

PROPOSED FY2016 BUDGET

CLAY COUNTY BUDGET

CALCULATION OF TAX RATES BY FUNDS - FISCAL YEAR 2015

CERTIFIED VALUATION	\$716,764,900.00	
ROAD AND BRIDGE FUND	0.0016119	\$1,109,139.18
GENERAL FUND M & O	0.0049399	\$3,399,117.07
TOTAL TAX RATE AND TAX REVENUES	0.0065518	\$4,508,256.25

\$0.96 Collection Rate

BREAKDOWN OF PRECINCT FUNDS

PRECINCT NUMBER ONE	21.78 PERCENT	\$241,570.51
PRECINCT NUMBER TWO	17.62 PERCENT	\$196,430.34
PRECINCT NUMBER THREE	29.62 PERCENT	\$327,417.88
PRECINCT NUMBER FOUR	31.08 PERCENT	\$344,720.45
TOTAL PRECINCT TAX REVENUES		\$1,109,139.18

BUDGET BY FUNDS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
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GENERAL FUND--RECEIPTS

CURRENT AD VALOREM TAXES	\$3,399,117.07	\$3,399,117.07	\$3,537,749.75	\$3,511,378.95	\$3,247,472.92	\$3,229,370.44
DELINQUENT AD VALOREM TAXES	\$50,000.00	\$50,000.00	\$78,859.38	\$58,002.73	\$104,432.43	\$70,079.83
AUTO REGISTRATION	\$100,000.00	\$100,000.00	\$152,871.73	\$123,482.93	\$106,664.27	\$94,517.52
FEMA EMERGENCY FUND GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY MANAGEMENT GRANTS RECEIVABLES	\$10,000.00	\$10,000.00	\$25,850.02	\$21,541.69	\$19,583.35	\$17,029.00
GRANT RECEIVABLES	\$1,025,000.00	\$1,025,000.00	\$102,162.90	\$169,270.26	\$234,415.61	\$70,879.27
RURAL ADDRESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OSSF PERMIT RECEIVABLES	\$5,000.00	\$5,000.00	\$7,880.00	\$7,430.00	\$8,500.00	\$9,350.00
OSSF RECORDING FEE	\$300.00	\$300.00	\$720.00	\$630.00	\$20.00	\$0.00
OSSF EDUCATION FEE	\$300.00	\$300.00	\$720.00	\$630.00	\$0.00	\$0.00
JP COURT DISMISSAL FEES	\$500.00	\$500.00	\$766.71	\$750.00	\$1,260.00	\$3,090.00
COMMQT. ST. CT. COST ALL	\$20,000.00	\$20,000.00	\$26,497.82	\$32,853.98	\$32,769.54	\$28,764.98
TAX CERTIFICATE FEES	\$500.00	\$500.00	\$1,839.65	\$1,242.27	\$2,122.96	\$978.00
CONSTABLE FEES	\$1,000.00	\$1,000.00	\$4,580.00	\$3,600.00	\$3,375.00	\$5,000.00
TAX ESCROW FEES	\$0.00	\$0.00	\$797.00	\$1,571.27	\$2,658.07	\$89.44
COUNTY CLERK FEES	\$80,000.00	\$80,000.00	\$101,367.39	\$88,277.45	\$92,944.64	\$79,857.29
DISTRICT CLERK FEES	\$15,000.00	\$15,000.00	\$22,276.16	\$19,744.72	\$25,009.87	\$24,896.24
JP FEES AND FINES	\$180,000.00	\$180,000.00	\$182,860.12	\$242,024.79	\$253,240.20	\$185,156.72
SHERIFF FEES	\$800.00	\$800.00	\$1,224.85	\$2,640.00	\$3,720.00	\$3,075.00
ST FEES/MIXED BEVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.80
JP COURT/DS2'S FEES	\$900.00	\$900.00	\$1,445.81	\$1,410.00	\$2,405.51	\$2,908.87
OTHER FEES	\$0.00	\$0.00	\$0.00	\$664.00	\$0.00	\$136.00
RETURN CHECK FEES	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
JP COURT DEFERRED ADJ. FEES	\$20,000.00	\$20,000.00	\$34,443.55	\$42,591.61	\$37,206.00	\$31,525.13
JP CIVIL FEES	\$0.00	\$0.00	\$1,300.00	\$1,475.00	\$1,461.00	\$1,255.00
SUBDIVISION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAX FEES REIMBURSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY CLERK ATTORNEY FEES REIMBURSED	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
DISTRICT CLERK ATTORNEY FEES REIMBURSED	\$500.00	\$500.00	\$4,664.06	\$2,620.65	\$2,832.00	\$1,887.00
JUROR FINES/FAILURE TO APPEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$5,000.00	\$5,000.00	\$4,961.25	\$29,528.89	\$83,186.62	\$74,144.65
HOUSING STATE PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
HOUSING OTHER COUNTY PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO. JUDGE SALARY SUPPLEMENT/EXCESS FEES	\$0.00	\$0.00	\$597.93	\$0.00	\$415.97	\$1,162.04
STATE SUPPLEMENT/COUNTY JUDGE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
REIMB./MONTAGUE-ARCHER CC INSURANCE	\$0.00	\$0.00	\$7,796.28	\$7,365.11	\$7,040.10	\$6,582.47
STATE SUPPLEMENT/COUNTY ATTORNEY	\$23,333.00	\$23,333.00	\$23,333.00	\$20,833.33	\$20,833.33	\$20,833.33
VOTING MACHINE INCOME	\$0.00	\$0.00	\$4,015.00	\$2,485.00	\$3,645.00	\$3,640.00
MISCELLANEOUS INCOME	\$5,000.00	\$5,000.00	\$43,520.40	\$6,031.62	\$17,433.88	\$7,923.56
MISCELLANEOUS REIMBURSEMENTS	\$5,000.00	\$5,000.00	\$24,789.74	\$27,242.22	\$25,726.14	\$47,228.45
MONTAGUE COUNTY PROBATION REIMBURSEMENT	\$0.00	\$0.00	\$418.97	\$574.18	\$517.45	\$455.31
RENT-SOIL CONSERVATION	\$21,958.20	\$21,958.20	\$21,958.20	\$21,958.20	\$21,958.20	\$21,958.20
ACCIDENT AND OFFENSE REPORTS	\$50.00	\$50.00	\$102.09	\$109.30	\$195.94	\$85.50
SALE OF PROPERTY OR EQUIPMENT	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
CITY OF HENRIETTA/SHARE EXPENSES	\$260,500.00	\$260,500.00	\$273,385.77	\$274,493.51	\$275,354.03	\$280,868.84
CITY OF HENRIETTA/MILEAGE	\$32,000.00	\$32,000.00	\$36,433.34	\$32,102.16	\$40,300.68	\$43,491.84
SALE OF ESTRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS/COBRA INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS*****	\$5,276,758.27	\$5,276,758.27	\$4,753,718.87	\$4,771,555.82	\$4,693,950.71	\$4,383,753.72
BEGINNING BALANCE - CASH	\$2,054,537.44	\$2,054,537.44	\$376,166.09	\$423,712.22	\$598,544.47	\$577,848.52
BEGINNING BALANCE - C.D/INVESTMENTS	\$200,000.00	\$200,000.00	\$2,600,683.20	\$2,337,502.55	\$2,167,000.00	\$2,410,946.78
TOTAL RESOURCES*****	\$7,531,295.71	\$7,531,295.71	\$7,730,568.16	\$7,532,770.59	\$7,459,495.18	\$7,372,549.02
ADD TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$24,577.80	\$275,000.00	\$0.00	\$3,087.06
DEDUCT TRANSFERS TO OTHER FUNDS	(\$340,503.75)	(\$340,503.75)	(\$340,095.68)	(\$315,147.28)	(\$315,226.07)	(\$315,168.30)
TOTAL AVAILABLE RESOURCES*****	\$7,190,791.96	\$7,190,791.96	\$7,415,050.28	\$7,492,623.31	\$7,144,269.11	\$7,060,467.78

GENERAL FUND EXPENDITURES	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
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COMMISSIONER'S CT.--EXPENSES*****

