3 TECHNOLOGY FEE | 3,200.00 | 92.00 | 2.88 | 2,240.00 | 70.00 | 960.00 | 30.00 |
| 2015 100-340-814 | JP#4 TECHNOLOGY FEE | 1,700.00 | 40.00 | 2.35 | 899.00 | 52.88 | 801.00 | 47.12 |
| 2015 100-340-815 | JP#5 TECHNOLOGY FEE | 3,400.00 | 123.00 | 3.62 | 1,508.00 | 44.35 | 1,892.00 | 55.65 |
| 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 | 1,203.09 | 38.81 | 3,070.10 | 99.04 | 29.90 | .96 |
| 2015 100-340-821 | JP #1 COURT COSTS | 7,900.00 | 1,389.95 | 17.59 | 7,992.63 | 101.17 | 92.63- | 1.17-* |
| 2015 100-340-822 | JP #2 COURT COSTS | 10,500.00 | 344.01 | 3.28 | 5,639.69 | 53.71 | 4,860.31 | 46.29 |
| 2015 100-340-823 | JP #3 COURT COSTS | 9,700.00 | 263.82 | 2.72 | 6,653.24 | 68.59 | 3,046.76 | 31.41 |
| 2015 100-340-824 | JP #4 COURT COSTS | 5,600.00 | 112.13 | 2.00 | 2,423.31 | 43.27 | 3,176.69 | 56.73 |
| 2015 100-340-825 | JP #5 COURT COSTS | 10,600.00 | 331.66 | 3.13 | 4,506.46 | 42.51 | 6,093.54 | 57.49 |
| 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 | 15,609.53 | 78.05 | 30,972.46 | 154.86 | 10,972.46- | 54.86-* |
| 2015 100-341-200 | JUSTICE COURT SECURITY FE | 15,400.00 | 1,490.69- | 9.68- | 6,623.06 | 43.01 | 8,776.94 | 56.99 |
| 2015 100-342-100 | CONSTABLE PCT #1 | 7,000.00 | 1,119.33 | 15.99 | 10,234.33 | 146.20 | 3,234.33- | 46.20-* |
| 2015 100-342-200 | CONSTABLE PCT #2 | 17,500.00 | 1,194.00 | 6.82 | 20,536.00 | 117.35 | 3,036.00- | 17.35-* |
| 2015 100-342-300 | CONSTABLE PCT #3 | 6,000.00 | .00 | .00 | 4,035.00 | 67.25 | 1,965.00 | 32.75 |
| 2015 100-342-400 | CONSTABLE PCT #4 | 6,200.00 | 340.00 | 5.48 | 6,547.00 | 105.60 | 347.00- | 5.60-* |
| 2015 100-342-500 | CONSTABLE PCT #5 | 12,200.00 | 740.00 | 6.07 | 9,866.08 | 80.87 | 2,333.92 | 19.13 |
| 2015 100-342-600 | CONSTABLE PCT #6 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CHARGES FOR SERVICE | 2,200,740.00 | 502,466.50 | 22.83 | 2,606,045.72 | 118.42 | 405,305.72- | 18.42- |
| ********** | OVER BUDGET | ********** | | | | | | |
| 2015 100-350-150 | COUNTY COURT FINES | 30,000.00 | 79,693.60- | 265.65- | 19,239.75 | 64.13 | 10,760.25 | 35.87 |
| 2015 100-350-151 | CCL 1 FINES | 153,600.00 | 105,036.79 | 68.38 | 126,986.83 | 82.67 | 26,613.17 | 17.33 |
| 2015 100-350-152 | CCL 2 FINES | 169,500.00 | 96,048.06 | 56.67 | 121,160.73 | 71.48 | 48,339.27 | 28.52 |
| 2015 100-350-310 | DISTRICT COURT FINES | 110,000.00 | 33,400.25 | 30.36 | 85,744.78 | 77.95 | 24,255.22 | 22.05 |
| 2015 100-350-501 | JP 1 COURT FINES | 140,000.00 | 75,551.21 | 53.97 | 92,103.96 | 65.79 | 47,896.04 | 34.21 |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ****** ACTUAL ****** M-T-D | PERCENT | ****** ACTUAL ****** Y-T-D | PERCENT | ****** ACTUAL ****** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2015 100-350-502 | JP 2 COURT FINES | 117,400.00 | 82,063.15 | 69.90 | 64,967.14 | 55.34 | 52,432.86 | 44.66 | |
| 2015 100-350-503 | JP 3 COURT FINES | 102,000.00 | 57,185.16 | 56.06 | 46,586.16 | 45.67 | 55,413.84 | 54.33 | |
| 2015 100-350-504 | JP 4 COURT FINES | 57,000.00 | 6,700.60 | 11.76 | 33,560.83 | 58.88 | 23,439.17 | 41.12 | |
| 2015 100-350-505 | JP 5 COURT FINES | 110,900.00 | 11,922.85 | 10.75 | 58,085.26 | 52.38 | 52,814.74 | 47.62 | |
| 2015 100-350-506 | JP 6 COURT FINES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2015 100-352-400 | BOND FORFEITURE | 45,000.00 | 9,465.06 | 21.03 | 30,840.28 | 68.53 | 14,159.72 | 31.47 | |
| | TOTAL FINES AND FORFEITUR | 1,035,400.00 | 397,679.53 | 38.41 | 679,275.72 | 65.61 | 356,124.28 | 34.39 | |
| 2015 100-360-100 | INTEREST INCOME | 85,800.00 | 6,061.81 | 7.07 | 36,750.65 | 42.83 | 49,049.35 | 57.17 | |
| 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 | 6,061.81 | 4.46 | 57,109.65 | 42.05 | 78,690.35 | 57.95 | |
| 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 | 36,015.60 | 36.68 | 115,998.45 | 118.12 | 17,798.45- | 18.12-* | |
| 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 | 958.21 | 4.79 | 20,858.49 | 104.29 | 858.49- | 4.29-* | |
| 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 | 450.00 | 4.50 | 5,275.00 | 52.75 | 4,725.00 | 47.25 | |
| 2015 100-370-200 | OTHER RENTALS & LEASES | 11,700.00 | 975.00 | 8.33 | 12,250.00 | 104.70 | 550.00- | 4.70-* | |
| 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 | .00 | .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 | 1,797.43 | .00 | 8,485.77 | .00 | 8,485.77- | .00 * | |
| 2015 100-381-900 | MISCELLANEOUS INCOME | 106,048.00 | 3,729.90- | 3.52- | 47,308.72 | 44.61 | 58,739.28 | 55.39 | |
| 2015 100-381-910 | MISC REFUND & REIMBURSEME | 790.00 | .00 | .00 | 939.08 | 118.87 | 149.08- | 18.87-* | |
| | TOTAL MISCELLANEOUS | 311,038.00 | 36,466.34 | 11.72 | 400,034.35 | 128.61 | 88,996.35- | 28.61- | |
| ********** | 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 | 1,373,506.23 | 5.05 | 25,966,320.77 | 95.47 | 1,232,351.60 | 4.53 | |

PRELIMINARY

100.00% 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 | 8,798.43 | 89,333.73 | 100.00 | .77 | .00 |
| 2015 100-401-102 | SALARIES - FT | .00 | 67,419.00 | 8,827.64 | 67,418.08 | 100.00 | .92 | .00 |
| 2015 100-401-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-401-112 | LONGEVITY | .00 | 5,826.00 | 767.65 | 5,825.02 | 99.98 | .98 | .02 |
| 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 | 386.52 | 3,478.68 | 99.99 | .32 | .01 |
| 2015 100-401-160 | STATE SUPPLEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 166,109.50 | 18,780.24 | 166,105.76 | 100.00 | 3.74 | .00 |
| 2015 100-401-201 | FICA | .00 | 12,114.00 | 1,657.41 | 12,113.14 | 99.99 | .86 | .01 |
| 2015 100-401-202 | HEALTH INSURANCE | .00 | 30,373.00 | 2,542.74 | 30,372.48 | 100.00 | .52 | .00 |
| 2015 100-401-203 | RETIREMENT | .00 | 23,260.00 | 3,128.27 | 23,259.64 | 100.00 | .36 | .00 |
| 2015 100-401-205 | SUPPLEMENTAL RETIREMENT | .00 | 457.00 | 53.55 | 456.55 | 99.90 | .45 | .10 |
| 2015 100-401-207 | DENTAL INSURANCE | .00 | 1,007.00 | 83.85 | 1,006.20 | 99.92 | .80 | .08 |
| 2015 100-401-209 | PHONE ALLOWANCE | .00 | 575.00 | 50.00 | 575.00 | 100.00 | .00 | .00 |
| | TOTAL BENEFITS | .00 | 67,786.00 | 7,515.82 | 67,783.01 | 100.00 | 2.99 | .00 |
| 2015 100-401-310 | OFFICE SUPPLIES | .00 | 748.00 | 9.75 | 747.05 | 99.87 | .95 | .13 |
| 2015 100-401-311 | POSTAGE | .00 | 100.00 | 16.15 | 99.62 | 99.62 | .38 | .38 |
| 2015 100-401-346 | BOOK & BOOK UPDATES | .00 | 121.00 | 64.00 | 121.00 | 100.00 | .00 | .00 |
| 2015 100-401-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 969.00 | 89.90 | 967.67 | 99.86 | 1.33 | .14 |
| 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 | 676.15 | 2,648.55 | 84.89 | 471.45 | 15.11 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 10,528.00 | 676.15 | 8,125.06 | 77.18 | 2,402.94 | 22.82 |
| 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 | 27,062.11 | 242,981.50 | 99.02 | 2,411.00 | .98 |
| 2015 100-402-000 | GENERAL OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-402-204 | WORKER'S COMPENSATION | .00 | 198,815.00 | 3,863.63 | 159,005.54 | 79.98 | 39,809.46 | 20.02 |
| 2015 100-402-206 | UNEMPLOYMENT COMPENSATION | .00 | 33,677.00 | 8,157.21 | 32,486.64 | 96.47 | 1,190.36 | 3.53 |
| 2015 100-402-208 | RETIREE HEALTH INSURANCE | .00 | 191,655.00 | 13,544.96 | 190,414.64 | 99.35 | 1,240.36 | .65 |
| 2015 100-402-209 | COUNTY FUNDED COBRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BENEFITS | .00 | 424,147.00 | 25,565.80 | 381,906.82 | 90.04 | 42,240.18 | 9.96 |
| 2015 100-402-310 | OFFICE SUPPLIES | .00 | 3,549.00 | 239.89 | 3,478.12 | 98.00 | 70.88 | 2.00 |
| 2015 100-402-311 | POSTAGE | .00 | 34,216.00 | 6,124.36- | 11,889.62 | 34.75 | 22,326.38 | 65.25 |
| | TOTAL SUPPLIES | .00 | 37,765.00 | 5,884.47- | 15,367.74 | 40.69 | 22,397.26 | 59.31 |
| 2015 100-402-400 | LEGAL | .00 | 1,200.00 | 200.00 | 1,200.00 | 100.00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 5,300.00 | 32,056.00 | 100.00 | .00 | .00 |
| 2015 100-402-403 | CT. APPT. ATTY - CIVIL | .00 | 4,763.00 | 1,187.50 | 4,470.00 | 93.85 | 293.00 | 6.15 |
| 2015 100-402-404 | CT APPOINTED ATTORNEYS | .00 | 687,968.00 | 85,089.74 | 668,707.61 | 97.20 | 19,260.39 | 2.80 |
| 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 | 128,481.00 | 14,395.48 | 128,480.86 | 100.00 | .14 | .00 |
| 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 | .00 | 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 | 5,208.00 | 28,545.25 | 62.38 | 17,215.75 | 37.62 |
| 2015 100-402-420 | TELEPHONE | .00 | 79,331.00 | 9,161.83 | 65,172.96 | 82.15 | 14,158.04 | 17.85 |
| 2015 100-402-426 | BUSINESS & TRAVEL EXPENSE | .00 | 882.00 | 221.95- | .00 | .00 | 882.00 | 100.00 |
| 2015 100-402-428 | DUES & SUBCRIPTIONS | .00 | 6,333.00 | .00 | 3,847.00 | 60.75 | 2,486.00 | 39.25 |
| 2015 100-402-430 | ADVERTISING & PUBLICATION | .00 | 1,667.00 | 462.82 | 1,513.17 | 90.77 | 153.83 | 9.23 |
| 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 | 1,950.00 | 33,240.00 | 100.00 | .00 | .00 |
| | TOTAL OTHER SERVICES& CHARGE | .00 | 1804,044.00 | 122,733.42 | 1747,004.40 | 96.84 | 57,039.60 | 3.16 |
| 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 | 215,580.00 | 20,845.00 | 215,580.00 | 100.00 | .00 | .00 |
| 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 | 3,222.40 | 3,222.40 | 99.98 | .60 | .02 |
| 2015 100-402-707 | LABORATORY/X-RAY | .00 | 9,688.00 | 750.38 | 9,387.80 | 96.90 | 300.20 | 3.10 |
| 2015 100-402-708 | PHYSICIAN, NON-EMERGENCY | .00 | 76,985.00 | 19,244.75 | 76,984.48 | 100.00 | .52 | .00 |
| 2015 100-402-709 | PRESCRIPTION DRUGS | .00 | 14,293.00 | 3,211.36 | 14,292.42 | 100.00 | .58 | .00 |
| 2015 100-402-712 | CRIME VICTIM RELATED EXP. | .00 | 11,613.00 | 3,586.75 | 11,612.75 | 100.00 | .25 | .00 |
| 2015 100-402-714 | MENTAL & HEALTHCARECOMMITMEN | .00 | 9,512.00 | 1,160.00 | 9,440.00 | 99.24 | 72.00 | .76 |
| 2015 100-402-717 | CHILD WELFARE BOARD | .00 | 36,364.00 | 10,111.92 | 36,363.16 | 100.00 | .84 | .00 |
| 2015 100-402-719 | BURIAL | .00 | 3,000.00 | 500.00 | 2,500.00 | 83.33 | 500.00 | 16.67 |
| 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 | 234,794.00 | 19,550.00 | 229,050.00 | 97.55 | 5,744.00 | 2.45 |
| 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 | .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 | 2,180.00 | 14,041.49 | 100.00 | .51 | .00 |
| 2015 100-402-734 | EAST TX COUNCIL ON GOVT | .00 | 11,800.00 | .00 | 11,780.00 | 99.83 | 20.00 | .17 |

PRELIMINARY

100.00% 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 | .00 | 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 | 555.72 | 997.72 | 99.97 | .28 | .03 |
| 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 | 84,918.28 | 921,420.41 | 98.77 | 11,448.21 | 1.23 |
| 2015 100-402-810 | JUDICIAL SOFTWARE UPGRADE | .00 | 600,000.00 | 54,972.76 | 532,719.56 | 88.79 | 67,280.44 | 11.21 |
| 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 | 54,972.76 | 532,719.56 | 81.10 | 124,144.44 | 18.90 |
| | TOTAL GENERAL OPERATIONS | .00 | 3855,688.62 | 282,305.79 | 3598,418.93 | 93.33 | 257,269.69 | 6.67 |
| 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 | 450.00 | 16,474.19 | 100.00 | .81 | .00 |
| 2015 100-404-409 | CPS-CT-APPOINTED ATTYS | .00 | 92,236.00 | 15,402.50 | 92,235.09 | 100.00 | .91 | .00 |
| | TOTAL OTHER SERVICES& CHARGE | .00 | 108,711.00 | 15,852.50 | 108,709.28 | 100.00 | 1.72 | .00 |
| | JUVENILE - GENERAL OPERATION | .00 | 108,711.00 | 15,852.50 | 108,709.28 | 100.00 | 1.72 | .00 |
| 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 | 16,335.45 | 98.27 | 287.55 | 1.73 |
| 2015 100-405-458 | SOFTWARE & MAINTENANCE | .00 | 419,495.00 | 7,381.75 | 419,494.93 | 100.00 | .07 | .00 |
| 2015 100-405-459 | NETWORK EXP. & MAINT. | .00 | 62,896.00 | 5,598.86 | 62,895.40 | 100.00 | .60 | .00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 501,176.00 | 13,025.61 | 500,600.78 | 99.89 | 575.22 | .11 |
| 2015 100-405-573 | MIS HARDWARE | .00 | 105,000.00 | 1,772.65 | 53,698.90 | 51.14 | 51,301.10 | 48.86 |
| 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 | 1,772.65 | 60,266.56 | 43.05 | 79,733.44 | 56.95 |
| | GENERAL INFORMATION SYSTEMS | .00 | 641,576.00 | 14,798.26 | 560,867.34 | 87.42 | 80,708.66 | 12.58 |
| 2015 100-410-000 | COUNTY CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-410-101 | SALARIES-ELECTED OFFICIAL | .00 | 50,117.00 | 6,481.28 | 50,116.42 | 100.00 | .58 | .00 |
| 2015 100-410-102 | SALARIES - FT | .00 | 369,673.00 | 48,557.48 | 357,100.19 | 96.60 | 12,572.81 | 3.40 |
| 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 | 3,055.15 | 21,633.28 | 100.00 | .72 | .00 |
| 2015 100-410-151 | OT - STRAIGHT TIME | .00 | 82.00 | 17.19 | 81.57 | 99.48 | .43 | .52 |
| 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 | 58,111.10 | 429,618.40 | 94.75 | 23,805.60 | 5.25 |
| 2015 100-410-201 | FICA | .00 | 34,784.00 | 4,105.14 | 29,904.14 | 85.97 | 4,879.86 | 14.03 |
| 2015 100-410-202 | HEALTH INSURANCE | .00 | 141,436.00 | 11,866.12 | 134,995.04 | 95.45 | 6,440.96 | 4.55 |
| 2015 100-410-203 | RETIREMENT | .00 | 62,202.00 | 7,953.87 | 58,775.85 | 94.49 | 3,426.15 | 5.51 |

PRELIMINARY

100.00% 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 | 132.31 | 1,154.66 | 97.60 | 28.34 | 2.40 |
| 2015 100-410-207 | DENTAL INSURANCE | .00 | 4,696.00 | 391.30 | 4,499.95 | 95.83 | 196.05 | 4.17 |
| | TOTAL BENEFITS | .00 | 244,301.00 | 24,448.74 | 229,329.64 | 93.87 | 14,971.36 | 6.13 |
| 2015 100-410-310 | OFFICE SUPPLIES | 250.98- | 13,624.00 | 1,060.43 | 11,123.83 | 81.65 | 2,751.15 | 20.19 |
| 2015 100-410-311 | POSTAGE | .00 | 8,222.00 | 1,477.65 | 5,249.02 | 63.84 | 2,972.98 | 36.16 |
| 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 | 2,538.08 | 16,892.84 | 75.41 | 5,760.14 | 25.71 |
| 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 | 1,812.48 | 7,317.43 | 99.67 | 24.57 | .33 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 14,274.00 | 1,812.48 | 13,209.36 | 92.54 | 1,064.64 | 7.46 |
| 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 | 86,910.40 | 690,085.93 | 93.83 | 45,602.05 | 6.20 |
| 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 | 21,090.30 | 71,898.75 | 71.90 | 28,101.25 | 28.10 |
| 2015 100-411-493 | COPIER LEASE EXPENSE | .00 | 5,531.00 | 460.88 | 5,530.56 | 99.99 | .44 | .01 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 105,531.00 | 21,551.18 | 77,429.31 | 73.37 | 28,101.69 | 26.63 |
| 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 | 21,551.18 | 77,429.31 | 72.68 | 29,101.69 | 27.32 |
| 2015 100-412-000 | ELECTIONS ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-412-102 | SALARIES - FT | .00 | 123,354.00 | 12,985.14 | 120,448.94 | 97.64 | 2,905.06 | 2.36 |
| 2015 100-412-108 | SALARIES - PT | .00 | 30,083.00 | 286.00 | 30,082.55 | 100.00 | .45 | .00 |
| 2015 100-412-112 | LONGEVITY | .00 | 5,919.00 | 794.04 | 5,918.97 | 100.00 | .03 | .00 |
| 2015 100-412-151 | OT - STRAIGHT TIME | .00 | 110.00 | 68.29 | 109.62 | 99.65 | .38 | .35 |
| 2015 100-412-152 | OT - TIME & A HALF | .00 | 10,237.00 | .00 | 8,805.84 | 86.02 | 1,431.16 | 13.98 |
| | TOTAL SALARIES | .00 | 169,703.00 | 14,133.47 | 165,365.92 | 97.44 | 4,337.08 | 2.56 |
| 2015 100-412-201 | FICA | .00 | 13,039.00 | 979.17 | 10,697.79 | 82.04 | 2,341.21 | 17.96 |
| 2015 100-412-202 | HEALTH INSURANCE | .00 | 40,411.00 | 2,542.74 | 37,958.58 | 93.93 | 2,452.42 | 6.07 |
| 2015 100-412-203 | RETIREMENT | .00 | 23,316.00 | 1,934.64 | 18,044.76 | 77.39 | 5,271.24 | 22.61 |
| 2015 100-412-205 | SUPPLEMENTAL RETIREMENT | .00 | 444.00 | 31.64 | 354.76 | 79.90 | 89.24 | 20.10 |
| 2015 100-412-207 | DENTAL INSURANCE | .00 | 1,342.00 | 83.85 | 1,257.75 | 93.72 | 84.25 | 6.28 |

PRELIMINARY

100.00% 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 | 5,572.04 | 68,313.64 | 86.97 | 10,238.36 | 13.03 |
| 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 | 2,232.57 | 17,644.18 | 80.94 | 4,155.82 | 19.06 |
| 2015 100-412-330 | FUEL | .00 | 350.00 | 101.71 | 270.69 | 77.34 | 79.31 | 22.66 |
| 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 | 30,000.00 | 30,000.00 | 100.00 | .00 | .00 |
| 2015 100-412-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 55,000.00 | 32,334.28 | 48,470.58 | 88.13 | 6,529.42 | 11.87 |
| 2015 100-412-420 | TELEPHONE | .00 | 403.00 | 61.20 | 338.21 | 83.92 | 64.79 | 16.08 |
| 2015 100-412-426 | BUSINESS & TRAVEL EXPENSE | .00 | 396.05 | .00 | 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 | 17,002.00 | 38,252.00 | 95.80 | 1,678.00 | 4.20 |
| 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 | 3,520.52 | 11,755.83 | 36.77 | 20,215.17 | 63.23 |
| 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 | 299.93 | 1,350.69 | 96.41 | 50.31 | 3.59 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 77,832.00 | 20,883.65 | 55,628.16 | 71.47 | 22,203.84 | 28.53 |
| 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 | 72,923.44 | 342,918.30 | 87.68 | 48,168.70 | 12.32 |
| 2015 100-413-000 | VETERANS SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-413-108 | SALARIES - PT | .00 | 17,354.00 | 2,173.42 | 17,353.80 | 100.00 | .20 | .00 |
| 2015 100-413-112 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 17,354.00 | 2,173.42 | 17,353.80 | 100.00 | .20 | .00 |
| 2015 100-413-201 | FICA | .00 | 1,314.00 | 166.26 | 1,313.11 | 99.93 | .89 | .07 |
| 2015 100-413-203 | RETIREMENT | .00 | 2,348.50 | 297.47 | 2,348.37 | 99.99 | .13 | .01 |
| 2015 100-413-205 | SUPPLEMENTAL RETIREMENT | .00 | 47.00 | 5.00 | 46.16 | 98.21 | .84 | 1.79 |
| 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 | 468.73 | 3,987.14 | 99.95 | 1.86 | .05 |
| 2015 100-413-310 | OFFICE SUPPLIES | .00 | 150.00 | 18.75 | 91.70 | 61.13 | 58.30 | 38.87 |
| | TOTAL SUPPLIES | .00 | 150.00 | 18.75 | 91.70 | 61.13 | 58.30 | 38.87 |
| 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 | 2,660.90 | 21,432.64 | 99.72 | 60.36 | .28 |
| 2015 100-425-000 | COUNTY COURT AT LAW | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 17,312.64 | 139,543.69 | 99.67 | 456.31 | .33 |
| 2015 100-425-102 | SALARIES - FT | .00 | 105,080.00 | 13,518.64 | 105,079.30 | 100.00 | .70 | .00 |
| 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 | 621.42 | 4,842.45 | 99.99 | .55 | .01 |
| 2015 100-425-155 | CERTIFICATE PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-425-157 | JUVENILE BOARD PAY | .00 | 9,243.00 | 1,038.45 | 9,242.38 | 99.99 | .62 | .01 |
| 2015 100-425-160 | STATE SUPPLEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 269,786.00 | 32,491.15 | 258,707.82 | 95.89 | 11,078.18 | 4.11 |
| 2015 100-425-201 | FICA | .00 | 20,827.00 | 1,342.41 | 17,235.96 | 82.76 | 3,591.04 | 17.24 |
| 2015 100-425-202 | HEALTH INSURANCE | .00 | 30,308.00 | 2,542.74 | 27,000.88 | 89.09 | 3,307.12 | 10.91 |
| 2015 100-425-203 | RETIREMENT | .00 | 37,900.00 | 4,446.55 | 35,327.38 | 93.21 | 2,572.62 | 6.79 |
| 2015 100-425-205 | SUPPLEMENTAL RETIREMENT | .00 | 721.00 | 76.98 | 697.85 | 96.79 | 23.15 | 3.21 |
| 2015 100-425-207 | DENTAL INSURANCE | .00 | 1,006.00 | 83.85 | 894.40 | 88.91 | 111.60 | 11.09 |
| 2015 100-425-211 | UNIFORM ALLOWANCE | .00 | 200.00 | .00 | 7.69 | 3.85 | 192.31 | 96.16 |
| | TOTAL BENEFITS | .00 | 90,962.00 | 8,492.53 | 81,164.16 | 89.23 | 9,797.84 | 10.77 |
| 2015 100-425-310 | OFFICE SUPPLIES | .00 | 885.00 | 22.00 | 866.14 | 97.87 | 18.86 | 2.13 |
| 2015 100-425-311 | POSTAGE | .00 | 160.00 | 2.89 | 46.15 | 28.84 | 113.85 | 71.16 |
| 2015 100-425-346 | BOOK & BOOK UPDATES | .00 | 415.00 | 57.00 | 415.00 | 100.00 | .00 | .00 |
| 2015 100-425-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 1,460.00 | 81.89 | 1,327.29 | 90.91 | 132.71 | 9.09 |
| 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 | 213.90 | 2,719.47 | 90.65 | 280.53 | 9.35 |
| 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 | 59.73 | 504.73 | 95.05 | 26.27 | 4.95 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 5,356.00 | 273.63 | 4,984.20 | 93.06 | 371.80 | 6.94 |
| 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 | 41,339.20 | 346,479.46 | 94.19 | 21,384.54 | 5.81 |
| 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 | 17,312.61 | 139,543.25 | 99.67 | 456.75 | .33 |
| 2015 100-426-102 | SALARIES - FT | .00 | 102,896.00 | 13,198.57 | 92,742.85 | 90.13 | 10,153.15 | 9.87 |
| 2015 100-426-108 | SALARIES - PT | .00 | 15,600.00 | 2,213.68 | 15,453.28 | 99.06 | 146.72 | .94 |
| 2015 100-426-112 | LONGEVITY | .00 | 7,200.00 | 649.86 | 5,221.37 | 72.52 | 1,978.63 | 27.48 |
| 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 | 1,038.45 | 9,346.05 | 99.99 | .95 | .01 |
| 2015 100-426-160 | STATE SUPPLEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 275,190.00 | 34,413.17 | 262,306.80 | 95.32 | 12,883.20 | 4.68 |
| 2015 100-426-201 | FICA | .00 | 21,056.00 | 1,496.28 | 17,214.26 | 81.75 | 3,841.74 | 18.25 |

