

ST

BUDGET AMENDMENT

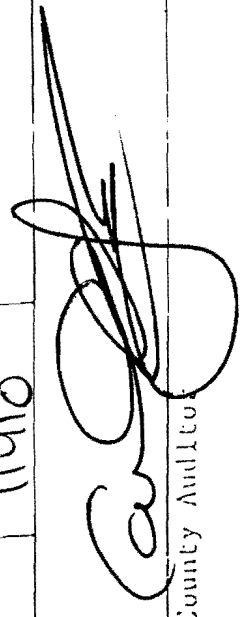
Posted 11/19/15

11-6-15

FYE: 14-15

FUND: Gen Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Judge Secretary	010-400-105	29890.00	1150.00	31040	Amend Budget
Judge Retirement	010-400-203	1192.00	323	11517	
Clark - Deputies	010-403-104	100069	1983	102052	to cover
Clark - Ret	010-403-203	14528	412	14940	27th payroll
Bus Mgr - Salary	010-410-150	24620	1139	30759	
Bus Mgr - Soc Sec	010-410-201	1837	53	1890	offset by
mode	010-410-202	430	12	442	reducing unmed
Ret	010-410-203	332	126	3458	Budget in Sheriff Dept
1st Clark - Deputies	010-450-104	95680	1072	96752	
1st Clark - Ret	010-450-203	16037	112	16149	
SP#1 - Deputies	010-451-104	47840	1840	49680	
SP#2 - Deputies	010-452-104	55661	2130	57791	
FICA	010-452-201	6045	52	6097	
mode	010-452-202	1551	13	1564	
Ret	010-452-203	11177	233	11410	



County Auditor

Ben 11-9-15

11th Commissioner's Office

ment Head

BUDGET AMENDMENT

11-6-15

FY: 11-15

FUND: Gen Fund

REASON FOR AMENDMENT

ENDING BALANCE

AMOUNT OF AMENDMENT

BEGINNING BALANCE

ACCOUNT NUMBER

DESCRIPTION

CO ATT - Secretaries	010-475-105	56576	4509	61085	
CO ATT - Investigator	010-475-106	39229	1608	40837	
CO ATT - FECA	010-475-201	11549	239	11788	
Med	010-475-202	2701	56	2757	
Ret	010-475-203	20155	674	20829	
Dist ATT - Ret	010-476-203	7761	316	8077	
CO Aud - Asst	010-495-103	80234	2336	82570	
CO Aud - Ret	010-495-203	15430	254	15684	
Tax A/C - Deputies	010-499-104	206628	1065	207693	
Tax A/C - Ret	010-499-203	29027	105	29132	
Sheriff - Deputies	010-560-104	570080	16814	586894	
Sheriff - Admin	010-560-105	211204	8109	219313	
Sheriff - Detainers	010-560-109	214414	8239	222653	
Sheriff - Ret	010-560-203	246898	279	247177	
Any Ret - Secretary	010-560-105	23234	894	24128	
FECA	010-560-201	1441	280	1469	
Med	010-560-202	337	97	344	
Ret	010-560-203	8952	99	2697	

County Auditor

County Auditor

County Auditor

BUDGET AMENDMENT

11-6-15

FY: 14-15

FUND: Gen Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Finance Officer - Pay	010-590-102	41372	1591	42963	
Finance Officer - Frt	010-590-201	2655	79	2734	
Finance Officer - Frt	010-590-202	621	19	640	
Ret	010-590-203	4786	176	4962	
Asstants - Pay	010-665-102	20102	776	20936	
SAC	010-665-105	27789	1091	28880	
FRSA	010-665-201	3717	511	4228	
Notal	010-665-202	878	27	905	
Ret	010-665-203	3105	811	3916	
Staff - PIT	010-560-107	15000	(14000)	1000	
Staff - Jail Staff	010-560-103	879778	(1000)	878778	
Staff - Hosp Frs	010-560-222	58000	(3205)	54795	

San Joaquin County

County Auditor

Kind payroll invoice 60055
 off set by redy unmed Budget Sheriff Dept

Account Head

BUDGET AMENDMENT

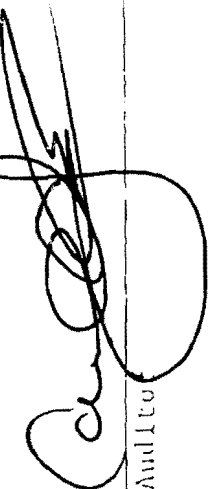
(55)

11/6/15
 11/16/15
 11/16/15

DATE: 11-15

FUND: Jury Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Balliff Salary	017-435-130	40103	1549	41732	Amend for 27th
Balliff Ret	017-435-203	4493	171	4664	Juryroll adjust
Court Reporter Exp	017-435-400	76000	309	79309	and Court Reporter Expense
Jury Exp	017-435-405	180000	(4810)	13190	By reducing unrec'd
Other Exp	017-435-405	2760	(219)	2541	Budget other line items

Auditor: 
 County Auditor

Date: 11-9-15
 11-9-15

County Head

YEAR-TO-DATE

ASSETS:		
2015 017-101-450 CASH ON HAND JURY	5,000.00	
2015 017-103-101 CASH IN BANK	75,878.74	
2015 017-115-125 DELINQUENT TAXES RECEIVABLE	8,390.00	
2015 017-116-100 ALLOWANCE FOR UNCOLL DTR	839.00-	

TOTAL ASSETS	88,429.74	88,429.74
LIABILITIES:		
2015 017-201-000 VOUCHERS PAYABLE	.00	
2015 017-202-050 ACCOUNTS PAYABLE	6,842.33-	
2015 017-202-100 SALARIES PAYABLE	.00	
2015 017-203-000 DEFERRED REVENUE	7,551.00-	
2015 017-203-001 DEFERRED REVENUE-FINES/FEES	.00	
2015 017-243-000 ENCUMBRANCES	.00	
2015 017-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	14,393.33-	
FUND EQUITY:		
FUND BALANCE	79,593.52-	
REALIZED REVENUE	146,094.50-	
LESS EXPENDITURES	151,651.61	

TOTAL FUND EQUITY	74,036.41-	
		88,429.74-
TOTAL LIABILITIES/FUND EQUITY		

100.00% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 017-310-110	PROPERTY TAXES	135,000.00	135,000.00	353.31	134,668.50	331.50	.25
2015 017-333-000	STATE REVENUE	5,000.00	5,000.00	.00	5,066.00	66.00-	1.32-*
2015 017-340-707	COURTHOUSE SEC.-DIST CLER	2,000.00	2,000.00	140.00	1,770.00	230.00	11.50
2015 017-342-115	STENO FEE	5,500.00	5,500.00	375.00	4,590.00	910.00	16.55
2015 017-370-408	ESTRAYS	.00	.00	.00	.00	.00	.00
2015 017-370-409	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2015 017-390-010	TRANSFER IN GEN CTY	.00	.00	.00	.00	.00	.00
2015 017-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	147,500.00	147,500.00	868.31	146,094.50	1,405.50	.95

100.00% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 017-435-130	SALARY-COURT BAILIFF	.00	40,183.00	40,183.00	4,636.80	41,731.20	1,548.20-	3.85-*
2015 017-435-201	FICA-JURY	.00	2,492.00	2,492.00	264.95	2,316.93	175.07	7.03
2015 017-435-202	MEDICARE PAYROLL-JURY	.00	583.00	583.00	61.97	541.95	41.05	7.04
2015 017-435-203	RETIREMENT-JURY	.00	4,493.00	4,493.00	517.92	4,663.35	170.35-	3.79-*
2015 017-435-222	HOSP INS-JURY	.00	9,000.00	9,000.00	750.00	9,000.00	.00	.00
2015 017-435-223	DENTAL INS-JURY	.00	300.00	300.00	25.00	300.00	.00	.00
2015 017-435-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 017-435-400	COURT REPORTER EXPENSE	.00	76,000.00	76,000.00	13,241.48	79,308.18	3,308.18-	4.35-*
2015 017-435-424	CELL PHONE	.00	360.00	600.00	70.00	600.00	.00	.00
2015 017-435-427	TRAVEL/SEMINARS	.00	.00	.00	.00	.00	.00	.00
2015 017-435-485	JURORS-DISTRICT COURT	.00	18,000.00	18,000.00	1,130.00	13,190.00	4,810.00	26.72
2015 017-435-494	ESTRAYS	.00	.00	.00	.00	.00	.00	.00
2015 017-435-495	JURY-OTHER EXPENSE	.00	3,000.00	2,760.00	.00	.00	2,760.00	100.00
	JURY	.00	154,411.00	154,411.00	20,698.12	151,651.61	2,759.39	1.79
2015 017-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	154,411.00	154,411.00	20,698.12	151,651.61	2,759.39	1.79

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 Rec # 3 R+B

BUDGET AMENDMENT

11-6-15
 11/16/15
 11-6-15

FY: 14-15

FUND:

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
work for Hads Bluff	023-613-228	-0-	1113.10	1113.10	W-card
seals for H B	023-613-229	-0-	(1113.10)	(1113.10)	clean-up
Other Road Materials	023-613-332	75972	45793	121765	
Road Oil	023-613-333	30000	(20460)	9540	
Culverts	023-613-337	3000	252	3252	like floor
Tires	023-613-339	3500	114	3614	chambers
Repairs	023-613-360	10000	3009	13009	
Electricity	023-613-440	2000	246	2246	
Leases	023-613-445	-0-	1	1	
IT Truck	023-613-446	1200	375	1575	
Capz Co Mobil	023-700-079	-0-	5095	5095	
Contingency	023-613-496	72124	(21012)	51112	

W. J. ...
 RMT
 PDH
 Jimmy Parker

-0-

B Dec 11-9-15

County Auditor

TRIAL BALANCE SHEET - ROAD & BRIDGE #3 FUND

SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 023-103-101 CASH IN BANK	74,650.91	
2015 023-115-100 ACCOUNTS RECEIVABLE	.00	
2015 023-115-101 A/R CETRZ	8,868.60	
2015 023-115-125 DELINQUENT TAXES RECEIVABLE	20,504.00	
2015 023-115-601 A/R FEMA	.00	
2015 023-116-100 ALLOWANCE FOR UNCOLL DTR	2,050.00-	
2015 023-118-000 PREPAID AUTO ALLOWANCE	1,200.00	