C & I SECURITY MAINT/MONITORING	\$5,000.00	\$5,000.00	\$2,600.00	\$1,706.00	\$1,612.00	\$1,672.34
MISCELLANEOUS	\$3,500.00	\$3,500.00	\$3,369.44	\$3,115.64	\$2,934.32	\$3,666.11
OFFICE SUPPLIES & LEGALS	\$6,000.00	\$6,000.00	\$3,231.42	\$3,241.83	\$5,574.92	\$1,599.92
BOOKS & UPDATES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COMMISSIONER'S CT. EXPENSES	\$14,800.00	\$14,800.00	\$9,200.86	\$8,063.47	\$10,121.24	\$6,938.37

CONSTABLE--EXPENSES*****

SALARY	\$46,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04	\$41,500.08
LONGEVITY PAY	\$150.00	\$150.00	\$100.00	\$1,150.00	\$1,100.00	\$1,050.00
FICA MATCH	\$3,370.00	\$3,370.00	\$2,731.22	\$2,716.41	\$2,632.03	\$2,556.68
MEDICARE MATCH	\$810.00	\$810.00	\$638.77	\$635.28	\$615.61	\$597.93
TCDRS COUNTY MATCH	\$5,925.00	\$5,925.00	\$5,015.96	\$4,966.46	\$4,795.96	\$4,680.54

BUDGET BY FUNDS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2016 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
HOSP., & LIFE INSURANCE	\$11,570.00	\$11,570.00	\$10,873.16	\$9,415.67	\$9,886.48	\$9,094.62
CAR ALLOWANCE	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
REPAIRS & REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS, BONDS & DUES	\$400.00	\$400.00	\$185.00	\$322.50	\$0.00	\$40.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$900.00	\$900.00	\$1,161.15	\$558.03	\$0.00	\$0.00
OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$164.28	\$533.38	\$159.95	\$82.64
EQUIPMENT & FURNITURE	\$300.00	\$300.00	\$0.00	\$149.99	\$0.00	\$0.00
UNIFORM	\$300.00	\$300.00	\$182.29	\$0.00	\$0.00	\$0.00
TOTAL CONSTABLE EXPENSES	\$78,425.00	\$78,425.00	\$73,751.87	\$71,647.76	\$68,890.07	\$66,802.49
COUNTY EXTENSION AGENTS*****						
SECRETARY SALARY	\$39,000.00	\$39,000.00	\$38,000.04	\$36,500.04	\$35,000.04	\$33,500.04
COUNTY EXT. AGENTS SALARY	\$28,074.56	\$28,074.56	\$27,514.56	\$26,674.56	\$26,280.24	\$26,020.08
LONGEVITY PAY	\$450.00	\$450.00	\$400.00	\$350.00	\$300.00	\$250.00
FICA MATCH	\$4,225.00	\$4,225.00	\$4,056.24	\$3,911.20	\$3,790.83	\$3,673.80
MEDICARE MATCH	\$1,015.00	\$1,015.00	\$948.58	\$914.81	\$886.61	\$859.17
TCDRS COUNTY MATCH	\$4,340.00	\$4,340.00	\$4,223.96	\$4,053.46	\$3,882.96	\$3,712.46
HOSP., & LIFE INSURANCE	\$11,570.00	\$11,570.00	\$10,873.16	\$10,274.32	\$9,886.48	\$9,094.62
EXT. AGENT CAR ALLOWANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAMILY AND LIFE SCIENCE CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPUTER MISCELLANEOUS & PROGRAMS	\$1,300.00	\$1,300.00	\$800.00	\$850.00	\$0.00	\$900.00
REPAIRS & REPLACEMENTS	\$100.00	\$100.00	\$35.00	\$0.00	\$0.00	\$0.00
TRAVEL & SCHOOLING/ EXT. AGENT/F&L SCIENCE	\$16,000.00	\$16,000.00	\$12,345.02	\$12,360.52	\$14,000.00	\$9,712.25
COPIER SUPPLIES	\$250.00	\$250.00	\$250.00	\$250.00	\$246.96	\$210.09
EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$732.60	\$463.11	\$630.44	\$839.56
OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$940.83	\$993.41	\$596.88	\$614.10
TOTAL COUNTY EXTENSION AGENT EXPENSES	\$108,324.66	\$108,324.66	\$101,119.99	\$97,696.43	\$96,601.44	\$89,386.17
COUNTY TAX ASSESSOR-COLLECTOR*****						
SALARY	\$46,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04	\$41,500.08
DEPUTY ONE SALARY	\$40,000.08	\$40,000.08	\$39,000.00	\$38,816.19	\$36,000.00	\$34,000.08
DEPUTY TWO SALARY	\$39,000.00	\$39,000.00	\$38,000.04	\$33,466.77	\$35,000.04	\$33,500.04
LONGEVITY PAY	\$850.00	\$850.00	\$700.00	\$1,850.00	\$1,700.00	\$1,550.00
FICA MATCH	\$7,900.00	\$7,900.00	\$7,604.16	\$7,303.45	\$7,142.32	\$6,832.05
MEDICARE MATCH	\$1,897.00	\$1,897.00	\$1,778.41	\$1,708.09	\$1,670.34	\$1,597.81
TCDRS COUNTY MATCH	\$13,900.00	\$13,900.00	\$13,551.92	\$12,994.55	\$12,671.92	\$12,160.54
HOSP. & LIFE INSURANCE	\$34,710.00	\$34,710.00	\$32,619.48	\$27,395.86	\$29,659.44	\$27,283.86
REPAIRS & REPLACEMENTS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$140.25
MISCELLANEOUS, BONDS & DUES	\$3,635.00	\$3,635.00	\$85.00	\$3,635.00	\$0.00	\$85.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$2,400.00	\$2,400.00	\$1,116.53	\$1,758.59	\$1,240.78	\$252.30
VOTER REGISTRATION	\$1,500.00	\$1,500.00	\$1,582.80	\$90.00	\$1,390.26	\$489.73
OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$896.80	\$751.10	\$1,034.07	\$1,129.11
COMPUTER MISCELLANEOUS & PROGRAMS	\$700.00	\$700.00	\$75.00	\$0.00	\$75.76	\$0.00
EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COUNTY TAX ASSESSOR-COLLECTOR	\$194,842.08	\$194,842.08	\$182,510.18	\$173,769.64	\$170,084.97	\$160,520.85
COUNTY ATTORNEY*****						
SALARY	\$46,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04	\$41,500.08
SECRETARY SALARY	\$39,000.00	\$39,000.00	\$38,000.04	\$36,500.04	\$29,166.72	\$19,367.36
STATE SALARY SUPPLEMENT	\$23,333.00	\$23,333.00	\$23,333.33	\$21,041.64	\$20,833.20	\$20,833.32
LONGEVITY PAY	\$300.00	\$300.00	\$200.00	\$100.00	\$0.00	\$2,100.00
FICA MATCH	\$6,825.00	\$6,825.00	\$6,584.84	\$6,301.72	\$5,671.78	\$4,753.35
MEDICARE MATCH	\$1,638.00	\$1,638.00	\$1,540.08	\$1,473.76	\$1,326.50	\$1,111.66
TCDRS COUNTY MATCH	\$12,005.00	\$12,005.00	\$11,773.60	\$11,180.57	\$10,174.92	\$9,218.06
HOSP., & LIFE INSURANCE	\$23,140.00	\$23,140.00	\$21,746.32	\$20,548.64	\$19,772.96	\$13,610.58
MISCELLANEOUS, BONDS & DUES	\$300.00	\$300.00	\$176.32	\$252.50	\$75.00	\$167.50
MISCELLANEOUS, TRAVEL & SCHOOLING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,315.90
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,081.33	\$249.19	\$428.63	\$731.08
COMPUTER MISCELLANEOUS & PROGRAMS	\$3,500.00	\$3,500.00	\$2,887.50	\$2,003.63	\$3,303.95	\$0.00
EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COUNTY ATTORNEY	\$160,541.00	\$160,541.00	\$152,823.40	\$143,651.73	\$133,263.70	\$114,708.91
COUNTY CLERK*****						
SALARY	\$46,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04	\$41,500.08
FIRST (1ST) ASSISTANT/MULTITASK	\$42,000.00	\$42,000.00	\$41,000.04	\$39,500.04	\$38,000.04	\$36,765.97
DEPUTY TWO SALARY	\$39,000.00	\$39,000.00	\$38,000.04	\$36,500.04	\$35,000.04	\$32,810.73
TEMPORARY RELIEF CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTION JUDGES	\$25,000.00	\$25,000.00	\$7,590.00	\$10,161.00	\$7,815.00	\$9,888.00
LONGEVITY PAY	\$950.00	\$950.00	\$800.00	\$650.00	\$500.00	\$2,150.00
FICA MATCH	\$9,595.00	\$9,595.00	\$7,663.70	\$7,713.78	\$7,117.84	\$6,907.04

