

PUBLIC NOTICE
FUND BALANCES FOR JACKSON COUNTY FOR THE YEAR 2015

Fund Description	1/1/2015 Begin Balance	2015 Receipts	2015 Expenditure	12/31/2015 End Balance
County General	1,592,005.42	9,109,430.80	8,773,235.30	1,928,200.92
Accident Report	5,242.54	4,130.00	3,406.90	5,965.64
Juv Det Center/Jail Cagit	10,408.40	818,405.50	826,778.85	2,035.05
New Cagit Cert Shares Fund	28,078.39	2,500,117.12	2,517,288.33	10,907.18
CEDIT Fund/98	653.23	1,229,686.56	1,223,750.00	6,589.79
Cities And Towns Clerk Rece	796.56	14,728.13	14,471.79	1,052.90
Clerk's Perpetuation	68,662.39	22,302.31	5,907.54	85,057.16
Comm.Corr.Project Income	213,378.51	392,767.33	338,656.26	267,489.58
Community Transition Program	13,739.23	7,700.00	10,589.95	10,849.28
Conv.Visitor/Innkeepers Tax	698,240.91	437,006.26	392,232.14	743,015.03
Co Sales Disclosure Fund	39,418.43	6,680.00	5.00	46,093.43
Covered Bridge Maintenance	16,321.75	3,700.00	400.00	19,621.75
Cumulative Bridge	1,497,051.12	707,422.18	801,348.79	1,403,124.51
Cum.Ct.Hs.Or Cum Bldg	428.57	0.00	0.00	428.57
County Cum Capital Development	1,181,805.26	637,268.64	705,422.36	1,113,651.54
Jackson Co Drug Free Grant Fun	29,256.38	33,216.47	31,608.61	30,864.24
Electronic Map Fund	15,988.94	2,000.00	3,734.80	14,254.14
Jack.Co.Ambulance Auth Serv	646,509.76	1,976,303.45	2,229,826.65	392,986.56
Local Emerg.Plan.& Rt.To Know	38,072.21	8,500.64	10,337.13	36,235.72
County Health	88,402.01	532,811.06	517,442.23	103,770.84
ID Security Protection	2,340.50	4,803.50	2,211.00	4,933.00
Local Health Maintenance	7,483.50	33,139.00	40,276.53	345.97
Local Road & Street	15,559.11	379,342.46	371,526.00	23,375.57
County Misdemeanant Fund	50,673.02	44,183.18	45,500.00	49,356.20
County Highway	940,310.41	2,931,927.59	3,027,260.77	844,977.23
Auditor's Plat Book Fund	47,570.66	11,394.00	1,520.00	57,444.66
JCVC Gift Shop	0.00	768.58	344.83	423.75