TOTAL ASSETS	103,173.51	103,173.51

LIABILITIES:

2015 023-201-000 VOUCHERS PAYABLE	22.20-	
2015 023-202-050 ACCOUNTS PAYABLE	7,595.27-	
2015 023-202-100 SALARIES PAYABLE	.00	
2015 023-203-000 DEFERRED REVENUE	18,454.00-	
2015 023-203-001 DEFERRED REVENUE-FINE/FEES	.00	
2015 023-223-488 PRE PAID ELECTED OFFICIAL SAL	2,522.77	
2015 023-243-000 ENCUMBRANCES	11,141.67	
2015 023-244-000 RESERVE FOR ENCUMBRANCES	11,141.67-	

TOTAL LIABILITIES	23,548.70-	

FUND EQUITY:

FUND BALANCE	83,273.78-	
REALIZED REVENUE	514,653.21-	
LESS EXPENDITURES	518,302.18	

TOTAL FUND EQUITY	79,624.81-	

TOTAL LIABILITIES/FUND EQUITY		103,173.51-
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100.00% OF YEAR COMPLETED

ROAD & BRIDGE #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2015 023-613-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,247.38	55,215.94	.06	.00
2015 023-613-106	OTHER WAGES	.00	165,319.00	165,319.00	19,075.20	165,175.20	143.80	.09
2015 023-613-108	PART TIME SALARIES	.00	6,500.00	6,500.00	2,028.00	6,444.00	56.00	.86
2015 023-613-201	FICA - PAYROLL	.00	15,044.00	15,044.00	1,574.10	14,294.84	749.16	4.98
2015 023-613-202	MEDICARE - PAYROLL	.00	3,519.00	3,519.00	368.12	3,343.03	175.97	5.00
2015 023-613-203	RETIREMENT - PAYROLL	.00	24,656.00	24,656.00	2,605.16	24,628.54	27.46	.11
2015 023-613-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	3,750.00	45,000.00	.00	.00
2015 023-613-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	1,500.00	.00	.00
2015 023-613-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 023-613-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	15,600.00	.00	.00
2015 023-613-228	WORK FOR HARTS BLUFF	.00	.00	.00	11,113.10	11,113.10	11,113.10-	.00 *
2015 023-613-229	HARTS BLUFF REIMB.	.00	.00	.00	11,113.10-	11,113.10-	11,113.10	.00
2015 023-613-330	GAS & OIL	.00	30,000.00	30,000.00	2,885.25	24,305.68	5,694.32	18.98
2015 023-613-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	5,500.00	.00	.00
2015 023-613-332	OTHER ROAD MATERIALS	2,317.56	75,972.00	75,972.00	10,831.41	119,447.12	45,792.68-	60.28-*
2015 023-613-333	ROAD OIL	.00	30,000.00	30,000.00	4,524.75	9,538.30	20,461.70	68.21
2015 023-613-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2015 023-613-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2015 023-613-336	CETZ MATCH	.00	15,594.00	15,594.00	.00	.00	15,594.00	100.00
2015 023-613-337	CULVERTS	.00	3,000.00	3,000.00	579.44	3,258.44	258.44-	8.61-*
2015 023-613-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2015 023-613-339	TIRES	.00	3,000.00	3,500.00	638.95	3,913.72	413.72-	11.82-*
2015 023-613-340	SMALL TOOLS	.00	.00	50.00	10.68	46.66	3.34	6.68
2015 023-613-341	SUPPLIES	.00	2,500.00	2,500.00	73.92	1,728.21	771.79	30.87
2015 023-613-342	SIGNS	.00	1,000.00	1,500.00	.00	1,350.94	149.06	9.94
2015 023-613-360	REPAIRS	.00	12,000.00	18,000.00	3,669.10	21,088.78	3,088.78-	17.16-*
2015 023-613-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 023-613-401	CETZ PAYROLL	.00	.00	.00	7,881.00-	8,873.70-	8,873.70	.00
2015 023-613-415	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2015 023-613-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	480.00	.00	.00
2015 023-613-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2015 023-613-440	ELECTRICITY	.00	2,000.00	2,000.00	167.97	2,245.51	245.51-	12.28-*
2015 023-613-441	UTILITY-GAS	.00	.00	.00	.00	.00	.00	.00
2015 023-613-442	UTILITY-WATER	.00	400.00	400.00	22.20	295.26	104.74	26.19
2015 023-613-463	LEASES	.00	.00	.00	.00	1.00	1.00-	.00 *
2015 023-613-465	CETZ EQUIPMENT RENTAL	.00	.00	.00	13,649.00-	15,007.00-	15,007.00	.00
2015 023-613-466	1H TRUCK DRIVER	.00	1,200.00	1,200.00	150.00	1,575.00	375.00-	31.25-*
2015 023-613-495	MISCELLANEOUS	.00	.00	2,500.00	580.12	1,612.11	887.89	35.52
2015 023-613-496	CONTINGENCY	.00	91,169.00	72,119.00	.00	.00	72,119.00	100.00
2015 023-613-570	CAPITAL OUTLAY	.00	.00	9,500.00	.00	9,500.00	.00	.00
	ROAD & BRIDGE #3	2,317.56	606,169.00	606,169.00	37,716.75	513,207.58	90,643.86	14.95
2015 023-680-630	PRIN-GUARANTY	.00	.00	.00	.00	.00	.00	.00
2015 023-680-631	PRIN - BACKHOE (GUARAN	.00	.00	.00	.00	.00	.00	.00
2015 023-680-670	INT -GUARANTY	.00	.00	.00	.00	.00	.00	.00
2015 023-680-671	INT - BACKHOE (GUARANT	.00	.00	.00	.00	.00	.00	.00
2015 023-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2015 023-700-079	CETZ COUNTY MATCH (10	.00	.00	.00	4,670.68	5,094.60	5,094.60-	.00 *
2015 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,317.56	606,169.00	606,169.00	42,387.43	518,302.18	85,549.26	14.11

BUDGET AMENDMENT

Emergency Budget Review

11-6-15

Postpaid 11/10/15

FY: 14-15

671

FUND: Proc # 2 R+B

DESCRIPTION	ACCOUNT NUMBER	BEHINDING BALANCE	AMOUNT OF AMENDMENT	BEHINDING BALANCE	REASON FOR AMENDMENT
Transfer in 12/16	022-590-010	0-	(7933)	(7933)	Emergency Budget Amendment
Old Road Materials	022-612-332	172000	(5705)	166295	
Road 011	022-612-333	20000	6853	26853	no over yr-end shortage will be
Tires	022-612-339	3500	310	3810	
Repairs	022-612-360	20000	7570	27570	no over yr-end shortage will be
Electrical	022-612-440	2500	8	2508	no over yr-end shortage will be
Fresh Pickup Misc	022-612-443	2000	16	2016	no over yr-end shortage will be
Contractor Supplies	022-612-496	3400	976	4376	
IT Truck Exp	022-612-341	124	(124)	0	
	022-612-466	3000	(1500)	1500	
	022-612-466	3000	(471)	2529	
	022-612-466	3000	(471)	2529	
	022-612-466	3000	(471)	2529	

Precinct #2 RMF
 Precinct #3 POA
 Precinct #4 Primary Parker

Precinct #2 RMF
 Precinct #3 POA
 Precinct #4 Primary Parker

Auditor James Parker
 Date _____

County Auditor: [Signature]
 Requires transfer from 12/16 of \$7933 to 200 Negative Fund Bal

TRIAL BALANCE SHEET - ROAD & BRIDGE #2 FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 022-103-101 CASH IN BANK	8,491.23	
2015 022-115-101 CTY RD 2400 PROJECT 2400	.00	
2015 022-115-125 DELINQUENT TAXES RECEIVABLE	20,504.00	
2015 022-116-100 ALLOWANCE FOR UNCOLL DTR	2,050.00-	
2015 022-118-000 PREPAID AUTO ALLOWANCE	1,200.00	

TOTAL ASSETS	28,145.23	28,145.23

LIABILITIES:

2015 022-201-000 VOUCHERS PAYABLE	1,819.07-
2015 022-202-050 ACCOUNTS PAYABLE	9,776.82-
2015 022-202-100 SALARIES PAYABLE	.00
2015 022-202-101 BLACKLAND RAILROAD PRJ	8,550.76-
2015 022-203-000 DEFERED REVENUE	18,454.00-
2015 022-223-488 PRE PAID ELECT OFFICIAL SALARY	2,522.77
2015 022-243-000 ENCUMBRANCES	12,623.09
2015 022-244-000 RESERVE FOR ENCUMBRANCES	12,623.09-

TOTAL LIABILITIES	36,077.88-

FUND EQUITY:

FUND BALANCE	46,004.69-
REALIZED REVENUE	505,850.34-
LESS EXPENDITURES	559,787.68

TOTAL FUND EQUITY	7,932.65

TOTAL LIABILITIES/FUND EQUITY 28,145.23-

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 022-310-110	PROPERTY TAXES	330,000.00	330,000.00	867.20	330,547.49	547.49-	.17-*
2015 022-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	7,588.13	163,203.68	11,796.32	6.74
2015 022-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,789.03	289.03-	5.26-*
2015 022-321-334	RECEIPTS-STATE WEIGHT & A	4,500.00	4,500.00	.00	9,993.85	5,493.85-	122.09-*
2015 022-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2015 022-330-301	BLACKLAND RAILROAD REIMB.	.00	.00	4,275.38-	4,275.38-	4,275.38	.00
2015 022-333-000	CETRZ REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2015 022-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2015 022-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2015 022-370-409	RECEIPTS-OTHER	.00	.00	.00	591.67	591.67-	.00 *
2015 022-370-410	REIMB FROM CITY OF MT PLE	.00	.00	.00	.00	.00	.00
2015 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	515,000.00	515,000.00	4,179.95	505,850.34	9,149.66	1.78