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MEDICARE MATCH	\$2,305.00	\$2,305.00	\$1,792.31	\$1,803.99	\$1,664.69	\$1,615.36
TCDRS COUNTY MATCH	\$14,130.00	\$14,130.00	\$13,782.88	\$13,271.38	\$12,759.88	\$12,454.93
HOSP. & LIFE INSURANCE	\$34,710.00	\$34,710.00	\$32,619.48	\$30,822.96	\$29,659.44	\$24,228.92
COPY MACHINE PAYMENT & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & REPLACEMENT	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS, BONDS & DUES	\$500.00	\$500.00	\$175.00	\$130.00	\$80.00	\$552.15
MISCELLANEOUS, TRAVEL & SCHOOLING	\$2,500.00	\$2,500.00	\$1,982.63	\$2,005.73	\$2,294.88	\$2,148.97
ELECTION EXPENSES	\$55,500.00	\$55,500.00	\$20,678.40	\$27,282.46	\$11,524.28	\$20,169.04
OFFICE & COPY MACHINE SUPPLIES	\$6,000.00	\$6,000.00	\$1,203.95	\$1,108.69	\$1,742.55	\$1,732.44
COMPUTER MISCELLANEOUS & PROGRAMS	\$400.00	\$400.00	\$310.00	\$812.73	\$249.99	\$247.73
VOTING MACH. & SOFTWARE EXPENSE	\$5,000.00	\$5,000.00	\$4,845.00	\$0.00	\$0.00	\$2,035.08
MISCELLANEOUS (HAVA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING (HAVA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337.25
EQUIPMENT & FURNITURE	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COUNTY CLERK	\$285,090.00	\$285,090.00	\$217,943.47	\$215,762.84	\$190,908.67	\$198,543.69
COUNTY JUDGE*****						
SALARY	\$47,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00	\$42,500.04
SECRETARY SALARY	\$40,000.08	\$40,000.08	\$39,000.00	\$39,433.02	\$36,000.00	\$34,000.08
STATE SALARY SUPPLEMENT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.04	\$15,000.04
LONGEVITY PAY	\$1,100.00	\$1,100.00	\$1,000.00	\$1,300.00	\$1,200.00	\$1,100.00
FICA MATCH	\$6,480.00	\$6,480.00	\$6,262.53	\$6,245.43	\$5,400.47	\$5,251.93
MEDICARE MATCH	\$1,555.00	\$1,555.00	\$1,464.67	\$1,460.63	\$1,263.02	\$1,228.26
TCDRS COUNTY MATCH	\$11,398.00	\$11,398.00	\$11,184.96	\$11,080.60	\$10,526.98	\$10,186.07
HOSP. & LIFE INSURANCE	\$23,140.00	\$23,140.00	\$21,746.32	\$19,889.99	\$19,772.96	\$18,189.24
REPAIRS & REPLACEMENT	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS, BONDS & DUES	\$400.00	\$400.00	\$200.00	\$200.00	\$0.00	\$282.50
MISCELLANEOUS, TRAVEL & SCHOOLING	\$6,500.00	\$6,500.00	\$1,433.25	\$2,499.60	\$1,618.50	\$3,464.45
COUNTY COURT JURORS	\$1,700.00	\$1,700.00	\$1,200.00	\$0.00	\$0.00	\$1,620.00
COUNTY COURT REPORTERS	\$1,000.00	\$1,000.00	\$900.00	\$499.45	\$399.00	\$1,035.00
COUNTY COURT APPOINTED ATTORNEYS	\$5,000.00	\$5,000.00	\$3,290.00	\$6,780.00	\$5,920.00	\$5,252.68
COUNTY COURT/MISCELLANEOUS & WITNESS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMITMENT EXPENSES	\$2,000.00	\$2,000.00	\$950.00	\$510.00	\$2,735.00	\$1,560.00
COUNTY COURT INTERPRETERS	\$700.00	\$700.00	\$410.00	\$535.00	\$631.62	\$385.00
SPECIAL PROSECUTOR/JUDGE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY COURT APPOINTED JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCESS FEES/COUNTY JUDGE SUPPLEMENT	\$2,700.00	\$2,700.00	\$53.45	\$0.00	\$403.00	\$300.00
JUDGES EDUCATION FUND EXPENSE	\$200.00	\$200.00	\$100.00	\$150.00	\$100.00	\$100.00
OFFICE SUPPLIES	\$600.00	\$600.00	\$544.62	\$283.62	\$782.33	\$189.39
COMPUTER MISCELLANEOUS & PROGRAMS	\$1,500.00	\$1,500.00	\$2,349.14	\$1,846.17	\$331.75	\$300.76
EQUIPMENT & FURNITURE	\$200.00	\$200.00	\$213.88	\$418.14	\$0.00	\$321.98
TOTAL COUNTY JUDGE	\$169,473.16	\$169,473.16	\$153,782.82	\$152,931.85	\$146,584.67	\$142,267.42
COUNTY TREASURER*****						
SALARY	\$46,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04	\$41,500.08
FIRST (1ST) ASSISTANT/MULTITASK	\$42,000.00	\$42,000.00	\$41,000.04	\$39,500.04	\$38,000.04	\$36,000.00
LONGEVITY PAY	\$1,800.00	\$1,800.00	\$1,700.00	\$1,600.00	\$1,500.00	\$1,400.00
FICA MATCH	\$5,645.00	\$5,645.00	\$4,356.87	\$4,223.66	\$4,246.34	\$4,441.66
MEDICARE MATCH	\$1,355.00	\$1,355.00	\$1,018.95	\$987.77	\$993.07	\$1,038.77
TCDRS COUNTY MATCH	\$9,935.00	\$9,935.00	\$9,701.92	\$9,360.92	\$9,019.92	\$8,679.04
HOSP. & LIFE INSURANCE	\$23,140.00	\$23,140.00	\$21,746.32	\$20,548.64	\$19,772.96	\$18,189.24
COMPUTER MAINTENANCE	\$4,000.00	\$4,000.00	\$3,075.49	\$2,550.00	\$2,782.23	\$2,800.00
REPAIRS & REPLACEMENT	\$250.00	\$250.00	\$0.00	\$139.16	\$79.99	\$0.00
MISCELLANEOUS, BONDS & DUES	\$650.00	\$650.00	\$225.00	\$225.00	\$225.00	\$402.50
MISCELLANEOUS, TRAVEL & SCHOOLING	\$6,200.00	\$6,200.00	\$3,009.84	\$2,701.43	\$3,366.47	\$3,436.42
OFFICE SUPPLIES	\$1,750.00	\$1,750.00	\$377.82	\$1,254.93	\$642.67	\$1,590.61
COMPUTER MISCELLANEOUS & PROGRAMS	\$1,750.00	\$1,750.00	\$1,541.24	\$448.99	\$1,422.67	\$3,209.03
EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COUNTY TREASURER	\$144,975.00	\$144,975.00	\$133,253.53	\$127,540.68	\$124,651.40	\$122,687.35
COUNTY AUDITOR*****						
SALARY	\$54,000.00	\$54,000.00	\$53,000.04	\$51,500.04	\$50,000.04	\$42,500.04
LONGEVITY PAY	\$1,350.00	\$1,350.00	\$1,300.00	\$1,250.00	\$1,200.00	\$1,150.00
FICA MATCH	\$3,460.00	\$3,460.00	\$3,338.96	\$3,242.86	\$3,146.76	\$2,679.03
MEDICARE MATCH	\$835.00	\$835.00	\$780.85	\$758.40	\$735.96	\$626.54
TCDRS COUNTY MATCH	\$6,089.00	\$6,089.00	\$5,972.96	\$5,802.46	\$5,631.96	\$4,801.46
HOSP. & LIFE INSURANCE	\$11,570.00	\$11,570.00	\$10,873.18	\$10,274.32	\$9,886.48	\$9,094.62
REPAIRS & REPLACEMENTS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS, BONDS & DUES	\$435.00	\$435.00	\$235.00	\$327.50	\$235.00	\$327.50
MISCELLANEOUS, TRAVEL & SCHOOLING	\$2,150.00	\$2,150.00	\$1,289.56	\$1,284.85	\$1,364.40	\$1,334.26
OFFICE SUPPLIES	\$250.00	\$250.00	\$51.61	\$135.67	\$111.31	\$158.03
COMPUTER MISCELLANEOUS & PROGRAMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$310.27
EQUIPMENT & FURNITURE	\$300.00	\$300.00	\$66.59	\$0.00	\$0.00	\$0.00