PRELIMINARY

100.00% 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 | 27,000.88 | 89.09 | 3,307.12 | 10.91 |
| 2015 100-426-203 | RETIREMENT | .00 | 37,626.00 | 4,709.53 | 35,797.30 | 95.14 | 1,828.70 | 4.86 |
| 2015 100-426-205 | SUPPLEMENTAL RETIREMENT | .00 | 717.00 | 81.63 | 716.41 | 99.92 | .59 | .08 |
| 2015 100-426-207 | DENTAL INSURANCE | .00 | 997.00 | 83.85 | 894.40 | 89.71 | 102.60 | 10.29 |
| 2015 100-426-211 | UNIFORM ALLOWANCE | .00 | 208.00 | 23.07 | 207.63 | 99.82 | .37 | .18 |
| | TOTAL BENEFITS | .00 | 90,912.00 | 8,937.10 | 81,830.88 | 90.01 | 9,081.12 | 9.99 |
| 2015 100-426-310 | OFFICE SUPPLIES | .00 | 1,500.00 | 16.57 | 968.39 | 64.56 | 531.61 | 35.44 |
| 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 | 109.00 | 463.00 | 92.60 | 37.00 | 7.40 |
| 2015 100-426-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 2,340.00 | 125.57 | 1,502.04 | 64.19 | 837.96 | 35.81 |
| 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 | 360.96- | 1,139.04 | 75.94 | 360.96 | 24.06 |
| 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 | 273.55 | 1,588.05 | 99.88 | 1.95 | .12 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 4,590.00 | 87.41- | 3,168.28 | 69.03 | 1,421.72 | 30.97 |
| | TOTAL COUNTY COURT-AT-LAW 2 | .00 | 373,032.00 | 43,388.43 | 348,808.00 | 93.51 | 24,224.00 | 6.49 |
| 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 | .00 | 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 | 338.00 | 2,068.00 | 100.00 | .00 | .00 |
| 2015 100-430-419 | OTHER PROFESSIONAL SVCS | .00 | 15,987.00 | 753.75 | 15,986.75 | 100.00 | .25 | .00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 24,862.00 | 1,091.75 | 24,799.91 | 99.75 | 62.09 | .25 |
| | GRAND TOTAL- DISTRICT COURT | .00 | 24,862.00 | 1,091.75 | 24,799.91 | 99.75 | 62.09 | .25 |
| 2015 100-431-000 | INDIGENT DEFENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-431-102 | SALARIES - FT | .00 | 30,885.00 | 4,063.92 | 30,248.69 | 97.94 | 636.31 | 2.06 |
| 2015 100-431-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-431-112 | LONGEVITY | .00 | 2,048.00 | 241.67 | 1,783.49 | 87.08 | 264.51 | 12.92 |
| | TOTAL SALARIES | .00 | 32,933.00 | 4,305.59 | 32,032.18 | 97.26 | 900.82 | 2.74 |
| 2015 100-431-201 | FICA | .00 | 2,122.00 | 290.46 | 2,121.02 | 99.95 | .98 | .05 |
| 2015 100-431-202 | HEALTH INSURANCE | .00 | 10,125.00 | 847.58 | 10,124.16 | 99.99 | .84 | .01 |
| 2015 100-431-203 | RETIREMENT | .00 | 4,490.00 | 589.32 | 4,489.01 | 99.98 | .99 | .02 |
| 2015 100-431-205 | SUPPLEMENTAL RETIREMENT | .00 | 89.00 | 9.81 | 88.48 | 99.42 | .52 | .58 |
| 2015 100-431-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 335.40 | 99.82 | .60 | .18 |
| | TOTAL BENEFITS | .00 | 17,162.00 | 1,765.12 | 17,158.07 | 99.98 | 3.93 | .02 |
| 2015 100-431-310 | OFFICE SUPPLIES | .00 | 478.00 | 25.00 | 477.29 | 99.85 | .71 | .15 |
| 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 | 25.00 | 537.28 | 76.75 | 162.72 | 23.25 |
| 2015 100-431-426 | BUSINESS & TRAVEL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 192.00 | 1,157.00 | 100.00 | .00 | .00 |
| 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 | 104.88 | 826.48 | 99.34 | 5.52 | .66 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 2,877.00 | 296.88 | 2,054.48 | 71.41 | 822.52 | 28.59 |
| 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 | 6,392.59 | 51,782.01 | 96.48 | 1,889.99 | 3.52 |
| 2015 100-433-000 | 3RD DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-433-101 | SALARIES - ELECTED OFFICIALS | .00 | 17.00 | 16.32 | 16.32 | 96.00 | .68 | 4.00 |
| 2015 100-433-102 | SALARIES - FT | .00 | 72,402.00 | 9,478.26 | 72,401.54 | 100.00 | .46 | .00 |
| 2015 100-433-108 | SALARIES - PT | .00 | 7,857.00 | 600.00 | 6,900.00 | 87.82 | 957.00 | 12.18 |
| 2015 100-433-112 | LONGEVITY | .00 | 6,958.00 | 802.98 | 6,152.69 | 88.43 | 805.31 | 11.57 |
| 2015 100-433-157 | JUVENILE BOARD PAY | .00 | 3,116.00 | 346.14 | 3,115.26 | 99.98 | .74 | .02 |
| | TOTAL SALARIES | .00 | 90,350.00 | 11,243.70 | 88,585.81 | 98.05 | 1,764.19 | 1.95 |
| 2015 100-433-201 | FICA | .00 | 6,912.00 | 806.36 | 6,183.43 | 89.46 | 728.57 | 10.54 |
| 2015 100-433-202 | HEALTH INSURANCE | .00 | 20,249.00 | 1,695.16 | 20,248.32 | 100.00 | .68 | .00 |
| 2015 100-433-203 | RETIREMENT | .00 | 12,356.00 | 1,538.88 | 12,068.66 | 97.67 | 287.34 | 2.33 |
| 2015 100-433-205 | SUPPLEMENTAL RETIREMENT | .00 | 239.00 | 25.95 | 238.43 | 99.76 | .57 | .24 |
| 2015 100-433-207 | DENTAL INSURANCE | .00 | 963.00 | 79.65 | 955.80 | 99.25 | 7.20 | .75 |
| | TOTAL BENEFITS | .00 | 40,719.00 | 4,146.00 | 39,694.64 | 97.48 | 1,024.36 | 2.52 |
| 2015 100-433-310 | OFFICE SUPPLIES | .00 | 1,000.00 | .00 | 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 | .00 | 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 | 292.65 | 1,649.51 | 99.97 | .49 | .03 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 4,540.00 | 292.65 | 2,342.53 | 51.60 | 2,197.47 | 48.40 |
| 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 | 15,682.35 | 131,538.90 | 95.84 | 5,710.10 | 4.16 |
| 2015 100-434-000 | 173RD DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-434-101 | SALARIES-ELECTED OFFICIAL | .00 | 98.00 | 97.25 | 97.25 | 99.23 | .75 | .77 |
| 2015 100-434-102 | SALARIES - FT | .00 | 136,933.00 | 17,918.02 | 136,932.18 | 100.00 | .82 | .00 |
| 2015 100-434-112 | LONGEVITY | .00 | 4,511.00 | 621.42 | 4,510.34 | 99.99 | .66 | .01 |
| 2015 100-434-155 | CERTIFICATE PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 1,038.45 | 9,346.05 | 99.99 | .95 | .01 |
| | TOTAL SALARIES | .00 | 150,889.00 | 19,675.14 | 150,885.82 | 100.00 | 3.18 | .00 |
| 2015 100-434-201 | FICA | .00 | 10,525.00 | 1,429.09 | 10,524.81 | 100.00 | .19 | .00 |
| 2015 100-434-202 | HEALTH INSURANCE | .00 | 30,373.00 | 2,542.74 | 30,372.48 | 100.00 | .52 | .00 |
| 2015 100-434-203 | RETIREMENT | .00 | 20,635.00 | 2,692.97 | 20,574.76 | 99.71 | 60.24 | .29 |
| 2015 100-434-205 | SUPPLEMENTAL RETIREMENT | .00 | 405.00 | 45.03 | 404.16 | 99.79 | .84 | .21 |
| 2015 100-434-207 | DENTAL INSURANCE | .00 | 1,342.00 | 111.80 | 1,341.60 | 99.97 | .40 | .03 |
| | TOTAL BENEFITS | .00 | 63,280.00 | 6,821.63 | 63,217.81 | 99.90 | 62.19 | .10 |
| 2015 100-434-310 | OFFICE SUPPLIES | .00 | 948.00 | 82.46 | 701.72 | 74.02 | 246.28 | 25.98 |
| 2015 100-434-311 | POSTAGE | .00 | 286.00 | 83.55 | 285.37 | 99.78 | .63 | .22 |
| 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 | 228.00 | 469.00 | 93.80 | 31.00 | 6.20 |
| 2015 100-434-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 1,757.00 | 394.01 | 1,456.09 | 82.87 | 300.91 | 17.13 |
| 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 | 158.00 | 1,296.00 | 100.00 | .00 | .00 |
| 2015 100-434-482 | LIABILITY INSURANCE | .00 | 1,421.00 | 360.96- | 1,139.04 | 80.16 | 281.96 | 19.84 |
| 2015 100-434-493 | COPIER LEASE EXPENSE | .00 | 1,081.00 | 117.05 | 987.18 | 91.32 | 93.82 | 8.68 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 5,534.00 | 85.91- | 5,127.76 | 92.66 | 406.24 | 7.34 |
| 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 | 26,804.87 | 220,687.48 | 99.65 | 772.52 | .35 |
| 2015 100-435-000 | 392ND DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-435-101 | SALARIES-ELECTED OFFICIALS | .00 | 98.00 | 97.25 | 97.25 | 99.23 | .75 | .77 |
| 2015 100-435-102 | SALARIES - PT | .00 | 137,026.00 | 17,927.53 | 137,025.17 | 100.00 | .83 | .00 |
| 2015 100-435-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-435-112 | LONGEVITY | .00 | 12,019.00 | 1,583.89 | 12,018.12 | 99.99 | .88 | .01 |
| 2015 100-435-155 | CERTIFICATE PAY | .00 | 1,558.00 | 173.07 | 1,557.63 | 99.98 | .37 | .02 |
| 2015 100-435-157 | JUVENILE BOARD PAY | .00 | 9,347.00 | 1,038.45 | 9,346.05 | 99.99 | .95 | .01 |
| | TOTAL SALARIES | .00 | 160,048.00 | 20,820.19 | 160,044.22 | 100.00 | 3.78 | .00 |
| 2015 100-435-201 | FICA | .00 | 11,271.00 | 1,493.24 | 11,270.38 | 99.99 | .62 | .01 |
| 2015 100-435-202 | HEALTH INSURANCE | .00 | 30,373.00 | 2,542.74 | 30,372.48 | 100.00 | .52 | .00 |
| 2015 100-435-203 | RETIREMENT | .00 | 21,806.00 | 2,849.65 | 21,805.14 | 100.00 | .86 | .00 |
| 2015 100-435-205 | SUPPLEMENTAL RETIREMENT | .00 | 429.00 | 47.73 | 428.64 | 99.92 | .36 | .08 |
| 2015 100-435-207 | DENTAL INSURANCE | .00 | 1,342.00 | 111.80 | 1,341.60 | 99.97 | .40 | .03 |
| | TOTAL BENEFITS | .00 | 65,221.00 | 7,045.16 | 65,218.24 | 100.00 | 2.76 | .00 |
| 2015 100-435-310 | OFFICE SUPPLIES | .00 | 1,114.00 | 61.01 | 1,113.91 | 99.99 | .09 | .01 |
| 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 | 257.00 | 1,282.00 | 100.00 | .00 | .00 |
| 2015 100-435-391 | MINOR EQUIPMENT LESS $500 | .00 | 3.00 | .00 | 2.32 | 77.33 | .68 | 22.67 |

PRELIMINARY

100.00% 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 | 318.01 | 2,468.89 | 99.96 | 1.11 | .04 |
| 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 | .00 | 260.00 | 100.00 | .00 | .00 |
| 2015 100-435-482 | LIABILITY INSURANCE | .00 | 1,140.00 | 360.96- | 1,139.04 | 99.92 | .96 | .08 |
| 2015 100-435-493 | COPIER LEASE EXPENSE | .00 | 1,590.00 | 277.44 | 1,586.71 | 99.79 | 3.29 | .21 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 4,754.00 | 83.52- | 4,749.05 | 99.90 | 4.95 | .10 |
| 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 | 28,099.84 | 232,945.96 | 99.99 | 13.04 | .01 |
| 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 | 455.88 | 2,735.28 | 99.97 | .72 | .03 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 2,736.00 | 455.88 | 2,735.28 | 99.97 | .72 | .03 |
| | GRAND TOTAL CO/DIST TECH FUN | .00 | 3,212.00 | 455.88 | 3,211.19 | 99.97 | .81 | .03 |
| 2015 100-445-000 | DISTRICT CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-445-101 | SALARIES-ELECTED OFFICIAL | .00 | 49,547.00 | 6,481.28 | 49,546.21 | 100.00 | .79 | .00 |
| 2015 100-445-102 | SALARIES - FT | .00 | 285,812.00 | 37,554.73 | 285,045.73 | 99.73 | 766.27 | .27 |
| 2015 100-445-108 | SALARIES - PT | .00 | 14,794.00 | 1,508.00 | 12,838.00 | 86.78 | 1,956.00 | 13.22 |
| 2015 100-445-112 | LONGEVITY | .00 | 21,224.00 | 2,774.54 | 21,223.70 | 100.00 | .30 | .00 |
| 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 | 48,318.55 | 369,102.92 | 99.27 | 2,724.08 | .73 |
| 2015 100-445-201 | FICA | .00 | 28,954.00 | 3,395.84 | 25,475.40 | 87.99 | 3,478.60 | 12.01 |
| 2015 100-445-202 | HEALTH INSURANCE | .00 | 110,099.00 | 9,323.38 | 100,408.06 | 91.20 | 9,690.94 | 8.80 |
| 2015 100-445-203 | RETIREMENT | .00 | 51,776.00 | 6,430.22 | 47,992.55 | 92.69 | 3,783.45 | 7.31 |
| 2015 100-445-205 | SUPPLEMENTAL RETIREMENT | .00 | 985.00 | 106.71 | 956.83 | 97.14 | 28.17 | 2.86 |
| 2015 100-445-207 | DENTAL INSURANCE | .00 | 3,690.00 | 307.45 | 3,326.05 | 90.14 | 363.95 | 9.86 |
| | TOTAL BENEFITS | .00 | 195,504.00 | 19,563.60 | 178,158.89 | 91.13 | 17,345.11 | 8.87 |
| 2015 100-445-310 | OFFICE SUPPLIES | .00 | 13,806.00 | 1,872.17 | 13,740.91 | 99.53 | 65.09 | .47 |
| 2015 100-445-311 | POSTAGE | .00 | 8,446.00 | 2,167.47 | 8,445.45 | 99.99 | .55 | .01 |
| 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 | 4,039.64 | 22,186.36 | 99.67 | 72.64 | .33 |
| 2015 100-445-426 | BUSINESS & TRAVEL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 1,547.76 | 6,241.98 | 67.15 | 3,053.02 | 32.85 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 13,609.00 | 1,547.76 | 10,194.51 | 74.91 | 3,414.49 | 25.09 |
| 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 | 73,469.55 | 579,642.68 | 96.09 | 23,556.32 | 3.91 |
| 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 | 6,481.28 | 49,546.60 | 100.00 | .40 | .00 |
| 2015 100-451-102 | SALARIES - FT | .00 | 25,066.00 | 3,690.57 | 24,756.31 | 98.76 | 309.69 | 1.24 |
| 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 | 67.40 | 67.40 | 99.12 | .60 | .88 |
| 2015 100-451-152 | OT- TIME& HALF | .00 | 1,432.00 | 424.62 | 1,354.74 | 94.60 | 77.26 | 5.40 |
| | TOTAL SALARIES | .00 | 76,533.00 | 10,663.87 | 76,144.66 | 99.49 | 388.34 | .51 |
| 2015 100-451-201 | FICA | .00 | 5,964.00 | 791.42 | 5,718.29 | 95.88 | 245.71 | 4.12 |
| 2015 100-451-202 | HEALTH INSURANCE | .00 | 19,635.00 | 1,695.16 | 19,405.42 | 98.83 | 229.58 | 1.17 |
| 2015 100-451-203 | RETIREMENT | .00 | 10,584.00 | 1,459.56 | 10,417.38 | 98.43 | 166.62 | 1.57 |
| 2015 100-451-205 | SUPPLEMENTAL RETIREMENT | .00 | 205.00 | 24.49 | 204.55 | 99.78 | .45 | .22 |
| 2015 100-451-207 | DENTAL INSURANCE | .00 | 668.00 | 55.90 | 642.85 | 96.24 | 25.15 | 3.76 |
| 2015 100-451-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 575.00 | 95.83 | 25.00 | 4.17 |
| | TOTAL BENEFITS | .00 | 37,656.00 | 4,076.53 | 36,963.49 | 98.16 | 692.51 | 1.84 |
| 2015 100-451-310 | OFFICE SUPPLIES | .00 | 1,564.00 | 299.06 | 1,563.83 | 99.99 | .17 | .01 |
| 2015 100-451-311 | POSTAGE | .00 | 1,697.00 | 124.66 | 904.45 | 53.30 | 792.55 | 46.70 |
| 2015 100-451-346 | BOOK & BOOK UPDATES | .00 | 175.00 | 141.44 | 141.44 | 80.82 | 33.56 | 19.18 |
| 2015 100-451-391 | MINOR EQUIPMENT LESS $500 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 3,686.00 | 565.16 | 2,609.72 | 70.80 | 1,076.28 | 29.20 |
| 2015 100-451-419 | OTHER PROFESSIONAL SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-451-426 | BUSINESS AND TRAVEL | .00 | 332.00 | 41.98 | 331.22 | 99.77 | .78 | .23 |
| 2015 100-451-427 | CONFERENCE & EDUCATION | .00 | 1,417.00 | 580.96 | 1,416.73 | 99.98 | .27 | .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 | .00 | 248.50 | 99.80 | .50 | .20 |
| 2015 100-451-493 | COPIER LEASE EXPENSE | .00 | 1,607.00 | 401.64 | 1,606.56 | 99.97 | .44 | .03 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 3,665.00 | 1,024.58 | 3,663.01 | 99.95 | 1.99 | .05 |
| 2015 100-451-572 | FURNITURE AND FIXTURES | .00 | 1,330.00 | .00 | 1,175.95 | 88.42 | 154.05 | 11.58 |