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 022-612-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,247.38	55,215.94	.06	.00
2015 022-612-106	OTHER WAGES	.00	150,218.00	122,218.00	13,524.00	121,716.00	502.00	.41
2015 022-612-108	PART TIME SALARIES	.00	25,000.00	25,000.00	3,546.00	19,942.00	5,058.00	20.23
2015 022-612-201	FICA - PAYROLL	.00	14,635.00	14,635.00	1,339.29	12,428.85	2,206.15	15.07
2015 022-612-202	MEDICARE - PAYROLL	.00	3,423.00	3,423.00	313.20	2,906.63	516.37	15.09
2015 022-612-203	RETIREMENT - PAYROLL	.00	22,968.00	22,968.00	1,985.09	19,772.02	3,195.98	13.91
2015 022-612-222	HOSP INS- PAYROLL	.00	45,000.00	45,000.00	3,000.00	36,000.00	9,000.00	20.00
2015 022-612-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	100.00	1,200.00	300.00	20.00
2015 022-612-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 022-612-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	15,600.00	.00	.00
2015 022-612-228	CITY ROAD WORK	.00	.00	22,851.00	.00	22,851.00	.00	.00
2015 022-612-229	CITY REIMB. CR 4510	.00	.00	22,851.00	.00	22,851.00	.00	.00
2015 022-612-330	GAS & OIL	.00	25,000.00	25,000.00	151.94	22,626.37	2,373.63	9.49
2015 022-612-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	5,500.00	.00	.00
2015 022-612-332	OTHER ROAD MATERIALS	.00	90,000.00	172,000.00	56,343.61	166,293.51	5,706.49	3.32
2015 022-612-333	ROAD OIL	.00	20,000.00	20,000.00	23,460.72	26,852.98	6,852.98	34.26-*
2015 022-612-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2015 022-612-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2015 022-612-336	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2015 022-612-337	CULVERTS	.00	3,500.00	5,000.00	.00	4,700.62	299.38	5.99
2015 022-612-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2015 022-612-339	TIRES	.00	1,500.00	3,500.00	996.53	3,809.04	309.04	8.83-*
2015 022-612-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2015 022-612-341	SUPPLIES	.00	3,000.00	3,000.00	76.10	1,467.69	1,532.31	51.08
2015 022-612-342	SIGNS	.00	1,500.00	3,500.00	.00	3,479.89	20.11	.57
2015 022-612-360	REPAIRS	.00	20,000.00	20,000.00	6,538.01	27,569.64	7,569.64	37.85-*
2015 022-612-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 022-612-415	DUES AND SUBSCRIPTIONS	.00	.00	178.00	.00	177.50	.50	.28
2015 022-612-424	CELL PHONE EXPENSE	.00	960.00	960.00	80.00	960.00	.00	.00
2015 022-612-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2015 022-612-440	ELECTRICITY	.00	2,500.00	2,500.00	202.53	2,507.03	7.03	.28-*
2015 022-612-442	UTILITIES-WATER	.00	500.00	500.00	26.84	338.59	161.41	32.28
2015 022-612-443	TRASH PICKUP	.00	1,500.00	2,000.00	187.75	2,015.20	15.20	.76-*
2015 022-612-463	LEASES	.00	.00	3.00	.00	3.00	.00	.00
2015 022-612-465	CETRZ EQUIPMENT RENTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2015 022-612-466	IH TRUCK DRIVER EXPENS	.00	1,500.00	3,000.00	150.00	2,250.00	750.00	25.00
2015 022-612-467	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2015 022-612-495	MISCELLANEOUS	.00	3,480.00	3,480.00	634.42	4,455.18	975.18	28.02-*
2015 022-612-496	CONTINGENCY	.00	61,805.00	124.00	.00	.00	124.00	100.00
2015 022-612-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #2	.00	576,805.00	576,805.00	118,203.41	559,787.68	17,017.32	2.95
2015 022-680-630	PRIN - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2015 022-680-631	PRINC-09 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00
2015 022-680-670	INT - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2015 022-680-671	INT-09 FORD TRK (INT)	.00	.00	.00	.00	.00	.00	.00
2015 022-700-078	CETRZ COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00
2015 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	576,805.00	576,805.00	118,203.41	559,787.68	17,017.32	2.95

BUDGET AMENDMENT

Emergency Budget Provision
Proc # 1 R+R

(50)

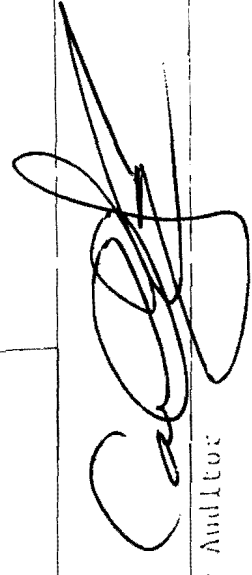
Postpaid

FYE: 14-15

FY: 14-15

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer in year 10	021-390-010	-0-	(15145)	(15145)	Emergency Budget Amendment to
Other Warrants	021-611-106	162428	13385	175813	Count yr-end
Retention	021-611-203	21247	1486	22733	Shortage will
Gas + 011	021-611-330	25002	(7000)	18002	be paid back
Other Road Materials	021-611-332	2288822	305248	2594070	to be out of
Repairs	021-611-360	18500	4097	22597	next year's budget
Security	021-611-440	1700	157	1857	
Nice	021-611-495	18560	(551890)	53629	
Continuing	021-611-496	167091	(147091)	20000	

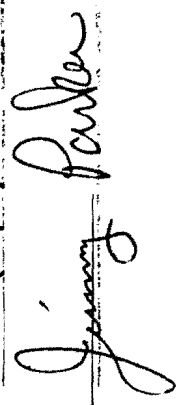
Prepared By: JMF



Date: 11-9-15

County Auditor

Prepared By: JPP



Requires transfer from 6 of

\$15145 to zero Negative Fund Bal

Auditor

Date

TRIAL BALANCE SHEET - ROAD & BRIDGE #1 FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 021-103-101 CASH IN BANK	14,188.76-	
2015 021-115-100 ACCOUNTS RECEIVABLE	.00	
2015 021-115-101 A/R CETRZ	.00	
2015 021-115-120 A/R T U ELECTRIC	.00	
2015 021-115-121 A/R CITY OF MT PLEASANT	.00	
2015 021-115-125 DELINQUENT TAXES RECEIVABLE	20,504.00	
2015 021-115-126 A/R T.U ELECTRIC	.00	
2015 021-115-127 A/R-CITY OF MT PLEASANT	.00	
2015 021-118-100 ALLOWANCE FOR UNCOLL DTR	2,050.00-	
2015 021-118-000 PREPAID AUTO ALLOWANCE	.00	

TOTAL ASSETS	4,265.24	4,265.24

LIABILITIES:

2015 021-201-000 VOUCHERS PAYABLE	272.74-	
2015 021-202-050 ACCOUNTS PAYABLE	1,944.57-	
2015 021-202-100 SALARIES PAYABLE	.00	
2015 021-203-000 DEFERRED REVENUE	18,454.00-	
2015 021-203-001 DEFERRED REVENUE-FINES/FEES	.00	
2015 021-205-100 LOAN PAYABLE-GUARANTY BANK	.00	
2015 021-207-010 FUND PAYABLE-GENERAL CO	.00	
2015 021-207-022 FUND PAYABLE-PCT#2 LOAN	.00	
2015 021-207-085 A/P MAIN FUND	.00	
2015 021-223-488 PRE PAID ELECT OFF SALARY	1,261.79	
2015 021-243-000 ENCUMBRANCES	21,067.87	
2015 021-244-000 RESERVE FOR ENCUMBRANCES	21,067.87-	

TOTAL LIABILITIES	19,409.52-	

FUND EQUITY:

FUND BALANCE	129,896.52-	
REALIZED REVENUE	470,910.01-	
LESS EXPENDITURES	615,950.81	

TOTAL FUND EQUITY	15,144.28	

TOTAL LIABILITIES/FUND EQUITY	4,265.24-
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.00.00% OF YEAR COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 021-310-110	PROPERTY TAXES	291,000.00	291,000.00	763.44	291,060.18	60.18-	.02-*
2015 021-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	7,588.13	163,203.68	11,796.32	6.74
2015 021-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,789.03	289.03-	5.26-*
2015 021-321-334	RECEIPTS-STATE WEIGHT & A	4,500.00	4,500.00	.00	9,993.85	5,493.85-	122.09-*
2015 021-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2015 021-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2015 021-364-001	LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00	.00
2015 021-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2015 021-370-409	RECEIPTS-OTHER	.00	.00	.00	863.27	863.27-	.00 *
2015 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	476,000.00	476,000.00	8,351.57	470,910.01	5,089.99	1.07