BUDGET BY FUNDS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
TOTAL COUNTY AUDITOR	\$81,139.00	\$81,139.00	\$76,908.73	\$74,676.10	\$72,311.91	\$62,981.75
DISTRICT CLERK*****						
SALARY	\$46,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04	\$41,500.08
DEPUTY ONE SALARY	\$40,000.08	\$40,000.08	\$39,000.00	\$37,500.00	\$36,000.00	\$34,000.08
DEPUTY TWO SALARY	\$39,000.00	\$39,000.00	\$38,000.04	\$36,500.04	\$35,000.04	\$33,500.04
LONGEVITY PAY	\$3,050.00	\$3,050.00	\$2,900.00	\$2,750.00	\$2,600.00	\$2,450.00
FICA MATCH	\$8,040.00	\$8,040.00	\$6,786.18	\$6,553.56	\$6,299.71	\$6,099.38
MEDICARE MATCH	\$1,930.00	\$1,930.00	\$1,586.99	\$1,532.71	\$1,473.28	\$1,426.46
TCDRS COUNTY MATCH	\$14,145.00	\$14,145.00	\$13,793.92	\$13,282.42	\$12,770.92	\$12,259.54
HOSP. & LIFE INSURANCE	\$34,710.00	\$34,710.00	\$32,619.48	\$30,822.96	\$29,659.44	\$27,283.86
REPAIRS & REPLACEMENT	\$500.00	\$500.00	\$0.00	\$68.00	\$0.00	\$0.00
MISCELLANEOUS, BONDS & DUES	\$2,000.00	\$2,000.00	\$725.00	\$80.00	\$1,580.00	\$677.50
MISCELLANEOUS, TRAVEL & SCHOOLING	\$2,500.00	\$2,500.00	\$1,900.20	\$1,029.94	\$639.37	\$502.97
OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$3,893.07	\$4,454.42	\$2,241.08	\$5,281.96
COMPUTER MISCELLANEOUS & PROGRAMS	\$32,500.00	\$32,500.00	\$20,208.00	\$20,398.00	\$16,967.50	\$14,336.00
EQUIPMENT & FURNITURE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,719.00	\$8,300.13
E-FILE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISTRICT CLERK	\$241,375.08	\$241,375.08	\$206,912.92	\$198,972.09	\$190,450.38	\$187,818.00
DISTRICT JUDGE/CT. COORD./CT. REPORTER*****						
COURT REPORTER SALARY	\$23,842.24	\$23,842.24	\$23,364.00	\$22,943.80	\$20,858.04	\$20,449.08
DISTRICT CT. COORDINATOR SALARY	\$15,520.00	\$15,520.00	\$15,240.00	\$14,820.00	\$14,400.00	\$13,088.84
DISTRICT CT/ASSISTANT COORDINATOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELIEF RECEPTIONIST	\$1,000.00	\$1,000.00	\$873.80	\$0.00	\$0.00	\$0.00
LONGEVITY PAY	\$2,200.00	\$2,200.00	\$2,100.00	\$2,000.00	\$1,900.00	\$1,800.00
FICA MATCH	\$2,665.00	\$2,665.00	\$2,523.60	\$2,465.32	\$2,258.25	\$1,648.80
MEDICARE MATCH	\$640.00	\$640.00	\$590.25	\$576.56	\$528.10	\$385.62
TCDRS COUNTY MATCH	\$4,575.00	\$4,575.00	\$4,477.44	\$4,374.03	\$4,087.40	\$3,886.92
HOSP. & LIFE INSURANCE	\$23,140.00	\$23,140.00	\$13,801.36	\$13,050.92	\$12,539.80	\$11,584.77
COMPUTER MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,280.00
DISTRICT JUDGE LIABILITY INSURANCE	\$500.00	\$500.00	\$483.82	\$426.28	\$387.53	\$387.53
REPAIRS & REPLACEMENTS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$34.25
MISCELLANEOUS, BONDS & DUES	\$240.00	\$240.00	\$0.00	\$25.00	\$96.00	\$25.00
TRAVEL & SCHOOLING	\$4,560.00	\$4,560.00	\$1,939.26	\$802.50	\$2,813.54	\$1,869.05
TRAVELING JUDGES	\$2,000.00	\$2,000.00	\$1,178.41	\$1,266.68	\$345.83	\$94.33
DISTRICT COURT JURORS	\$20,000.00	\$20,000.00	\$21,612.00	\$19,900.00	\$12,770.00	\$11,180.00
DISTRICT COURT SUPPLIES	\$1,500.00	\$1,500.00	\$670.84	\$553.00	\$0.00	\$458.65
DISTRICT COURT REPORTERS	\$1,500.00	\$1,500.00	\$2,851.87	\$350.00	\$825.00	\$300.00
DISTRICT COURT APPOINTED ATTORNEYS	\$60,000.00	\$60,000.00	\$72,906.15	\$34,694.55	\$38,854.05	\$39,668.54
DISTRICT COURT PRO RATA 8TH JUDICIAL	\$592.55	\$592.55	\$541.55	\$587.97	\$579.52	\$697.99
DISTRICT COURT MISCELLANEOUS & WITNESS	\$5,000.00	\$5,000.00	\$3,115.00	\$5,585.80	\$1,081.62	\$2,313.75
PREP STATEMENTS	\$6,000.00	\$6,000.00	\$16,971.00	\$4,296.00	\$0.00	\$6,068.75
OFFICE SUPPLIES	\$2,800.00	\$2,800.00	\$1,604.18	\$1,186.11	\$1,384.15	\$2,092.42
COMPUTER MISCELLANEOUS & PROGRAMS	\$10,000.00	\$10,000.00	\$665.82	\$1,501.63	\$5,133.26	\$991.85
EQUIPMENT & FURNITURE	\$3,500.00	\$3,500.00	\$2,309.00	\$0.00	\$1,501.68	\$1,112.41
TOTAL DISTRICT JUDGE/CT. COORD./CT. REPORTER	\$192,774.79	\$192,774.79	\$189,819.16	\$131,406.16	\$122,343.77	\$121,416.55
LIBRARY*****						
LIBRARIAN SALARY	\$40,000.08	\$40,000.08	\$39,000.00	\$37,500.00	\$36,000.00	\$34,000.08
ASSISTANT LIBRARIAN	\$39,000.00	\$39,000.00	\$38,000.04	\$36,500.04	\$35,000.04	\$33,500.04
LONGEVITY PAY	\$2,050.00	\$2,050.00	\$1,950.00	\$1,850.00	\$1,750.00	\$1,650.00
FICA MATCH	\$5,066.00	\$5,066.00	\$4,243.20	\$3,992.62	\$3,379.74	\$3,245.03
MEDICARE MATCH	\$1,216.00	\$1,216.00	\$982.41	\$933.76	\$790.46	\$758.90
TCDRS COUNTY MATCH	\$8,916.00	\$8,916.00	\$8,684.46	\$8,343.46	\$8,002.46	\$7,606.50
HOSP. & LIFE INSURANCE	\$23,140.00	\$23,140.00	\$21,746.32	\$20,548.64	\$19,772.96	\$18,189.24
MISCELLANEOUS, TRAVEL & SCHOOLING	\$2,000.00	\$2,000.00	\$1,500.00	\$1,260.51	\$1,456.42	\$1,492.00
TOTAL LIBRARY	\$121,388.08	\$121,388.08	\$116,116.43	\$110,929.03	\$106,152.08	\$100,441.79
BUILDING MAINTENANCE/JANITOR*****						
MULTITASK SALARY	\$42,000.00	\$42,000.00	\$41,000.04	\$39,500.04	\$38,000.04	\$36,000.00
CUSTODIAN	\$39,000.00	\$39,000.00	\$34,833.37	\$0.00	\$0.00	\$0.00
LONGEVITY PAY	\$350.00	\$350.00	\$300.00	\$250.00	\$200.00	\$150.00
FICA MATCH	\$5,085.00	\$5,085.00	\$4,346.54	\$2,125.73	\$2,042.66	\$1,942.16
MEDICARE MATCH	\$1,225.00	\$1,225.00	\$1,016.61	\$497.17	\$477.76	\$454.21
TCDRS COUNTY MATCH	\$8,950.00	\$8,950.00	\$8,374.59	\$4,372.46	\$4,201.96	\$3,976.50
HOSP. & LIFE INSURANCE	\$23,140.00	\$23,140.00	\$19,074.35	\$10,274.32	\$9,886.48	\$9,094.62
REPAIRS & REPLACEMENTS	\$1,300.00	\$1,300.00	\$2,228.70	\$1,830.14	\$1,343.07	\$1,445.80
MISCELLANEOUS EXPENSES	\$1,200.00	\$1,200.00	\$829.27	\$1,500.53	\$689.57	\$905.98
PEST CONTROL	\$2,000.00	\$2,000.00	\$1,662.60	\$1,892.20	\$1,517.60	\$1,611.32