PRELIMINARY

100.00% 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 | 16,330.14 | 120,556.83 | 98.12 | 2,313.17 | 1.88 |
| 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 | 6,481.28 | 49,546.21 | 100.00 | .79 | .00 |
| 2015 100-452-102 | SALARIES - FT | .00 | 56,321.00 | 7,380.84 | 56,320.17 | 100.00 | .83 | .00 |
| 2015 100-452-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-452-112 | LONGEVITY | .00 | 5,590.00 | 759.49 | 5,589.91 | 100.00 | .09 | .00 |
| | TOTAL SALARIES | .00 | 111,458.00 | 14,621.61 | 111,456.29 | 100.00 | 1.71 | .00 |
| 2015 100-452-201 | FICA | .00 | 8,478.00 | 1,017.00 | 7,638.71 | 90.10 | 839.29 | 9.90 |
| 2015 100-452-202 | HEALTH INSURANCE | .00 | 29,432.00 | 2,542.74 | 27,000.88 | 91.74 | 2,431.12 | 8.26 |
| 2015 100-452-203 | RETIREMENT | .00 | 15,249.00 | 2,001.31 | 15,248.33 | 100.00 | .67 | .00 |
| 2015 100-452-205 | SUPPLEMENTAL RETIREMENT | .00 | 300.00 | 33.34 | 299.61 | 99.87 | .39 | .13 |
| 2015 100-452-207 | DENTAL INSURANCE | .00 | 1,006.00 | 83.85 | 894.40 | 88.91 | 111.60 | 11.09 |
| | TOTAL BENEFITS | .00 | 54,465.00 | 5,678.24 | 51,081.93 | 93.79 | 3,383.07 | 6.21 |
| 2015 100-452-310 | OFFICE SUPPLIES | .00 | 2,008.00 | 127.90 | 2,006.31 | 99.92 | 1.69 | .08 |
| 2015 100-452-311 | POSTAGE | .00 | 1,173.00 | 23.50 | 1,172.60 | 99.97 | .40 | .03 |
| 2015 100-452-346 | BOOK & BOOK UPDATES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 3,181.00 | 151.40 | 3,178.91 | 99.93 | 2.09 | .07 |
| 2015 100-452-419 | OTHER PROFESSIONAL SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-452-420 | TELEPHONE | .00 | 1,059.00 | 98.64 | 1,058.66 | 99.97 | .34 | .03 |
| 2015 100-452-426 | BUSINESS & TRAVEL EXPENSE | .00 | 1,248.00 | 162.76 | 1,247.36 | 99.95 | .64 | .05 |
| 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 | 372.51 | 1,466.58 | 92.18 | 124.42 | 7.82 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 5,587.00 | 633.91 | 5,460.26 | 97.73 | 126.74 | 2.27 |
| 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 | 21,085.16 | 171,426.35 | 97.99 | 3,514.65 | 2.01 |
| 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 | 6,481.28 | 49,546.21 | 100.00 | .79 | .00 |
| 2015 100-453-102 | SALARIES - FT | .00 | 28,166.00 | 3,690.27 | 28,165.55 | 100.00 | .45 | .00 |
| 2015 100-453-112 | LONGEVITY | .00 | 5,100.00 | 653.85 | 5,099.13 | 99.98 | .87 | .02 |
| | TOTAL SALARIES | .00 | 82,813.00 | 10,825.40 | 82,810.89 | 100.00 | 2.11 | .00 |
| 2015 100-453-201 | FICA | .00 | 6,297.00 | 770.34 | 5,897.73 | 93.66 | 399.27 | 6.34 |
| 2015 100-453-202 | HEALTH INSURANCE | .00 | 19,548.00 | 1,695.16 | 17,719.62 | 90.65 | 1,828.38 | 9.35 |
| 2015 100-453-203 | RETIREMENT | .00 | 11,330.00 | 1,481.71 | 11,329.51 | 100.00 | .49 | .00 |
| 2015 100-453-205 | SUPPLEMENTAL RETIREMENT | .00 | 224.00 | 24.70 | 223.16 | 99.63 | .84 | .38 |
| 2015 100-453-207 | DENTAL INSURANCE | .00 | 662.00 | 55.90 | 586.95 | 88.66 | 75.05 | 11.34 |
| 2015 100-453-209 | PHONE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 4,027.81 | 35,756.97 | 93.95 | 2,304.03 | 6.05 |
| 2015 100-453-310 | OFFICE SUPPLIES | .00 | 1,418.00 | 28.49 | 1,389.46 | 97.99 | 28.54 | 2.01 |
| 2015 100-453-311 | POSTAGE | .00 | 927.00 | 200.00 | 904.05 | 97.52 | 22.95 | 2.48 |
| 2015 100-453-346 | BOOK & BOOK UPDATES | .00 | 373.00 | 189.00 | 373.00 | 100.00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 2,718.00 | 417.49 | 2,666.51 | 98.11 | 51.49 | 1.89 |
| 2015 100-453-420 | TELEPHONE | .00 | 1,143.00 | 195.69 | 1,142.64 | 99.97 | .36 | .03 |
| 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 | 188.04 | 1,832.92 | 86.62 | 283.08 | 13.38 |
| 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 | 94.76 | 916.51 | 87.29 | 133.49 | 12.71 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 4,732.00 | 478.49 | 4,105.57 | 86.76 | 626.43 | 13.24 |
| 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 | 15,749.19 | 125,521.40 | 97.68 | 2,984.60 | 2.32 |
| 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 | 6,481.25 | 50,115.38 | 100.00 | .62 | .00 |
| 2015 100-454-102 | SALARIES - FT | .00 | 28,166.00 | 3,690.27 | 28,165.55 | 100.00 | .45 | .00 |
| 2015 100-454-112 | LONGEVITY | .00 | 5,270.00 | 653.85 | 5,269.29 | 99.99 | .71 | .01 |
| | TOTAL SALARIES | .00 | 83,552.00 | 10,825.37 | 83,550.22 | 100.00 | 1.78 | .00 |
| 2015 100-454-201 | FICA | .00 | 6,126.00 | 796.54 | 6,125.29 | 99.99 | .71 | .01 |
| 2015 100-454-202 | HEALTH INSURANCE | .00 | 19,406.00 | 1,695.16 | 19,405.42 | 100.00 | .58 | .00 |
| 2015 100-454-203 | RETIREMENT | .00 | 11,730.00 | 1,481.70 | 11,690.09 | 99.66 | 39.91 | .34 |
| 2015 100-454-205 | SUPPLEMENTAL RETIREMENT | .00 | 229.00 | 24.70 | 228.71 | 99.87 | .29 | .13 |
| 2015 100-454-207 | DENTAL INSURANCE | .00 | 665.00 | 55.90 | 642.85 | 96.67 | 22.15 | 3.33 |
| 2015 100-454-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 575.00 | 95.83 | 25.00 | 4.17 |
| | TOTAL BENEFITS | .00 | 38,756.00 | 4,104.00 | 38,667.36 | 99.77 | 88.64 | .23 |
| 2015 100-454-310 | OFFICE SUPPLIES | .00 | 907.00 | 25.00 | 713.88 | 78.71 | 193.12 | 21.29 |
| 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 | 242.00 | 543.00 | 100.00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 1,792.00 | 267.00 | 1,545.19 | 86.23 | 246.81 | 13.77 |
| 2015 100-454-419 | OTHER PROFESSIONAL SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-454-420 | TELEPHONE | .00 | 2,129.00 | 193.03 | 2,128.10 | 99.96 | .90 | .04 |
| 2015 100-454-426 | BUSINESS & TRAVEL EXPENSE | .00 | 1,000.00 | 63.83 | 802.03 | 80.20 | 197.97 | 19.80 |
| 2015 100-454-427 | CONFERENCE & EDUCATION | .00 | 720.00 | 263.62 | 719.21 | 99.89 | .79 | .11 |
| 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 | 121.04 | 962.09 | 99.91 | .91 | .09 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 5,121.00 | 641.52 | 4,919.93 | 96.07 | 201.07 | 3.93 |
| 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 | 15,837.89 | 128,682.70 | 99.58 | 538.30 | .42 |
| 2015 100-455-000 | JP PREC #5 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 6,481.25 | 49,546.33 | 100.00 | .67 | .00 |
| 2015 100-455-102 | SALARIES - FT | .00 | 56,336.00 | 7,381.11 | 56,335.75 | 100.00 | .25 | .00 |
| 2015 100-455-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-455-112 | LONGEVITY | .00 | 4,169.00 | 556.42 | 4,168.96 | 100.00 | .04 | .00 |
| | TOTAL SALARIES | .00 | 110,052.00 | 14,418.78 | 110,051.04 | 100.00 | .96 | .00 |
| 2015 100-455-201 | FICA | .00 | 7,726.00 | 974.92 | 7,019.20 | 90.85 | 706.80 | 9.15 |
| 2015 100-455-202 | HEALTH INSURANCE | .00 | 30,373.00 | 2,542.74 | 30,372.48 | 100.00 | .52 | .00 |
| 2015 100-455-203 | RETIREMENT | .00 | 15,057.00 | 1,973.55 | 15,056.25 | 100.00 | .75 | .00 |
| 2015 100-455-205 | SUPPLEMENTAL RETIREMENT | .00 | 296.00 | 32.85 | 295.45 | 99.81 | .55 | .19 |
| 2015 100-455-207 | DENTAL INSURANCE | .00 | 1,007.00 | 83.85 | 1,006.20 | 99.92 | .80 | .08 |
| | TOTAL BENEFITS | .00 | 54,459.00 | 5,607.91 | 53,749.58 | 98.70 | 709.42 | 1.30 |
| 2015 100-455-310 | OFFICE SUPPLIES | .00 | 1,600.00 | 116.24 | 223.98 | 14.00 | 1,376.02 | 86.00 |
| 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 | 116.24 | 995.74 | 32.12 | 2,104.26 | 67.88 |
| 2015 100-455-420 | TELEPHONE | .00 | 1,469.00 | 129.62 | 1,468.08 | 99.94 | .92 | .06 |
| 2015 100-455-426 | BUSINESS & TRAVEL EXPENSE | .00 | 1,739.00 | 173.65 | 1,559.59 | 89.68 | 179.41 | 10.32 |
| 2015 100-455-427 | CONFERENCE & EDUCATION | .00 | 1,355.00 | 188.03 | 1,091.98 | 80.59 | 263.02 | 19.41 |
| 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 | 401.64 | 1,606.56 | 99.97 | .44 | .03 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 6,540.00 | 892.94 | 6,034.71 | 92.27 | 505.29 | 7.73 |
| 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 | 21,035.87 | 170,831.07 | 98.09 | 3,319.93 | 1.91 |
| 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 | 659.99 | 659.99 | 100.00 | .01 | .00 |
| 2015 100-461-391 | MINOR EQUIPMENT LESS $500 | .00 | 147.00 | 76.99 | 146.48 | 99.65 | .52 | .35 |
| | TOTAL SUPPLIES | .00 | 807.00 | 736.98 | 806.47 | 99.93 | .53 | .07 |
| 2015 100-461-427 | CONFERENCE & EDUCATION | .00 | 425.00 | 29.07 | 29.07 | 6.84 | 395.93 | 93.16 |
| 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 | 75.98 | 455.88 | 91.18 | 44.12 | 8.82 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 1,785.00 | 105.05 | 484.95 | 27.17 | 1,300.05 | 72.83 |
| 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 | 842.03 | 1,538.41 | 54.19 | 1,300.59 | 45.81 |
| 2015 100-462-000 | JP #2 TECHNOLOGY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 60.51 | 352.56 | 99.88 | .44 | .12 |
| 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 | 48.35 | 455.88 | 76.49 | 140.12 | 23.51 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 1,700.00 | 108.86 | 958.44 | 56.38 | 741.56 | 43.62 |
| 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 | 108.86 | 958.44 | 30.92 | 2,141.56 | 69.08 |
| 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 | 273.70 | 423.70 | 99.93 | .30 | .07 |
| 2015 100-463-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | 754.00 | 273.70 | 753.69 | 99.96 | .31 | .04 |
| | GRAND TOTAL- JP #3 TECH FUND | .00 | 754.00 | 273.70 | 753.69 | 99.96 | .31 | .04 |
| 2015 100-464-000 | JP #4 TECHNOLOGY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-464-310 | OFFICE SUPPLIES | .00 | 126.00 | 126.00 | 126.00 | 100.00 | .00 | .00 |
| 2015 100-464-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 126.00 | 126.00 | 126.00 | 100.00 | .00 | .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 | 284.05 | 1,643.45 | 99.97 | .55 | .03 |
| 2015 100-464-428 | DUES AND SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-464-459 | WIRELESS/INTERNET SERVICES | .00 | 456.00 | 75.98 | 455.88 | 99.97 | .12 | .03 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 2,100.00 | 360.03 | 2,099.33 | 99.97 | .67 | .03 |
| 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 | 486.03 | 2,225.33 | 99.97 | .67 | .03 |
| 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 | 559.29 | 986.25 | 98.63 | 13.75 | 1.38 |
| 2015 100-465-391 | MINOR EQUIPMENT LESS $500 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 1,300.00 | 559.29 | 986.25 | 75.87 | 313.75 | 24.13 |
| 2015 100-465-426 | BUSINESS & TRAVEL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-465-427 | CONFERENCE & EDUCATION | .00 | 784.00 | 515.77 | 665.77 | 84.92 | 118.23 | 15.08 |
| 2015 100-465-428 | DUES AND SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-465-459 | WIRELESS/INTERNET SERVICES | .00 | 456.00 | 75.98 | 455.88 | 99.97 | .12 | .03 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 1,240.00 | 591.75 | 1,121.65 | 90.46 | 118.35 | 9.54 |
| 2015 100-465-573 | MIS HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 1,151.04 | 2,107.90 | 82.99 | 432.10 | 17.01 |
| 2015 100-470-000 | ARRAIGNMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-470-102 | SALARIES - FT | .00 | 7,020.00 | 603.00 | 5,193.00 | 73.97 | 1,827.00 | 26.03 |
| 2015 100-470-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 7,020.00 | 603.00 | 5,193.00 | 73.97 | 1,827.00 | 26.03 |
| 2015 100-470-201 | FICA | .00 | 537.00 | 43.08 | 361.36 | 67.29 | 175.64 | 32.71 |
| 2015 100-470-203 | RETIREMENT | .00 | 961.00 | 82.55 | 694.40 | 72.26 | 266.60 | 27.74 |
| 2015 100-470-205 | SUPPLEMENTAL RETIREMENT | .00 | 19.00 | 1.27 | 13.05 | 68.68 | 5.95 | 31.32 |
| | TOTAL BENEFITS | .00 | 1,517.00 | 126.90 | 1,068.81 | 70.46 | 448.19 | 29.54 |
| 2015 100-470-426 | BUSINESS & TRAVEL EXPENSE | .00 | 3,500.00 | 257.84 | 1,663.81 | 47.54 | 1,836.19 | 52.46 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 3,500.00 | 257.84 | 1,663.81 | 47.54 | 1,836.19 | 52.46 |
| | GRAND TOTAL- ARRAIGNMENTS | .00 | 12,037.00 | 987.74 | 7,925.62 | 65.84 | 4,111.38 | 34.16 |
| 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 | 8,298.07 | 62,655.43 | 96.39 | 2,344.57 | 3.61 |
| 2015 100-475-102 | SALARIES - FT | .00 | 449,144.00 | 58,398.26 | 440,046.27 | 97.97 | 9,097.73 | 2.03 |
| 2015 100-475-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-475-112 | LONGEVITY | .00 | 23,170.00 | 3,107.30 | 23,169.82 | 100.00 | .18 | .00 |
| 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 | 386.55 | 3,478.95 | 100.00 | .05 | .00 |
| | TOTAL SALARIES | .00 | 540,793.00 | 70,190.18 | 529,350.47 | 97.88 | 11,442.53 | 2.12 |
| 2015 100-475-201 | FICA | .00 | 55,678.00 | 4,784.56 | 42,459.70 | 76.26 | 13,218.30 | 23.74 |
| 2015 100-475-202 | HEALTH INSURANCE | .00 | 111,129.00 | 8,475.80 | 104,613.20 | 94.14 | 6,515.80 | 5.86 |
| 2015 100-475-203 | RETIREMENT | .00 | 93,762.00 | 10,712.09 | 82,319.47 | 87.80 | 11,442.53 | 12.20 |
| 2015 100-475-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,783.00 | 180.99 | 1,606.16 | 90.08 | 176.84 | 9.92 |
| 2015 100-475-207 | DENTAL INSURANCE | .00 | 3,690.00 | 279.50 | 3,465.80 | 93.92 | 224.20 | 6.08 |
| 2015 100-475-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 575.00 | 95.83 | 25.00 | 4.17 |
| | TOTAL BENEFITS | .00 | 266,642.00 | 24,482.94 | 235,039.33 | 88.15 | 31,602.67 | 11.85 |
| 2015 100-475-310 | OFFICE SUPPLIES | .00 | 9,850.00 | 871.64 | 4,008.12 | 40.69 | 5,841.88 | 59.31 |
| 2015 100-475-311 | POSTAGE | .00 | 5,300.00 | 670.90 | 3,303.80 | 62.34 | 1,996.20 | 37.66 |
| 2015 100-475-346 | BOOK & BOOK UPDATES | .00 | 3,000.00 | 175.45 | 2,651.38 | 88.38 | 348.62 | 11.62 |
| 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 | 1,717.99 | 9,963.30 | 54.30 | 8,386.70 | 45.70 |
| 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 | 400.00 | 3,263.35 | 41.23 | 4,651.65 | 58.77 |
| 2015 100-475-428 | DUES & SUBSCRIPTIONS | .00 | 4,300.00 | 220.00 | 4,101.00 | 95.37 | 199.00 | 4.63 |
| 2015 100-475-459 | WIRELESS/INTERNET SERVICES | .00 | 956.00 | 151.96 | 949.75 | 99.35 | 6.25 | .65 |
| 2015 100-475-491 | FIDELITY/NOTARY BONDS | .00 | 71.00 | .00 | 71.00 | 100.00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 867.11 | 4,927.83 | 95.32 | 242.17 | 4.68 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 19,676.00 | 1,639.07 | 13,888.78 | 70.59 | 5,787.22 | 29.41 |
| 2015 100-475-572 | FURNITURE & FIXTURES | .00 | 150.00 | .00 | 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 | .00 | 149.99 | 99.99 | .01 | .01 |
| | COUNTY ATTORNEY PROSECUTION | .00 | 845,611.00 | 98,030.18 | 788,391.87 | 93.23 | 57,219.13 | 6.77 |
| 2015 100-476-000 | CO. ATTY. COLLECTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-476-102 | SALARIES - FT | .00 | 115,577.00 | 12,268.60 | 88,301.93 | 76.40 | 27,275.07 | 23.60 |
| 2015 100-476-108 | SALARIES - PT | .00 | 41,914.00 | 3,806.40 | 27,280.40 | 65.09 | 14,633.60 | 34.91 |
| 2015 100-476-112 | LONGEVITY | .00 | 6,577.00 | 543.61 | 4,120.63 | 62.65 | 2,456.37 | 37.35 |
| 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 | 173.07 | 1,557.63 | 99.98 | .37 | .02 |
| 2015 100-476-160 | STATE SUPPLEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 165,626.00 | 16,791.68 | 121,260.59 | 73.21 | 44,365.41 | 26.79 |
| 2015 100-476-201 | FICA | .00 | 12,678.00 | 1,244.41 | 8,949.32 | 70.59 | 3,728.68 | 29.41 |
| 2015 100-476-202 | HEALTH INSURANCE | .00 | 35,359.00 | 2,542.74 | 24,472.18 | 69.21 | 10,886.82 | 30.79 |
| 2015 100-476-203 | RETIREMENT | .00 | 22,670.00 | 1,841.94 | 12,911.33 | 56.95 | 9,758.67 | 43.05 |
| 2015 100-476-205 | SUPPLEMENTAL RETIREMENT | .00 | 431.00 | 29.57 | 253.38 | 58.79 | 177.62 | 41.21 |
| 2015 100-476-207 | DENTAL INSURANCE | .00 | 1,174.00 | 83.85 | 810.55 | 69.04 | 363.45 | 30.96 |
| | TOTAL BENEFITS | .00 | 72,312.00 | 5,742.51 | 47,396.76 | 65.54 | 24,915.24 | 34.46 |
| 2015 100-476-310 | OFFICE SUPPLIES | .00 | 5,000.00 | 925.78 | 2,665.98 | 53.32 | 2,334.02 | 46.68 |
| 2015 100-476-330 | FUEL | .00 | 3,500.00 | 156.77 | 1,329.85 | 38.00 | 2,170.15 | 62.00 |
| 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 | 1,082.55 | 4,834.91 | 50.36 | 4,765.09 | 49.64 |
| 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 | 68.70 | 542.23 | 36.15 | 957.77 | 63.85 |
| 2015 100-476-493 | COPIER LEASE EXPENSE | .00 | 3,417.00 | 518.03 | 3,080.42 | 90.15 | 336.58 | 9.85 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 8,417.00 | 586.73 | 5,199.82 | 61.78 | 3,217.18 | 38.22 |
| 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 | 24,203.47 | 182,292.08 | 70.23 | 77,262.92 | 29.77 |
| 2015 100-485-000 | DISTRICT ATTORNEY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-485-101 | SALARIES - ELECTED OFFICIALS | .00 | 97.96 | 97.25 | 97.25 | 99.28 | .71 | .72 |

PRELIMINARY

100.00% 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 | 96,560.05 | 734,147.88 | 99.62 | 2,792.12 | .38 |
| 2015 100-485-108 | SALARIES - PT | .00 | 14,560.00 | 1,533.60 | 10,670.85 | 73.29 | 3,889.15 | 26.71 |
| 2015 100-485-112 | LONGEVITY | .00 | 32,821.00 | 3,595.49 | 30,104.94 | 91.72 | 2,716.06 | 8.28 |
| 2015 100-485-155 | CERTIFICATE PAY | .00 | 2,077.00 | 230.76 | 2,076.84 | 99.99 | .16 | .01 |
| 2015 100-485-157 | JUVENILE BOARD PAY | .00 | 9,347.00 | 1,038.45 | 9,346.05 | 99.99 | .95 | .01 |
| 2015 100-485-160 | STATE SUPPLEMENT | .00 | 1,214.00 | 404.46 | 1,213.38 | 99.95 | .62 | .05 |
| | TOTAL SALARIES | .00 | 797,056.96 | 103,460.06 | 787,657.19 | 98.82 | 9,399.77 | 1.18 |
| 2015 100-485-201 | FICA | .00 | 60,465.84 | 7,507.16 | 56,763.38 | 93.88 | 3,702.46 | 6.12 |
| 2015 100-485-202 | HEALTH INSURANCE | .00 | 150,340.00 | 12,713.70 | 144,271.62 | 95.96 | 6,068.38 | 4.04 |
| 2015 100-485-203 | RETIREMENT | .00 | 108,231.00 | 14,160.66 | 107,201.50 | 99.05 | 1,029.50 | .95 |
| 2015 100-485-205 | SUPPLEMENTAL RETIREMENT | .00 | 2,110.00 | 236.99 | 2,109.12 | 99.96 | .88 | .04 |
| 2015 100-485-207 | DENTAL INSURANCE | .00 | 5,366.00 | 447.20 | 5,114.85 | 95.32 | 251.15 | 4.68 |
| 2015 100-485-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 575.00 | 95.83 | 25.00 | 4.17 |
| | TOTAL BENEFITS | .00 | 327,112.84 | 35,115.71 | 316,035.47 | 96.61 | 11,077.37 | 3.39 |
| 2015 100-485-310 | OFFICE SUPPLIES | .00 | 7,371.00 | 1,236.90 | 7,229.53 | 98.08 | 141.47 | 1.92 |
| 2015 100-485-311 | POSTAGE | .00 | 3,856.00 | 566.67 | 3,855.12 | 99.98 | .88 | .02 |
| 2015 100-485-330 | FUEL | .00 | 5,000.00 | 573.56 | 4,991.43 | 99.83 | 8.57 | .17 |
| 2015 100-485-340 | TIRES | .00 | 546.00 | 282.72 | 545.26 | 99.86 | .74 | .14 |
| 2015 100-485-346 | BOOK & BOOK UPDATES | .00 | 2,071.00 | 407.00 | 2,070.03 | 99.95 | .97 | .05 |
| 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 | 3,066.85 | 18,691.37 | 99.19 | 152.63 | .81 |
| 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 | 424.71 | 5,046.98 | 100.00 | .02 | .00 |
| 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 | 386.31 | 2,181.73 | 99.99 | .27 | .01 |
| 2015 100-485-459 | WIRELESS/INTERNET SERVICES | .00 | 1,805.00 | 303.92 | 1,785.53 | 98.92 | 19.47 | 1.08 |
| 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 | 1,472.01 | 10,037.35 | 99.99 | .65 | .01 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 24,997.00 | 2,586.95 | 24,974.73 | 99.91 | 22.27 | .09 |
| 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 | 144,229.57 | 1147,358.76 | 98.23 | 20,652.04 | 1.77 |
| 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 | 347.67 | 801.55 | 32.06 | 1,698.45 | 67.94 |
| 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 |

PRELIMINARY

100.00% 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 | 347.67 | 801.55 | 10.41 | 6,898.45 | 89.59 |
| 2015 100-486-404 | COURT-APPOINTED ATTORNEYS | .00 | 261,100.00 | 20,172.74 | 60,702.26 | 23.25 | 200,397.74 | 76.75 |
| 2015 100-486-408 | COMPETENCY EVALUATIONS | .00 | 40,000.00 | 10,412.50 | 15,605.00 | 39.01 | 24,395.00 | 60.99 |
| 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 | 18,160.53 | 44,984.70 | 36.13 | 79,536.30 | 63.87 |
| 2015 100-486-426 | BUSINESS & TRAVEL EXPENSE | .00 | 2,500.00 | 113.85 | 113.85 | 4.55 | 2,386.15 | 95.45 |
| 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 | 48,859.62 | 157,869.42 | 33.81 | 309,030.58 | 66.19 |
| 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 | 49,207.29 | 158,670.97 | 31.73 | 341,329.03 | 68.27 |
| 2015 100-495-000 | COUNTY AUDITOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-495-102 | SALARIES - FT | .00 | 384,561.00 | 49,475.29 | 373,515.69 | 97.13 | 11,045.31 | 2.87 |
| 2015 100-495-108 | SALARIES - PT | .00 | 33,000.00 | 1,234.75 | 23,814.94 | 72.17 | 9,185.06 | 27.83 |
| 2015 100-495-112 | LONGEVITY | .00 | 16,896.00 | 2,125.65 | 16,020.83 | 94.82 | 875.17 | 5.18 |
| 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 | 52,835.69 | 413,483.01 | 95.06 | 21,473.99 | 4.94 |
| 2015 100-495-201 | FICA | .00 | 33,102.00 | 3,800.82 | 29,525.83 | 89.20 | 3,576.17 | 10.80 |
| 2015 100-495-202 | HEALTH INSURANCE | .00 | 80,994.00 | 6,780.64 | 80,993.28 | 100.00 | .72 | .00 |
| 2015 100-495-203 | RETIREMENT | .00 | 59,502.00 | 7,075.02 | 55,866.54 | 93.89 | 3,635.46 | 6.11 |
| 2015 100-495-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,131.00 | 117.06 | 1,101.40 | 97.38 | 29.60 | 2.62 |
| 2015 100-495-207 | DENTAL INSURANCE | .00 | 2,683.00 | 223.60 | 2,641.20 | 98.44 | 41.80 | 1.56 |
| | TOTAL BENEFITS | .00 | 177,412.00 | 17,997.14 | 170,128.25 | 95.89 | 7,283.75 | 4.11 |
| 2015 100-495-310 | OFFICE SUPPLIES | .00 | 4,000.00 | 505.51 | 2,156.77 | 53.92 | 1,843.23 | 46.08 |
| 2015 100-495-311 | POSTAGE | .00 | 430.00 | 44.10 | 300.40 | 69.86 | 129.60 | 30.14 |
| 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 | 549.61 | 2,624.89 | 39.86 | 3,960.11 | 60.14 |
| 2015 100-495-416 | CONTRACT SERVICES | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |

PRELIMINARY

100.00% 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 | 458.29 | 4,822.04 | 93.91 | 312.96 | 6.09 |
| 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 | 1,069.08 | 4,276.32 | 96.10 | 173.68 | 3.90 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 14,170.00 | 1,527.37 | 9,864.36 | 69.61 | 4,305.64 | 30.39 |
| 2015 100-495-572 | FURNITURE & FIXTURES | .00 | 1,050.00 | 755.48 | 755.48 | 71.95 | 294.52 | 28.05 |
| 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 | 755.48 | 755.48 | 71.95 | 294.52 | 28.05 |
| | GRAND TOTAL- COUNTY AUDITOR | .00 | 634,174.00 | 73,665.29 | 596,855.99 | 94.12 | 37,318.01 | 5.88 |
| 2015 100-496-000 | IT OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-496-102 | SALARIES - FT | .00 | 164,759.00 | 18,384.71 | 140,528.03 | 85.29 | 24,230.97 | 14.71 |
| 2015 100-496-108 | SALARIES - PT | .00 | 22,449.00 | 2,158.87 | 13,116.74 | 58.43 | 9,332.26 | 41.57 |
| 2015 100-496-112 | LONGEVITY | .00 | 9,236.00 | 1,240.76 | 9,235.12 | 99.99 | .88 | .01 |
| 2015 100-496-151 | OT - STRAIGHT TIME | .00 | 4,312.00 | .00 | 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 | 21,784.34 | 169,436.86 | 83.17 | 34,280.14 | 16.83 |
| 2015 100-496-201 | FICA | .00 | 15,519.00 | 1,603.46 | 12,273.82 | 79.09 | 3,245.18 | 20.91 |
| 2015 100-496-202 | HEALTH INSURANCE | .00 | 30,373.00 | 2,542.74 | 30,372.48 | 100.00 | .52 | .00 |
| 2015 100-496-203 | RETIREMENT | .00 | 27,869.00 | 2,981.67 | 23,160.86 | 83.11 | 4,708.14 | 16.89 |
| 2015 100-496-205 | SUPPLEMENTAL RETIREMENT | .00 | 530.00 | 49.75 | 453.83 | 85.63 | 76.17 | 14.37 |
| 2015 100-496-207 | DENTAL INSURANCE | .00 | 1,007.00 | 83.85 | 1,006.20 | 99.92 | .80 | .08 |
| | TOTAL BENEFITS | .00 | 75,298.00 | 7,261.47 | 67,267.19 | 89.33 | 8,030.81 | 10.67 |
| 2015 100-496-310 | OFFICE SUPPLIES | .00 | 1,050.00 | 2.83 | 121.62 | 11.58 | 928.38 | 88.42 |
| 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 | 2.83 | 521.60 | 33.12 | 1,053.40 | 66.88 |
| 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 | 108.20 | 655.02 | 93.57 | 44.98 | 6.43 |
| 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 | 108.20 | 830.02 | 79.05 | 219.98 | 20.95 |
| 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 | 29,156.84 | 238,055.67 | 84.52 | 43,584.33 | 15.48 |
| 2015 100-497-000 | COUNTY TREASURER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-497-101 | SALARIES-ELECTED OFFICIAL | .00 | 49,547.00 | 6,481.25 | 49,546.33 | 100.00 | .67 | .00 |
| 2015 100-497-102 | SALARIES - FT | .00 | 67,971.00 | 8,940.66 | 67,970.49 | 100.00 | .51 | .00 |
| 2015 100-497-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 966.65 | 7,216.47 | 99.99 | .53 | .01 |
| 2015 100-497-151 | OT - STRAIGHT TIME | .00 | 2,111.00 | 905.08 | 2,110.19 | 99.96 | .81 | .04 |
| 2015 100-497-152 | OT - TIME & A HALF | .00 | 1,929.00 | 415.52 | 1,928.09 | 99.95 | .91 | .05 |
| | TOTAL SALARIES | .00 | 128,775.00 | 17,709.16 | 128,771.57 | 100.00 | 3.43 | .00 |
| 2015 100-497-201 | FICA | .00 | 8,977.00 | 1,199.27 | 8,425.85 | 93.86 | 551.15 | 6.14 |
| 2015 100-497-202 | HEALTH INSURANCE | .00 | 30,373.00 | 2,542.74 | 30,372.48 | 100.00 | .52 | .00 |
| 2015 100-497-203 | RETIREMENT | .00 | 17,610.00 | 2,423.87 | 17,609.95 | 100.00 | .05 | .00 |
| 2015 100-497-205 | SUPPLEMENTAL RETIREMENT | .00 | 346.00 | 40.75 | 345.68 | 99.91 | .32 | .09 |
| 2015 100-497-207 | DENTAL INSURANCE | .00 | 1,007.00 | 83.85 | 1,006.20 | 99.92 | .80 | .08 |
| | TOTAL BENEFITS | .00 | 58,313.00 | 6,290.48 | 57,760.16 | 99.05 | 552.84 | .95 |
| 2015 100-497-310 | OFFICE SUPPLIES | 28.98- | 3,200.00 | 483.11 | 3,222.71 | 100.71 | 6.27 | .20 |
| 2015 100-497-311 | POSTAGE | .00 | 4,316.00 | 987.15 | 3,637.87 | 84.29 | 678.13 | 15.71 |
| 2015 100-497-346 | BOOK & BOOK UPDATES | .00 | 65.00 | 64.00 | 64.00 | 98.46 | 1.00 | 1.54 |
| 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 | 1,534.26 | 7,143.21 | 91.58 | 685.77 | 8.79 |
| 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 | 357.15 | 1,428.60 | 98.52 | 21.40 | 1.48 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 4,318.00 | 357.15 | 3,476.14 | 80.50 | 841.86 | 19.50 |
| 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 | 25,891.05 | 197,944.61 | 98.97 | 2,090.37 | 1.05 |
| 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 | 46,891.22 | 49,546.32 | 100.00 | .68 | .00 |
| 2015 100-499-102 | SALARIES - FT | .00 | 385,063.00 | 10,198.47 | 367,636.75 | 95.47 | 17,426.25 | 4.53 |
| 2015 100-499-108 | SALARIES - PT | .00 | 15,600.00 | 1,585.60 | 14,759.10 | 94.61 | 840.90 | 5.39 |
| 2015 100-499-112 | LONGEVITY | .00 | 39,407.00 | 3,892.95 | 30,448.08 | 77.27 | 8,958.92 | 22.73 |
| 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 | .00 | 198.66 | 20.31 | 779.34 | 79.69 |
| | TOTAL SALARIES | .00 | 490,617.00 | 62,568.24 | 462,610.27 | 94.29 | 28,006.73 | 5.71 |
| 2015 100-499-201 | FICA | .00 | 37,636.00 | 4,451.77 | 32,285.32 | 85.78 | 5,350.68 | 14.22 |
| 2015 100-499-202 | HEALTH INSURANCE | .00 | 141,436.00 | 11,018.54 | 129,923.60 | 91.86 | 11,512.40 | 8.14 |
| 2015 100-499-203 | RETIRMENT | .00 | 67,301.00 | 8,377.86 | 62,420.01 | 92.75 | 4,880.99 | 7.25 |
| 2015 100-499-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,280.00 | 139.00 | 1,229.20 | 96.03 | 50.80 | 3.97 |
| 2015 100-499-207 | DENTAL INSURANCE | .00 | 4,696.00 | 363.35 | 4,304.30 | 91.66 | 391.70 | 8.34 |
| | TOTAL BENEFITS | .00 | 252,349.00 | 24,350.52 | 230,162.43 | 91.21 | 22,186.57 | 8.79 |
| 2015 100-499-310 | OFFICE SUPPLIES | .00 | 12,500.00 | 2,258.43 | 12,104.99 | 96.84 | 395.01 | 3.16 |
| 2015 100-499-311 | POSTAGE | .00 | 24,627.00 | 4,259.84 | 13,235.69 | 53.74 | 11,391.31 | 46.26 |
| 2015 100-499-391 | MINOR EQUIPMENT | .00 | 860.00 | .00 | 859.95 | 99.99 | .05 | .01 |
| | TOTAL SUPPLIES | .00 | 37,987.00 | 6,518.27 | 26,200.63 | 68.97 | 11,786.37 | 31.03 |
| 2015 100-499-419 | OTHER PROFESSIONAL SVCS | .00 | 38,100.00 | .00 | 31,103.66 | 81.64 | 6,996.34 | 18.36 |