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2015 021-611-101	COMMISSIONER'S SALARY	.00	27,608.00	27,608.00	2,123.60	27,608.00	.00	.00
2015 021-611-106	OTHER WAGES	.00	162,428.00	162,428.00	19,059.53	175,812.63	13,384.63-	8.24-*
2015 021-611-108	PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
2015 021-611-201	FICA-PAYROLL	.00	11,783.00	11,783.00	1,253.60	11,760.28	22.72	.19
2015 021-611-202	MEDICARE - PAYROLL	.00	2,756.00	2,756.00	293.18	2,750.49	5.51	.20
2015 021-611-203	RETIREMENT-PAYROLL	.00	21,247.00	21,247.00	2,366.19	22,732.13	1,485.13-	6.99-*
2015 021-611-222	HOSP INS - PAYROLL	.00	36,000.00	36,000.00	3,000.00	34,500.00	1,500.00	4.17
2015 021-611-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	1,450.00	50.00	3.33
2015 021-611-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 021-611-225	AUTO ALLOWANCE-COMMISS	.00	.00	.00	.00	.00	.00	.00
2015 021-611-316	TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2015 021-611-330	GAS & OIL	.00	25,000.00	25,000.00	1,634.54	17,900.79	7,099.21	28.40
2015 021-611-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	5,500.00	.00	.00
2015 021-611-332	OTHER ROAD MATERIALS	.00	100,000.00	228,811.52	73,078.23	259,182.67	30,371.15-	13.27-*
2015 021-611-333	ROAD OIL	.00	30,000.00	.00	.00	.00	.00	.00
2015 021-611-334	GRAVEL & ROCK	.00	1,000.00	.00	.00	.00	.00	.00
2015 021-611-335	MILEAGE REIMBURSEMENT	.00	6,000.00	6,000.00	847.55	5,382.09	617.91	10.30
2015 021-611-336	CERZ MATCH	.00	978.00	978.00	.00	.00	978.00	100.00
2015 021-611-337	CULVERTS	.00	3,500.00	5,600.00	493.98	5,337.24	262.76	4.69
2015 021-611-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2015 021-611-339	TIRES	.00	4,500.00	4,100.00	899.00	3,313.94	786.06	19.17
2015 021-611-341	SUPPLIES	.00	2,000.00	2,000.00	73.49	454.60	1,545.40	77.27
2015 021-611-342	SIGNS	.00	500.00	1,400.00	.00	1,249.45	150.55	10.75
2015 021-611-360	REPAIRS	.00	8,500.00	18,500.00	5,936.34	22,596.42	4,096.42-	22.14-*
2015 021-611-401	CETRZ PAYROLL EXPENSE	.00	.00	.00	.00	2,358.67-	2,358.67	.00
2015 021-611-424	CELL PHONE EXPENSE	.00	840.00	840.00	30.00	680.00	160.00	19.05
2015 021-611-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2015 021-611-440	ELECTRICITY	.00	1,700.00	1,700.00	157.62	1,856.53	156.53-	9.21-*
2015 021-611-441	UTILITY - GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2015 021-611-463	LEASE	.00	.00	1.00	.00	1.00	.00	.00
2015 021-611-465	CETRZ EQUIPMENT RENTAL	.00	.00	4,778.45-	.00	4,778.45-	.00	.00
2015 021-611-466	IH TRUCK DRIVER	.00	1,000.00	3,000.00	600.00	2,475.00	525.00	17.50
2015 021-611-495	MISCELLANEOUS	14.19	21,460.00	18,360.00	787.85	3,640.12	14,705.69	80.10
2015 021-611-496	CONTINGENCY	.00	136,204.00	16,670.93	.00	.00	16,670.93	100.00
2015 021-611-570	CAPITAL OUTLAY	.00	.00	15,000.00	.00	15,000.00	.00	.00
	ROAD & BRIDGE #1	14.19	612,204.00	612,205.00	112,759.70	614,046.26	1,855.45-	.30-
***** OVER BUDGET *****								
2015 021-680-631	PRINCIPAL(INTEREST)	.00	.00	.00	.00	.00	.00	.00
2015 021-680-671	INTEREST (LEASE)	.00	.00	.00	.00	.00	.00	.00
2015 021-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2015 021-700-077	CETRZ COUNTY MATCH (10	.00	.00	1,906.00	.00	1,904.55	1.45	.08
2015 021-999-990	ACTUAL EXPENDITUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	14.19	612,204.00	614,111.00	112,759.70	615,950.81	1,854.00-	.30-
***** OVER BUDGET *****								

BUDGET ACHIEVEMENT

Emergency Budget Review

11-6-15
Posted 11-6-15

FY: 14-15

(9)

FUND: Low Inbrg Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Books	010-465-406	26000	6291	32291	Emergency Review
Other Expense	010-465-495	4000	(3941)	59	to pay out of Budget Balance
			2350 short		Asheboro
	Fuel Bal	35907			JMF
	shortage to own	(2350)			PDH
	Young Fuel Bal	33557			Jimmy Parker

B Re 11-9-15

[Signature]
County Auditor

11-9-15

County Auditor

TRIAL BALANCE SHEET - LAW LIBRARY FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 018-103-101 CASH IN BANK	34,130.21	

TOTAL ASSETS	34,130.21	34,130.21

LIABILITIES:

2015 018-201-000 VOUCHERS PAYABLE	.00	
2015 018-202-050 ACCOUNTS PAYABLE	357.83-	
2015 018-202-100 LAW LIBRARY MEMORIAL	215.00-	
2015 018-243-000 ENCUMBRANCES	.00	
2015 018-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	572.83-	

FUND EQUITY:

FUND BALANCE	39,518.70-	
REALIZED REVENUE	26,384.00-	
LESS EXPENDITURES	32,345.32	

TOTAL FUND EQUITY	33,557.38-	

TOTAL LIABILITIES/FUND EQUITY		34,130.21-
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100.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 018-342-403	RECEIPTS-CO CLERK-LAW LIB	5,000.00	5,000.00	665.00	5,810.00	810.00-	16.20*
2015 018-342-450	RECEIPTS-DIST CLERK-LAW L	12,000.00	12,000.00	875.00	10,574.00	1,426.00	11.88
2015 018-370-409	MISC. RECEIPTS	.00	.00	.00	.00	.00	.00
2015 018-390-010	TRANSFER FROM GEN COUNTY	10,000.00	10,000.00	.00	10,000.00	.00	.00
2015 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	27,000.00	27,000.00	1,540.00	26,384.00	616.00	2.28

100.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 018-465-486	BOOKS - LAW LIB	.00	26,000.00	26,000.00	4,771.30	32,290.93	6,290.93-	24.20-*
2015 018-465-487	DIST JUDGE BOOKS-LAW L	.00	.00	.00	.00	.00	.00	.00
2015 018-465-495	OTHER EXPENSE	.00	4,000.00	4,000.00	54.39	54.39	3,945.61	98.64
2015 018-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	30,000.00	30,000.00	4,825.69	32,345.32	2,345.32-	7.82-
***** OVER BUDGET *****								

BUDGET AMENDMENT

600

11-6-15

Foster Care Gap

FY: 14-15

FUND: Family + Bot Ser Grant

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Rev	051-330-200	(2778.58)	(935.22)	(3713.80)	Budget
Foster Care Gap	051-645-400	2778.58 BFG	935.22	3713.80	Grant Revenue + Expense
Precinct #1		RD Ridd	-0-		new grant
Precinct #2		RAF			
Precinct #3		POH			
Precinct #4		Jenny Parker			
Auditor					
Date					

B La 11-9-15

[Signature]
County Auditor

LA COMMERCIAL COURT

rent - Bond

TRIAL BALANCE SHEET - FAMILY AND PROTECTIVE SERVICES
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 051-103-101 CASH IN BANK	.00
2015 051-115-100 ACCOUNTS RECEIVABLE	.00

TOTAL ASSETS	.00	.00
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LIABILITIES:

2015 051-201-000 VOUCHERS PAYABLE	.00
2015 051-202-050 ACCOUNTS PAYABLE	.00

TOTAL LIABILITIES	.00
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FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	3,713.80-
LESS EXPENDITURES	3,713.80

TOTAL FUND EQUITY	.00
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TOTAL LIABILITIES/FUND EQUITY	.00	.00
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100.00% OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 051-330-200	GRANT REVENUE	.00	2,778.58	414.83	3,713.80	935.22-	33.66-*
2015 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2,778.58	414.83	3,713.80	935.22-	33.66-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 051-645-400	COUNTY FOSTER CARE EXP	.00	.00	2,778.58	414.83	3,713.80	935.22-	33.66-*
2015 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	2,778.58	414.83	3,713.80	935.22-	33.66-

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

BUDGET AMENDMENT

(21)

11-6-15

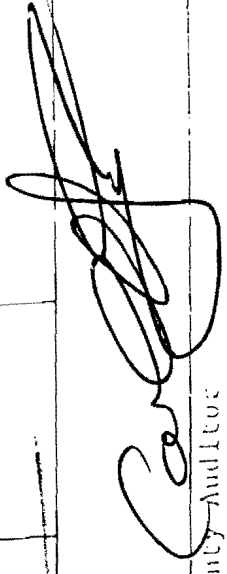
Feed (11/19/15)

FYB: 11-15

FUND: 60 AHH Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
(60 AHH Feed)	0480-475-300	< 6000	< 5873	< 11873	
Transfer to bank	0480-475-104	6000	5018	11018	
Computer expense	0480-475-316	0	528	528	to record additional Fees and offsets transfer to bank from this fund
			Ad Redds		
			PAH		
			PAH		
			Jimmy Parker		
			Auditor		
			Date		

11-9-15



County Auditor

Account Head

TRIAL BALANCE SHEET - COUNTY ATTORNEY FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2015 048-103-101 CASH IN BANK	6.615.59	
2015 048-115-600 A/R CO ATTORNEY FEES	.00	

TOTAL ASSETS	6.615.59	6.615.59
LIABILITIES:		
2015 048-201-000 VOUCHERS PAYABLE	.00	
2015 048-202-010 A/P GEN CTY	.00	
2015 048-202-050 ACCOUNTS PAYABLE	5.047.67-	
2015 048-202-100 SALARIES PAYABLE	.00	
2015 048-202-201 LEOSE ACCOUNT	1.210.92-	
2015 048-243-000 ENCUMBRANCES	.00	
2015 048-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	6.258.59-	
FUND EQUITY:		
FUND BALANCE	710.44	
REALIZED REVENUE	12.940.11-	
LESS EXPENDITURES	11.872.67	

TOTAL FUND EQUITY	357.00-	
TOTAL LIABILITIES/FUND EQUITY		6.615.59-

100.00% OF YEAR COMPLETED

COUNTY ATTORNEY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2015 048-340-300	COUNTY ATTORNEY FEES	6,000.00	6,000.00	634.63	12,940.11	6,940.11-	115.67-*
2015 048-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES - CO ATTOR	6,000.00	6,000.00	634.63	12,940.11	6,940.11-	115.67-
***** OVER BUDGET *****							
	FUND TOTAL	6,000.00	6,000.00	634.63	12,940.11	6,940.11-	115.67-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