BUDGET BY FUNDS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL

CLEAN-BLDG/FLOORS/A-C DUCTS SERVICE	\$6,615.00	\$6,615.00	\$1,977.61	\$1,921.63	\$1,675.00	\$100.00
YARD MAINTENANCE & TREE SERVICE	\$5,350.00	\$5,350.00	\$6,544.44	\$4,367.47	\$7,803.40	\$6,583.49
JANITOR SUPPLIES	\$6,000.00	\$6,000.00	\$4,315.51	\$4,822.14	\$4,257.05	\$4,673.08
JANITOR EQUIPMENT	\$300.00	\$300.00	\$700.49	\$100.25	\$45.00	\$26.50
UNIFORM	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING MAINTENANCE/JANITOR	\$142,665.00	\$142,665.00	\$127,204.12	\$73,454.08	\$72,139.69	\$66,963.66
JUSTICE OF THE PEACE PCT. #1*****						
SALARY	\$46,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04	\$41,500.08
CLERK ONE SALARY	\$40,000.08	\$40,000.08	\$39,000.00	\$37,500.00	\$36,000.00	\$34,000.08
CLERK TWO SALARY	\$39,000.00	\$39,000.00	\$38,000.04	\$36,500.04	\$35,000.04	\$33,500.04
RELIEF DEPUTY SALARY	\$0.00	\$0.00	\$3,435.00	\$6,172.50	\$6,435.00	\$4,792.50
LONGEVITY PAY	\$950.00	\$950.00	\$800.00	\$1,700.00	\$2,850.00	\$2,700.00
FICA MATCH	\$7,910.00	\$7,910.00	\$7,857.50	\$7,919.58	\$7,646.54	\$7,031.59
MEDICARE MATCH	\$1,900.00	\$1,900.00	\$1,837.76	\$1,852.10	\$1,788.35	\$1,644.47
TCDRS COUNTY MATCH	\$13,910.00	\$13,910.00	\$13,562.92	\$13,222.79	\$12,798.42	\$12,287.04
HOSP. & LIFE INSURANCE	\$34,710.00	\$34,710.00	\$21,791.32	\$27,403.36	\$27,183.18	\$27,283.86
COMPUTER MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & REPLACEMENTS	\$500.00	\$500.00	\$0.00	\$156.25	\$0.00	\$275.92
MISCELLANEOUS, BONDS, & DUES	\$750.00	\$750.00	\$200.00	\$262.50	\$250.00	\$512.50
MISCELLANEOUS, TRAVEL & SCHOOLING	\$2,000.00	\$2,000.00	\$1,852.48	\$0.00	\$1,715.70	\$1,519.65
JP DS2 FEES (2003-2004)	\$5,010.25	\$5,010.25	\$0.00	\$0.00	\$0.00	\$0.00
JUSTICE COURT JURORS	\$3,000.00	\$3,000.00	\$660.00	\$0.00	\$0.00	\$450.00
JUSTICE COURT APPOINTED ATTORNEYS	\$1,000.00	\$1,000.00	\$250.00	\$0.00	\$0.00	\$0.00
JP COURT INTERPRETERS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
JP COURT APPOINTED JUDGE	\$3,000.00	\$3,000.00	\$1,575.36	\$2,539.20	\$2,755.44	\$3,992.00
OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,797.73	\$1,482.52	\$1,540.32	\$2,276.58
COMPUTER MISCELLANEOUS & PROGRAMS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$462.29	\$388.01
EQUIPMENT & FURNITURE	\$1,000.00	\$1,000.00	\$0.00	\$342.59	\$120.71	\$35.00
TOTAL JUSTICE OF THE PEACE PCT. #1	\$206,640.33	\$206,640.33	\$178,120.15	\$181,053.47	\$179,046.03	\$174,189.32
EMERGENCY MANAGEMENT*****						
EMERGENCY MGT. COORD SALARY	\$40,000.08	\$40,000.08	\$39,000.00	\$37,500.00	\$36,000.00	\$34,000.08
LONGEVITY PAY	\$500.00	\$500.00	\$450.00	\$400.00	\$350.00	\$300.00
FICA MATCH	\$2,795.00	\$2,795.00	\$2,400.95	\$2,308.09	\$2,212.09	\$2,080.03
MEDICARE MATCH	\$672.00	\$672.00	\$561.48	\$539.81	\$517.36	\$486.47
TCDRS COUNTY MATCH	\$4,920.00	\$4,920.00	\$4,339.50	\$4,169.00	\$3,998.50	\$3,773.04
HOSP. & LIFE INSURANCE	\$11,570.00	\$11,570.00	\$10,873.16	\$10,274.32	\$9,886.48	\$9,094.62
CAR ALLOWANCE	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$3,600.00
REPAIRS & REPLACEMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$165.00	\$631.16
MISCELLANEOUS, DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$1,350.00	\$1,350.00	\$149.70	\$246.60	\$248.50	\$0.00
WEATHER TAP MEMBERSHIP	\$90.00	\$90.00	\$83.95	\$83.95	\$83.95	\$83.95
OFFICE SUPPLIES	\$700.00	\$700.00	\$64.40	\$448.01	\$284.81	\$134.32
EQUIPMENT & FURNITURE	\$1,100.00	\$1,100.00	\$1,552.81	\$985.38	\$545.00	\$2,692.36
COMPUTER MISCELLANEOUS/PRGRAMS	\$1,800.00	\$1,800.00	\$1,850.00	\$1,800.00	\$0.00	\$0.00
INTERNET SERVICE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EMERGENCY MANAGEMENT	\$70,197.08	\$70,197.08	\$66,626.95	\$62,955.16	\$58,491.69	\$56,676.03
HEALTH OFFICER*****						
COUNTY HEALTH OFFICER AUTHORITY	\$1,000.00	\$1,000.00	\$350.00	\$700.00	\$450.00	\$300.00
TOTAL HEALTH OFFICER	\$1,000.00	\$1,000.00	\$350.00	\$700.00	\$450.00	\$300.00
VETERAN SERVICE OFFICER*****						
VETERANS SERVICE OFFICER SALARY	\$1,874.40	\$1,874.40	\$1,874.40	\$1,874.40	\$1,874.40	\$1,874.40
LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA MATCH	\$120.00	\$120.00	\$116.16	\$116.16	\$116.16	\$116.16
MEDICARE MATCH	\$30.00	\$30.00	\$27.12	\$27.12	\$27.12	\$27.12
MISCELLANEOUS, DUES & MEMBERSHIPS	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$150.00	\$150.00	\$193.07	\$140.82	\$81.19	\$50.32
EQUIPMENT & FURNITURE	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL VETERAN SERVICE OFFICER	\$2,644.40	\$2,644.40	\$2,210.75	\$2,158.50	\$2,098.87	\$2,088.40
HIGHWAY PATROL SECRETARY*****						