PRELIMINARY

100.00% 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 | 169.12 | 1,821.44 | 87.40 | 262.56 | 12.60 |
| 2015 100-499-426 | BUSINESS & TRAVEL EXPENSE | .00 | 2,426.00 | 112.00 | 1,040.50 | 42.89 | 1,385.50 | 57.11 |
| 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 | 1,515.99 | 6,444.15 | 91.35 | 609.85 | 8.65 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 55,804.00 | 1,797.11 | 45,841.16 | 82.15 | 9,962.84 | 17.85 |
| 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 | 95,234.14 | 765,279.30 | 91.40 | 71,977.70 | 8.60 |
| 2015 100-510-000 | MAINTENANCE DEPT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-510-102 | SALARIES - FT | .00 | 261,848.00 | 32,372.10 | 258,132.91 | 98.58 | 3,715.09 | 1.42 |
| 2015 100-510-108 | SALARIES - PT | .00 | 5,856.00 | 680.00 | 5,280.00 | 90.16 | 576.00 | 9.84 |
| 2015 100-510-112 | LONGEVITY | .00 | 22,776.00 | 2,211.44 | 16,740.77 | 73.50 | 6,035.23 | 26.50 |
| 2015 100-510-151 | OT - STRAIGHT TIME | .00 | 3,991.00 | 2,382.18 | 3,990.63 | 99.99 | .37 | .01 |
| 2015 100-510-152 | OT - TIME & A HALF | .00 | 16,009.00 | 2,392.76 | 10,169.02 | 63.52 | 5,839.98 | 36.48 |
| | TOTAL SALARIES | .00 | 310,480.00 | 40,038.48 | 294,313.33 | 94.79 | 16,166.67 | 5.21 |
| 2015 100-510-201 | FICA | .00 | 23,752.00 | 2,832.53 | 20,085.88 | 84.57 | 3,666.12 | 15.43 |
| 2015 100-510-202 | HEALTH INSURANCE | .00 | 90,924.00 | 7,628.22 | 90,274.54 | 99.29 | 649.46 | .71 |
| 2015 100-510-203 | RETIREMENT | .00 | 42,474.00 | 5,479.83 | 40,256.13 | 94.78 | 2,217.87 | 5.22 |
| 2015 100-510-205 | SUPPLEMENTAL RETIREMENT | .00 | 808.00 | 93.02 | 791.11 | 97.91 | 16.89 | 2.09 |
| 2015 100-510-207 | DENTAL INSURANCE | .00 | 3,019.00 | 251.55 | 2,990.65 | 99.06 | 28.35 | .94 |
| | TOTAL BENEFITS | .00 | 160,977.00 | 16,285.15 | 154,398.31 | 95.91 | 6,578.69 | 4.09 |
| 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 | 436.98 | 4,962.60 | 78.15 | 1,387.40 | 21.85 |
| 2015 100-510-336 | UNIFORMS | .00 | 2,401.00 | 302.76 | 2,059.23 | 85.77 | 341.77 | 14.23 |
| 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 | 739.74 | 8,949.25 | 83.80 | 1,729.75 | 16.20 |
| 2015 100-510-405 | EMPLOYMENT EXAMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-510-450 | BLDG. & GROUNDS MAINT. | .00 | 2,172.00 | 281.06 | 2,171.33 | 99.97 | .67 | .03 |
| 2015 100-510-453 | OTHER EQUIPMENT REPAIRS | .00 | 1,317.00 | 82.95 | 1,316.93 | 99.99 | .07 | .01 |
| 2015 100-510-454 | VEHICLE MAINTENANCE | .00 | 455.00 | .00 | 454.17 | 99.82 | .83 | .18 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 3,944.00 | 364.01 | 3,942.43 | 99.96 | 1.57 | .04 |
| 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 | 57,427.38 | 461,603.32 | 93.84 | 30,322.68 | 6.16 |
| 2015 100-511-000 | COUNTY SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 6,794.36 | 143,806.50 | 100.00 | .50 | .00 |
| | TOTAL SALARIES | .00 | 143,807.00 | 6,794.36 | 143,806.50 | 100.00 | .50 | .00 |
| 2015 100-511-201 | FICA | .00 | 10,477.00 | 497.08 | 10,476.89 | 100.00 | .11 | .00 |
| 2015 100-511-203 | RETIREMENT | .00 | 19,674.00 | 930.46 | 19,673.62 | 100.00 | .38 | .00 |
| 2015 100-511-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,114.00 | 13.38 | 369.56 | 33.17 | 744.44 | 66.83 |
| | TOTAL BENEFITS | .00 | 31,265.00 | 1,440.92 | 30,520.07 | 97.62 | 744.93 | 2.38 |
| | GRAND TOTAL- COUNTY SECURITY | .00 | 175,072.00 | 8,235.28 | 174,326.57 | 99.57 | 745.43 | .43 |
| 2015 100-515-000 | COURTHOUSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-515-332 | JANITORIAL SUPPLIES | .00 | 31,608.00 | 4,314.05 | 22,091.57 | 69.89 | 9,516.43 | 30.11 |
| 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 | 499.00 | 891.25 | 99.92 | .75 | .08 |
| | TOTAL SUPPLIES | .00 | 36,500.00 | 4,813.05 | 22,982.82 | 62.97 | 13,517.18 | 37.03 |
| 2015 100-515-440 | ELECTRICITY | .00 | 59,500.00 | 7,757.05 | 47,014.73 | 79.02 | 12,485.27 | 20.98 |
| 2015 100-515-441 | NATURAL GAS | .00 | 1,500.00 | 42.53 | 566.83 | 37.79 | 933.17 | 62.21 |
| 2015 100-515-442 | WATER & SEWAGE | .00 | 9,500.00 | 2,188.11 | 9,130.79 | 96.11 | 369.21 | 3.89 |
| 2015 100-515-450 | BLDG. & GROUNDS MAINT. | .00 | 23,000.00 | 2,960.47 | 16,823.45 | 73.15 | 6,176.55 | 26.85 |
| 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 | 12,948.16 | 83,760.80 | 78.28 | 23,239.20 | 21.72 |
| 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 | 17,761.21 | 106,743.62 | 73.62 | 38,256.38 | 26.38 |
| 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 |
| 2015 100-518-350 | NON-CAPITAL EQUIPMENT $500-$ | .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 | 4,394.80 | 30,914.49 | 77.29 | 9,085.51 | 22.71 |
| 2015 100-518-441 | NATURAL GAS | .00 | 1,500.00 | 49.37 | 790.83 | 52.72 | 709.17 | 47.28 |
| 2015 100-518-442 | WATER & SEWAGE | .00 | 4,000.00 | 688.64 | 3,640.14 | 91.00 | 359.86 | 9.00 |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2015 100-518-450 | BLDG. & GROUNDS MAINT. | .00 | 10,000.00 | 214.82 | 7,230.53 | 72.31 | 2,769.47 | 27.69 |
| 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 | 5,347.63 | 47,464.60 | 74.51 | 16,235.40 | 25.49 |
| 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 | 5,347.63 | 49,064.13 | 69.60 | 21,429.87 | 30.40 |
| 2015 100-519-000 | JUSTICE CENTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-519-332 | JANITORIAL SUPPLIES | .00 | 31,862.00 | 5,705.96 | 24,642.29 | 77.34 | 7,219.71 | 22.66 |
| 2015 100-519-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 31,862.00 | 5,705.96 | 24,642.29 | 77.34 | 7,219.71 | 22.66 |
| 2015 100-519-440 | ELECTRICITY | .00 | 178,770.00 | 24,720.74 | 178,769.39 | 100.00 | .61 | .00 |
| 2015 100-519-441 | NATURAL GAS | .00 | 29,720.00 | 2,608.49 | 29,719.93 | 100.00 | .07 | .00 |
| 2015 100-519-442 | WATER & SEWAGE | .00 | 107,792.00 | 19,306.15 | 107,791.41 | 100.00 | .59 | .00 |
| 2015 100-519-450 | BLDG. & GROUNDS MAINT. | .00 | 73,559.00 | 2,751.44 | 73,459.33 | 99.86 | 99.67 | .14 |
| 2015 100-519-453 | OTHER EQUIPMENT REPAIRS | .00 | 14,721.00 | 5,552.32 | 14,720.10 | 99.99 | .90 | .01 |
| 2015 100-519-456 | HEATING & COOLING | .00 | 25,269.00 | 6,774.00 | 25,268.38 | 100.00 | .62 | .00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 429,831.00 | 61,713.14 | 429,728.54 | 99.98 | 102.46 | .02 |
| 2015 100-519-550 | IMPROVEMENTS | .00 | 3,606.00 | 3,605.25 | 3,605.25 | 99.98 | .75 | .02 |
| 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 | 3,605.25 | 8,605.25 | 94.50 | 500.75 | 5.50 |
| | JUSTICE CENTER EXPENDITURES | .00 | 470,799.00 | 71,024.35 | 462,976.08 | 98.34 | 7,822.92 | 1.66 |
| 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 | 2,938.54 | 21,255.99 | 85.02 | 3,744.01 | 14.98 |
| 2015 100-520-441 | NATURAL GAS | .00 | 994.00 | 62.94 | 671.87 | 67.59 | 322.13 | 32.41 |
| 2015 100-520-442 | WATER & SEWAGE | .00 | 2,196.00 | 384.21 | 2,195.42 | 99.97 | .58 | .03 |
| 2015 100-520-450 | BLDG. & GROUNDS MAINT. | .00 | 2,500.00 | 421.00 | 1,892.21 | 75.69 | 607.79 | 24.31 |
| 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 | 3,806.69 | 27,363.34 | 82.92 | 5,636.66 | 17.08 |
| 2015 100-520-550 | IMPROVEMENTS | .00 | 10,886.00 | 3,400.00 | 10,885.60 | 100.00 | .40 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | 10,886.00 | 3,400.00 | 10,885.60 | 100.00 | .40 | .00 |
| | GRAND TOTAL-LARKIN ST BLDGS | .00 | 43,886.00 | 7,206.69 | 38,248.94 | 87.16 | 5,637.06 | 12.84 |
| 2015 100-523-000 | LIBRARY BUILDING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-523-440 | ELECTRICITY | .00 | 12,000.00 | 1,484.29 | 11,701.10 | 97.51 | 298.90 | 2.49 |
| 2015 100-523-441 | NATURAL GAS | .00 | 1,509.00 | 104.04 | 1,155.31 | 76.56 | 353.69 | 23.44 |
| 2015 100-523-442 | WATER & SEWAGE | .00 | 1,972.00 | 455.03 | 1,971.46 | 99.97 | .54 | .03 |
| 2015 100-523-450 | BLDG. & GROUNDS MAINT. | .00 | 6,231.00 | 279.27 | 5,830.34 | 93.57 | 400.66 | 6.43 |
| 2015 100-523-456 | HEATING & COOLING | .00 | 388.00 | .00 | 387.34 | 99.83 | .66 | .17 |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2015 100-523-457 | ELEVATOR MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 22,100.00 | 2,322.63 | 21,045.55 | 95.23 | 1,054.45 | 4.77 |
| 2015 100-523-550 | IMPROVEMENTS | .00 | 10,000.00 | .00 | 7,161.50 | 71.62 | 2,838.50 | 28.39 |
| | TOTAL CAPITAL OUTLAY | .00 | 10,000.00 | .00 | 7,161.50 | 71.62 | 2,838.50 | 28.39 |
| | GRAND TOTAL- LIBRARY BLDG | .00 | 32,100.00 | 2,322.63 | 28,207.05 | 87.87 | 3,892.95 | 12.13 |
| 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 | 1,540.15 | 11,108.47 | 85.45 | 1,891.53 | 14.55 |
| 2015 100-524-442 | WATER & SEWAGE | .00 | 1,451.00 | 192.16 | 974.96 | 67.19 | 476.04 | 32.81 |
| 2015 100-524-450 | BLDG. & GROUNDS MAINT. | .00 | 3,110.00 | 433.99 | 3,109.38 | 99.98 | .62 | .02 |
| 2015 100-524-456 | HEATING & COOLING | .00 | 639.00 | .00 | .00 | .00 | 639.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 18,200.00 | 2,166.30 | 15,192.81 | 83.48 | 3,007.19 | 16.52 |
| 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 | 2,166.30 | 15,192.81 | 83.48 | 3,007.19 | 16.52 |
| 2015 100-525-000 | CHANDLER SUB STATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-525-440 | ELECTRICITY | .00 | 7,000.00 | 971.35 | 6,487.71 | 92.68 | 512.29 | 7.32 |
| 2015 100-525-441 | NATURAL GAS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-525-442 | WATER & SEWAGE | .00 | 1,028.00 | 147.95 | 918.70 | 89.37 | 109.30 | 10.63 |
| 2015 100-525-450 | BLDG. & GROUNDS MAINT. | .00 | 3,000.00 | 162.78 | 873.63 | 29.12 | 2,126.37 | 70.88 |
| 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 | 1,282.08 | 8,280.04 | 63.56 | 4,747.96 | 36.44 |
| 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 | 1,282.08 | 8,280.04 | 63.56 | 4,747.96 | 36.44 |
| 2015 100-528-000 | MALAKOFF SUB-STATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-528-440 | ELECTRICITY | .00 | 6,000.00 | 610.31 | 4,699.78 | 78.33 | 1,300.22 | 21.67 |
| 2015 100-528-442 | WATER & SEWAGE | .00 | 1,185.00 | 232.63 | 1,184.64 | 99.97 | .36 | .03 |
| 2015 100-528-450 | BLDG. & GROUNDS MAINT. | .00 | 1,815.00 | 105.68 | 620.60 | 34.19 | 1,194.40 | 65.81 |
| 2015 100-528-456 | HEATING & COOLING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 9,000.00 | 948.62 | 6,505.02 | 72.28 | 2,494.98 | 27.72 |
| 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 | 948.62 | 6,505.02 | 72.28 | 2,494.98 | 27.72 |
| 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 | 241.34 | 2,166.85 | 87.62 | 306.15 | 12.38 |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2015 100-529-442 | WATER & SEWAGE | .00 | 977.00 | 328.60 | 976.04 | 99.90 | .96 | .10 |
| 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 | 569.94 | 3,142.89 | 89.80 | 357.11 | 10.20 |
| 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 | 569.94 | 3,142.89 | 89.80 | 357.11 | 10.20 |
| 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 |
| 2015 100-532-350 | NON-CAPITAL EUIPMENT $500-$5 | .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 | 6,481.62 | 46,496.18 | 92.99 | 3,503.82 | 7.01 |
| 2015 100-532-441 | NATURAL GAS | .00 | 6,500.00 | 146.76 | 2,090.61 | 32.16 | 4,409.39 | 67.84 |
| 2015 100-532-442 | WATER & SEWAGE | .00 | 6,000.00 | 1,025.01 | 5,337.90 | 88.97 | 662.10 | 11.04 |
| 2015 100-532-450 | BUILDING & GROUNDS | .00 | 15,290.00 | 392.37 | 11,882.82 | 77.72 | 3,407.18 | 22.28 |
| 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 | 4,180.00 | 5,858.95 | 30.41 | 13,407.05 | 69.59 |
| 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 | 12,225.76 | 74,194.78 | 74.50 | 25,390.22 | 25.50 |
| 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 | 12,225.76 | 74,194.78 | 69.29 | 32,890.22 | 30.71 |
| 2015 100-533-000 | POYNOR SUB STATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-533-440 | ELECTRICITY | .00 | 1,504.00 | 108.90 | 1,442.69 | 95.92 | 61.31 | 4.08 |
| 2015 100-533-441 | NATURAL GAS | .00 | 837.00 | 174.29 | 836.34 | 99.92 | .66 | .08 |
| 2015 100-533-442 | WATER & SEWAGE | .00 | 400.00 | 70.77 | 380.37 | 95.09 | 19.63 | 4.91 |
| 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 | 306.00 | 89.21 | 37.00 | 10.79 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 4,115.00 | 379.46 | 3,996.10 | 97.11 | 118.90 | 2.89 |
| | GRAND TOTAL-POYNOR SUB STATI | .00 | 4,115.00 | 379.46 | 3,996.10 | 97.11 | 118.90 | 2.89 |
| 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 | 5,120.57 | 39,123.41 | 100.00 | .59 | .00 |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2015 100-541-112 | LONGEVITY | .00 | 4,777.00 | 625.23 | 4,776.56 | 99.99 | .44 | .01 |
| | TOTAL SALARIES | .00 | 43,901.00 | 5,745.80 | 43,899.97 | 100.00 | 1.03 | .00 |
| 2015 100-541-201 | FICA | .00 | 3,128.00 | 400.42 | 2,927.44 | 93.59 | 200.56 | 6.41 |
| 2015 100-541-202 | HEALTH INSURANCE | .00 | 10,125.00 | 847.58 | 10,124.16 | 99.99 | .84 | .01 |
| 2015 100-541-203 | RETIREMENT | .00 | 6,007.00 | 786.46 | 6,006.06 | 99.98 | .94 | .02 |
| 2015 100-541-205 | SUPPLEMENTAL RETIREMENT | .00 | 118.00 | 13.11 | 117.96 | 99.97 | .04 | .03 |
| 2015 100-541-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 335.40 | 99.82 | .60 | .18 |
| 2015 100-541-209 | PHONE ALLOWANCE | .00 | 577.00 | 50.00 | 575.00 | 99.65 | 2.00 | .35 |
| 2015 100-541-211 | UNIFORM ALLOWANCE | .00 | 1,301.00 | 138.45 | 1,300.05 | 99.93 | .95 | .07 |
| | TOTAL BENEFITS | .00 | 21,592.00 | 2,263.97 | 21,386.07 | 99.05 | 205.93 | .95 |
| 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 | 262.77 | 1,590.57 | 98.67 | 21.43 | 1.33 |
| 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 | 262.77 | 1,608.07 | 84.64 | 291.93 | 15.36 |
| 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 | 215.00 | 6,208.38 | 97.07 | 187.62 | 2.93 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 6,396.00 | 215.00 | 6,208.38 | 97.07 | 187.62 | 2.93 |
| | GRAND TOTAL - CONSTABLE PCT | .00 | 73,789.00 | 8,487.54 | 73,102.49 | 99.07 | 686.51 | .93 |
| 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 | 5,120.57 | 39,123.10 | 100.00 | .90 | .00 |
| 2015 100-542-112 | LONGEVITY | .00 | 3,251.00 | 586.91 | 3,250.11 | 99.97 | .89 | .03 |
| | TOTAL SALARIES | .00 | 42,375.00 | 5,707.48 | 42,373.21 | 100.00 | 1.79 | .00 |
| 2015 100-542-201 | FICA | .00 | 3,247.00 | 406.61 | 3,093.10 | 95.26 | 153.90 | 4.74 |
| 2015 100-542-202 | HEALTH INSURANCE | .00 | 10,147.00 | 847.58 | 10,124.16 | 99.77 | 22.84 | .23 |
| 2015 100-542-203 | RETIREMENT | .00 | 5,797.00 | 781.21 | 5,797.00 | 100.00 | .00 | .00 |
| 2015 100-542-205 | SUPPLEMENTAL RETIREMENT | .00 | 118.00 | 13.02 | 113.73 | 96.38 | 4.27 | 3.62 |
| 2015 100-542-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 335.40 | 99.82 | .60 | .18 |
| 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 | 138.45 | 1,246.05 | 96.29 | 47.95 | 3.71 |
| | TOTAL BENEFITS | .00 | 21,465.00 | 2,214.82 | 21,084.44 | 98.23 | 380.56 | 1.77 |
| 2015 100-542-310 | OFFICE SUPPLIES | .00 | 171.00 | 10.49 | 170.89 | 99.94 | .11 | .06 |
| 2015 100-542-311 | POSTAGE | .00 | 242.00 | .00 | .00 | .00 | 242.00 | 100.00 |
| 2015 100-542-330 | FUEL | .00 | 2,103.00 | 302.33 | 2,098.35 | 99.78 | 4.65 | .22 |
| 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 | 312.82 | 2,269.24 | 74.45 | 778.76 | 25.55 |
| 2015 100-542-427 | CONFERENCE & EDUCATION | .00 | 200.00 | 200.00 | 200.00 | 100.00 | .00 | .00 |
| 2015 100-542-428 | DUES & SUBSCRIPTIONS | .00 | 200.00 | .00 | 200.00 | 100.00 | .00 | .00 |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2015 100-542-454 | VEHICLE MAINTENANCE | .00 | 700.00 | 33.29 | 94.03 | 13.43 | 605.97 | 86.57 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 1,100.00 | 233.29 | 494.03 | 44.91 | 605.97 | 55.09 |
| 2015 100-542-570 | VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | 8,468.41 | 66,220.92 | 97.40 | 1,767.08 | 2.60 |
| 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 | 5,120.57 | 39,123.41 | 100.00 | .59 | .00 |
| 2015 100-543-112 | LONGEVITY | .00 | 2,658.00 | 349.30 | 2,657.10 | 99.97 | .90 | .03 |
| | TOTAL SALARIES | .00 | 41,782.00 | 5,469.87 | 41,780.51 | 100.00 | 1.49 | .00 |
| 2015 100-543-201 | FICA | .00 | 3,320.00 | 382.04 | 2,827.91 | 85.18 | 492.09 | 14.82 |
| 2015 100-543-202 | HEALTH INSURANCE | .00 | 10,125.00 | 847.58 | 10,124.16 | 99.99 | .84 | .01 |
| 2015 100-543-203 | RETIREMENT | .00 | 5,716.00 | 748.67 | 5,715.85 | 100.00 | .15 | .00 |
| 2015 100-543-205 | SUPPLEMENTAL RETIREMENT | .00 | 113.00 | 12.48 | 112.29 | 99.37 | .71 | .63 |
| 2015 100-543-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 335.40 | 99.82 | .60 | .18 |
| 2015 100-543-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 575.00 | 95.83 | 25.00 | 4.17 |
| 2015 100-543-211 | UNIFORM ALLOWANCE | .00 | 1,247.00 | 138.45 | 1,246.05 | 99.92 | .95 | .08 |
| | TOTAL BENEFITS | .00 | 21,457.00 | 2,207.17 | 20,936.66 | 97.57 | 520.34 | 2.43 |
| 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 | 273.64 | 1,961.52 | 67.64 | 938.48 | 32.36 |
| 2015 100-543-337 | AMMUNITION | .00 | 166.00 | .00 | .00 | .00 | 166.00 | 100.00 |
| 2015 100-543-340 | TIRES | .00 | 538.00 | 292.50 | 537.50 | 99.91 | .50 | .09 |
| 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 | 566.14 | 2,779.00 | 69.68 | 1,209.00 | 30.32 |
| 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 | .00 | 106.66 | 32.82 | 218.34 | 67.18 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 491.00 | .00 | 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 | 8,243.18 | 65,602.83 | 96.88 | 2,115.17 | 3.12 |
| 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 | 5,120.57 | 39,123.41 | 100.00 | .59 | .00 |
| 2015 100-544-112 | LONGEVITY | .00 | 2,658.00 | 349.30 | 2,657.10 | 99.97 | .90 | .03 |
| | TOTAL SALARIES | .00 | 41,782.00 | 5,469.87 | 41,780.51 | 100.00 | 1.49 | .00 |
| 2015 100-544-201 | FICA | .00 | 3,273.00 | 420.72 | 3,222.46 | 98.46 | 50.54 | 1.54 |
| 2015 100-544-202 | HEALTH INSURANCE | .00 | 10,125.00 | 847.58 | 10,124.16 | 99.99 | .84 | .01 |
| 2015 100-544-203 | RETIREMENT | .00 | 5,784.00 | 748.67 | 5,715.85 | 98.82 | 68.15 | 1.18 |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2015 100-544-205 | SUPPLEMENTAL RETIREMENT | .00 | 113.00 | 12.48 | 112.29 | 99.37 | .71 | .63 |
| 2015 100-544-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 335.40 | 99.82 | .60 | .18 |
| 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 | 138.45 | 1,246.05 | 99.92 | .95 | .08 |
| | TOTAL BENEFITS | .00 | 20,925.00 | 2,195.85 | 20,756.21 | 99.19 | 168.79 | .81 |
| 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 | 166.08 | 851.82 | 30.90 | 1,905.18 | 69.10 |
| 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 | 166.08 | 1,224.72 | 35.95 | 2,182.28 | 64.05 |
| 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 | 7,831.80 | 64,004.42 | 96.08 | 2,609.58 | 3.92 |
| 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 | 5,120.57 | 39,123.41 | 100.00 | .59 | .00 |
| 2015 100-545-112 | LONGEVITY | .00 | 2,658.00 | 349.30 | 2,657.10 | 99.97 | .90 | .03 |
| | TOTAL SALARIES | .00 | 41,782.00 | 5,469.87 | 41,780.51 | 100.00 | 1.49 | .00 |
| 2015 100-545-201 | FICA | .00 | 3,247.00 | 390.78 | 2,909.68 | 89.61 | 337.32 | 10.39 |