COUNTY ATTORNEY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 048-475-101	ASST CTY ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2015 048-475-104	TRANSFER OUT	.00	6,000.00	6,000.00	5,047.67	11,047.67	5,047.67-	84.13-*
2015 048-475-105	SECRETARY SALARY-CO AT	.00	.00	.00	.00	.00	.00	.00
2015 048-475-106	DELINQUENT TAX SECRETA	.00	.00	.00	.00	.00	.00	.00
2015 048-475-107	INVESTIGATOR	.00	.00	.00	.00	.00	.00	.00
2015 048-475-108	SECRETARY SALARY-P/T	.00	.00	.00	.00	.00	.00	.00
2015 048-475-201	FICA-CO ATTY FUND - SE	.00	.00	.00	.00	.00	.00	.00
2015 048-475-202	MEDICARE-PAYROLL	.00	.00	.00	.00	.00	.00	.00
2015 048-475-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2015 048-475-222	HOSP INS - CO ATTY FUN	.00	.00	.00	.00	.00	.00	.00
2015 048-475-223	DENTAL INS - CO ATTY F	.00	.00	.00	.00	.00	.00	.00
2015 048-475-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 048-475-311	COMPUTER SOFTWARE PROG	.00	.00	.00	.00	.00	.00	.00
2015 048-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	825.00	825.00-	.00 *
2015 048-475-330	GAS & OIL	.00	.00	.00	.00	.00	.00	.00
2015 048-475-354	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 048-475-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2015 048-475-427	SCHOOLS/SEMINAR EXPENS	.00	.00	.00	.00	.00	.00	.00
2015 048-475-480	DUES-CO ATTY	.00	.00	.00	.00	.00	.00	.00
2015 048-475-486	LAW BOOKS	.00	.00	.00	.00	.00	.00	.00
2015 048-475-495	OTHER EXPENSE-CO ATTY	.00	.00	.00	.00	.00	.00	.00
2015 048-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2015 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES - C	.00	6,000.00	6,000.00	5,047.67	11,872.67	5,872.67-	97.88-
***** OVER BUDGET *****								
	FUND TOTAL	.00	6,000.00	6,000.00	5,047.67	11,872.67	5,872.67-	97.88-
***** OVER BUDGET *****								

Emergency Budget Provision
 FUND: Edigent Defense Grant

BUDGET AGREEMENT
 FEB: 14-15

(62)

at 11/16/15

11-6-15

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Technology Expense	035-435-316	0	1106	1106	Emergency Budget Amendment
			Bkr		this is grant
			Ad Reddick		C/O from 2011
			JMF		spent money this year available
			PPA		had not budgeted at Beg 1 year
			Jenny Parker		

[Signature]
 County Auditor

Bkr 11-9-15

at 11/16/15

still have \$2898 available after this

ment Head

TRIAL BALANCE SHEET - INDIGENT DEFENSE 2011
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 035-103-101 CASH IN BANK	3,795.83	

TOTAL ASSETS	3,795.83	3,795.83

LIABILITIES:

2015 035-201-000 VOUCHERS PAYABLE	.00	
2015 035-202-050 ACCOUNTS PAYABLE	897.00-	
2015 035-243-000 ENCUMBRANCES	.00	
2015 035-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	897.00-	

FUND EQUITY:

FUND BALANCE	13,648.01-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	10,749.18	

TOTAL FUND EQUITY	2,898.83-	
TOTAL LIABILITIES/FUND EQUITY		3,795.83-

100.00% OF YEAR COMPLETED

INDIGENT DEFENSE 2011

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 035-330-100	STATE REVENUE	.00	.00	.00	.00	.00	.00
2015 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

INDIGENT DEFENSE 2011

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 035-435-316	TECHNOLOGY EXPENSE	.00	.00	.00	897.00	1,106.00	1,106.00-	.00 *
2015 035-435-495	OTHER EXPENSE	.00	.00	9,643.18	.00	9,643.18	.00	.00
2015 035-435-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2015 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FLIND TOTAL	.00	.00	9,643.18	897.00	10,749.18	1,106.00-	11.47-
***** OVER BUDGET *****								

Emergency Budget Revision

BUDGET AMENDMENT

11-6-15

11/16/15

FY: 14-15

(13)

Pack Fund

FUND:

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Supplies	031-600-335	0-	1315	1315	Emergency Budget Amendment to cover unforeseen expenses in Pack Fund
Electricity	031-600-440	4160	370	4530	
Trash Pickup	031-600-442	2000	937	2937	
					there is money in the account.
					just didn't budget enough expenses

BAE 11-9-15

County Auditor

[Signature]

County Auditor

Date

next page

TITUS COUNTY
 TRIAL BALANCE SHEET - PARK FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 031-102-121 PETTY CASH	150.00	
2015 031-103-101 CASH IN BANK	7,717.16	

TOTAL ASSETS	7,867.16	7,867.16

LIABILITIES:

2015 031-201-000 VOUCHERS PAYABLE	.00	
2015 031-202-050 ACCOUNTS PAYABLE	.00	
2015 031-202-100 SALARIES PAYABLE	.00	
2015 031-243-000 ENCUMBRANCES	83,520.00	
2015 031-244-000 RESERVE FOR ENCUMBRANCES	83,520.00-	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	139.15-	
REALIZED REVENUE	33,613.00-	
LESS EXPENDITURES	25,884.99	

TOTAL FUND EQUITY	7,867.16-	
		7,867.16-

TOTAL LIABILITIES/FUND EQUITY

100.00% OF YEAR COMPLETED

PARK FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 031-347-101	PARK FEES	18,000.00	18,000.00	1,595.00	12,113.00	5,887.00	32.71
2015 031-364-000	SALE OF ASSET	.00	.00	.00	.00	.00	.00
2015 031-370-409	OTHER RECEIPTS - PARK	.00	.00	.00	.00	.00	.00
2015 031-390-010	TRANSFER IN-GEN.CTY	7,500.00	21,500.00	.00	21,500.00	.00	.00
2015 031-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	25,500.00	39,500.00	1,595.00	33,613.00	5,887.00	14.90

100.00% OF YEAR COMPLETED

PARK FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 031-660-108	PART TIME- PARK ATTEND	.00	12,000.00	12,000.00	1,000.00	12,000.00	.00	.00
2015 031-660-201	FICA	.00	744.00	744.00	62.00	744.00	.00	.00
2015 031-660-202	MEDICARE	.00	174.00	174.00	14.50	174.00	.00	.00
2015 031-660-203	RETIREMENT-CO. PARK	.00	1,342.00	1,342.00	111.70	1,341.00	1.00	.07
2015 031-660-335	SUPPLIES & TICKETS-PAR	.00	.00	.00	656.40	1,312.80	1,312.80-	.00 *
2015 031-660-400	SUBCONTRACTOR - PARK A	.00	.00	.00	.00	.00	.00	.00
2015 031-660-424	CELL PHONE EXPENSE	.00	360.00	360.00	30.00	360.00	.00	.00
2015 031-660-440	ELECTRICITY-PARK	.00	4,160.00	4,160.00	332.64	4,537.78	377.78-	9.08-*
2015 031-660-442	TRASH PICKUP - PARK	.00	2,000.00	2,000.00	273.59	2,936.58	936.58-	46.83-*
2015 031-660-443	DUMP GROUND FEE - PARK	.00	.00	.00	.00	.00	.00	.00
2015 031-660-450	MAINTENANCE & MOWING-P	.00	2,500.00	2,500.00	.00	1,975.33	524.67	20.99
2015 031-660-495	MISCELLANEOUS - PARK	.00	1,000.00	1,000.00	160.89	503.50	496.50	49.65
2015 031-660-570	CAPITAL OUTLAY - PARK	.00	.00	.00	.00	.00	.00	.00
2015 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	24,280.00	24,280.00	2,641.72	25,884.99	1,604.99-	6.61-

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

BUDGET AMENDMENT

604

11-6-15

Revised 11/16/15

FY: 14-15

FUND: Proc #1 B+B

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Solid Assets	024-364-000	<30000>	<10000>	<40000>	yr-end
Other Wages	024-614-106	165319	8648	173967	clean-up
Retirement	024-614-203	24656	955	25611	
Mileage Subs	024-614-336	0-	5000	5000	line items
Aud Allow	024-614-225	15600	<11700>	3900	Change
Culverts	024-614-337	6000	2230	8230	only
Repairs	024-614-360	12500	50	12550	
Contingency	024-614-496	18028	12017	30045	
	Project #1				
	Project #2				
	Project #3				

[Signature]
County Auditor

[Signature]
Jimmy Parker

11-19-15

13 Dec 11-9-15

Auditor

Date

ment sheet

TRIAL BALANCE SHEET - ROAD & BRIDGE #4 FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 024-103-101 CASH IN BANK	79,334.55	
2015 024-115-100 ACCOUNTS RECEIVABLE	.00	
2015 024-115-125 DELINQUENT TAXES RECEIVABLE	20,504.00	
2015 024-116-100 ALLOWANCE FOR UNCOLL DTR	2,051.00-	
2015 024-118-000 PREPAID AUTO ALLOW	1,200.00	

TOTAL ASSETS	98,987.55	98,987.55

LIABILITIES:

2015 024-201-000 VOUCHERS PAYABLE	27.59	
2015 024-202-050 ACCOUNTS PAYABLE	5,411.51-	
2015 024-202-100 SALARIES PAYABLE	.00	
2015 024-203-000 DEFERRED REVENUE	18,453.00-	
2015 024-203-001 REVENUE-FINES/FEES	.00	
2015 024-207-010 LOAN PROCEEDS GEN CTY	.00	
2015 024-223-488 PRE PAID ELECTED OFFICIAL	2,523.02	
2015 024-243-000 ENCUMBRANCES	1,799.41	
2015 024-244-000 RESERVE FOR ENCUMBRANCES	1,799.41-	
2015 024-270-075 DUE TO 2004	.00	

TOTAL LIABILITIES	21,313.90-	

FUND EQUITY:

FUND BALANCE	39,312.84-	
REALIZED REVENUE	603,550.75-	
LESS EXPENDITURES	565,189.94	

TOTAL FUND EQUITY	77,673.65-	

TOTAL LIABILITIES/FUND EQUITY		98,987.55-
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100.00% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2015 024-310-110	PROPERTY TAXES	305,000.00	305,000.00	800.45	305,162.29	162.29-	.05-*
2015 024-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	7,588.11	158,675.87	16,324.13	9.33
2015 024-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,789.00	289.00-	5.25-*
2015 024-321-334	RECEIPT-STATE WEIGHT & AX	4,500.00	4,500.00	.00	9,993.81	5,493.81-	122.08-*
2015 024-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2015 024-364-000	SALE OF ASSETS	.00	30,000.00	.00	47,995.78	17,995.78-	59.99-*
2015 024-370-400	LOAN PROCEEDS	.00	75,934.00	.00	75,934.00	.00	.00
2015 024-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2015 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	490,000.00	595,934.00	8,388.56	603,550.75	7,616.75-	1.28-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 024-614-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,247.38	55,215.77	.23	.00
2015 024-614-106	OTHER WAGES	.00	165,319.00	165,319.00	19,204.35	173,966.80	8,647.80-	5.23-*
2015 024-614-108	PART TIME SALARIES	.00	6,000.00	6,000.00	1,740.00	4,060.00	1,940.00	32.33
2015 024-614-201	FICA - PAYROLL	.00	15,013.00	15,013.00	1,499.98	13,872.44	1,140.56	7.60
2015 024-614-202	MEDICARE - PAYROLL	.00	3,511.00	3,511.00	350.80	3,244.39	266.61	7.59
2015 024-614-203	RETIREMENT - PAYROLL	.00	24,656.00	24,656.00	2,619.59	25,610.86	954.86-	3.87-*
2015 024-614-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	3,750.00	44,250.00	750.00	1.67
2015 024-614-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	1,475.00	25.00	1.67
2015 024-614-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 024-614-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	2,600.00	13,000.00	83.33
2015 024-614-330	GAS & OIL	.00	25,000.00	25,000.00	3,905.05	17,669.09	7,330.91	29.32
2015 024-614-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	5,500.00	.00	.00
2015 024-614-332	OTHER ROAD MATERIALS	.00	94,500.00	94,500.00	51,633.37	88,837.16	5,662.84	5.99
2015 024-614-333	ROAD OIL	.00	30,000.00	20,509.55	.00	.00	20,509.55	100.00
2015 024-614-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2015 024-614-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2015 024-614-336	MILEAGE REIMBURSEMENT	.00	.00	.00	1,463.38	5,755.90	5,755.90-	.00 *
2015 024-614-337	CULVERTS	.00	3,000.00	6,000.00	6,602.96	8,229.54	2,229.54-	37.16-*
2015 024-614-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2015 024-614-339	TIRES	.00	3,000.00	5,340.45	.00	4,440.45	900.00	16.85
2015 024-614-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2015 024-614-341	SUPPLIES	.00	3,000.00	3,000.00	.00	2,092.33	907.67	30.26
2015 024-614-342	SIGNS	.00	500.00	1,500.00	151.60	1,367.97	132.03	8.80
2015 024-614-343	WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2015 024-614-360	REPAIRS	.00	7,500.00	12,500.00	988.37	12,549.83	49.83-	.40-*
2015 024-614-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 024-614-415	DUES AND SUBSCRIPTIONS	.00	.00	200.00	.00	177.50	22.50	11.25
2015 024-614-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2015 024-614-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	480.00	.00	.00
2015 024-614-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2015 024-614-440	ELECTRICITY	.00	2,300.00	2,950.00	302.47	2,921.01	28.99	.98
2015 024-614-441	UTILITIES-GAS	.00	.00	.00	.00	.00	.00	.00
2015 024-614-442	UTILITIES-WATER	.00	500.00	500.00	33.18	413.90	86.10	17.22
2015 024-614-466	IH TRUCK DRIVER	.00	1,500.00	1,500.00	.00	450.00	1,050.00	70.00
2015 024-614-495	MISCELLANEOUS	.00	6,405.00	6,405.00	300.05	5,624.88	780.12	12.18
2015 024-614-496	CONTINGENCY	.00	.00	18,828.00	.00	.00	18,828.00	100.00
2015 024-614-570	CAPITAL OUTLAY	.00	.00	77,709.00	.00	77,709.00	.00	.00
	ROAD & BRIDGE #4	.00	515,000.00	614,237.00	98,957.53	558,513.82	55,723.18	9.07
2015 024-680-630	GENERAL CTY-PRINC	.00	.00	6,026.00	1,511.31	6,025.29	.71	.01
2015 024-680-670	GENERAL CTY-INT	.00	.00	671.00	157.72	650.83	20.17	3.01
2015 024-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2015 024-700-075	TRANSFER OUT- '04 ROW	.00	.00	.00	.00	.00	.00	.00
2015 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	515,000.00	620,934.00	100,626.56	565,189.94	55,744.06	8.98

BUDGET AMENDMENT

065

FUND: Election Fund

FYE: 11-15

PO # 11/11/15
PO # 11/11/15

11-6-15

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Election Admin	004-490-101-201	36705	1111	38115	11-end
General Salaries	004-490-101-101	46291	2424	48714	Clean-up
FICA	004-490-201-102	5205	29	5649	
Indicare	004-490-102-102	1311	7	1322	June item
Retirement	004-490-203-103	9226	446	9774	Charges
Computer Expense	004-490-316-104	-0-	500	500	includes 27th payroll
Election Expense	004-490-401-104	45000	(4027)	4573	in 11-15

Jimmy Parker
County Auditor

of La Comptroller in Court

Date

11-9-15

Chief Clerk

YEAR-TO-DATE

ASSETS:

2015 084-103-101 CASH IN BANK	158,629.63	
2015 084-115-100 A/R DEMOCRATIC PARTY	.00	
2015 084-115-110 A/R REPUBLICAN PARTY	.00	
2015 084-118-000 PREPAID AUTO ALLOWANCE	269.13	
2015 084-164-000 EQUIPMENT	331,168.50	
2015 084-164-100 ALLOW FOR DEP EQUIPMENT	328,277.02-	

TOTAL ASSETS	161,790.24	161,790.24

LIABILITIES:

2015 084-201-000 VOUCHERS PAYABLE	.00	
2015 084-202-050 ACCOUNTS PAYABLE	19,876.11-	
2015 084-202-100 SALARIES PAYABLE	.00	
2015 084-243-000 ENCUMBRANCES	68,307.00	
2015 084-244-000 RESERVE FOR ENCUMBRANCES	68,307.00-	

TOTAL LIABILITIES	19,876.11-	

FUND EQUITY:

FUND BALANCE	117,344.17-	
REALIZED REVENUE	240,421.44-	
LESS EXPENDITURES	215,851.48	

TOTAL FUND EQUITY	141,914.13-	

TOTAL LIABILITIES/FUND EQUITY		161,790.24-
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100.00% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 084-330-000	FEDERAL GRANT	.00	.00	.00	.00	.00	.00
2015 084-333-100	STATE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2015 084-370-000	LOCAL REVENUE-DEMOCRATIC	.00	.00	.00	.00	.00	.00
2015 084-370-100	LOCAL REV-REPUBLICAN PART	.00	.00	.00	.00	.00	.00
2015 084-370-110	LOCAL REVENUE-CITY	.00	4,853.00	.00	4,852.79	.21	.00
2015 084-370-115	LOCAL REV-COLLEGE	.00	30,508.00	.00	30,507.86	.14	.00
2015 084-370-120	LOCAL REV-MT PLEASANT ISD	.00	.00	.00	.00	.00	.00
2015 084-370-125	LOCAL REV-CHAPEL HILL ISD	.00	.00	.00	.00	.00	.00
2015 084-370-130	REVENUE-WATER DISTRICT	.00	5,061.00	.00	5,060.79	.21	.00
2015 084-370-131	LOCAL REVENUE-HOSPITAL DI	.00	.00	.00	.00	.00	.00
2015 084-370-135	REVENUE- CITY OF WINFIELD	.00	.00	.00	.00	.00	.00
2015 084-370-136	ADMIN FEE 10%	.00	.00	.00	.00	.00	.00
2015 084-390-010	TRANSFER IN-GENERAL CTY	200,000.00	200,000.00	.00	200,000.00	.00	.00
2015 084-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	200,000.00	240,422.00	.00	240,421.44	.56	.00
	FINAL TOTAL	200,000.00	240,422.00	.00	240,421.44	.56	.00

100.00% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 084-490-102	ELECTION ADMINISTRATOR	.00	36,704.00	36,704.00	4,234.98	38,114.82	1,410.82-	3.84-*
2015 084-490-104	SALARIES - CLERICAL	.00	46,280.00	46,280.00	5,340.00	48,713.88	2,433.88-	5.26-*
2015 084-490-105	FULL-TIME SECRETARY	.00	.00	.00	.00	.00	.00	.00
2015 084-490-108	SALARY-PART TIME	.00	7,650.00	7,650.00	446.25	2,628.62	5,021.38	65.64
2015 084-490-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2015 084-490-125	SALARIES - ELECTION WO	.00	20,000.00	33,572.97	.00	28,790.97	4,782.00	14.24
2015 084-490-201	FICA EXPENSE	.00	5,620.00	5,620.00	627.42	5,648.93	28.93-	.51-*
2015 084-490-202	MEDICARE EXPENSE	.00	1,315.00	1,315.00	146.74	1,321.17	6.17-	.47-*
2015 084-490-203	RETIREMENT	.00	9,278.00	9,278.00	1,069.53	9,723.88	445.88-	4.81-*
2015 084-490-206	PAYROLL TAX-ELECTION W	.00	1,500.00	1,500.00	.00	97.64	1,402.36	93.49
2015 084-490-222	HOSPITAL INSURANCE	.00	27,000.00	27,000.00	2,250.00	27,000.00	.00	.00
2015 084-490-223	DENTAL INSURANCE	.00	900.00	900.00	75.00	900.00	.00	.00
2015 084-490-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 084-490-225	AUTO ALLOWANCE	.00	3,600.00	3,600.00	300.00	3,600.00	.00	.00
2015 084-490-310	OFFICE EXPENSE	.00	5,000.00	5,000.00	.00	454.49	4,545.51	90.91
2015 084-490-315	ELECTRONIC SCANNER	.00	.00	.00	.00	.00	.00	.00
2015 084-490-316	COMPUTER EXPENSE	.00	.00	.00	499.90	499.90	499.90-	.00 *
2015 084-490-317	SOFTWARE MAINTENANCE	.00	16,237.00	16,237.00	13,084.86	13,084.86	3,152.14	19.41
2015 084-490-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 084-490-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	480.00	.00	.00
2015 084-490-427	TRAVEL & SEMINARS EXPE	.00	.00	.00	.00	.00	.00	.00
2015 084-490-480	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
2015 084-490-481	DUES & BONDS	.00	400.00	400.00	.00	177.50	222.50	55.63
2015 084-490-484	ELECTION EXPENSE	8,930.05	50,000.00	50,000.00	11,161.05	34,614.82	6,455.13	12.91
2015 084-490-485	BALLOT BOXES	.00	.00	.00	.00	.00	.00	.00
2015 084-490-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2015 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,930.05	231,964.00	245,536.97	39,275.73	215,851.48	20,755.44	8.45
	FINAL TOTAL	8,930.05	231,964.00	245,536.97	39,275.73	215,851.48	20,755.44	8.45