BUDGET BY FUNDS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
SECRETARY SALARY	\$40,000.08	\$40,000.08	\$34,787.50	\$37,500.00	\$36,000.00	\$34,000.08
LONGEVITY PAY	\$1,550.00	\$1,550.00	\$1,500.00	\$1,450.00	\$1,400.00	\$1,350.00
FICA MATCH	\$2,600.00	\$2,600.00	\$2,190.71	\$2,344.87	\$2,248.87	\$2,116.84
MEDICARE MATCH	\$625.00	\$625.00	\$512.38	\$548.43	\$525.99	\$495.05
TCDRS COUNTY MATCH	\$4,572.00	\$4,572.00	\$3,991.63	\$4,284.50	\$4,114.00	\$3,888.54
HOSP., & LIFE INSURANCE	\$11,570.00	\$11,570.00	\$9,043.54	\$10,274.32	\$9,886.48	\$9,094.62
COMPUTER MAINTENANCE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & REPLACEMENTS	\$150.00	\$150.00	\$0.00	\$12.32	\$20.85	\$560.00
MISCELLANEOUS/LICENCE & WEIGHT	\$250.00	\$250.00	\$209.00	\$171.37	\$132.42	\$105.51
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,076.59	\$700.68	\$362.43	\$712.91
COMPUTER MISCELLANEOUS & PROGRAMS	\$500.00	\$500.00	\$89.99	\$274.41	\$0.00	\$1,000.53
MISCELLANEOUS/RADAR & REPAIRS	\$210.00	\$210.00	\$0.00	\$313.50	\$15.07	\$0.00
EQUIPMENT & FURNITURE/LEASE EQUIPMENT	\$6,800.00	\$6,800.00	\$6,767.65	\$6,249.67	\$6,746.35	\$3,117.33
TOTAL HIGHWAY PATROL SECRETARY	\$71,027.08	\$71,027.08	\$60,168.99	\$64,124.07	\$61,452.46	\$56,441.41
INDIGENT HEALTH CARE*****						
MEDICAL EXPENSES	\$140,000.00	\$140,000.00	\$34,829.91	\$11,162.99	\$11,598.09	\$42,926.33
TOTAL INDIGENT HEALTH CARE	\$140,000.00	\$140,000.00	\$34,829.91	\$11,162.99	\$11,598.09	\$42,926.33
JUVENILE EXPENSES*****						
CAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRO RATA SHARE	\$47,500.00	\$47,500.00	\$44,560.88	\$41,095.60	\$33,825.12	\$29,525.72
BOARD MEMBERS EXPENSES	\$500.00	\$500.00	\$93.50	\$99.00	\$132.00	\$93.50
RESIDENTIAL TREATMENT/FOSTER CARE	\$45,000.00	\$45,000.00	\$36,546.42	\$4,300.00	\$39,909.00	\$24,059.00
JUVENILE COURT APPOINTED ATTORNEYS	\$6,000.00	\$6,000.00	\$2,605.00	\$1,335.00	\$1,745.00	\$3,110.00
TOTAL JUVENILE	\$99,000.00	\$99,000.00	\$83,805.80	\$46,829.60	\$75,611.12	\$56,788.22
OSSF EXPENSES*****						
OSSF CONTRACT LABOR EXPENSES	\$31,000.08	\$31,000.08	\$30,000.00	\$28,500.00	\$27,000.00	\$26,000.00
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
TESTING/LAB WORK	\$2,000.00	\$2,000.00	\$220.00	\$330.00	\$310.00	\$270.00
EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$184.28	\$111.00
COMPUTER MISCELLANEOUS & PROGRAMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & REPLACEMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OSSF	\$36,000.08	\$36,000.08	\$30,220.00	\$28,830.00	\$27,494.28	\$26,381.00
NON DEPARTMENTAL*****						
FICA MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TCDRS COUNTY MATCH	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00
WORKER'S COMPENSATION	\$60,000.00	\$60,000.00	\$4,517.20	\$4,375.35	\$4,300.00	\$4,061.54
UNEMPLOYMENT	\$10,000.00	\$10,000.00	\$2,636.21	\$4,349.75	\$1,446.73	\$2,490.37
HOSP., & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTIGATOR TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$35,000.00	\$35,000.00	\$22,825.00	\$22,450.00	\$22,175.00	\$21,500.00
C/C CHILD WELFARE SUPPORT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
MHMR SUBSIDY	\$2,900.00	\$2,900.00	\$2,900.00	\$2,775.00	\$2,900.00	\$2,900.00
EMERGENCY MEDICAL DIRECTOR	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
TAX APPRAISAL DIST./OPERATING BUDGET	\$140,000.00	\$140,000.00	\$122,826.75	\$127,192.31	\$121,252.13	\$112,656.98
TAX APPRAISAL DIST./COLLECTION BUDGET	\$48,500.00	\$48,500.00	\$40,942.25	\$42,397.44	\$43,090.62	\$45,572.02
CLAY COUNTY SENIOR CITIZENS, INC.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
COMPUTER MTN./INTERNET/ALL OFFICES	\$17,400.00	\$17,400.00	\$3,996.79	\$5,967.68	\$6,419.76	\$9,205.96
COPY MACHINE/MTN., PAY., REPAIRS & SUPPLIES	\$35,000.00	\$35,000.00	\$20,768.11	\$22,555.88	\$21,642.04	\$12,140.25
GOVERNMENT DAM REPAIRS	\$5,000.00	\$5,000.00	\$2,531.17	\$0.00	\$339.67	\$49.00
DISTRICT ATTORNEY OFFICE PRO RATA SHARE	\$115,700.00	\$115,700.00	\$93,800.42	\$93,312.85	\$70,040.62	\$55,652.21
DISTRICT ATTORNEY CAR PRO RATA SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RISK MANAGEMENT POOL INSURANCE	\$75,000.00	\$75,000.00	\$66,745.60	\$69,965.00	\$53,531.00	\$85,927.56
CLAY COUNTY BONDS & INSURANCES	\$2,000.00	\$2,000.00	\$820.00	\$820.00	\$757.00	\$757.00
INQUESTS & AUTOPSIES	\$40,000.00	\$40,000.00	\$27,523.30	\$31,543.90	\$16,706.25	\$32,414.90
PETROLIA SENIOR CITIZENS, INC.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
ELEVATOR MAINTENANCE CONTRACT/REPAIRS	\$15,000.00	\$15,000.00	\$13,089.00	\$25,570.00	\$4,165.28	\$3,743.86
FEMA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SALARY EXPENSES	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEES EXPENSES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
PUBLIC DEFENDER (CAPITAL MURDER CASES)	\$4,776.00	\$4,776.00	\$3,582.00	\$0.00	\$0.00	\$0.00
PAUPERS & INDIGENTS	\$12,000.00	\$12,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$4,000.00
911/RURAL ADDRESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS PAID OUT	\$1,025,000.00	\$1,025,000.00	\$51,354.68	\$106,541.75	\$269,200.51	\$61,689.06