| 2015 100-545-202 | HEALTH INSURANCE | .00 | 10,125.00 | 847.58 | 10,124.16 | 99.99 | .84 | .01 |
| 2015 100-545-203 | RETIREMENT | .00 | 5,716.00 | 748.67 | 5,715.85 | 100.00 | .15 | .00 |
| 2015 100-545-205 | SUPPLEMENTAL RETIREMENT | .00 | 113.00 | 12.48 | 112.29 | 99.37 | .71 | .63 |
| 2015 100-545-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 335.40 | 99.82 | .60 | .18 |
| 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 | 138.45 | 1,246.05 | 99.92 | .95 | .08 |
| | TOTAL BENEFITS | .00 | 21,184.00 | 2,165.91 | 20,443.43 | 96.50 | 740.57 | 3.50 |
| 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 | 385.37 | 2,337.70 | 92.88 | 179.30 | 7.12 |
| 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 | 409.95 | 409.95 | 99.99 | .05 | .01 |
| 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 | 156.32 | 156.32 | 62.53 | 93.68 | 37.47 |
| | TOTAL SUPPLIES | .00 | 3,346.00 | 951.64 | 2,903.97 | 86.79 | 442.03 | 13.21 |
| 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 | 147.97 | 1,562.82 | 99.23 | 12.18 | .77 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 1,791.00 | 147.97 | 1,778.82 | 99.32 | 12.18 | .68 |
| 2015 100-545-570 | VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2015 100-545-576 | 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 | 8,735.39 | 66,906.73 | 98.24 | 1,196.27 | 1.76 |
| 2015 100-551-000 | CONSTABLE 1 LEOSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-551-427 | CONFERENCE & EDUCATION | .00 | 700.00 | 25.60 | 36.58 | 5.23 | 663.42 | 94.77 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 700.00 | 25.60 | 36.58 | 5.23 | 663.42 | 94.77 |
| | GRAND TOTAL CONSTABLE 1 LEOS | .00 | 700.00 | 25.60 | 36.58 | 5.23 | 663.42 | 94.77 |
| 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 | 140.23 | 1,020.46 | 99.95 | .54 | .05 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 1,021.00 | 140.23 | 1,020.46 | 99.95 | .54 | .05 |
| | GRAND TOTAL CONSTABLE 3 LEOS | .00 | 1,021.00 | 140.23 | 1,020.46 | 99.95 | .54 | .05 |
| 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 | 43.82 | 2,220.24 | 75.85 | 706.76 | 24.15 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 2,927.00 | 43.82 | 2,220.24 | 75.85 | 706.76 | 24.15 |
| | FIRE MARSHAL LEOSE | .00 | 2,927.00 | 43.82 | 2,220.24 | 75.85 | 706.76 | 24.15 |
| 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 |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2015 100-560-101 | SALARIES-ELECTED OFFICIAL | .00 | 62,843.00 | 8,216.70 | 62,842.30 | 100.00 | .70 | .00 |
| 2015 100-560-102 | SALARIES - FT | .00 | 2391,292.00 | 317,429.61 | 2391,291.71 | 100.00 | .29 | .00 |
| 2015 100-560-112 | LONGEVITY | .00 | 142,469.00 | 17,844.77 | 142,468.09 | 100.00 | .91 | .00 |
| 2015 100-560-151 | OT - STRAIGHT TIME | .00 | 45,711.00 | 4,971.40 | 45,710.86 | 100.00 | .14 | .00 |
| 2015 100-560-152 | OT - TIME & A HALF | .00 | 45,535.00 | 2,824.09 | 45,534.30 | 100.00 | .70 | .00 |
| 2015 100-560-155 | CERTIFICATE PAY | .00 | 35,480.00 | 3,807.54 | 35,479.35 | 100.00 | .65 | .00 |
| | TOTAL SALARIES | .00 | 2723,330.00 | 355,094.11 | 2723,326.61 | 100.00 | 3.39 | .00 |
| 2015 100-560-201 | FICA | .00 | 202,662.00 | 26,288.94 | 200,381.42 | 98.87 | 2,280.58 | 1.13 |
| 2015 100-560-202 | HEALTH INSURANCE | .00 | 637,811.00 | 52,550.98 | 637,810.08 | 100.00 | .92 | .00 |
| 2015 100-560-203 | RETIREMENT | .00 | 377,907.00 | 48,581.26 | 373,023.74 | 98.71 | 4,883.26 | 1.29 |
| 2015 100-560-205 | SUPPLEMENTAL RETIREMENT | .00 | 7,310.00 | 803.19 | 7,309.59 | 99.99 | .41 | .01 |
| 2015 100-560-207 | DENTAL INSURANCE | .00 | 22,137.00 | 1,732.90 | 21,130.20 | 95.45 | 1,006.80 | 4.55 |
| 2015 100-560-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 575.00 | 95.83 | 25.00 | 4.17 |
| 2015 100-560-211 | UNIFORM ALLOWANCE | .00 | 57,600.00 | 6,137.95 | 55,518.45 | 96.39 | 2,081.55 | 3.61 |
| 2015 100-560-225 | TRAVEL ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BENEFITS | .00 | 1306,027.00 | 136,145.22 | 1295,748.48 | 99.21 | 10,278.52 | .79 |
| 2015 100-560-310 | OFFICE SUPPLIES | .00 | 19,526.00 | 1,324.05 | 19,330.58 | 99.00 | 195.42 | 1.00 |
| 2015 100-560-311 | POSTAGE | .00 | 14,868.00 | 2,904.83 | 14,867.08 | 99.99 | .92 | .01 |
| 2015 100-560-312 | AUDIO & VIDEO SUPPLIES | .00 | 2,849.00 | .00 | 1,795.22 | 63.01 | 1,053.78 | 36.99 |
| 2015 100-560-330 | FUEL | .00 | 186,404.00 | 25,822.90 | 184,834.37 | 99.16 | 1,569.63 | .84 |
| 2015 100-560-336 | UNIFORMS | .00 | 2,000.00 | 860.00 | 1,014.42 | 50.72 | 985.58 | 49.28 |
| 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 | 3,915.93 | 25,968.75 | 86.56 | 4,031.25 | 13.44 |
| 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 | 44,093.98 | 74,466.83 | 100.00 | .17 | .00 |
| 2015 100-560-391 | MINOR EQUIPMENT LESS $500 | .00 | 23,613.00 | 3,501.65 | 23,612.46 | 100.00 | .54 | .00 |
| | TOTAL SUPPLIES | .00 | 372,301.00 | 82,423.34 | 363,305.61 | 97.58 | 8,995.39 | 2.42 |
| 2015 100-560-405 | EMPLOYMENT EXAMS & IMMUN. | .00 | 6,775.00 | 425.00 | 6,775.00 | 100.00 | .00 | .00 |
| 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 | 8,328.00 | 9,194.97 | 100.00 | .03 | .00 |
| 2015 100-560-420 | TELEPHONE | .00 | 2,378.00 | 171.52 | 1,823.09 | 76.66 | 554.91 | 23.34 |
| 2015 100-560-421 | COMMUNICATIONS TOWER | .00 | 14,477.00 | 1,884.70 | 14,476.11 | 99.99 | .89 | .01 |
| 2015 100-560-425 | CELL PHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-560-426 | BUSINESS & TRAVEL EXPENSE | .00 | 500.00 | 190.49 | 190.49 | 38.10 | 309.51 | 61.90 |
| 2015 100-560-427 | CONFERENCE & EDUCATION | .00 | 10,169.00 | 787.45 | 10,019.18 | 98.53 | 149.82 | 1.47 |
| 2015 100-560-428 | DUES & SUBSCRIPTIONS | .00 | 10,546.00 | 3,543.99 | 10,545.38 | 99.99 | .62 | .01 |
| 2015 100-560-429 | PRISONER EXTRADITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-560-430 | ADVERTISING & PUBLICATION | .00 | 600.00 | 108.00 | 108.00 | 18.00 | 492.00 | 82.00 |
| 2015 100-560-444 | SATELLITE/CABLE SERVICES | .00 | 2,000.00 | 130.37 | 1,553.66 | 77.68 | 446.34 | 22.32 |
| 2015 100-560-453 | OTHER EQUIPMENT REPAIRS | .00 | 3,837.00 | .00 | 2,517.00 | 65.60 | 1,320.00 | 34.40 |
| 2015 100-560-454 | VEHICLE MAINTENANCE | .00 | 42,318.00 | 11,999.33 | 41,516.03 | 98.10 | 801.97 | 1.90 |
| 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 | 1,062.69 | 5,973.77 | 100.00 | .23 | .00 |
| 2015 100-560-487 | DRUG INVESTIGATIVE EXP. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-560-489 | DAMAGES | .00 | .00 | 11,585.35- | 7,447.85- | .00 | 7,447.85 | .00 |
| 2015 100-560-491 | FIDELITY/NOTARY BONDS | .00 | 2,792.00 | .00 | 2,792.00 | 100.00 | .00 | .00 |
| 2015 100-560-492 | BUILDING/OFFICE RENTAL | .00 | 600.00 | 50.00 | 600.00 | 100.00 | .00 | .00 |
| 2015 100-560-493 | COPIER LEASE EXPENSE | .00 | 21,968.00 | 10,165.39 | 21,967.03 | 100.00 | .97 | .00 |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2015 100-560-494 | EQUIPMENT RENTAL | .00 | 379.00 | .00 | .00 | .00 | 379.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 138,583.00 | 27,261.58 | 126,653.86 | 91.39 | 11,929.14 | 8.61 |
| 2015 100-560-570 | VEHICLE | .00 | 292,058.00 | 292,057.51 | 292,057.51 | 100.00 | .49 | .00 |
| 2015 100-560-572 | FURNITURE & FIXTURES | .00 | 2,476.00 | 1,431.85 | 2,475.46 | 99.98 | .54 | .02 |
| 2015 100-560-576 | EQUIPMENT OVER $5000 | .00 | 80,902.00 | 62,731.84 | 80,901.61 | 100.00 | .39 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | 375,436.00 | 356,221.20 | 375,434.58 | 100.00 | 1.42 | .00 |
| 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 | .00 | 4916,677.00 | 957,145.45 | 4884,469.14 | 99.34 | 32,207.86 | .66 |
| 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 | 600.00 | 2,227.25 | 12.60 | 15,455.75 | 87.40 |
| 2015 100-561-458 | SOFTWARE & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 17,683.00 | 600.00 | 2,227.25 | 12.60 | 15,455.75 | 87.40 |
| | SHERIFF DEPT. LEOSE | .00 | 17,683.00 | 600.00 | 2,227.25 | 12.60 | 15,455.75 | 87.40 |
| 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 | 10,738.33- | 24,335.85 | 100.00 | .00 | .00 |
| 2015 100-563-391 | MINOR EQUIPMENT | .00 | 999.92 | 499.96- | 499.96 | 50.00 | 499.96 | 50.00 |
| | TOTAL SUPPLIES | .00 | 25,335.77 | 11,238.29- | 24,835.81 | 98.03 | 499.96 | 1.97 |
| 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 | 11,238.29- | 24,835.81 | 98.03 | 499.96 | 1.97 |
| 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 |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2015 100-564-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-564-205 | SUPPLEMENTAL RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 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 | 368,317.93 | 2784,978.35 | 99.97 | 931.65 | .03 |
| 2015 100-568-112 | LONGEVITY | .00 | 70,242.00 | 9,203.58 | 70,241.96 | 100.00 | .04 | .00 |
| 2015 100-568-151 | OT- STRAIGHT TIME | .00 | 57,177.00 | 503.19 | 57,176.53 | 100.00 | .47 | .00 |
| 2015 100-568-152 | OT - TIME & A HALF | .00 | 33,461.00 | 34.16 | 33,460.82 | 100.00 | .18 | .00 |
| 2015 100-568-155 | CERTIFICATE PAY | .00 | 8,346.00 | 923.04 | 8,345.82 | 100.00 | .18 | .00 |
| | TOTAL SALARIES | .00 | 2955,136.00 | 378,981.90 | 2954,203.48 | 99.97 | 932.52 | .03 |
| 2015 100-568-201 | FICA | .00 | 217,570.00 | 27,966.89 | 217,567.96 | 100.00 | 2.04 | .00 |
| 2015 100-568-202 | HEALTH INSURANCE | .00 | 825,155.00 | 72,046.34 | 825,154.86 | 100.00 | .14 | .00 |
| 2015 100-568-203 | RETIREMENT | .00 | 404,103.00 | 51,892.97 | 404,102.34 | 100.00 | .66 | .00 |
| 2015 100-568-205 | SUPPLEMENTAL RETIREMENT | .00 | 8,279.00 | 868.96 | 7,929.99 | 95.78 | 349.01 | 4.22 |
| 2015 100-568-207 | DENTAL INSURANCE | .00 | 27,419.00 | 2,431.65 | 27,418.95 | 100.00 | .05 | .00 |
| 2015 100-568-211 | UNIFORM ALLOWANCE | .00 | 14,346.00 | 1,675.26 | 14,345.44 | 100.00 | .56 | .00 |
| | TOTAL BENEFITS | .00 | 1496,872.00 | 156,882.07 | 1496,519.54 | 99.98 | 352.46 | .02 |
| 2015 100-568-310 | OFFICE SUPPLIES | .00 | 19,000.00 | 4,451.15 | 18,433.97 | 97.02 | 566.03 | 2.98 |
| 2015 100-568-312 | AUDIO & VIDEO SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-568-333 | FOOD SERVICES | .00 | 347,000.00 | 43,461.72 | 346,873.25 | 99.96 | 126.75 | .04 |
| 2015 100-568-335 | PRISONER HYGENIC SUPPLIES | .00 | 27,980.00 | 7,080.64 | 27,072.22 | 96.76 | 907.78 | 3.24 |
| 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 | .00 | 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 | 1,876.69 | 5,656.68 | 64.87 | 3,063.32 | 35.13 |
| | TOTAL SUPPLIES | .00 | 410,774.00 | 56,870.20 | 401,284.13 | 97.69 | 9,489.87 | 2.31 |
| 2015 100-568-405 | EMPLOY EXAMS & IMMUNIZATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2015 100-568-408 | COMPETENCY EVALUATIONS | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| 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 | .00 | 4,674.76 | 93.50 | 470.14 | 9.40 |
| 2015 100-568-428 | DUES & SUBSCRIPTIONS | .00 | 400.00 | .00 | 25.00 | 6.25 | 375.00 | 93.75 |
| 2015 100-568-429 | PRISONER EXTRADITION | .00 | 7,500.00 | 701.23 | 3,345.14 | 44.60 | 4,154.86 | 55.40 |
| 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 | 1,103.42 | 2,873.64 | 22.36 | 9,928.00 | 77.26 |
| 2015 100-568-493 | COPIER LEASE EXPENSE | .00 | 3,892.00 | 537.75 | 3,555.24 | 91.35 | 336.76 | 8.65 |
| | TOTAL SERVICES & CHARGES | 96.54- | 34,642.00 | 2,342.40 | 14,705.54 | 42.45 | 20,033.00 | 57.83 |
| 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 | 10,074.32 | 430,871.18 | 96.53 | 15,493.82 | 3.47 |
| | TOTAL PUBLIC SUPPORT | .00 | 447,365.00 | 10,074.32 | 430,871.18 | 96.31 | 16,493.82 | 3.69 |
| | SHERIFF DEPT JAIL OPS | 96.54- | 5345,215.00 | 605,150.89 | 5297,583.87 | 99.11 | 47,727.67 | .89 |
| 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 | 10,500.00 | 13,500.00 | 100.00 | .00 | .00 |
| | S.O. SCAAP GRANT | .00 | 13,500.00 | 10,500.00 | 13,500.00 | 100.00 | .00 | .00 |
| 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 | 2,895.78 | 22,899.84 | 97.74 | 530.16 | 2.26 |
| | TOTALSALARIES | .00 | 123,051.00 | 2,895.78 | 114,465.63 | 93.02 | 8,585.37 | 6.98 |
| 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 | 61,273.72 | 92.59 | 4,906.28 | 7.41 |
| 2015 100-570-203 | RETIREMENT | .00 | 29,477.00 | 2,319.47 | 29,476.82 | 100.00 | .18 | .00 |
| 2015 100-570-205 | SUPPLEMENTAL RETIREMENT | .00 | 785.00 | 89.49 | 784.32 | 99.91 | .68 | .09 |
| 2015 100-570-207 | DENTAL INSURANCE | .00 | 2,181.00 | 195.65 | 2,180.10 | 99.96 | .90 | .04 |
| | TOTALBENEFITS | .00 | 108,081.00 | 8,537.67 | 100,726.92 | 93.20 | 7,354.08 | 6.80 |
| 2015 100-570-310 | OFFICE SUPPLIES | .00 | 1,557.00 | 391.92 | 1,337.42 | 85.90 | 219.58 | 14.10 |
| 2015 100-570-311 | POSTAGE | .00 | 270.00 | 63.80 | 95.32 | 35.30 | 174.68 | 64.70 |
| 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 | 610.23 | 3,122.81 | 59.92 | 2,089.19 | 40.08 |
| 2015 100-570-336 | UNIFORMS | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2015 100-570-340 | TIRES | .00 | 831.00 | .00 | 693.86 | 83.50 | 137.14 | 16.50 |
| 2015 100-570-346 | BOOK AND BOOK UPDATES | .00 | 57.00 | 57.00 | 57.00 | 100.00 | .00 | .00 |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2015 100-570-391 | MINOR EQUIPMENT | .00 | 143.00 | 100.88 | 100.88 | 70.55 | 42.12 | 29.45 |
| 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 | 68.80 | 223.83 | 28.37 | 565.17 | 71.63 |
| 2015 100-570-427 | STAFF TRAINING/CONFERENCE | .00 | 3,000.00 | 667.29 | 2,126.68 | 70.89 | 873.32 | 29.11 |
| 2015 100-570-454 | VEHICLE MAINTENANCE | .00 | 999.00 | 15.00 | 526.26 | 52.68 | 472.74 | 47.32 |
| 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 | 496.93 | 1,978.06 | 66.49 | 996.94 | 33.51 |
| | TOTAL OTHER SVC AND CHARGES | .00 | 21,815.00 | 2,471.85 | 14,852.55 | 68.08 | 6,962.45 | 31.92 |
| 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 | 105.00 | 1,393.91 | 69.70 | 606.09 | 30.30 |
| 2015 100-570-715 | PSYCH. TESTING AND TREATMENT | .00 | 1,900.00 | 100.00 | 1,900.00 | 100.00 | .00 | .00 |
| 2015 100-570-750 | CONTRACT DETENTION | 700.00 | 80,000.00 | 17,550.00 | 67,455.00 | 84.32 | 11,845.00 | 14.81 |
| 2015 100-570-751 | JUVENILE MEDICAL & DENTAL | .00 | 700.00 | 50.00 | 299.00 | 42.71 | 401.00 | 57.29 |
| | TOTAL PUBLIC SUPPORT | 700.00 | 84,600.00 | 17,805.00 | 71,047.91 | 83.98 | 12,852.09 | 15.19 |
| | GRAND TOTAL JUVNL. CTY. FUND | 700.00 | 337,797.00 | 31,710.30 | 301,252.93 | 89.18 | 35,844.07 | 10.61 |
| 2015 100-590-000 | EMERGENCY MGMT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-590-102 | SALARIES - FT | .00 | 42,832.00 | 5,604.61 | 42,831.17 | 100.00 | .83 | .00 |
| 2015 100-590-108 | SALARIES- PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-590-112 | LONGEVITY | .00 | 2,654.00 | 345.24 | 2,653.04 | 99.96 | .96 | .04 |
| 2015 100-590-151 | OT - STRAIGHT TIME | .00 | 1,086.00 | 1,085.88 | 1,085.88 | 99.99 | .12 | .01 |
| 2015 100-590-152 | OT - TIME & A HALF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 46,572.00 | 7,035.73 | 46,570.09 | 100.00 | 1.91 | .00 |
| 2015 100-590-201 | FICA | .00 | 3,162.00 | 492.07 | 3,161.13 | 99.97 | .87 | .03 |
| 2015 100-590-202 | HEALTH INSURANCE | .00 | 10,125.00 | 847.58 | 10,124.16 | 99.99 | .84 | .01 |
| 2015 100-590-203 | RETIREMENT | .00 | 6,372.00 | 963.56 | 6,371.80 | 100.00 | .20 | .00 |
| 2015 100-590-205 | SUPPLEMENTAL RETIREMENT | .00 | 123.00 | 13.59 | 122.28 | 99.41 | .72 | .59 |
| 2015 100-590-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 335.40 | 99.82 | .60 | .18 |
| | TOTAL BENEFITS | .00 | 20,118.00 | 2,344.75 | 20,114.77 | 99.98 | 3.23 | .02 |
| 2015 100-590-310 | OFFICE SUPPLIES | .00 | 98.00 | 22.74 | 67.70 | 69.08 | 30.30 | 30.92 |
| 2015 100-590-312 | AUDIO & VIDEO SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-590-330 | FUEL | .00 | 1,000.00 | 56.04 | 694.93 | 69.49 | 305.07 | 30.51 |
| 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 | 78.78 | 865.86 | 45.62 | 1,032.14 | 54.38 |
| 2015 100-590-419 | OTHER PROFESSIONAL SERVICES | .00 | 3,330.00 | .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 | 520.76 | 91.36 | 49.24 | 8.64 |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2015 100-590-454 | VEHICLE MAINTENANCE | .00 | 1,046.00 | .00 | 1,045.84 | 99.98 | .16 | .02 |
| 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 | 78.91 | 898.37 | 96.29 | 34.63 | 3.71 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 9,750.00 | 124.89 | 7,739.12 | 79.38 | 2,010.88 | 20.62 |
| 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 | 9,584.15 | 75,289.84 | 96.11 | 3,048.16 | 3.89 |
| 2015 100-591-000 | FIRE MARSHAL/ECU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-591-102 | SALARIES - FT | .00 | 138,726.00 | 15,374.04 | 125,996.08 | 90.82 | 12,729.92 | 9.18 |
| 2015 100-591-108 | PART TIME | .00 | 8,000.00 | 2,310.00 | 4,690.00 | 58.63 | 3,310.00 | 41.38 |
| 2015 100-591-112 | LONGEVITY | .00 | 6,023.00 | 640.22 | 5,190.91 | 86.18 | 832.09 | 13.82 |
| 2015 100-591-151 | OT - STRAIGHT TIME | .00 | 936.00 | 43.30 | 935.28 | 99.92 | .72 | .08 |
| 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 | 18,367.56 | 137,200.86 | 87.81 | 19,048.14 | 12.19 |
| 2015 100-591-201 | FICA | .00 | 12,228.00 | 1,393.79 | 10,530.43 | 86.12 | 1,697.57 | 13.88 |
| 2015 100-591-202 | HEALTH INSURANCE | .00 | 40,411.00 | 2,542.74 | 32,058.28 | 79.33 | 8,352.72 | 20.67 |
| 2015 100-591-203 | RETIREMENT | .00 | 21,375.00 | 2,495.09 | 18,378.38 | 85.98 | 2,996.62 | 14.02 |
| 2015 100-591-205 | SUPPLEMENTAL RETIREMENT | .00 | 407.00 | 41.49 | 360.53 | 88.58 | 46.47 | 11.42 |
| 2015 100-591-207 | DENTAL INSURANCE | .00 | 1,342.00 | 83.85 | 1,041.10 | 77.58 | 300.90 | 22.42 |
| 2015 100-591-211 | UNIFORM ALLOWANCE | .00 | 3,600.00 | 276.90 | 2,492.10 | 69.23 | 1,107.90 | 30.78 |
| | TOTAL BENEFITS | .00 | 79,363.00 | 6,833.86 | 64,860.82 | 81.73 | 14,502.18 | 18.27 |
| 2015 100-591-310 | OFFICE SUPPLIES | .00 | 2,831.00 | 67.28 | 1,211.35 | 42.79 | 1,619.65 | 57.21 |
| 2015 100-591-311 | POSTAGE | .00 | 1,421.00 | .49 | 635.45 | 44.72 | 785.55 | 55.28 |
| 2015 100-591-330 | FUEL | .00 | 12,000.00 | 1,000.78 | 7,537.80 | 62.82 | 4,462.20 | 37.19 |
| 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 | .00 | 3,778.38 | 99.98 | .62 | .02 |
| 2015 100-591-391 | MINOR EQUIPMENT LESS $500 | .00 | 3,259.00 | 484.82 | 2,946.40 | 90.41 | 312.60 | 9.59 |
| | TOTAL SUPPLIES | .00 | 24,561.00 | 1,553.37 | 16,679.54 | 67.91 | 7,881.46 | 32.09 |
| 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 | 133.25 | 807.33 | 99.92 | .67 | .08 |
| 2015 100-591-430 | ADVERTISING & PUBLICATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-591-454 | VEHICLE MAINTENANCE | .00 | 2,343.00 | 59.90 | 2,342.50 | 99.98 | .50 | .02 |
| 2015 100-591-459 | WIRELESS/INTERNET SERVICES | .00 | 1,800.00 | 227.94 | 387.51 | 21.53 | 1,412.49 | 78.47 |
| 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 | 499.95 | 1,751.33 | 88.05 | 237.67 | 11.95 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 7,760.00 | 921.04 | 5,763.67 | 74.27 | 1,996.33 | 25.73 |
| 2015 100-591-570 | VEHICLE | .00 | 31,000.00 | .00 | 30,584.57 | 98.66 | 415.43 | 1.34 |