Rainy Day Fund	2,179,514.45	0.00	435,111.99	1,744,402.46
Recorders Records Perpetuat	42,621.67	98,591.41	67,436.01	73,777.07
Police Pension Trust Fund	59,586.91	145,070.00	128,622.00	76,034.91
Supp. Public Defender Serv	223,461.15	39,923.98	46,395.45	216,989.68
Surplus Tax	101,093.49	81,299.94	68,302.22	114,091.21
Surveyors Cornerstone Fund	19,740.23	9,095.00	3,432.48	25,402.75
Tax Sale Redemption	0.00	83,335.05	75,141.59	8,193.46
Tax Sale Surplus	513,417.32	496,072.80	532,303.36	477,186.76
Ind.Local Health Dept. Trust	10,800.55	32,381.20	43,177.51	4.24
Guardian Ad Litem, CASA	67,363.23	72,407.80	77,878.94	61,892.09
Elected Officials Training	13,750.90	4,821.31	364.00	18,208.21
County Offender Transportation	2,702.50	875.00	0.00	3,577.50
Statewide 911	895,529.99	540,626.38	745,848.47	690,307.90
Reassessment	101,720.11	237,006.13	293,469.00	45,257.24
Probation Adm Fee Adult	12,342.95	30,053.99	19,728.81	22,668.13
Probation Adm Fee Juvenile	4,893.34	990.00	5,007.62	875.72
Probation Fee Adult	70,327.53	114,677.00	91,994.33	93,010.20
Probation Fee Juvenile	1,062.00	3,540.00	1,293.60	3,308.40
Alternative Dispute Resolution	2,693.00	5,520.00	7,200.00	1,013.00
Diversion/Deferral fund	71,167.31	100,485.40	39,681.08	131,971.63
User Fees Jury Fees	11.72	7,146.54	0.00	7,158.26
User Fees Law Enforcement	134,726.37	21,878.60	9,527.50	147,077.47
Users Fees Alcohol & Drug	21,079.47	119,399.19	124,557.76	15,920.90
Co. General Drain Improvement	12,655.91	0.00	1,035.00	11,620.91
Drainage Maintenance	351,126.66	96,921.17	134,868.40	313,179.43
JCSD Ed. & Crime Prevention	10,158.79	8,628.00	4,426.49	14,360.30
Ordinance Violation Fund	25,298.07	67,960.05	50,441.82	42,816.30
Clerk Ordinance Fund Collect	33.50	0.00	0.00	33.50
Debt Pmt Bond Issue	135,517.50	689,507.42	671,925.00	153,099.92
L/R Payment	127,473.50	291,181.64	278,000.00	140,655.14
Help America Vote Act	390.63	0.00	0.00	390.63

Health Ins Fund-Employer Share	1,470.29	1,313,744.42	1,271,908.48	43,306.23
Co. Sheriff Law Enf.Cont.Ed	601.84	382.00	0.00	983.84
Handgun License Application	9,923.64	14,510.00	1,529.92	22,903.72
Jackson Co 2010 GOB Series	81,048.26	0.00	75,720.94	5,327.32
Jackson Co 2013 GOB Series	906,876.18	30.07	798,726.00	108,180.25
JC Sheriff Forfeiture Fund	0.00	11,830.90	11,830.90	0.00
County Assessors Copy Fund	2,059.63	11.50	0.00	2,071.13
Juvenile Home Tutoring Grant	875.70	0.00	0.00	875.70
Juvenile Home Counseling Grant	5,358.70	0.00	0.00	5,358.70
Vallonia Storm Drain Grant	609.00	0.00	0.00	609.00
Asset Forfeiture Fund	21,418.62	200.00	2,026.77	19,591.85
Commissioner Sale Fund	2,200.00	6,343.44	8,543.44	0.00
United Fund	0.00	7,112.34	7,112.34	0.00
SIHO Post-Tax	442.20	14,835.24	14,489.49	787.95
Colonial Ins Post-Tax	2,084.67	37,343.82	36,670.77	2,757.72
Aflac Post-Tax	1,494.56	35,714.81	37,209.37	0.00
Great West Insurance	0.00	43,757.76	43,757.76	0.00
Great-West Percentage	0.00	6,541.99	6,541.99	0.00
SIHO Pre Tax	439.00	452,524.47	452,694.21	269.26
Boston Mutual	0.00	25,869.18	24,142.56	1,726.62
Aflac Pre Tax	0.00	32,585.30	31,712.31	872.99
Dental/Eye Pre-Tax Ins	0.00	149,032.98	147,531.84	1,501.14
Liberty Pre-Tax	1,135.83	18,178.04	18,998.05	315.82
Liberty Post-Tax	290.55	9,120.06	9,410.61	0.00
Colonial Ins Pre-Tax	2.70	10,007.91	9,241.99	768.62
Pre-Paid Legal Services, Inc.	0.00	801.32	765.44	35.88
Federal Withholding	0.00	887,944.10	887,944.10	0.00
FICA and Medicare Withholding	0.00	653,258.77	653,258.77	0.00
CAGIT Withholding	0.00	134,122.63	134,122.63	0.00
PERF Voluntary	0.00	17,899.39	17,899.39	0.00
Sheriff/Jail 457B Retirement	0.00	13,475.56	13,475.56	0.00