BUDGET BY FUNDS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2016 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
UTILITIES (ALL DEPARTMENTS)	\$100,000.00	\$100,000.00	\$72,196.93	\$68,932.51	\$82,837.74	\$84,172.97
INVESTIGATORS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT/CLEANING & LABOR	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,400.00
SUBDIVISION EXPENSES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$369.00
CLAY COUNTY REDISTRICTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM WATER COALLISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF ESTRAY	\$2,000.00	\$2,000.00	\$0.00	\$2,223.50	\$1,854.60	\$0.00
PSYCHOLOGICAL EVALUATIONS	\$2,000.00	\$2,000.00	\$0.00	\$2,150.00	\$1,400.00	\$350.00
ROLLBACK EXPENSES	\$7,284.48	\$7,284.48	\$0.00	\$0.00	\$0.00	\$0.00
DISTRICT CLERK/UNIDENTIFIABLE FUNDS	\$16,790.15	\$16,790.15	\$0.00	\$0.00	\$0.00	\$337.00
POSTAGE METER & POSTAGE	\$40,000.00	\$40,000.00	\$29,294.00	\$18,512.00	\$29,544.94	\$4,250.00
NON DEPARTMENTAL SUPPLIES	\$600.00	\$600.00	\$202.00	\$181.88	\$440.10	\$210.58
EQUIPMENT PURCHASES	\$50,000.00	\$50,000.00	\$24,370.12	\$5,872.16	\$38,722.21	\$80,517.59
PURCHASE OF BUILDINGS/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
C/C PROPERTY RENOVATIONS & REPAIRS	\$150,000.00	\$150,000.00	\$16,145.79	\$18,387.88	\$16,524.53	\$34,417.83
RIGHT OF WAY	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY RESERVE	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSERVATION DEPARTMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,850.00
CLAY COUNTY HISTORICAL COMMISSION	\$500.00	\$500.00	\$0.00	\$355.38	\$371.03	\$0.00
CONTINGENCY	\$100,000.00	\$100,000.00	\$93,324.29	\$56,608.12	\$55,776.03	\$7,376.03
ECONOMICAL DEVELOPMENT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CROSS TIMBER COUNCIL ON SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG LAB EXPENSES	\$24,000.00	\$24,000.00	\$150.00	\$5,055.16	\$0.00	\$0.00
BANK SERVICE CHARGES	\$4,500.00	\$4,500.00	\$4,644.45	\$764.76	\$50.00	\$0.00
TOTAL NON DEPARTMENTAL	\$2,343,460.63	\$2,343,460.63	\$748,186.06	\$771,560.26	\$899,487.79	\$712,811.71
CONTRACTS/VOLUNTEER FIRE DEPARTMENTS*****						
ARROWHEAD RANCH ESTATES VFD	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
BELLEVUE VFD	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
BLUEGROVE VFD	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
BYERS VFD	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
CHARLIE-THORNBERRY VFD	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
C/C RURAL FIRE PREV. DIST. #1	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
HENRIETTA VFD	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
JOLLY VFD	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
LAKE ARROWHEAD VFD	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
PETROLIA VFD	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
JOY VFD	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
VASHTI VFD	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL VOLUNTEER FIRE DEPARTMENTS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
SHERIFF DEPARTMENT EXPENSES*****						
SHERIFF SALARY	\$47,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00	\$42,500.04
DEPUTIES SALARY	\$944,000.88	\$944,000.88	\$909,991.23	\$881,377.87	\$712,222.50	\$490,988.23
RELIEF EMPLOYEE SALARY	\$25,000.00	\$25,000.00	\$16,857.44	\$22,661.25	\$103,315.07	\$101,377.50
JAILER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,067.64
LONGEVITY PAY	\$3,500.00	\$3,500.00	\$2,650.00	\$1,650.00	\$1,050.00	\$1,000.00
FICA MATCH	\$63,755.00	\$63,755.00	\$58,257.57	\$58,106.99	\$52,524.67	\$55,741.87
MEDICARE MATCH	\$15,310.00	\$15,310.00	\$13,624.35	\$13,589.58	\$12,284.35	\$13,036.44
TCDRS COUNTY MATCH	\$109,455.00	\$109,455.00	\$105,836.70	\$102,652.31	\$83,677.67	\$90,249.46
WORKER'S COMPENSATION	\$0.00	\$0.00	\$16,709.20	\$22,500.00	\$13,267.00	\$6,729.26
UNEMPLOYMENT	\$0.00	\$0.00	\$2,950.29	\$7,563.33	\$1,565.58	\$3,103.64
HOSP. & LIFE INSURANCE	\$277,700.00	\$277,700.00	\$229,403.53	\$217,608.75	\$178,035.39	\$156,441.41
MISCELLANEOUS, BONDS AND DUES	\$1,700.00	\$1,700.00	\$938.16	\$941.50	\$873.00	\$965.00
TRAVEL AND SCHOOLING	\$6,900.00	\$6,900.00	\$6,593.04	\$8,146.57	\$7,028.92	\$5,308.00
VEHICLE INSURANCE	\$7,000.00	\$7,000.00	\$2,340.00	\$2,575.00	\$0.00	\$7,629.60
MEDICAL EXAMS/SEXUAL ABUSE	\$6,000.00	\$6,000.00	\$2,166.00	\$0.00	\$1,782.00	\$1,887.00
INVESTIGATIONS	\$2,500.00	\$2,500.00	\$2,725.06	\$2,932.89	\$2,208.44	\$904.68
UTILITIES	\$47,000.00	\$47,000.00	\$38,578.16	\$35,112.86	\$38,169.15	\$36,404.35
COMMUNICATION MAINTENANCE	\$7,000.00	\$7,000.00	\$5,878.30	\$1,461.45	\$1,637.06	\$731.03
VEHICLE MAINTENANCE	\$16,000.00	\$16,000.00	\$14,826.02	\$19,082.79	\$17,646.25	\$23,365.17
BUILDING MAINTENANCE/JANITOR SUPPLIES	\$15,000.00	\$15,000.00	\$17,143.70	\$14,962.43	\$15,227.90	\$24,494.18
OFFICE SUPPLIES	\$8,000.00	\$8,000.00	\$7,521.48	\$5,474.66	\$7,504.79	\$6,403.47
UNIFORMS	\$9,000.00	\$9,000.00	\$4,362.61	\$5,269.10	\$3,706.73	\$4,233.13
AMMUNITION	\$4,800.00	\$4,800.00	\$4,723.94	\$4,862.49	\$4,247.20	\$4,228.74
PRISONER SUPPLIES/FOOD	\$55,000.00	\$55,000.00	\$42,245.28	\$54,864.72	\$55,262.80	\$48,472.50
MISCELLANEOUS PRISONER SUPPLIES	\$95,000.00	\$95,000.00	\$47,244.28	\$45,492.26	\$44,230.44	\$137,995.58
GAS & OIL	\$80,000.00	\$80,000.00	\$73,548.21	\$81,728.14	\$84,772.96	\$88,223.96
COMPUTER SOFTWARE MAINTENANCE	\$24,800.00	\$24,800.00	\$22,585.00	\$22,869.75	\$36,315.02	\$3,505.00
EQUIPMENT & FURNITURE	\$2,500.00	\$2,500.00	\$3,152.25	\$51,421.65	\$7,672.94	\$963.51
CAPITAL OUTLAY (VEHICLE)	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00
SAFETY VESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG LAB EQUIPMENT(MOVED TO GENERAL FUND FY2011)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SHERIFF DEPARTMENT	\$1,934,420.96	\$1,934,420.96	\$1,699,351.80	\$1,729,908.34	\$1,529,727.83	\$1,686,950.39

BUDGET BY FUNDS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
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LAW LIBRARY EXPENSES*****

BOOKS	\$15,000.00	\$15,000.00	\$2,947.67	\$6,191.08	\$5,302.29	\$9,509.02
TOTAL LAW LIBRARY	\$15,000.00	\$15,000.00	\$2,947.67	\$6,191.08	\$5,302.29	\$9,509.02
TOTAL ALL EXPENSES*****	\$6,885,193.31	\$6,885,193.31	\$4,677,064.55	\$4,515,774.02	\$4,383,054.34	\$4,295,538.47
BALANCE END OF YEAR - CASH	\$305,598.65	\$305,598.65	\$482,968.88	\$1,476,849.29	\$423,712.22	\$597,929.31
BALANCE END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$2,255,016.85	\$1,500,000.00	\$2,337,502.55	\$2,167,000.00
TOTAL EXP. AND BALANCE*****	\$7,190,791.96	\$7,190,791.96	\$7,415,060.28	\$7,492,623.31	\$7,144,269.11	\$7,060,467.78