PRELIMINARY

100.00% OF YEAR COMPLETED GENERAL OPERATIONS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2015 100-591-572 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | 27,675.83 | 255,089.46 | 85.33 | 43,843.54 | 14.67 |
| 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 | 4,342.32 | 33,160.52 | 100.00 | .48 | .00 |
| 2015 100-592-108 | SALARIES - PT | .00 | 12,116.00 | 1,997.57 | 12,056.45 | 99.51 | 59.55 | .49 |
| 2015 100-592-112 | LONGEVITY | .00 | 1,737.00 | 241.67 | 1,736.51 | 99.97 | .49 | .03 |
| | TOTAL SALARIES | .00 | 47,014.00 | 6,581.56 | 46,953.48 | 99.87 | 60.52 | .13 |
| 2015 100-592-201 | FICA | .00 | 4,102.00 | 459.48 | 3,134.05 | 76.40 | 967.95 | 23.60 |
| 2015 100-592-202 | HEALTH INSURANCE | .00 | 10,125.00 | 847.58 | 10,124.16 | 99.99 | .84 | .01 |
| 2015 100-592-203 | RETIREMENT | .00 | 7,635.00 | 900.84 | 6,358.10 | 83.28 | 1,276.90 | 16.72 |
| 2015 100-592-205 | SUPPLEMENTAL RETIREMENT | .00 | 124.00 | 15.06 | 123.36 | 99.48 | .64 | .52 |
| 2015 100-592-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 335.40 | 99.82 | .60 | .18 |
| | TOTAL BENEFITS | .00 | 22,322.00 | 2,250.91 | 20,075.07 | 89.93 | 2,246.93 | 10.07 |
| 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 | 1,956.07 | 2,145.92 | 23.46 | 7,003.08 | 76.54 |
| | TOTAL SUPPLIES | .00 | 10,959.00 | 1,956.07 | 2,898.02 | 26.44 | 8,060.98 | 73.56 |
| 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 | 10,788.54 | 69,926.57 | 87.09 | 10,368.43 | 12.91 |
| 2015 100-645-000 | HEALTH CARE COORD. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-645-102 | SALARIES - FT | .00 | 31,414.00 | 4,125.09 | 31,413.53 | 100.00 | .47 | .00 |
| 2015 100-645-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-645-112 | LONGEVITY | .00 | 5,020.00 | 653.85 | 5,019.29 | 99.99 | .71 | .01 |
| | TOTAL SALARIES | .00 | 36,434.00 | 4,778.94 | 36,432.82 | 100.00 | 1.18 | .00 |
| 2015 100-645-201 | FICA | .00 | 2,541.00 | 359.31 | 2,540.58 | 99.98 | .42 | .02 |
| 2015 100-645-202 | HEALTH INSURANCE | .00 | 10,125.00 | 847.58 | 10,124.16 | 99.99 | .84 | .01 |
| 2015 100-645-203 | RETIREMENT | .00 | 4,996.00 | 654.10 | 4,995.70 | 99.99 | .30 | .01 |
| 2015 100-645-205 | SUPPLEMENTAL RETIREMENT | .00 | 99.00 | 10.92 | 98.28 | 99.27 | .72 | .73 |
| 2015 100-645-207 | DENTAL INSURANCE | .00 | 336.00 | 27.95 | 335.40 | 99.82 | .60 | .18 |
| | TOTAL BENEFITS | .00 | 18,097.00 | 1,899.86 | 18,094.12 | 99.98 | 2.88 | .02 |
| 2015 100-645-310 | OFFICE SUPPLIES | .00 | 166.00 | 102.08 | 165.08 | 99.45 | .92 | .55 |
| 2015 100-645-311 | POSTAGE | .00 | 389.00 | 52.07 | 388.30 | 99.82 | .70 | .18 |
| 2015 100-645-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 555.00 | 154.15 | 553.38 | 99.71 | 1.62 | .29 |
| 2015 100-645-427 | CONFERENCE & EDUCATION | .00 | 952.00 | 82.80 | 750.23 | 78.81 | 201.77 | 21.19 |
| 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 | 26.00 | 6,796.00 | 100.00 | .00 | .00 |
| 2015 100-645-493 | COPIER LEASE EXPENSE | .00 | 727.00 | 98.96 | 726.18 | 99.89 | .82 | .11 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 8,675.00 | 207.76 | 8,472.41 | 97.66 | 202.59 | 2.34 |
| 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 | 7,040.71 | 63,552.73 | 99.67 | 208.27 | .33 |
| 2015 100-650-000 | PUBLIC LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-650-102 | SALARIES - FT | .00 | 65,185.00 | 8,536.05 | 65,184.05 | 100.00 | .95 | .00 |
| 2015 100-650-108 | SALARIES - PT | .00 | 27,762.00 | 3,699.20 | 27,761.44 | 100.00 | .56 | .00 |
| 2015 100-650-112 | LONGEVITY | .00 | 1,747.00 | 241.67 | 1,746.67 | 99.98 | .33 | .02 |
| 2015 100-650-152 | OT - TIME & A HALF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 94,694.00 | 12,476.92 | 94,692.16 | 100.00 | 1.84 | .00 |
| 2015 100-650-201 | FICA | .00 | 6,352.00 | 873.65 | 6,351.72 | 100.00 | .28 | .00 |
| 2015 100-650-202 | HEALTH INSURANCE | .00 | 20,249.00 | 1,695.16 | 20,248.32 | 100.00 | .68 | .00 |
| 2015 100-650-203 | RETIREMENT | .00 | 12,615.00 | 1,685.75 | 12,614.59 | 100.00 | .41 | .00 |
| 2015 100-650-205 | SUPPLEMENTAL RETIREMENT | .00 | 249.00 | 27.91 | 248.41 | 99.76 | .59 | .24 |
| 2015 100-650-207 | DENTAL INSURANCE | .00 | 671.00 | 55.90 | 670.80 | 99.97 | .20 | .03 |
| | TOTAL BENEFITS | .00 | 40,136.00 | 4,338.37 | 40,133.84 | 99.99 | 2.16 | .01 |
| 2015 100-650-310 | OFFICE SUPPLIES | .00 | 400.00 | 399.95 | 399.95 | 99.99 | .05 | .01 |
| 2015 100-650-311 | POSTAGE | .00 | 99.00 | 9.80 | 98.21 | 99.20 | .79 | .80 |
| | TOTAL SUPPLIES | .00 | 499.00 | 409.75 | 498.16 | 99.83 | .84 | .17 |
| 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 | 17,225.04 | 136,191.26 | 100.00 | 5.74 | .00 |
| 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 | 1,007.26 | 2,463.89 | 82.13 | 536.11 | 17.87 |
| 2015 100-651-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 3,000.00 | 1,007.26 | 2,463.89 | 82.13 | 536.11 | 17.87 |
| 2015 100-651-458 | SOFTWARE & MAINTENANCE | .00 | 6,000.00 | .00 | 6,000.00 | 100.00 | .00 | .00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 6,000.00 | .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 | 1,007.26 | 8,463.89 | 94.04 | 536.11 | 5.96 |
| 2015 100-660-000 | HISTORICAL COMMISSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 1,428.00 | 11,088.00 | 88.98 | 1,373.00 | 11.02 |
| | TOTAL SALARIES | .00 | 12,461.00 | 1,428.00 | 11,088.00 | 88.98 | 1,373.00 | 11.02 |
| 2015 100-660-201 | FICA | .00 | 953.00 | 109.24 | 838.59 | 87.99 | 114.41 | 12.01 |
| 2015 100-660-203 | RETIREMENT | .00 | 1,705.00 | 195.46 | 1,499.80 | 87.96 | 205.20 | 12.04 |
| 2015 100-660-205 | SUPPLEMENTAL RETIREMENT | .00 | 33.00 | 3.27 | 29.43 | 89.18 | 3.57 | 10.82 |
| | TOTAL BENEFITS | .00 | 2,691.00 | 307.97 | 2,367.82 | 87.99 | 323.18 | 12.01 |
| 2015 100-660-310 | OFFICE SUPPLIES | .00 | 650.00 | 122.86 | 523.76 | 80.58 | 126.24 | 19.42 |
| 2015 100-660-311 | POSTAGE | .00 | 164.00 | 9.70 | 163.63 | 99.77 | .37 | .23 |
| 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 | 132.56 | 1,269.89 | 76.32 | 394.11 | 23.68 |
| 2015 100-660-427 | CONFERENCE & EDUCATION | .00 | 167.00 | .00 | 167.00 | 100.00 | .00 | .00 |
| 2015 100-660-431 | HISTORICAL MARKER | .00 | 100.00 | .00 | 100.00 | 100.00 | .00 | .00 |
| 2015 100-660-493 | COPIER LEASE EXPENSE | .00 | 1,189.00 | 297.12 | 1,188.49 | 99.96 | .51 | .04 |
| | TOTAL OTHER SERVICES& CHARGE | .00 | 1,456.00 | 297.12 | 1,455.49 | 99.96 | .51 | .04 |
| | TOTAL HISTORICAL COMMISSION | .00 | 18,272.00 | 2,165.65 | 16,181.20 | 88.56 | 2,090.80 | 11.44 |
| 2015 100-665-000 | COUNTY EXTENSION OFFICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-665-102 | SALARIES - FT | .00 | 107,559.00 | 14,280.05 | 105,832.14 | 98.39 | 1,726.86 | 1.61 |
| 2015 100-665-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 100-665-112 | LONGEVITY | .00 | 7,133.00 | 930.04 | 7,132.70 | 100.00 | .30 | .00 |
| | TOTAL SALARIES | .00 | 114,692.00 | 15,210.09 | 112,964.84 | 98.49 | 1,727.16 | 1.51 |
| 2015 100-665-201 | FICA | .00 | 9,823.00 | 1,210.88 | 8,914.87 | 90.76 | 908.13 | 9.24 |
| 2015 100-665-202 | HEALTH INSURANCE | .00 | 20,249.00 | 1,695.16 | 20,248.32 | 100.00 | .68 | .00 |
| 2015 100-665-203 | RETIREMENT | .00 | 8,330.00 | 1,194.71 | 8,329.71 | 100.00 | .29 | .00 |
| 2015 100-665-205 | SUPPLEMENTAL RETIREMENT | .00 | 162.00 | 17.94 | 161.40 | 99.63 | .60 | .37 |
| 2015 100-665-207 | DENTAL INSURANCE | .00 | 671.00 | 55.90 | 670.80 | 99.97 | .20 | .03 |
| 2015 100-665-225 | TRAVEL ALLOWANCE | .00 | 13,271.00 | 1,536.93 | 12,694.69 | 95.66 | 576.31 | 4.34 |
| | TOTAL BENEFITS | .00 | 52,506.00 | 5,711.52 | 51,019.79 | 97.17 | 1,486.21 | 2.83 |
| 2015 100-665-310 | OFFICE SUPPLIES | .00 | 2,177.00 | 753.35 | 2,176.69 | 99.99 | .31 | .01 |
| 2015 100-665-311 | POSTAGE | .00 | 3,590.00 | 936.77 | 3,589.34 | 99.98 | .66 | .02 |
| 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 | 1,690.12 | 5,766.03 | 99.98 | .97 | .02 |
| 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 | 463.41 | 3,789.04 | 96.17 | 150.96 | 3.83 |
| 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 | 1,550.98 | 5,837.25 | 99.99 | .75 | .01 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 12,837.00 | 2,014.39 | 12,659.65 | 98.62 | 177.35 | 1.38 |
| 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 |

PRELIMINARY

100.00% 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 | 24,626.12 | 182,790.27 | 98.18 | 3,391.73 | 1.82 |
| 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 | 507.62 | 1,322.53 | 99.96 | .47 | .04 |
| 2015 100-670-333 | FOOD SERVICES | .00 | 3,220.00 | 2,496.80 | 3,219.23 | 99.98 | .77 | .02 |
| | TOTAL SUPPLIES | .00 | 4,543.00 | 3,004.42 | 4,541.76 | 99.97 | 1.24 | .03 |
| 2015 100-670-427 | CONFERENCE & EDUCATION | .00 | 365.00 | 221.95 | 364.25 | 99.79 | .75 | .21 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 365.00 | 221.95 | 364.25 | 99.79 | .75 | .21 |
| 2015 100-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 323.50 | 27089,206.69 | 3320,375.84 | 25504,562.29 | 94.15 | 1584,320.90 | 5.85 |

PRELIMINARY

100.00% 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 | 90,037.71 | 101.16 | 179,391.01 | 201.54 | 90,382.01- | 101.54-* |
| 2015 150-340-420 | CO RECORDS MGMT FEE | 50,739.00 | 10,095.86 | 19.90 | 25,625.96 | 50.51 | 25,113.04 | 49.49 |
| 2015 150-340-703 | DIST CLK RECORDS MGMT FEE | 9,871.00 | 8,997.66 | 91.15 | 17,363.06 | 175.90 | 7,492.06- | 75.90-* |
| 2015 150-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 149,619.00 | 109,131.23 | 72.94 | 222,380.03 | 148.63 | 72,761.03- | 48.63- |

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

PRELIMINARY

100.00% 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 | 3,156.05 | 80,600.00 | 79.02 | 21,400.00 | 20.98 |
| 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 | 3,156.05 | 80,600.00 | 77.36 | 23,590.00 | 22.64 |
| 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 | 3,156.05 | 80,600.00 | 77.36 | 23,590.00 | 22.64 |
| 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 | 3,156.05 | 80,600.00 | 55.08 | 65,735.00 | 44.92 |

PRELIMINARY

# Road & Bridge Fund

PRELIMINARY

100.00% 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 | 20,575.57 | .65 | 3,124,888.62 | 98.76 | 39,098.38 | 1.24 |
| 2015 200-310-120 | CURRENT TAXES-R&B | 738,849.00 | 4,719.05 | .64 | 726,330.19 | 98.31 | 12,518.81 | 1.69 |
| 2015 200-310-210 | DELINQUENT TAXES-FMFC | 67,324.00 | 9,162.27 | 13.61 | 78,728.84 | 116.94 | 11,404.84- | 16.94-* |
| 2015 200-310-220 | DELINQUENT TAXES-R&B | 15,683.00 | 2,125.84 | 13.56 | 18,241.39 | 116.31 | 2,558.39- | 16.31-* |
| | TOTAL TAXES | 3,985,843.00 | 36,582.73 | .92 | 3,948,189.04 | 99.06 | 37,653.96 | .94 |
| 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 | 29,509.27 | 21.17 | 139,365.18 | 100.00 | .00 | .00 |
| 2015 200-330-330 | LATERAL ROAD | 52,111.00 | .00 | .00 | 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 | 29,509.27 | 4.68 | 664,768.77 | 105.52 | 34,760.59- | 5.52- |
| ********** | OVER BUDGET | ********** | ********** | ********** | ********** | ********** | ********** | ********** |
| 2015 200-340-540 | TAX COLLECTOR $10 REGIST. | 750,000.00 | 67,550.00 | 9.01 | 735,620.00 | 98.08 | 14,380.00 | 1.92 |
| 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 | 3,300.00 | 6.60 | 47,669.50 | 95.34 | 2,330.50 | 4.66 |
| 2015 200-344-622 | WASTE COLLECTION PCT 2 | 100,000.00 | 11,758.00 | 11.76 | 172,275.00 | 172.28 | 72,275.00- | 72.28-* |
| 2015 200-344-623 | WASTE COLLECTION PCT 3 | 62,857.00 | 4,780.00 | 7.60 | 65,988.00 | 104.98 | 3,131.00- | 4.98-* |
| 2015 200-344-624 | WASTE COLLECTION PCT 4 | 40,000.00 | 3,485.00 | 8.71 | 41,651.75 | 104.13 | 1,651.75- | 4.13-* |
| | TOTAL CHARGES FOR SERVICE | 1,002,857.00 | 90,873.00 | 9.06 | 1,064,152.70 | 106.11 | 61,295.70- | 6.11- |
| ********** | OVER BUDGET | ********** | ********** | ********** | ********** | ********** | ********** | ********** |
| 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 | 10,000.00 | 8.16 | 476,767.13 | 389.07 | 354,227.92- | 289.07-* |
| 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 | 166,965.00 | 2.89 | 6,202,035.18 | 107.18 | 415,630.25- | 7.18- |
| ********** | OVER BUDGET | ********** | ********** | ********** | ********** | ********** | ********** | ********** |

PRELIMINARY

100.00% 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 | 32,861.40 | 72.63 | 12,381.60 | 27.37 |
| | TOTAL BENEFITS | .00 | 45,243.00 | 2,539.68 | 32,861.40 | 72.63 | 12,381.60 | 27.37 |
| 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 | 171.20 | 984.84 | 65.66 | 515.16 | 34.34 |
| 2015 200-610-441 | NATURAL GAS | .00 | 1,500.00 | 132.62 | 1,394.27 | 92.95 | 105.73 | 7.05 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 3,300.00 | 303.82 | 2,379.11 | 72.09 | 920.89 | 27.91 |
| 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 | 2,843.50 | 176,105.69 | 92.49 | 14,302.49 | 7.51 |
| 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 | 8,216.73 | 62,842.57 | 100.00 | .43 | .00 |
| 2015 200-611-102 | SALARIES - FT | .00 | 292,749.00 | 40,084.27 | 292,748.04 | 100.00 | .96 | .00 |
| 2015 200-611-108 | SALARIES - PT | .00 | 15,998.00 | 1,931.60 | 15,997.48 | 100.00 | .52 | .00 |
| 2015 200-611-112 | LONGEVITY | .00 | 15,221.00 | 1,980.00 | 15,220.01 | 99.99 | .99 | .01 |
| | TOTAL SALARIES | .00 | 386,811.00 | 52,212.60 | 386,808.10 | 100.00 | 2.90 | .00 |
| 2015 200-611-201 | FICA | .00 | 27,074.00 | 3,738.01 | 27,073.77 | 100.00 | .23 | .00 |
| 2015 200-611-202 | HEALTH INSURANCE | .00 | 88,601.00 | 7,629.24 | 88,600.98 | 100.00 | .02 | .00 |
| 2015 200-611-203 | RETIREMENT | .00 | 52,728.00 | 7,146.48 | 52,727.21 | 100.00 | .79 | .00 |
| 2015 200-611-204 | WORKER'S COMPENSATION | .00 | 13,251.00 | 543.63- | 10,844.17 | 81.84 | 2,406.83 | 18.16 |
| 2015 200-611-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,077.00 | 119.41 | 1,031.48 | 95.77 | 45.52 | 4.23 |
| 2015 200-611-206 | UNEMPLOYMENT COMPENSATION | .00 | 938.00 | 275.72 | 937.01 | 99.89 | .99 | .11 |
| 2015 200-611-207 | DENTAL INSURANCE | .00 | 3,354.00 | 279.50 | 3,270.15 | 97.50 | 83.85 | 2.50 |
| 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 | 18,644.73 | 184,484.77 | 98.64 | 2,538.23 | 1.36 |
| 2015 200-611-310 | OFFICE SUPPLIES | .00 | 1,121.00 | .00 | 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 | 5,300.74 | 38,872.24 | 100.00 | .76 | .00 |
| 2015 200-611-336 | UNIFORMS | .00 | 4,300.00 | 726.28 | 4,129.03 | 96.02 | 170.97 | 3.98 |
| 2015 200-611-338 | ROAD MATERIAL | .00 | 529,438.76 | 118,270.44 | 469,594.72 | 88.70 | 59,844.04 | 11.30 |
| 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 | 285.38 | 6,716.83 | 100.00 | .17 | .00 |
| 2015 200-611-341 | SHOP SUPPLIES | .00 | 9,011.00 | 578.13 | 9,010.23 | 99.99 | .77 | .01 |
| 2015 200-611-342 | SIGNS | .00 | 7,105.00 | 24.82 | 5,439.30 | 76.56 | 1,665.70 | 23.44 |
| 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 | 125,185.79 | 556,345.86 | 89.78 | 63,298.90 | 10.22 |
| 2015 200-611-405 | EMPLOYMENT EXAMS& IMMUNIZATI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 308.48 | 1,862.26 | 93.11 | 137.74 | 6.89 |
| 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 | 407.36 | 3,027.31 | 87.42 | 435.69 | 12.58 |
| 2015 200-611-441 | NATURAL GAS | .00 | 1,200.00 | 182.20 | 1,007.64 | 83.97 | 192.36 | 16.03 |
| 2015 200-611-442 | WATER & SEWAGE | .00 | 1,530.00 | 186.00 | 1,075.30 | 70.28 | 454.70 | 29.72 |
| 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 | 293.72 | 1,474.42 | 99.96 | .58 | .04 |
| 2015 200-611-451 | MACHINERY MAINTENANCE | .00 | 16,578.00 | 3,579.07 | 16,329.87 | 98.50 | 248.13 | 1.50 |
| 2015 200-611-453 | OTHER EQUIPMENT REPAIRS | .00 | 317.00 | .00 | 316.17 | 99.74 | .83 | .26 |
| 2015 200-611-454 | VEHICLE MAINTENANCE | .00 | 31,048.00 | 2,056.51 | 31,047.31 | 100.00 | .69 | .00 |
| 2015 200-611-458 | SOFTWARE & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 200-611-489 | DAMAGES | .00 | 165.00 | .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 | 7,013.34 | 57,190.42 | 96.85 | 1,860.58 | 3.15 |
| 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 | 2,193.32 | 4,574.12 | 67.27 | 2,225.88 | 32.73 |
| 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 | 2,193.32 | 61,695.93 | 63.07 | 36,129.07 | 36.93 |
| 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 | 205,249.78 | 1246,525.08 | 92.31 | 103,829.68 | 7.69 |
| 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 | 8,216.70 | 62,842.30 | 100.00 | .70 | .00 |
| 2015 200-612-102 | SALARIES - FT | .00 | 279,443.00 | 37,639.26 | 278,843.34 | 99.79 | 599.66 | .21 |
| 2015 200-612-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 200-612-112 | LONGEVITY | .00 | 31,143.00 | 4,084.40 | 31,142.95 | 100.00 | .05 | .00 |
| 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 | 171.09 | 3,189.24 | 99.98 | .76 | .02 |
| | TOTAL SALARIES | .00 | 376,813.00 | 50,111.45 | 376,211.26 | 99.84 | 601.74 | .16 |
| 2015 200-612-201 | FICA | .00 | 27,481.00 | 3,708.55 | 27,480.46 | 100.00 | .54 | .00 |
| 2015 200-612-202 | HEALTH INSURANCE | .00 | 90,901.00 | 7,628.22 | 90,274.54 | 99.31 | 626.46 | .69 |
| 2015 200-612-203 | RETIREMENT | .00 | 51,627.00 | 6,858.57 | 51,452.37 | 99.66 | 174.63 | .34 |
| 2015 200-612-204 | WORKER'S COMPENSATION | .00 | 10,149.00 | 182.58 | 10,148.54 | 100.00 | .46 | .00 |
| 2015 200-612-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,008.00 | 115.81 | 1,007.23 | 99.92 | .77 | .08 |
| 2015 200-612-206 | UNEMPLOYMENT COMPENSATION | .00 | 909.00 | 262.74 | 908.58 | 99.95 | .42 | .05 |
| 2015 200-612-207 | DENTAL INSURANCE | .00 | 3,019.00 | 251.55 | 2,990.65 | 99.06 | 28.35 | .94 |
| 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 | 19,008.02 | 184,262.37 | 99.55 | 831.63 | .45 |
| 2015 200-612-310 | OFFICE SUPPLIES | .00 | 1,000.00 | 203.82 | 634.04 | 63.40 | 365.96 | 36.60 |

PRELIMINARY

100.00% 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 | 5,388.26 | 43,394.88 | 100.00 | .12 | .00 |
| 2015 200-612-336 | UNIFORMS | .00 | 3,020.00 | 624.90 | 3,019.54 | 99.98 | .46 | .02 |
| 2015 200-612-338 | ROAD MATERIAL | .00 | 421,581.20 | 38,314.66 | 421,580.79 | 100.00 | .41 | .00 |
| 2015 200-612-339 | BRIDGE MATERIAL | .00 | 23,967.00 | .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 | 984.33 | 9,011.43 | 75.10 | 2,988.57 | 24.90 |
| 2015 200-612-342 | SIGNS | .00 | 4,452.00 | .00 | 2,031.63 | 45.63 | 2,420.37 | 54.37 |
| 2015 200-612-350 | NON-CAPITAL EQUIP $500-$5K | .00 | 7,649.00 | 3,900.00 | 7,649.00 | 100.00 | .00 | .00 |
| 2015 200-612-391 | MINOR EQUIPMENT LESS $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 527,649.20 | 49,415.97 | 521,872.61 | 98.91 | 5,776.59 | 1.09 |
| 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 | 365.70 | 2,089.83 | 84.88 | 372.17 | 15.12 |
| 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 | .00 | 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 | 276.74 | 2,691.59 | 99.98 | .41 | .02 |
| 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 | .00 | 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 | 396.66 | 19,004.40 | 100.00 | .60 | .00 |
| 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 | .00 | 1,158.25 | 99.94 | .75 | .06 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 92,180.46 | 1,039.10 | 87,227.41 | 94.63 | 4,953.05 | 5.37 |
| 2015 200-612-570 | VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 200-612-571 | HEAVY EQUIPMENT | .00 | 114,695.67 | 33,100.00 | 114,695.56 | 100.00 | .11 | .00 |
| 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 | 33,100.00 | 115,542.89 | 100.00 | .11 | .00 |
| | ROAD & BRIDGE PCT 2 | .00 | 1297,279.66 | 152,674.54 | 1285,116.54 | 99.06 | 12,163.12 | .94 |
| 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 | 8,216.70 | 62,842.30 | 100.00 | .70 | .00 |
| 2015 200-613-102 | SALARIES - FT | .00 | 256,994.00 | 33,960.91 | 256,993.05 | 100.00 | .95 | .00 |
| 2015 200-613-108 | SALARIES - PT | .00 | 11,273.00 | 770.00 | 11,273.00 | 100.00 | .00 | .00 |
| 2015 200-613-112 | LONGEVITY | .00 | 18,956.00 | 2,506.63 | 18,955.21 | 100.00 | .79 | .00 |
| 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 | 45,454.24 | 350,063.56 | 100.00 | 2.44 | .00 |
| 2015 200-613-201 | FICA | .00 | 25,541.00 | 3,341.43 | 25,540.64 | 100.00 | .36 | .00 |
| 2015 200-613-202 | HEALTH INSURANCE | .00 | 84,370.00 | 7,628.22 | 84,369.56 | 100.00 | .44 | .00 |
| 2015 200-613-203 | RETIREMENT | .00 | 48,707.00 | 6,116.11 | 46,410.72 | 95.29 | 2,296.28 | 4.71 |
| 2015 200-613-204 | WORKER'S COMPENSATION | .00 | 27,905.00 | 636.81- | 10,363.83 | 37.14 | 17,541.17 | 62.86 |
| 2015 200-613-205 | SUPPLEMENTAL RETIREMENT | .00 | 983.00 | 101.60 | 912.34 | 92.81 | 70.66 | 7.19 |