Emergency Budget Review

done

FUND: Commissioners FONE

BUDGET AMENDMENT

FY: 11-15

Posted 11/16/15

11-6-15

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Sales	083-362-100	<80000	<25000	(105000)	Emergency Budget
Cost of Sales	083-395-330	60000	18000	78000	Amendment
Phone Cards	083-362-102	<25000	<8000	<33000	Record additional
EZ Pay Fees	083-362-103	-0-	<3400	<3400	revenues and
bank to Sher Conn	083-700-089	16000	19000	65000	expenses and
					record transfers
Precinct #1	Askelde	net expense	600		Some of Fund Bal
Precinct #2	KM7				to Sheriff (Commissioners)
Precinct #3	PDH				Fund
Precinct #4	Jimmy Parker				

Auditor

[Signature]
County Auditor

13 Jan 11-9-15

Date of Audit

Fund Bal is \$ 27544

Remains

net fund

YEAR-TO-DATE

ASSETS:

2015 083-103-101 CASH IN BANK	23,068.63	
2015 083-115-100 ACCOUNTS RECEIVABLE	.00	
2015 083-142-000 INVENTORY	4,476.10	
2015 083-164-000 EQUIPMENT	1,485.75	
2015 083-164-100 ALLOWANCE FOR DEPRECIATION	1,485.75-	

TOTAL ASSETS	27,544.73	27,544.73

LIABILITIES:

2015 083-201-000 VOUCHERS PAYABLE	.00	
2015 083-202-060 ACCOUNTS PAYABLE	.00	
2015 083-202-100 SALARIES PAYABLE	.00	
2015 083-202-150 A/P EZ PAY	.00	
2015 083-202-200 ACCTS PAYABLE-SALES TAX	.00	
2015 083-207-010 A/P GEN COUNTY	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	28,912.86-	
REALIZED REVENUE	63,664.51-	
LESS EXPENDITURES	65,032.64	

TOTAL FUND EQUITY	27,544.73-	

TOTAL LIABILITIES/FUND EQUITY		27,544.73-
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100.00% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2015 083-330-100	SALARY REIMB.-INV CLERK	.00	.00	.00	.00	.00	.00
2015 083-360-000	INTEREST INCOME	.00	.00	5.20	56.58	56.58-	.00 *
2015 083-362-100	SALES	80,000.00	80,000.00	9,889.33	104,810.06	24,810.06-	31.01-*
2015 083-362-101	TOUCHPAY COMMISSION	2,000.00	2,000.00	.00	79.00	1,921.00	96.05
2015 083-362-102	PHONE CARDS	25,000.00	25,000.00	3,290.00	33,055.00	8,055.00-	32.22-*
2015 083-362-103	EZ PAY TRANS. FEE	.00	.00	3,358.70	3,358.70	3,358.70-	.00 *
2015 083-390-010	TRANSFER-IN	.00	.00	.00	.00	.00	.00
2015 083-395-330	COST OF SALES	60,000.00-	60,000.00-	3,088.12-	77,694.83-	17,694.83	29.49-
2015 083-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	47,000.00	47,000.00	13,455.11	63,664.51	16,664.51-	35.46-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 083-512-310	OFFICE EXPENSE	.00	.00	.00	.00	32.64	32.64-	.00 *
2015 083-512-341	PRISONER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 083-512-424	LANGUAGE LINE SERVICES	.00	.00	.00	.00	.00	.00	.00
2015 083-512-480	DEPREC. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 083-512-481	LICENSE AND DLIES	.00	.00	.00	.00	.00	.00	.00
2015 083-512-495	MISC. EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	COMMISSARY-EXPENDITURE	.00	1,000.00	1,000.00	.00	32.64	967.36	96.74
2015 083-700-059	TRANSFER TO SHERIFF CO	.00	46,000.00	46,000.00	.00	65,000.00	19,000.00-	41.30-*
2015 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	47,000.00	47,000.00	.00	65,032.64	18,032.64-	38.37-

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

BUDGET AMENDMENT

17

11-6-15

Posted 11/16/2015

FIG: 14-15

Maint Bann

FUND:

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Receipts Rec #1	005-312-031	(4000)	(777)	(5777)	11- end clean up
Rec #2	032	(4000)	(2117)	(2117)	June item
Proc #3	033	(4000)	(517)	(4517)	change
Rec #4	034	(4000)	(1722)	(5722)	includes 2 yr
const #1	036	-	(1050)	(1050)	for disposal
const #2	037	-	(522)	(522)	
IT Fund #1	313 031	(1000)	(1691)	(2691)	
#2	313 032	(500)	(75)	(575)	
#3	313 033	(200)	(95)	(295)	
Payroll	313 038	-	(202)	(202)	
Salaries	005-615-109	8260	379	8639	
Retirement	005-615-203	9242	35	9277	
Tires	005-615-331	2250	689	2939	
Shop Supplies	005-615-396	1000	532	1532	

By: 11-9-15

id in communication

County Auditor

sent send

BUDGET AMENDMENT

11-6-15

FY: 14-15

FUND:

Grant Bond

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Electricity	085-615-440	2500	399	2899	
Bldg Repairs	085-615-450	0	1000	1000	
Capital Outlay	085-615-570	0	6833	6833	
PT Salaries	085-615-110	13481	(6800)	6681	
Office Supplies	085-615-310	500	(450)	50	
Gas + Oil	085-615-330	7500	(1200)	6300	
Vehicle Expense	085-615-493	2500	(2400)	500	
Other Expense	085-615-495	3061	(3800)	61	
Water + Sanitation	085-615-442	3000	(735)	2265	
			0		

Product #3 PPA

Product #4 Jimmy Parker
 Auditor
 Date

City of San Francisco

County Auditor

Print Head

TRIAL BALANCE SHEET - MAINTENANCE BLDG FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 085-103-101 CASH IN BANK	10,100.49	
2015 085-142-000 INVENTORY	.00	
2015 085-161-000 LAND	79,790.43	
2015 085-162-000 BUILDINGS	151,858.00	
2015 085-162-100 ALLOW FOR DEPR BUILDING	70,483.14-	
2015 085-163-000 IMPROVEMENTS	4,994.45	
2015 085-163-100 ALLOW FOR DEPR IMPROVEMENTS	4,994.45-	
2015 085-166-000 TRANSPORTATION EQUIPMENT	118,603.01	
2015 085-166-100 ALLOW FOR DEP-EQUIP	118,603.01-	

TOTAL ASSETS	171,265.78	171,265.78

LIABILITIES:

2015 085-201-000 VOUCHERS PAYABLE	2,470.75-	
2015 085-202-050 ACCOUNTS PAYABLE	1,916.40-	
2015 085-202-100 SALARIES PAYABLE	.00	
2015 085-243-000 ENCUMBRANCES	309.78-	
2015 085-244-000 RESERVE FOR ENCUMBRANCES	309.78	

TOTAL LIABILITIES	4,387.15-	

FUND EQUITY:

FUND BALANCE	169,839.50-	
REALIZED REVENUE	191,780.23-	
LESS EXPENDITURES	194,741.10	

TOTAL FUND EQUITY	166,878.63-	

TOTAL LIABILITIES/FUND EQUITY		171,265.78-
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100.00% OF YEAR COMPLETED

MAINTENANCE BLDG FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 085-342-010	RECEIPT-GENERAL CO FUND	.00	.00	.00	.00	.00	.00
2015 085-342-031	RECEIPTS - PCT #1	3,000.00	4,000.00	585.32	5,776.76	1,776.76-	44.42-*
2015 085-342-032	RECEIPTS - PCT #2	3,000.00	4,000.00	105.71	4,111.62	111.62-	2.79-*
2015 085-342-033	RECEIPTS - PCT #3	3,000.00	4,000.00	641.04	4,516.83	516.83-	12.92-*
2015 085-342-034	RECEIPTS - PCT #4	3,000.00	4,000.00	293.38	5,721.26	1,721.26-	43.03-*
2015 085-342-035	RECEIPTS-PARK FUND	.00	.00	.00	.00	.00	.00
2015 085-342-036	CONSTABLE #1	.00	.00	316.62	1,041.34	1,041.34-	.00 *
2015 085-342-037	CONSTABLE #2	.00	.00	.00	262.50	262.50-	.00 *
2015 085-342-560	RECEIPTS-SHERIFF DEPARTME	20,000.00	23,500.00	2,999.61	22,813.76	686.24	2.92
2015 085-342-561	RECEIPTS-CO OWNED FIRE TR	.00	.00	.00	.00	.00	.00
2015 085-343-031	RECEIPTS - #1 (IH TRK DRI	1,000.00	1,000.00	600.00	2,625.00	1,625.00-	162.50-*
2015 085-343-032	RECEIPT-PCT #2 (IH TRK DR	1,500.00	1,500.00	150.00	2,250.00	750.00-	50.00-*
2015 085-343-033	RECEIPT-PCT #3 (IH TRK DR	1,200.00	1,200.00	150.00	2,175.00	975.00-	81.25-*
2015 085-343-034	RECEIPT-PCT #4 (IH TRK DR	1,500.00	1,500.00	.00	300.00	1,200.00	80.00
2015 085-343-035	RECEIPT-CO.PARK(IH TRK DR	.00	.00	.00	.00	.00	.00
2015 085-343-036	RECEIPTS-HOT CKCAR	.00	.00	.00	.00	.00	.00
2015 085-343-037	RECEIPTS-SANIT TRK	.00	.00	.00	.00	.00	.00
2015 085-343-038	RECEIPTS-BUSINESS MANAGER	.00	.00	186.16	186.16	186.16-	.00 *
2015 085-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2015 085-370-409	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00	.00	.00
2015 085-390-010	TRANSFER-IN-GEN.COUNTY	140,000.00	140,000.00	.00	140,000.00	.00	.00
2015 085-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	177,200.00	184,700.00	6,027.84	191,780.23	7,080.23-	3.83-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

