

Sum of Amount			
Account Type	Account	Account Name	Total
Fund Balance	324900	Nonspendable FB - Gov	62
	325900	Restricted FB - Gov	728,522
	328900	Unassigned FB - Gov	(0)
Fund Balance Total			728,583
Revenue	416402	Trade & Professions Licenses	281,073
	417402	Reg for Trades & Prof	410
	417902	Other Registration Fees	1,950
	421402	Trades & Prof. Exam. Fees	7,700
	424302	Printing & Reproduction	1,250
	425202	Printing & Reproduction	310
	429902	Other Current Services	1,030
	441201	Interest On Investments	1,581
	461402	Other Penalties	14,050
	496901	Miscellaneous Revenue	1,170
	496902	Miscellaneous Revenue	2,331
Revenue Total			312,854
Expense	520300	Classified Perm Positions F/T	(142,507)
	520700	Overtime & Other Premium Pay	(74)
	520800	Annl & Comp Paid At Separation	(3,491)
	521100	Group Insurance Premium	(23,598)
	521200	Retirement Contributions	(24,224)
	521300	F I C A	(10,728)
	521400	Workers' Comp Assessment Fee	(30)
	521410	GSD Work Comp Insur Premium	(3,409)
	521500	Unemployment Comp Premium	(837)
	521600	Employee Liability Ins Premium	(8,045)
	521700	RHC Act Contributions	(2,852)
	535200	Professional Services	(262)
	535300	Other Services	(1,392)
	542100	Employee I/S Mileage & Fares	(84)
	542300	Brd & Comm Member I/S Travel	(4,997)
	543200	Maint - Furn, Fixt, Equipment	(335)
	544000	Supply Inventory IT	(7,572)
	544100	Supplies-Office Supplies	(3,920)
	544800	Supplies-Education&Recreation	(233)
	544900	Supplies-Inventory Exempt	(9,933)
	545600	Reporting & Recording	(44)
	545900	Printing & Photo Services	(1,361)
	546100	Postage & Mail Services	(4,587)
	546400	Rent Of Land & Buildings	(19,821)
	546500	Rent Of Equipment	(5,024)
	546700	Subscriptions & Dues	(4,594)

546800	Employee Training & Education	(1,039)
546900	Advertising	(994)
547900	Miscellaneous Expense	(3,089)
548300	Information Tech Equipment	(290)

Expense Total		(289,365)
Grand Total		752,072
FY16	Legislative Sweep	-
	Projected Fund Balance 6/30/2016	752,072

Fund Balance As of 7/1/2015