PRELIMINARY

100.00% 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 | 243.52 | 842.47 | 99.94 | .53 | .06 |
| 2015 200-613-207 | DENTAL INSURANCE | .00 | 2,987.00 | 251.55 | 2,795.00 | 93.57 | 192.00 | 6.43 |
| 2015 200-613-209 | PHONE ALLOWANCE | .00 | 600.00 | 50.00 | 575.00 | 95.83 | 25.00 | 4.17 |
| 2015 200-613-225 | TRAVEL ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BENEFITS | .00 | 191,936.00 | 17,095.62 | 171,809.56 | 89.51 | 20,126.44 | 10.49 |
| 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 | 2,698.15 | 43,480.98 | 100.00 | .02 | .00 |
| 2015 200-613-336 | UNIFORMS | .00 | 3,508.00 | 606.67 | 3,507.44 | 99.98 | .56 | .02 |
| 2015 200-613-338 | ROAD MATERIAL | .00 | 451,537.00 | 49,876.89 | 441,537.10 | 97.79 | 9,999.90 | 2.21 |
| 2015 200-613-339 | BRIDGE MATERIAL | .00 | 40,799.00 | 17,126.80- | 40,798.30 | 100.00 | .70 | .00 |
| 2015 200-613-340 | TIRES | .00 | 16,290.00 | 4,959.42 | 16,289.87 | 100.00 | .13 | .00 |
| 2015 200-613-341 | SHOP SUPPLIES | .00 | 2,867.00 | 830.24 | 2,866.75 | 99.99 | .25 | .01 |
| 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 | 41,844.57 | 548,992.38 | 98.21 | 10,001.62 | 1.79 |
| 2015 200-613-405 | EMPLOYMENT EXAMS & IMMUN. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 200-613-416 | CONTRACT SERVICES | .00 | 21,500.00 | 19,100.00 | 21,500.00 | 100.00 | .00 | .00 |
| 2015 200-613-420 | TELEPHONE | .00 | 1,315.00 | 222.74 | 1,313.73 | 99.90 | 1.27 | .10 |
| 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 | 220.83 | 2,355.67 | 99.99 | .33 | .01 |
| 2015 200-613-442 | WATER & SEWAGE | .00 | 486.00 | 65.77 | 415.73 | 85.54 | 70.27 | 14.46 |
| 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 | 378.76 | 16,507.45 | 69.95 | 7,092.55 | 30.05 |
| 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 | 1,939.72 | 10,014.84 | 64.61 | 5,485.16 | 35.39 |
| 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 | 5,739.64 | 5,739.64 | 99.99 | .36 | .01 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 73,977.00 | 27,867.46 | 59,456.34 | 80.37 | 14,520.66 | 19.63 |
| 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 | 132,061.89 | 1233,058.17 | 96.15 | 49,351.83 | 3.85 |
| 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 | 8,216.70 | 62,842.30 | 100.00 | .70 | .00 |
| 2015 200-614-102 | SALARIES - FT | .00 | 267,900.00 | 35,748.99 | 267,899.14 | 100.00 | .86 | .00 |
| 2015 200-614-108 | SALARIES - PT | .00 | 6,140.00 | 340.00 | 6,140.00 | 100.00 | .00 | .00 |
| 2015 200-614-112 | LONGEVITY | .00 | 17,085.00 | 2,232.56 | 17,085.00 | 100.00 | .00 | .00 |
| 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 | 95.82 | 1,261.28 | 99.94 | .72 | .06 |
| | TOTAL SALARIES | .00 | 355,230.00 | 46,634.07 | 355,227.72 | 100.00 | 2.28 | .00 |
| 2015 200-614-201 | FICA | .00 | 24,538.00 | 3,303.38 | 24,537.18 | 100.00 | .82 | .00 |

PRELIMINARY

100.00% 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 | 84,374.24 | 99.07 | 788.76 | .93 |
| 2015 200-614-203 | RETIREMENT | .00 | 47,847.00 | 6,348.78 | 47,771.16 | 99.84 | 75.84 | .16 |
| 2015 200-614-204 | WORKER'S COMPENSATION | .00 | 15,404.00 | 1,025.23- | 10,625.05 | 68.98 | 4,778.95 | 31.02 |
| 2015 200-614-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,028.00 | 105.67 | 938.94 | 91.34 | 89.06 | 8.66 |
| 2015 200-614-206 | UNEMPLOYMENT COMPENSATION | .00 | 864.00 | 246.27 | 863.41 | 99.93 | .59 | .07 |
| 2015 200-614-207 | DENTAL INSURANCE | .00 | 3,019.00 | 251.55 | 2,795.00 | 92.58 | 224.00 | 7.42 |
| 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 | 16,858.64 | 171,904.98 | 96.65 | 5,958.02 | 3.35 |
| 2015 200-614-310 | OFFICE SUPPLIES | .00 | 648.00 | 402.34 | 647.90 | 99.98 | .10 | .02 |
| 2015 200-614-311 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 200-614-330 | FUEL | .00 | 47,312.00 | 5,970.73 | 47,311.99 | 100.00 | .01 | .00 |
| 2015 200-614-336 | UNIFORMS | .00 | 3,771.00 | 781.83 | 3,770.95 | 100.00 | .05 | .00 |
| 2015 200-614-338 | ROAD MATERIAL | .00 | 322,559.34 | 66,887.93 | 289,735.23 | 89.82 | 32,824.11 | 10.18 |
| 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 | 213.00 | 8,776.74 | 100.00 | .26 | .00 |
| 2015 200-614-341 | SHOP SUPPLIES | .00 | 4,206.00 | 138.73 | 4,205.92 | 100.00 | .08 | .00 |
| 2015 200-614-342 | SIGNS | .00 | 7,330.00 | .00 | 7,329.47 | 99.99 | .53 | .01 |
| 2015 200-614-350 | NON-CAPITAL EQUIP $500-$5K | .00 | 10,678.00 | 1,308.34 | 10,677.34 | 99.99 | .66 | .01 |
| 2015 200-614-391 | MINOR EQUIPMENT LESS $500 | .00 | 573.00 | .00 | 572.98 | 100.00 | .02 | .00 |
| | TOTAL SUPPLIES | .00 | 452,841.34 | 75,702.90 | 420,014.72 | 92.75 | 32,826.62 | 7.25 |
| 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 | 111.27 | 1,082.57 | 99.96 | .43 | .04 |
| 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 | 306.31 | 1,919.89 | 99.99 | .11 | .01 |
| 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 | 43.56 | 840.04 | 99.89 | .96 | .11 |
| 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 | 353.14 | 803.92 | 99.99 | .08 | .01 |
| 2015 200-614-451 | MACHINERY MAINTENANCE | .00 | 17,937.00 | .00 | 17,936.63 | 100.00 | .37 | .00 |
| 2015 200-614-453 | OTHER EQUIPMENT REPAIRS | .00 | 873.00 | .00 | 582.09 | 66.68 | 290.91 | 33.32 |
| 2015 200-614-454 | VEHICLE MAINTENANCE | .00 | 16,017.00 | 2,261.25 | 16,016.53 | 100.00 | .47 | .00 |
| 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 | 3,075.53 | 46,567.13 | 96.65 | 1,612.87 | 3.35 |
| 2015 200-614-550 | IMPROVEMENTS | .00 | 501.00 | 500.84 | 500.84 | 99.97 | .16 | .03 |
| 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 | 123,463.02 | 379,463.02 | 100.00 | .98 | .00 |
| 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 | 123,963.86 | 399,663.86 | 100.00 | 1.14 | .00 |
| | ROAD & BRIDGE PCT 4 | .00 | 1433,779.34 | 266,235.00 | 1393,378.41 | 97.18 | 40,400.93 | 2.82 |
| 2015 200-621-000 | PRECINCT 1, LATERAL ROAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRELIMINARY

100.00% 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 | 59,834.82- | .00 | .00 | 13,000.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 13,000.00 | 59,834.82- | .00 | .00 | 13,000.00 | 100.00 |
| | PRECINCT 1 LATERAL ROAD | .00 | 13,000.00 | 59,834.82- | .00 | .00 | 13,000.00 | 100.00 |
| 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 | 30,547.30- | .00 | .00 | 13,000.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 13,000.00 | 30,547.30- | .00 | .00 | 13,000.00 | 100.00 |
| | PRECINCT 2 LATERAL ROAD | .00 | 13,000.00 | 30,547.30- | .00 | .00 | 13,000.00 | 100.00 |
| 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 | 43,181.30- | .00 | .00 | 13,000.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 13,000.00 | 43,181.30- | .00 | .00 | 13,000.00 | 100.00 |
| | PRECINCT 3 LATERAL ROAD EXP | .00 | 13,000.00 | 43,181.30- | .00 | .00 | 13,000.00 | 100.00 |
| 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 | 47,046.50- | .00 | .00 | 13,000.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 13,000.00 | 47,046.50- | .00 | .00 | 13,000.00 | 100.00 |
| | PRECINCT 4 LATERAL ROAD | .00 | 13,000.00 | 47,046.50- | .00 | .00 | 13,000.00 | 100.00 |
| 2015 200-641-000 | WASTE MANAGEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 200-641-108 | SALARIES - PT | .00 | 63,017.00 | 7,641.28 | 59,502.04 | 94.42 | 3,514.96 | 5.58 |
| 2015 200-641-152 | OT - TIME & A HALF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 63,017.00 | 7,641.28 | 59,502.04 | 94.42 | 3,514.96 | 5.58 |
| 2015 200-641-201 | FICA | .00 | 4,821.00 | 584.54 | 4,499.08 | 93.32 | 321.92 | 6.68 |
| 2015 200-641-203 | RETIREMENT | .00 | 8,610.00 | 925.34 | 7,114.24 | 82.63 | 1,495.76 | 17.37 |
| 2015 200-641-204 | WORKER'S COMPENSATION | .00 | 4,710.00 | 62.90- | 1,787.10 | 37.94 | 2,922.90 | 62.06 |
| 2015 200-641-205 | SUPPLEMENTAL RETIREMENT | .00 | 164.00 | 15.19 | 139.12 | 84.83 | 24.88 | 15.17 |
| 2015 200-641-206 | UNEMPLOYMENT COMPENSATION | .00 | 175.00 | 48.52 | 174.06 | 99.46 | .94 | .54 |
| | TOTAL BENEFITS | .00 | 18,480.00 | 1,510.69 | 13,713.60 | 74.21 | 4,766.40 | 25.79 |
| 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 | 573.68 | 99.94 | .32 | .06 |
| 2015 200-641-440 | ELECTRICITY | .00 | 2,766.00 | 268.86 | 1,988.87 | 71.90 | 777.13 | 28.10 |
| 2015 200-641-460 | SANITATION | .00 | 243,396.26 | 35,369.50 | 240,883.45 | 98.97 | 2,512.81 | 1.03 |
| 2015 200-641-491 | FIDELITY BONDS | .00 | 87.00 | .00 | 86.47 | 99.39 | .53 | .61 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 246,823.26 | 35,686.32 | 243,532.47 | 98.67 | 3,290.79 | 1.33 |
| | GRAND TOTAL- WASTE MANAGEMNE | .00 | 330,056.26 | 44,838.29 | 318,025.11 | 96.35 | 12,031.15 | 3.65 |
| 2015 200-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 5936,288.20 | 623,293.08 | 5652,209.00 | 95.21 | 284,079.20 | 4.79 |

PRELIMINARY

# Probation

PRELIMINARY

33.33% 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 | 33,244.00 | 8.33 | 166,224.00 | 41.67 | 232,715.00 | 58.33 | |
| 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 | 33,244.00 | 8.33 | 166,224.00 | 41.67 | 232,715.00 | 58.33 | |
| 2016 210-349-905 | PROBATION FEES | .00 | 330.00 | .00 | 1,140.00 | .00 | 1,140.00- | .00 | * |
| | CHARGES FOR SERVICES | .00 | 330.00 | .00 | 1,140.00 | .00 | 1,140.00- | .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 | 33,574.00 | 8.42 | 167,364.00 | 41.95 | 231,575.00 | 58.05 | |

PRELIMINARY

33.33% 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 | 36,308.19 | 100,037.67 | 56.39 | 77,368.33 | 43.61 |
| 2016 210-571-112 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 177,406.00 | 36,308.19 | 100,037.67 | 56.39 | 77,368.33 | 43.61 |
| 2016 210-571-201 | FICA | .00 | 13,572.00 | 2,818.78 | 7,577.06 | 55.83 | 5,994.94 | 44.17 |
| 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 | 3,046.49 | 12,454.00 | 100.00 | .00 | .00 |
| 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 | 5,865.27 | 24,569.06 | 80.39 | 5,994.94 | 19.61 |
| 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 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 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 | 7,800.00 | 36,097.00 | 3,400.00 | 5,400.00 | 14.96 | 22,897.00 | 63.43 |
| 2016 210-571-724 | JV CLOTHING & SUPPLIES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2016 210-571-748 | SECURE RESIDENTIAL PLACEMENT | 31,566.16 | 87,642.00 | 26,660.71 | 38,064.01 | 43.43 | 18,011.83 | 20.55 |
| 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 | 39,366.16 | 185,969.00 | 30,060.71 | 43,464.01 | 23.37 | 103,138.83 | 55.46 |
| | GRAND TOTAL JUVENILE - GRANT | 39,366.16 | 398,939.00 | 72,234.17 | 168,070.74 | 42.13 | 191,502.10 | 48.00 |
| 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 |

PRELIMINARY

33.33% OF YEAR COMPLETED JUVENILE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| | FUND TOTAL | 39,366.16 | 398,939.00 | 72,234.17 | 168,070.74 | 42.13 | 191,502.10 | 48.00 |

PRELIMINARY

25.00% 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 |

PRELIMINARY

25.00% 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 |

PRELIMINARY

33.33% 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 | 71,166.00 | 25.00 | 142,332.00 | 50.00 | 142,332.00 | 50.00 | |
| 2016 220-330-140 | CSCD CCP | 141,414.00 | 35,354.00 | 25.00 | 70,708.00 | 50.00 | 70,706.00 | 50.00 | |
| 2016 220-330-150 | CSCD RIDER 80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL INTERGOVERNMENTAL | 426,078.00 | 106,520.00 | 25.00 | 213,040.00 | 50.00 | 213,038.00 | 50.00 | |
| 2016 220-349-905 | PROBATION FEES | 312,000.00 | 23,251.35 | 7.45 | 95,344.02 | 30.56 | 216,655.98 | 69.44 | |
| 2016 220-349-920 | ALCOHOL EDUC. PROG FEES | 7,500.00 | 170.00 | 2.27 | 1,020.00 | 13.60 | 6,480.00 | 86.40 | |
| 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 | 200.00 | 3.33 | 1,900.00 | 31.67 | 4,100.00 | 68.33 | |
| 2016 220-349-945 | VICTIM IMPACT PANEL | 1,700.00 | 60.00 | 3.53 | 330.00 | 19.41 | 1,370.00 | 80.59 | |
| 2016 220-349-950 | PRE-TRIAL FEES | 42,000.00 | 3,336.75 | 7.94 | 12,249.65 | 29.17 | 29,750.35 | 70.83 | |
| 2016 220-349-955 | CIVIL PROBATION FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2016 220-349-960 | SASSI FEES | 1,800.00 | 456.50 | 25.36 | 1,427.40 | 79.30 | 372.60 | 20.70 | |
| 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 | 1,220.42 | 8.72 | 4,717.81 | 33.70 | 9,282.19 | 66.30 | |
| 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 | 425.00 | 28.33 | 765.00 | 51.00 | 735.00 | 49.00 | |
| 2016 220-349-992 | BOND SUPERVISION FEES | 6,000.00 | 285.00 | 4.75 | 1,566.00 | 26.10 | 4,434.00 | 73.90 | |
| 2016 220-349-993 | BOND SUPERVISION-DRUG TES | .00 | 177.00 | .00 | 1,130.00 | .00 | 1,130.00- | .00 | * |
| 2016 220-349-994 | SAQ FEES | 800.00 | 76.00 | 9.50 | 255.00 | 31.88 | 545.00 | 68.13 | |
| 2016 220-349-995 | COUNSELING FEES | 3,500.00 | 430.00 | 12.29 | 1,431.00 | 40.89 | 2,069.00 | 59.11 | |
| 2016 220-349-996 | SECURE ALCOHOL MONITORING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL CHARGES FOR SERVICE | 401,250.00 | 30,088.02 | 7.50 | 123,275.88 | 30.72 | 277,974.12 | 69.28 | |
| 2016 220-360-100 | INTEREST INCOME | 500.00 | 48.74 | 9.75 | 125.90 | 25.18 | 374.10 | 74.82 | |
| 2016 220-381-900 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL MISCELLANEOUS | 500.00 | 48.74 | 9.75 | 125.90 | 25.18 | 374.10 | 74.82 | |
| 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 | 136,656.76 | 16.51 | 336,441.78 | 40.64 | 491,386.22 | 59.36 | |

PRELIMINARY

33.33% 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 | 59,945.82 | 167,848.84 | 32.31 | 351,681.16 | 67.69 |
| 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 | 600.00 | 4,350.00 | 36.86 | 7,450.00 | 63.14 |
| 2016 220-582-154 | ADMINISTRATOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 538,330.00 | 60,545.82 | 172,198.84 | 31.99 | 366,131.16 | 68.01 |
| 2016 220-582-201 | FICA | .00 | 41,182.00 | 4,526.10 | 12,812.99 | 31.11 | 28,369.01 | 68.89 |
| 2016 220-582-203 | RETIREMENT | .00 | 72,686.00 | 8,282.67 | 23,556.81 | 32.41 | 49,129.19 | 67.59 |
| 2016 220-582-205 | SUPPLEMENTAL RETIREMENT | .00 | 1,381.00 | 157.50 | 447.93 | 32.44 | 933.07 | 67.56 |
| 2016 220-582-206 | UNEMPLOYMENT COMPENSATION | .00 | 1,400.00 | .00 | 342.43 | 24.46 | 1,057.57 | 75.54 |
| | TOTAL BENEFITS | .00 | 116,649.00 | 12,966.27 | 37,160.16 | 31.86 | 79,488.84 | 68.14 |
| 2016 220-582-310 | OFFICE SUPPLIES | .00 | 20,000.00 | 1,080.50 | 3,666.26 | 18.33 | 16,333.74 | 81.67 |
| 2016 220-582-313 | COMPUTER SUPPLIES | .00 | 5,000.00 | 493.48 | 493.48 | 9.87 | 4,506.52 | 90.13 |
| 2016 220-582-316 | U.A. SUPPLIES | .00 | 6,000.00 | 147.66 | 646.10 | 10.77 | 5,353.90 | 89.23 |
| 2016 220-582-317 | CSCD SOFTWARE MAINTENANCE | .00 | 40,000.00 | 2,766.25 | 11,933.05 | 29.83 | 28,066.95 | 70.17 |
| 2016 220-582-330 | FUEL | .00 | 3,000.00 | 11.30 | 418.56 | 13.95 | 2,581.44 | 86.05 |
| 2016 220-582-340 | TIRES | .00 | 900.00 | .00 | .00 | .00 | 900.00 | 100.00 |
| | TOTAL SUPPLIES | .00 | 74,900.00 | 4,499.19 | 17,157.45 | 22.91 | 57,742.55 | 77.09 |
| 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 | 330.00 | 2,130.00 | 12.26 | 15,245.00 | 87.74 |
| 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 | 576.63 | 1,690.95 | 35.23 | 3,109.05 | 64.77 |
| 2016 220-582-422 | MISCELLANEOUS REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 220-582-423 | CSCD PER DIEM | .00 | 6,000.00 | 452.24 | 584.16 | 9.74 | 5,415.84 | 90.26 |
| 2016 220-582-424 | CSCD MILEAGE | .00 | 1,000.00 | 265.66 | 383.54 | 38.35 | 616.46 | 61.65 |
| 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 | .00 | 101.75 | 13.57 | 648.25 | 86.43 |
| 2016 220-582-454 | VEHICLE MAINTENANCE | .00 | 3,000.00 | 118.88 | 327.74 | 10.92 | 2,672.26 | 89.08 |
| 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 | 805.95 | 22.39 | 2,794.05 | 77.61 |
| | OTHER SERVICES & CHARGES | .00 | 62,597.00 | 2,012.06 | 12,307.09 | 19.66 | 50,289.91 | 80.34 |
| 2016 220-582-573 | MIS HARDWARE | .00 | 6,000.00 | 649.99 | 649.99 | 10.83 | 5,350.01 | 89.17 |
| 2016 220-582-576 | EQUIPMENT OVER $5000 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | .00 | 6,500.00 | 649.99 | 649.99 | 10.00 | 5,850.01 | 90.00 |
| 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 | 80,673.33 | 239,473.53 | 27.77 | 622,895.47 | 72.23 |
| 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 | 14,724.60 | 41,228.87 | 32.31 | 86,384.13 | 67.69 |

PRELIMINARY

33.33% 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 | 14,724.60 | 41,228.87 | 32.31 | 86,384.13 | 67.69 |
| 2016 220-583-201 | FICA | .00 | 9,762.00 | 1,118.98 | 3,128.94 | 32.05 | 6,633.06 | 67.95 |
| 2016 220-583-203 | RETIREMENT | .00 | 17,457.00 | 2,014.32 | 5,640.10 | 32.31 | 11,816.90 | 67.69 |
| 2016 220-583-205 | SUPPLEMENTAL RETIREMENT | .00 | 332.00 | 38.28 | 107.18 | 32.28 | 224.82 | 67.72 |
| 2016 220-583-206 | UNEMPLOYMENT COMPENSATION | .00 | 332.00 | .00 | 81.66 | 24.60 | 250.34 | 75.40 |
| | TOTAL BENEFITS | .00 | 27,883.00 | 3,171.58 | 8,957.88 | 32.13 | 18,925.12 | 67.87 |
| 2016 220-583-310 | OFFICE SUPPLIES | .00 | 200.00 | 27.04 | 37.01 | 18.51 | 162.99 | 81.50 |
| 2016 220-583-316 | U.A. SUPPLIES | .00 | 3,000.00 | 546.49 | 976.57 | 32.55 | 2,023.43 | 67.45 |
| | TOTAL SUPPLIES | .00 | 3,200.00 | 573.53 | 1,013.58 | 31.67 | 2,186.42 | 68.33 |
| 2016 220-583-416 | CONTRACT SERVICES | .00 | 6,000.00 | 325.00 | 1,475.00 | 24.58 | 4,525.00 | 75.42 |
| 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 | 260.00 | 12.94 | 1,750.00 | 87.06 |
| 2016 220-583-423 | CSCD PER DIEM | .00 | 1,500.00 | 3.02 | 401.75 | 26.78 | 1,098.25 | 73.22 |
| 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 | 393.02 | 2,136.75 | 18.08 | 9,684.25 | 81.92 |
| | TOTAL CSCD CCP | .00 | 170,517.00 | 18,862.73 | 53,337.08 | 31.28 | 117,179.92 | 68.72 |
| 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 | 221.49 | 289.85 | 16.56 | 1,460.15 | 83.44 |
| | TOTAL SUPPLIES | .00 | 1,850.00 | 221.49 | 289.85 | 15.67 | 1,560.15 | 84.33 |
| 2016 220-584-416 | CONTRACT SERVICES | .00 | 1,000.00 | 90.00 | 150.00 | 15.00 | 850.00 | 85.00 |
| | TOTAL OTHER SERVICES& CHARGE | .00 | 1,000.00 | 90.00 | 150.00 | 15.00 | 850.00 | 85.00 |
| 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 | 311.49 | 439.85 | 1.01 | 43,160.15 | 98.99 |
| | FUND TOTAL | .00 | 1076,486.00 | 99,847.55 | 293,250.46 | 27.24 | 783,235.54 | 72.76 |

PRELIMINARY

33.33% 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 | 8,336.00 | 9.26 | 34,052.81 | 37.84 | 55,947.19 | 62.16 |
| | TOTAL SAQ FEES | 90,000.00 | 8,336.00 | 9.26 | 34,052.81 | 37.84 | 55,947.19 | 62.16 |
| 2016 222-360-100 | INTEREST INCOME | 900.00 | 95.19 | 10.58 | 302.89 | 33.65 | 597.11 | 66.35 |
| | TOTAL MISCELLANEOUS | 900.00 | 95.19 | 10.58 | 302.89 | 33.65 | 597.11 | 66.35 |
| 2016 222-390-000 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 222-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 90,900.00 | 8,431.19 | 9.28 | 34,355.70 | 37.80 | 56,544.30 | 62.20 |

PRELIMINARY

33.33% 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 - PT | .00 | 39,000.00 | 4,500.00 | 12,600.00 | 32.31 | 26,400.00 | 67.69 | |
| 2016 222-584-112 | LONGEVITY | .00 | 41,180.00 | .00 | .00 | .00 | 41,180.00 | 100.00 | |
| | TOTAL SALARIES | .00 | 80,180.00 | 4,500.00 | 12,600.00 | 15.71 | 67,580.00 | 84.29 | |
| 2016 222-584-201 | FICA | .00 | 6,134.00 | 319.74 | 880.56 | 14.36 | 5,253.44 | 85.64 | |
| 2016 222-584-202 | HEALTH INSURANCE | .00 | 9,545.00 | 795.44 | 3,181.76 | 33.33 | 6,363.24 | 66.67 | |
| 2016 222-584-203 | RETIREMENT | .00 | 11,017.00 | 615.60 | 1,723.68 | 15.65 | 9,293.32 | 84.35 | |
| 2016 222-584-205 | SUPPLEMENTAL RETIREMENT | .00 | 192.00 | 11.70 | 32.76 | 17.06 | 159.24 | 82.94 | |
| 2016 222-584-206 | UNEMPLOYMENT COMPENSATION | .00 | 208.00 | .00 | 24.96 | 12.00 | 183.04 | 88.00 | |
| 2016 222-584-210 | BASIC LIFE INSURANCE CSCD | .00 | 27.00 | 2.22 | 8.88 | 32.89 | 18.12 | 67.11 | |
| | TOTAL BENEFITS | .00 | 27,123.00 | 1,744.70 | 5,852.60 | 21.58 | 21,270.40 | 78.42 | |
| 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 | 91.90 | 91.90 | .00 | 91.90- | .00 | * |
| 2016 222-584-330 | FUEL | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 | |
| | TOTAL SUPPLIES | .00 | 1,000.00 | 91.90 | 91.90 | 9.19 | 908.10 | 90.81 | |
| 2016 222-584-420 | TELEPHONE | .00 | 500.00 | 37.99 | 152.02 | 30.40 | 347.98 | 69.60 | |
| 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 | 152.02 | 3.58 | 4,097.98 | 96.42 | |
| 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 | 6,374.59 | 18,696.52 | 2.27 | 805,100.48 | 97.73 | |
| 2016 222-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | .00 | 823,797.00 | 6,374.59 | 18,696.52 | 2.27 | 805,100.48 | 97.73 | |