MAINTENANCE BLDG FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 085-615-109	SALARIES	.00	82,660.00	82,660.00	9,537.60	85,838.40	3,178.40-	3.85-*
2015 085-615-110	PART TIME SALARIES	.00	13,481.00	13,481.00	2,352.00	6,664.00	6,817.00	50.57
2015 085-615-201	FICA-PAYROLL	.00	5,961.00	5,961.00	686.20	5,171.25	789.75	13.25
2015 085-615-202	MEDICARE-PAYROLL	.00	1,395.00	1,395.00	160.48	1,209.40	185.60	13.30
2015 085-615-203	RETIREMENT-PAYROLL	.00	9,242.00	9,242.00	1,065.36	9,592.39	350.39-	3.79-*
2015 085-615-222	HOSP INS - PAYROLL	.00	18,000.00	18,000.00	1,500.00	18,000.00	.00	.00
2015 085-615-223	DENTAL INS-PAYROLL	.00	600.00	600.00	50.00	600.00	.00	.00
2015 085-615-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 085-615-310	OFFICE SUPPLIES	.00	500.00	500.00	.00	.00	500.00	100.00
2015 085-615-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 085-615-330	GAS & OIL	.00	7,500.00	7,500.00	367.15	6,243.28	1,256.72	16.76
2015 085-615-331	TIRES	.00	15,000.00	22,500.00	1,845.64	29,333.88	6,833.88-	30.37-*
2015 085-615-395	SMALL TOOLS	.00	1,000.00	1,000.00	34.97	884.37	115.63	11.56
2015 085-615-396	SHOP SUPPLIES	.00	10,000.00	10,000.00	2,059.08	15,391.26	5,391.26-	53.91-*
2015 085-615-440	ELECTRICITY	.00	2,500.00	2,500.00	264.11	2,898.40	398.40-	15.94-*
2015 085-615-441	UTILITIES-GAS	.00	3,000.00	3,000.00	36.69	2,827.78	172.22	5.74
2015 085-615-442	WATER & SANITATION	.00	3,000.00	3,000.00	309.26	2,189.38	810.62	27.02
2015 085-615-450	BUILDING REPAIRS & MAI	.00	.00	.00	.00	961.42	961.42-	.00 *
2015 085-615-480	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 085-615-486	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 085-615-492	MAINT BLDG RENTAL	.00	.00	.00	.00	.00	.00	.00
2015 085-615-493	VEHICLE EXPENSE	.00	2,500.00	2,500.00	103.39	103.39	2,396.61	95.86
2015 085-615-494	2005 FORD PU EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 085-615-495	OTHER EXPENSE MAINT. F	.00	3,861.00	3,861.00	.00	.00	3,861.00	100.00
2015 085-615-570	CAPITAL OUTLAY	.00	.00	.00	3,837.50	6,832.50	6,832.50-	.00 *
	MAINTENANCE	.00	180,200.00	187,700.00	24,209.43	194,741.10	7,041.10-	3.75-
***** OVER BUDGET *****								
	MAINTENANCE BLDG EXPEN	.00	.00	.00	.00	.00	.00	.00
2015 085-700-021	TRANSFER OUT-PRT #1	.00	.00	.00	.00	.00	.00	.00
2015 085-700-022	TRANSFER OUT-PCT 2	.00	.00	.00	.00	.00	.00	.00
2015 085-700-023	TRANSFER OUT-PCT 3	.00	.00	.00	.00	.00	.00	.00
2015 085-700-024	TRANSFER OUT-PCT 4	.00	.00	.00	.00	.00	.00	.00
2015 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	180,200.00	187,700.00	24,209.43	194,741.10	7,041.10-	3.75-
***** OVER BUDGET *****								

BUDGET AMENDMENT

(68)

11-16-15 ^{posed 11-16-15} FID: 1415 FUND: Reinsurance Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Dental Claims	006-697-222	50005	92251	92254	
Medical Claims	-052-	1062415	87160	1149575	
Stoploss Reals	260	-0-	(156218)	(156218)	11- end clean-up
Reinsurance Fee	272	-0-	11607	11607	June Item
Colonial Premiums	275	63801	6286	69287	Changes
WMP Fees	277	55502	424	59763	only
Stoploss Premium	282	282367	24982	307275	
Guardian Premium	282	19405	5329	24734	
Guardian Life Fees	282	22572	1471	24043	
		B/b			
		B/b	-0-		

[Signature]
County Auditor

B Lee 11-9-15
Director of the Board of Commissioners

FOPT

[Signature]
Auditor

Date

YEAR-TO-DATE

ASSETS:

2015 086-103-101 CASH IN BANK	658,742.77
2015 086-103-102 CASH IN BANK	977.49
2015 086-103-103 CASH IN BANK-UMR	8,611.81-
2015 086-115-100 A/R EXCESS CLAIMS	.00
2015 086-115-110 INS CLAIMS	70,389.50
2015 086-115-115 A/R STOP LOSS REIMB	.00
2015 086-131-010 DUE FROM GEN COUNTY	.00

TOTAL ASSETS 721,497.95 721,497.95

LIABILITIES:

2015 086-201-000 VOUCHERS PAYABLE	.00
2015 086-201-224 DEP LIFE INS	.00
2015 086-201-230 COBRA INSURANCE	.00
2015 086-202-050 ACCOUNTS PAYABLE	138,970.55-

TOTAL LIABILITIES 138,970.55-

FUND EQUITY:

FUND BALANCE	534,959.55-
REALIZED REVENUE	1,576,062.49-
LESS EXPENDITURES	1,528,494.64

TOTAL FUND EQUITY 582,527.40-

TOTAL LIABILITIES/FUND EQUITY 721,497.95-

100.00% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2015 086-342-100	PREMIUMS EMPLOYEES	259,566.00	259,566.00	25,688.48	296,012.49	36,446.49-	14.04-*
2015 086-342-105	PREMIUMS-COUNTY	1,227,600.00	1,227,600.00	96,900.00	1,155,050.00	72,550.00	5.91
2015 086-342-200	COBRA-REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2015 086-370-409	MISC REV	.00	.00	.00	.00	.00	.00
2015 086-390-010	GEN. CO. TRANSFERS(CLAIMS	125,000.00	125,000.00	.00	125,000.00	.00	.00
2015 086-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,612,166.00	1,612,166.00	122,588.48	1,576,062.49	36,103.51	2.24

100.00% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 086-697-222	DENTAL CLAIMS	.00	50,000.00	50,000.00	10,992.81	65,225.23	15,225.23-	30.45-*
2015 086-697-250	MEDICAL CLAIMS	.00	1062,415.00	1062,415.00	136,846.89	1149,574.36	87,159.36-	8.20-*
2015 086-697-260	STOP LOSS REIMBURSEMEN	.00	.00	.00	3,306.06-	237,647.84-	237,647.84	.00
2015 086-697-274	REINSURANCE FEE	.00	.00	.00	.00	11,606.49	11,606.49-	.00 *
2015 086-697-275	COLONIAL PREMIUMS	.00	83,001.00	83,001.00	6,803.37	89,286.64	6,285.64-	7.57-*
2015 086-697-276	HEALTHFIRST FEES	.00	.00	.00	.00	.00	.00	.00
2015 086-697-277	UMR FEES	.00	55,502.00	55,502.00	.00	59,762.79	4,260.79-	7.68-*
2015 086-697-278	CAPPS INS. FEES	.00	23,856.00	23,856.00	1,918.00	22,428.00	1,428.00	5.99
2015 086-697-279	SUN LIFE FINANCIAL PRE	.00	.00	.00	.00	.00	.00	.00
2015 086-697-280	STOP LOSS PREMIUM	.00	282,367.00	282,367.00	.00	307,274.04	24,907.04-	8.82-*
2015 086-697-281	GUARDIAN EMPLOYEE PREM	.00	19,405.00	19,405.00	2,132.20	24,733.79	5,328.79-	27.46-*
2015 086-697-282	GUARDIAN LIFE INSURANC	.00	22,572.00	22,572.00	1,919.69	24,042.47	1,470.47-	6.51-*
2015 086-697-283	TRANSPLANT PREMIUM	.00	13,048.00	13,048.00	.00	12,208.67	839.33	6.43
2015 086-700-000	TRANSFER FOR CLAIMS	.00	.00	.00	.00	.00	.00	.00
2015 086-700-086	TRANSFER OUT-CTY EMP F	.00	.00	.00	.00	.00	.00	.00
2015 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1612,166.00	1612,166.00	157,306.90	1528,494.64	83,671.36	5.19

Titus County -

1. The following changes will amount to approximately 3% total. I made comments beside the changes as regarding if there was value or not:
 - Increase the calendar year deductible to \$850 or \$900 – there is no value for this change

In-Network Deductible totals 1/1/15-present				
Range	Employee	children	spouse	Total
\$750	12	5	9	26
\$1-750	67	19	22	108
\$0	47	17	9	73
Out of Pocket max 1/1/15-present				
	Employee	children	spouse	Total
	4	1	2	7

- Increase the Out of Pocket to \$4,000 and \$8,000 family – this has a value of about 2%
- Decrease the Coinsurance to 80% - this has a value of about 1%
- Increase the ER copay to \$250 then 100% - there is no value since now it is subject to deductible and coinsurance after the \$100 copay
- Decrease Urgent Care copay to \$60 – no value
- Play lab/xray under office visit copay – no value

2. Funding Changes

E/O - \$545 - (105)

E/C - \$797 - (6)

E/S - \$1,095 – (20)

E/F - \$1,347 – (21)

3. Current Tier

One Dependent – 24

Two Dependents – 12

Three Dependents – 10

Four Dependents – 5

Five + Dependents - 0