State Withholding	0.00	281,793.84	281,793.84	0.00
Garnishment Withholding	0.00	28,330.45	28,330.45	0.00
Settlement	0.00	42,731,730.80	42,731,730.80	0.00
CVET	0.00	325,144.00	325,144.00	0.00
Financial Institution Tax	0.00	259,203.08	259,203.08	0.00
CEDIT Homestead Credit Fund	28,989.46	2,051,568.00	2,049,113.93	31,443.53
Fines & Forfeitures	900.00	8,581.00	8,614.00	867.00
Infraction Judgements	2,348.00	30,830.87	30,914.87	2,264.00
Overweight Vehicles Fines	1,040.00	39,633.50	39,106.00	1,567.50
Death Benefit Fund	320.00	3,290.05	3,335.05	275.00
St. Sales Disclosure Fee Fund	570.00	5,185.00	5,150.00	605.00
Coroners Cont.Ed. Fees Fund	356.00	4,308.00	4,334.00	330.00
Interstate Compact Fee-State	62.50	875.00	625.00	312.50
Mortgage Fee Fund	212.50	4,010.00	3,932.50	290.00
Child Restraint Sys Violation	23.50	725.00	673.50	75.00
Inheritance Tax	3,330.64	44,854.68	18,232.22	29,953.10
Education Plate Fund	1,513.75	468.75	1,945.00	37.50
Riverboat Revenue	0.00	251,032.06	251,032.06	0.00
Cert Shares/Prop Tax Replaceme	0.00	9,002,204.00	9,002,204.00	0.00
CEDIT Distribution	0.00	2,051,568.00	2,051,568.00	0.00
Wildlife Refuge	0.00	25,945.00	25,945.00	0.00
Seatbelt Violations	373.50	19,054.16	18,027.66	1,400.00
93.563 Prosecutor PCA	8,510.11	5,528.87	4,348.08	9,690.90
Prosecutor Victim Assist Pr	(5,145.59)	45,585.50	45,421.55	(4,981.64)
Emergency Mgmt Spec Appropri	25,176.81	48,658.48	52,012.51	21,822.78
ARRA Reimb To Clerk	166.84	0.00	166.84	0.00
County General IV-D Funds	91,750.45	17,369.00	8,999.54	100,119.91
Prosecutor's IV-D After 10/99	152,427.57	26,132.00	25,661.65	152,897.92
Clerk's IV-D After 10/99	59,348.68	17,369.00	0.00	76,717.68
Clerk Odyssey Grant Fund	4,773.01	865.28	857.64	4,780.65
Comm Correction	(6,000.00)	6,000.00	0.00	0.00

CHINS - Child In Need Of Serv	1,157,433.97	0.00	56,400.00	1,101,033.97
Community Corrections	(19,612.32)	140,990.50	121,378.18	0.00
Community Corrections Grant	0.00	236,818.83	229,956.81	6,862.02
Interpreter Grant (Drug/Alch)	14,205.57	2,155.22	1,046.02	15,314.77
Public Health Preparedness	290.54	16,153.00	16,443.54	0.00
ILHDTA - Excess Funds	18,213.00	10,800.55	8,787.00	20,226.55
NACCHO 2015 Grant	33.08	784.98	700.00	118.06
Local Health Main Fund -EXCESS	16,169.44	7,483.50	0.00	23,652.94
NACCHO 2014 Grant	784.98	0.00	784.98	0.00
Immunization Grant 2015	0.00	52,746.79	59,226.79	(6,480.00)
TOTALS	15,057,555.32	86,952,084.50	88,342,663.91	13,666,975.91
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