PRELIMINARY

# Other Funds

PRELIMINARY

100.00% 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 | 1,124.61 | 7.97 | 10,792.31 | 76.47 | 3,321.69 | 23.53 |
| | TOTAL CHARGES FOR SERVICE | 14,114.00 | 1,124.61 | 7.97 | 10,792.31 | 76.47 | 3,321.69 | 23.53 |
| 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 | 1,130.84 | 11.75 | 14,533.00 | 150.98 | 4,907.00- | 50.98-* |
| 2015 230-381-900 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS | 9,626.00 | 1,130.84 | 11.75 | 14,533.00 | 150.98 | 4,907.00- | 50.98- |
| ********** | OVER BUDGET | | | | | | | |
| 2015 230-390-000 | TRANSFERS | .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 | 2,255.45 | 9.50 | 25,325.31 | 106.68 | 1,585.31- | 6.68- |
| ********** | OVER BUDGET | | | | | | | |

PRELIMINARY

100.00% 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 | 661.71 | 2,591.58 | 99.98 | .42 | .02 |
| 2015 230-650-311 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 230-650-346 | BOOK & BOOK UPDATES | .00 | 16,456.00 | 810.32 | 16,455.20 | 100.00 | .80 | .00 |
| 2015 230-650-391 | MINOR EQUIPMENT LESS $500 | .00 | 293.00 | .00 | 292.98 | 99.99 | .02 | .01 |
| | TOTAL SUPPLIES | .00 | 19,341.00 | 1,472.03 | 19,339.76 | 99.99 | 1.24 | .01 |
| 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 | 40.00 | 101.97 | 54.53 | 85.03 | 45.47 |
| 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 | 446.55 | 2,266.69 | 99.85 | 3.31 | .15 |
| | TOTAL OTHER SERVICES&CHARGES | .00 | 6,642.00 | 486.55 | 2,368.66 | 35.66 | 4,273.34 | 64.34 |
| 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 | 1,958.58 | 21,708.42 | 83.55 | 4,274.58 | 16.45 |
| 2015 230-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 25,983.00 | 1,958.58 | 21,708.42 | 83.55 | 4,274.58 | 16.45 |

PRELIMINARY

100.00% 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 | 975.10 | 2.38 | 12,172.67 | 29.67 | 28,847.33 | 70.33 | |
| | TOTAL CHARGES FOR SERVICE | 41,020.00 | 975.10 | 2.38 | 12,172.67 | 29.67 | 28,847.33 | 70.33 | |
| 2015 240-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2015 240-381-900 | MISCELLANEOUS INCOME | .00 | 97.50 | .00 | 1,863.15 | .00 | 1,863.15- | .00 | * |
| | TOTAL MISCELLANEOUS | .00 | 97.50 | .00 | 1,863.15 | .00 | 1,863.15- | .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 | 1,072.60 | 2.61 | 14,035.82 | 34.22 | 26,984.18 | 65.78 | |

PRELIMINARY

100.00% 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 | 980.73 | 8,856.29 | 99.99 | .71 | .01 |
| 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 | 980.73 | 8,856.29 | 99.99 | .71 | .01 |
| 2015 240-475-201 | FICA | .00 | 612.00 | 68.11 | 592.15 | 96.76 | 19.85 | 3.24 |
| 2015 240-475-203 | RETIREMENT | .00 | 1,179.00 | 134.13 | 1,178.77 | 99.98 | .23 | .02 |
| 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 | 2.55 | 23.45 | 97.71 | .55 | 2.29 |
| 2015 240-475-206 | UNEMPLOYMENT COMPENSATION | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 100.00 |
| | TOTAL BENEFITS | .00 | 1,851.00 | 204.79 | 1,794.37 | 96.94 | 56.63 | 3.06 |
| 2015 240-475-310 | OFFICE SUPPLIES | .00 | 1,781.00 | 153.95 | 1,393.35 | 78.23 | 387.65 | 21.77 |
| 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 | 153.95 | 1,393.35 | 69.81 | 602.65 | 30.19 |
| 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 | 1,339.47 | 12,480.64 | 91.51 | 1,158.36 | 8.49 |
| 2015 240-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 13,639.00 | 1,339.47 | 12,480.64 | 91.51 | 1,158.36 | 8.49 |

PRELIMINARY

100.00% 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 |

PRELIMINARY

100.00% 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 | 8,076.93 | 69,461.66 | 99.28 | 505.34 | .72 |
| 2015 245-475-102 | SALARIES - FT | .00 | 8,423.00 | 1,097.11 | 8,422.28 | 99.99 | .72 | .01 |
| 2015 245-475-152 | OT - TIME & A HALF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 78,390.00 | 9,174.04 | 77,883.94 | 99.35 | 506.06 | .65 |
| 2015 245-475-201 | FICA | .00 | 5,997.00 | 114.08 | 617.19 | 10.29 | 5,379.81 | 89.71 |
| 2015 245-475-203 | RETIREMENT | .00 | 10,724.00 | 105.35 | 1,164.71 | 10.86 | 9,559.29 | 89.14 |
| 2015 245-475-204 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 245-475-205 | SUPPLEMENTAL RETIREMENT | .00 | 204.00 | 9.52 | 29.68 | 14.55 | 174.32 | 85.45 |
| 2015 245-475-206 | UNEMPLOYMENT COMPENSATION | .00 | 27.00 | .00 | .00 | .00 | 27.00 | 100.00 |
| | TOTAL BENEFITS | .00 | 16,952.00 | 228.95 | 1,811.58 | 10.69 | 15,140.42 | 89.31 |
| 2015 245-475-346 | BOOK & BOOK UPDATES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CO ATTY STATE SUPPLEMENT | .00 | 95,342.00 | 9,402.99 | 79,695.52 | 83.59 | 15,646.48 | 16.41 |
| 2015 245-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 95,342.00 | 9,402.99 | 79,695.52 | 83.59 | 15,646.48 | 16.41 |

PRELIMINARY

100.00% 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 | .00 | .00 | 12,648.00 | 46.50 | 14,552.00 | 53.50 | |
| | TOTAL INTERGOVERNMENTAL | 27,200.00 | .00 | .00 | 12,648.00 | 46.50 | 14,552.00 | 53.50 | |
| 2015 250-360-100 | INTEREST INCOME | 50.00 | 1.32 | 2.64 | 22.81 | 45.62 | 27.19 | 54.38 | |
| 2015 250-381-900 | MISCELLANEOUS INCOME | .00 | 1,290.00 | .00 | 3,604.00 | .00 | 3,604.00- | .00 | * |
| | TOTAL MISCELLANEOUS | 50.00 | 1,291.32 | 2582.64 | 3,626.81 | 7253.62 | 3,576.81- | 7153.62- | |
| ********** | 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 | 1,291.32 | 3.47 | 46,274.81 | 124.23 | 9,024.81- | 24.23- | |
| ********** | OVER BUDGET | ********** | | | | | | | |

PRELIMINARY

100.00% 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 | 220.00 | 3,440.00 | 100.00 | .00 | .00 |
| | TOTAL OTHER SERVICES& CHARGE | .00 | 3,440.00 | 220.00 | 3,440.00 | 100.00 | .00 | .00 |
| | JURY FUND - COUNTY CT. | .00 | 3,440.00 | 220.00 | 3,440.00 | 100.00 | .00 | .00 |
| 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 | .00 | 47,150.00 | 100.00 | 1.00 | .00 |
| 2015 250-430-488 | JURY EXPENSE | .00 | 4,980.00 | 699.54 | 4,979.04 | 99.98 | .96 | .02 |
| | OTHER SERVICES & CHARGES | .00 | 52,131.00 | 699.54 | 52,129.04 | 100.00 | 1.96 | .00 |
| | JURY DISTRICT COURT | .00 | 54,464.00 | 699.54 | 54,462.00 | 100.00 | 2.00 | .00 |
| 2015 250-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 57,904.00 | 919.54 | 57,902.00 | 100.00 | 2.00 | .00 |

PRELIMINARY

100.00% 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 | 5,378.16 | 8.60 | 18,581.29 | 29.71 | 43,968.71 | 70.29 | |
| | TOTAL FINES&FORFEITURES | 62,550.00 | 5,378.16 | 8.60 | 18,581.29 | 29.71 | 43,968.71 | 70.29 | |
| 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 | 5,378.16 | 8.60 | 18,603.25 | 29.74 | 43,946.75 | 70.26 | |

PRELIMINARY

100.00% 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 | 230.76 | 3,903.69 | 8.94 | 39,776.31 | 91.06 |
| 2015 260-485-108 | SALARIES - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 43,680.00 | 230.76 | 3,903.69 | 8.94 | 39,776.31 | 91.06 |
| 2015 260-485-201 | FICA | .00 | 2,882.00 | 15.84 | 252.07 | 8.75 | 2,629.93 | 91.25 |
| 2015 260-485-202 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 260-485-203 | RETIREMENT | .00 | 5,503.00 | 31.56 | 479.14 | 8.71 | 5,023.86 | 91.29 |
| 2015 260-485-205 | SUPPLEMENTAL RETIREMENT | .00 | 105.00 | .60 | 10.18 | 9.70 | 94.82 | 90.30 |
| 2015 260-485-206 | UNEMPLOYMENT COMPENSATION | .00 | 137.00 | .00 | .00 | .00 | 137.00 | 100.00 |
| | TOTAL BENEFITS | .00 | 8,627.00 | 48.00 | 741.39 | 8.59 | 7,885.61 | 91.41 |
| 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 | .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 | .00 | 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 | 669.22 | 99.88 | .78 | .12 |
| 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 | 936.55 | 94.22 | 57.45 | 5.78 |
| 2015 260-485-487 | DRUG INVESTIGATIVE EXP. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER SERVICES& CHARGE | .00 | 9,802.00 | 129.55 | 7,401.71 | 75.51 | 2,400.29 | 24.49 |
| 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 | 408.31 | 12,320.43 | 17.35 | 58,703.57 | 82.65 |
| 2015 260-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 71,024.00 | 408.31 | 12,320.43 | 17.35 | 58,703.57 | 82.65 |

PRELIMINARY

100.00% 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 |

PRELIMINARY

100.00% 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 | 346.14 | 3,115.26 | 99.98 | .74 | .02 |
| | TOTAL SALARIES | .00 | 3,116.00 | 346.14 | 3,115.26 | 99.98 | .74 | .02 |
| 2015 261-560-201 | FICA | .00 | 230.00 | 26.30 | 225.71 | 98.13 | 4.29 | 1.87 |
| 2015 261-560-203 | RETIREMENT | .00 | 411.00 | 47.34 | 405.55 | 98.67 | 5.45 | 1.33 |
| 2015 261-560-205 | SUPPLEMENTAL RETIREMENT | .00 | 9.00 | .90 | 8.10 | 90.00 | .90 | 10.00 |
| 2015 261-560-206 | UNEMPLOYMENT COMPENSATION | .00 | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | TOTAL BENEFITS | .00 | 660.00 | 74.54 | 639.36 | 96.87 | 20.64 | 3.13 |
| 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 | 1,149.35 | 2,919.83 | 99.99 | .17 | .01 |
| | TOTAL SUPPLIES | .00 | 2,920.00 | 1,149.35 | 2,919.83 | 99.99 | .17 | .01 |
| 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 | 1,570.03 | 12,264.45 | 50.31 | 12,114.55 | 49.69 |
| 2015 261-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 24,379.00 | 1,570.03 | 12,264.45 | 50.31 | 12,114.55 | 49.69 |

PRELIMINARY

100.00% 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 | 5,033.65 | .00 | 5,379.25 | .00 | 5,379.25- | .00 | * |
| | TOTAL FINES&FORFEITURES | .00 | 5,033.65 | .00 | 5,379.25 | .00 | 5,379.25- | .00 | |
| ********** | OVER BUDGET ********** | | | | | | | | |
| 2015 263-360-100 | INTEREST INCOME | .00 | 16.91 | .00 | 16.91 | .00 | 16.91- | .00 | * |
| 2015 263-365-100 | CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL MISCELLANEOUS | .00 | 16.91 | .00 | 16.91 | .00 | 16.91- | .00 | |
| ********** | OVER BUDGET ********** | | | | | | | | |
| 2015 263-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | .00 | 5,050.56 | .00 | 5,396.16 | .00 | 5,396.16- | .00 | |
| ********** | OVER BUDGET ********** | | | | | | | | |

PRELIMINARY

100.00% 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 |

PRELIMINARY

100.00% 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 | 500.00 | 50.00 | 3,875.00 | 387.50 | 2,875.00- | 287.50-* |
| | FUND TOTAL | 1,000.00 | 500.00 | 50.00 | 3,875.00 | 387.50 | 2,875.00- | 287.50- |

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

PRELIMINARY

100.00% 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 |

PRELIMINARY

100.00% 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 | 10,965.94 | 31.33 | 24,606.78 | 70.31 | 10,393.22 | 29.69 |
| | CHARGES FOR SERVICES | 35,000.00 | 10,965.94 | 31.33 | 24,606.78 | 70.31 | 10,393.22 | 29.69 |
| 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 | 10,965.94 | 31.33 | 24,606.78 | 70.31 | 10,393.22 | 29.69 |
| | FINAL TOTAL | 34,799,499.30 | 1,854,778.44 | 5.33 | 33,151,533.93 | 95.26 | 1,647,965.37 | 4.74 |

PRELIMINARY

100.00% 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 | 4,825.98 | 28,324.98 | 100.00 | .02 | .00 |
| | TOTAL SUPPLIES | .00 | 28,325.00 | 4,825.98 | 28,324.98 | 100.00 | .02 | .00 |
| 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 | 4,825.98 | 28,324.98 | 100.00 | .02 | .00 |
| 2015 280-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 28,325.00 | 4,825.98 | 28,324.98 | 100.00 | .02 | .00 |
| | FINAL TOTAL | 39,689.66 | 35789,822.89 | 4145,706.18 | 31942,385.45 | 89.25 | 3807,747.78 | 10.64 |

PRELIMINARY

100.00% 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 | 3,443.97 | .00 | 33,207.60 | .00 | 33,207.60- | .00 * |
| | TOTAL TAXES | 1,259,526.00 | 3,443.97 | .27 | 1,291,021.20 | 102.50 | 31,495.20- | 2.50- |
| ********** | 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 | 3,443.97 | .27 | 1,291,021.20 | 102.50 | 31,495.20- | 2.50- |
| ********** | OVER BUDGET | | | | | | | |

PRELIMINARY

100.00% 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 |

PRELIMINARY

# Fair Park

PRELIMINARY

100.00% 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 | 5,700.00 | 14.25 | 49,195.00 | 122.99 | 9,195.00- | 22.99-* |
| 2015 800-370-130 | OUTDOOR ARENA RENTAL | 5,000.00 | 860.00 | 17.20 | 10,255.00 | 205.10 | 5,255.00- | 105.10-* |
| 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 | 1,166.00 | 7.29 | 28,104.00 | 175.65 | 12,104.00- | 75.65-* |
| 2015 800-370-170 | STALL RENTAL | 75,000.00 | 3,855.00 | 5.14 | 89,110.00 | 118.81 | 14,110.00- | 18.81-* |
| 2015 800-370-180 | VENDOR RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 800-370-185 | TRACTOR FEE | 1,500.00 | 250.00 | 16.67 | 1,000.00 | 66.67 | 500.00 | 33.33 |
| 2015 800-370-190 | HAY | 2,000.00 | 50.00 | 2.50 | 2,480.00 | 124.00 | 480.00- | 24.00-* |
| 2015 800-370-200 | OTHER RENTALS & LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 800-380-000 | SHAVINGS | 45,000.00 | 2,811.00 | 6.25 | 55,398.00 | 123.11 | 10,398.00- | 23.11-* |
| 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 | 14,692.00 | 7.88 | 237,593.00 | 127.40 | 51,093.00- | 27.40- |
| ********** | OVER BUDGET | ********** | | | | | | |
| 2015 800-390-000 | TRANSFERS | 68,000.00 | 11,970.36 | 17.60 | 19,470.36 | 28.63 | 48,529.64 | 71.37 |
| 2015 800-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 254,500.00 | 26,662.36 | 10.48 | 257,063.36 | 101.01 | 2,563.36- | 1.01- |
| ********** | OVER BUDGET | ********** | | | | | | |

PRELIMINARY

100.00% 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 | 10,255.38 | 72,559.18 | 97.39 | 1,946.82 | 2.61 |
| 2015 800-673-108 | SALARIES - PT | .00 | 22,694.00 | 1,868.00 | 20,106.00 | 88.60 | 2,588.00 | 11.40 |
| 2015 800-673-112 | LONGEVITY | .00 | 3,667.00 | 426.45 | 3,625.45 | 98.87 | 41.55 | 1.13 |
| 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 | 302.82 | 2,011.83 | 99.99 | .17 | .01 |
| | TOTAL SALARIES | .00 | 102,879.00 | 12,852.65 | 98,302.46 | 95.55 | 4,576.54 | 4.45 |
| 2015 800-673-201 | FICA | .00 | 9,368.00 | 972.59 | 6,982.60 | 74.54 | 2,385.40 | 25.46 |
| 2015 800-673-202 | HEALTH INSURANCE | .00 | 20,249.00 | 1,695.16 | 20,248.32 | 100.00 | .68 | .00 |
| 2015 800-673-203 | RETIREMENT | .00 | 14,684.00 | 1,674.18 | 11,604.65 | 79.03 | 3,079.35 | 20.97 |
| 2015 800-673-204 | WORKER'S COMPENSATION | .00 | 5,600.00 | 6.62 | 2,012.18 | 35.93 | 3,587.82 | 64.07 |
| 2015 800-673-205 | SUPPLEMENTAL RETIREMENT | .00 | 308.00 | 28.53 | 238.35 | 77.39 | 69.65 | 22.61 |
| 2015 800-673-206 | UNEMPLOYMENT COMPENSATION | .00 | 333.00 | 92.78 | 318.83 | 95.74 | 14.17 | 4.26 |
| 2015 800-673-207 | DENTAL INSURANCE | .00 | 671.00 | 55.90 | 670.80 | 99.97 | .20 | .03 |
| 2015 800-673-225 | TRAVEL ALLOWANCE | .00 | 9,866.00 | 1,096.14 | 9,865.26 | 99.99 | .74 | .01 |
| | TOTAL BENEFITS | .00 | 61,079.00 | 5,621.90 | 51,940.99 | 85.04 | 9,138.01 | 14.96 |
| 2015 800-673-310 | OFFICE SUPPLIES | .00 | 573.00 | 22.28 | 527.35 | 92.03 | 45.65 | 7.97 |
| 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 | 393.89 | 3,319.33 | 87.47 | 475.67 | 12.53 |
| 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 | .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 | 416.17 | 38,884.66 | 94.61 | 2,215.34 | 5.39 |
| 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 | 662.28 | 2,841.71 | 99.99 | .29 | .01 |
| 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 | 5,205.01 | 41,013.02 | 100.00 | .98 | .00 |
| 2015 800-673-442 | WATER & SEWAGE | .00 | 6,777.00 | 1,021.41 | 6,776.06 | 99.99 | .94 | .01 |
| 2015 800-673-450 | BLDG. & GROUNDS MAINT. | .00 | 5,161.00 | 260.28 | 5,160.17 | 99.98 | .83 | .02 |
| 2015 800-673-451 | MACHINERY MAINTENANCE | .00 | 2,779.00 | 187.47 | 2,449.94 | 88.16 | 329.06 | 11.84 |
| 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 | 7,336.45 | 60,341.82 | 99.45 | 332.18 | .55 |
| 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 |

PRELIMINARY

100.00% 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 | 26,227.17 | 249,469.93 | 93.88 | 16,262.07 | 6.12 |
| 2015 800-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 265,732.00 | 26,227.17 | 249,469.93 | 93.88 | 16,262.07 | 6.12 |

PRELIMINARY

100.00% 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 | 22,399.10 | 22.40 | 129,529.30 | 129.53 | 29,529.30- | 29.53- | * |
| 2015 810-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2015 810-365-100 | CONTRIBUTIONS | 23,000.00 | .00 | .00 | 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 | 22,399.10 | 18.21 | 238,125.30 | 193.60 | 115,125.30- | 93.60- | |
| ********** | OVER BUDGET | ********** | | | | | | | |
| 2015 810-390-000 | TRANSFERS | 35,500.00- | 26,927.10 | 75.85- | 26,927.10 | 75.85- | 62,427.10- | 175.85 | * |
| 2015 810-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | 87,500.00 | 49,326.20 | 56.37 | 265,052.40 | 302.92 | 177,552.40- | 202.92- | |
| ********** | OVER BUDGET | ********** | | | | | | | |
| | FINAL TOTAL | 87,500.00 | 49,326.20 | 56.37 | 265,052.40 | 302.92 | 177,552.40- | 202.92- | |
| ********** | OVER BUDGET | ********** | | | | | | | |

PRELIMINARY

100.00% 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 | 110,860.07 | 110,860.07 | .00 | 110,860.07- | .00 | * |
| | TOTAL OTHER SERVICES & CHARG | .00 | 1,096.00 | 110,860.07 | 110,889.82 | 117.68 | 109,793.82- | 17.68- | |
| ********** | OVER BUDGET | ********** | | | | | | | |
| 2015 810-673-550 | IMPROVEMENTS | .00 | 82,471.00 | 22,973.03 | 79,745.80 | 96.70 | 2,725.20 | 3.30 | |
| 2015 810-673-576 | EQUIPMENT OVER $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL CAPITAL OUTLAY | .00 | 82,471.00 | 22,973.03 | 79,745.80 | 96.70 | 2,725.20 | 3.30 | |
| 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 | 133,833.10 | 192,199.09 | 222.68 | 105,889.09- | 122.68- | |
| ********** | OVER BUDGET | ********** | | | | | | | |
| 2015 810-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | .00 | 86,310.00 | 133,833.10 | 192,199.09 | 222.68 | 105,889.09- | 122.68- | |
| ********** | OVER BUDGET | ********** | | | | | | | |
| | FINAL TOTAL | .00 | 86,310.00 | 133,833.10 | 192,199.09 | 222.68 | 105,889.09- | 122.68- | |
| ********** | OVER BUDGET | ********** | | | | | | | |

PRELIMINARY

100.00% 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 | 9,572.00 | 8.70 | 126,833.81 | 115.30 | 16,833.81- | 15.30-* |
| | TOTAL MISCELLANEOUS | 110,000.00 | 9,572.00 | 8.70 | 126,833.81 | 115.30 | 16,833.81- | 15.30- |
| ********** | OVER BUDGET ********** | | | | | | | |
| 2015 820-390-000 | TANSFERS | 25,000.00- | 38,897.46- | 155.59 | 38,897.46- | 155.59 | 13,897.46 | 55.59- |
| 2015 820-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 85,000.00 | 29,325.46- | 34.50- | 87,936.35 | 103.45 | 2,936.35- | 3.45- |
| ********** | OVER BUDGET ********** | | | | | | | |

PRELIMINARY

100.00% 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 - PT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 820-673-108 | SALARIES - PT | .00 | 16,800.00 | 2,850.00 | 16,800.00 | 100.00 | .00 | .00 |
| | TOTAL SALARIES | .00 | 16,800.00 | 2,850.00 | 16,800.00 | 100.00 | .00 | .00 |
| 2015 820-673-201 | FICA | .00 | 1,274.00 | 218.04 | 1,273.92 | 99.99 | .08 | .01 |
| 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 | 20.00 | 50.43 | 98.88 | .57 | 1.12 |
| | TOTAL BENEFITS | .00 | 1,325.00 | 238.04 | 1,324.35 | 99.95 | .65 | .05 |
| 2015 820-673-333 | FOOD SERVICES | .00 | 53,160.00 | 5,434.80 | 53,159.81 | 100.00 | .19 | .00 |
| 2015 820-673-334 | CONCESSION SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES | .00 | 53,160.00 | 5,434.80 | 53,159.81 | 100.00 | .19 | .00 |
| 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 | 896.48 | 9,427.25 | 99.99 | .75 | .01 |
| | TOTAL OTHER SERVICES & CHARG | .00 | 23,120.00 | 896.48 | 23,118.88 | 100.00 | 1.12 | .00 |
| 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 | 9,419.32 | 94,403.04 | 100.00 | 1.96 | .00 |
| 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 | 9,419.32 | 94,403.04 | 100.00 | 1.96 | .00 |

PRELIMINARY

100.00% 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 | 70.84 | .00 | 213.27 | .00 | 213.27- | .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 | 70.84 | .00 | 213.27 | .00 | 213.27- | .00 | |

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

PRELIMINARY

100.00% 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 |

PRELIMINARY

100.00% 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 | 118.14 | .00 | 842.35 | .00 | 842.35- | .00 | * |
| 2015 990-381-960 | PRIOR PERIOD CANCELLED CK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL MISCELLANEOUS | .00 | 118.14 | .00 | 842.35 | .00 | 842.35- | .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 | 118.14 | .00 | 842.35 | .00 | 842.35- | .00 | |
| ********** | OVER BUDGET | ********** | | | | | | | |
| | FINAL TOTAL | 1,686,526.00 | 50,296.05 | 2.98 | 1,902,128.93 | 112.78 | 215,602.93- | 12.78- | |
| ********** | OVER BUDGET | ********** | | | | | | | |

PRELIMINARY

100.00% 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 | 123,533.53 | 1744,745.95 | 102.57 | 43,648.95- | 2.57- |

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

PRELIMINARY