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PRECINCT NO. 1 - ROAD AND BRIDGE FUND FARM TO MARKET AND LATERAL ROAD FUND	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
RECEIPTS						
TAXES - AD VALOREM (F.M. - .2178)	\$241,570.51	\$241,570.51	\$73,289.27	\$64,294.63	\$67,282.54	\$66,932.99
TAXES - AD VALOREM (GEN. - .2178)	\$0.00	\$0.00	\$96,648.12	\$95,918.97	\$88,726.82	\$88,266.00
TAXES - AD VALOREM (R & B - .2178)	\$0.00	\$0.00	\$81,350.43	\$71,365.66	\$74,683.01	\$74,295.11
DELINQUENT TAXES (F.M.)	\$3,300.00	\$3,300.00	\$1,358.81	\$1,199.62	\$2,160.59	\$1,451.97
DELINQUENT TAXES (GENERAL)	\$0.00	\$0.00	\$1,900.05	\$1,581.04	\$2,846.83	\$1,914.67
DELINQUENT TAXES (R & B)	\$0.00	\$0.00	\$1,506.85	\$1,329.00	\$2,393.96	\$1,610.30
AUTO REGISTRATION (.25)	\$110,000.00	\$110,000.00	\$124,501.45	\$125,579.72	\$132,182.57	\$126,951.11
FEMA EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ST COMP/ROSS AXLE WEIGHT FEES	\$0.00	\$0.00	\$15,037.77	\$12,864.82	\$10,615.17	\$8,094.25
COUNTY CLERK FEES & FINES	\$4,000.00	\$4,000.00	\$6,390.64	\$8,859.25	\$8,088.95	\$4,958.78
DISTRICT CLERK FEES & FINES	\$2,000.00	\$2,000.00	\$6,211.52	\$4,058.00	\$3,331.13	\$1,816.38
INTEREST INCOME	\$500.00	\$500.00	\$664.22	\$4,016.00	\$11,415.84	\$9,832.34
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$1,001.51	\$1,779.48	\$0.00	\$1,773.98
SALE OF PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$22,000.00	\$26,571.64	\$0.00
LATERAL ROAD FUNDS	\$0.00	\$0.00	\$5,914.43	\$5,738.09	\$5,822.87	\$5,829.80
TOTAL RECEIPTS*****	\$411,370.51	\$411,370.51	\$415,775.07	\$422,584.28	\$436,122.02	\$393,727.68
BEGINNING BALANCE - CASH	\$216,953.06	\$216,953.06	\$113,629.86	\$165,092.69	\$40,101.96	\$145,495.35
BEGINNING BALANCE - C.D./INVESTMENTS	\$100,000.00	\$100,000.00	\$235,214.47	\$250,000.00	\$380,000.34	\$253,420.87
TOTAL RESOURCES*****	\$728,323.57	\$728,323.57	\$764,619.42	\$837,676.97	\$856,224.32	\$792,643.90
ADD TRANSFERS FROM GENERAL FUND	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$63,087.04
ADD TRANSFERS FROM HEALTH INS.FUND COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCT TRANSFERS TO _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES*****	\$788,323.57	\$788,323.57	\$824,619.42	\$897,676.97	\$916,224.32	\$856,730.94

PRECINCT I - ROAD AND BRIDGE FUND EXPENDITURES	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
1. MAINTENANCE COSTS*****						
COMMISSIONER'S WAGES	\$47,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00	\$42,500.04
EMPLOYEES' WAGES	\$134,000.08	\$134,000.08	\$123,595.20	\$119,005.20	\$115,495.20	\$108,850.08
LONGEVITY BONUS	\$2,950.00	\$2,950.00	\$2,750.00	\$2,550.00	\$2,350.00	\$2,150.00
FICA MATCH	\$11,600.00	\$11,600.00	\$10,610.31	\$10,221.95	\$9,819.82	\$9,351.03
MEDICARE MATCH	\$2,775.00	\$2,775.00	\$2,481.40	\$2,390.59	\$2,320.02	\$2,186.96
TCDRS COUNTY MATCH	\$19,190.00	\$19,190.00	\$18,727.54	\$18,045.54	\$17,363.54	\$16,571.38
WORKER'S COMPENSATION	\$0.00	\$0.00	\$4,853.60	\$4,017.84	\$3,362.00	\$4,534.41
UNEMPLOYMENT	\$0.00	\$0.00	\$398.28	\$542.94	\$231.55	\$397.76
HOSPITALIZATION, LIFE & AD&D INS	\$46,280.00	\$46,280.00	\$43,439.84	\$41,055.48	\$39,521.72	\$36,378.48
1. TOTAL MAINTENANCE COSTS*****	\$264,295.16	\$264,295.16	\$253,366.17	\$242,829.54	\$234,063.85	\$222,920.14
2. CONSTRUCTION COSTS*****						
ROAD MATERIALS	\$65,000.00	\$65,000.00	\$58,283.08	\$58,828.89	\$59,158.93	\$49,259.15
UTILITIES	\$6,000.00	\$6,000.00	\$4,917.13	\$4,682.68	\$4,312.28	\$4,404.74
GAS AND OIL	\$75,000.00	\$75,000.00	\$74,222.80	\$73,373.23	\$72,863.01	\$66,631.98
PARTS, REPAIRS, AND SUPPLIES	\$30,000.00	\$30,000.00	\$12,642.87	\$26,560.38	\$27,002.36	\$20,653.02
LABOR/LEASE EQUIPMENT	\$10,000.00	\$10,000.00	\$3,354.20	\$9,341.35	\$9,309.66	\$5,962.70
CULVERTS AND BRIDGES	\$10,000.00	\$10,000.00	\$5,088.00	\$0.00	\$5,000.14	\$5,371.63
INSURANCE OF VEHICLES	\$5,000.00	\$5,000.00	\$3,700.33	\$1,609.25	\$0.00	\$7,309.77
2. TOTAL CONSTRUCTION COSTS*****	\$201,000.00	\$201,000.00	\$162,208.41	\$174,395.78	\$177,646.38	\$159,592.99
3. CAPITAL OUTLAY*****						
ROAD MACHINERY, AUTO., & TOOLS	\$50,000.00	\$50,000.00	\$25,339.75	\$98,655.00	\$56,756.99	\$44,062.82
BARN	\$2,000.00	\$2,000.00	\$49.74	\$0.00	\$0.00	\$0.00
RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT NOTES PAYABLE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
GRANTS OUT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3. TOTAL CAPITAL OUTLAY*****	\$132,000.00	\$132,000.00	\$55,389.49	\$128,655.00	\$86,756.99	\$44,062.82
4. MISCELLANEOUS/CONTINGENCY*****	\$10,000.00	\$10,000.00	\$3,738.05	\$1,855.93	\$1,240.71	\$1,888.59
7. SCHOOLING*****	\$1,000.00	\$1,000.00	\$1,279.49	\$1,096.37	\$1,423.70	\$1,333.85
8. LATERAL ROAD EXPENSE*****	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,830.25
9. BANK SERVICE CHARGE*****	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$608,395.16	\$608,395.16	\$475,971.61	\$648,832.62	\$501,131.63	\$436,628.64
BALANCE, END OF YEAR - CASH	\$79,926.41	\$79,928.41	\$147,983.59	\$348,844.35	\$165,082.69	\$40,101.96
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$100,000.00	\$100,000.00	\$200,664.22	\$0.00	\$250,000.00	\$380,000.34
TOTAL EXPENDITURES & BALANCE*****	\$788,323.57	\$788,323.57	\$824,619.42	\$897,676.97	\$916,224.32	\$856,730.94

PRECINCT NO. 2 - ROAD AND BRIDGE FUND FARM TO MARKET & LATERAL ROAD FUND						
RECEIPTS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
TAXES - AD VALOREM (F.M. - 1762)	\$195,430.34	\$195,430.34	\$59,290.91	\$52,014.28	\$54,431.51	\$54,148.73
TAXES - AD VALOREM (GEN. - 1762)	\$0.00	\$0.00	\$78,188.23	\$77,598.34	\$71,779.96	\$70,407.04
TAXES - AD VALOREM (R & B - 1762)	\$0.00	\$0.00	\$65,812.44	\$57,734.76	\$60,418.52	\$60,104.63
DELINQUENT TAXES (F.M.)	\$2,700.00	\$2,700.00	\$1,099.25	\$970.46	\$1,747.90	\$1,174.60
DELINQUENT TAXES (GENERAL)	\$0.00	\$0.00	\$1,537.13	\$1,279.05	\$2,303.09	\$1,548.96
DELINQUENT TAXES (R & B)	\$0.00	\$0.00	\$1,219.02	\$1,075.15	\$1,936.69	\$1,302.73
AUTO REGISTRATION (.25)	\$110,000.00	\$110,000.00	\$124,501.51	\$125,579.65	\$132,182.41	\$126,950.96
FEMA EMERGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN	\$23,574.00	\$23,574.00	\$0.00	\$0.00	\$0.00	\$0.00
ST COMP./GROSS & AXLE FEES	\$0.00	\$0.00	\$12,165.54	\$10,407.64	\$8,587.67	\$6,548.24
COUNTY CLERK FEES & FINES	\$4,000.00	\$4,000.00	\$6,390.81	\$8,859.24	\$8,088.99	\$4,958.82
DISTRICT CLERK FEES & FINES	\$2,000.00	\$2,000.00	\$6,211.52	\$4,058.00	\$3,331.12	\$1,816.38
INTEREST INCOME	\$250.00	\$250.00	\$527.16	\$407.77	\$6,824.67	\$7,020.26
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$50.00	\$325.00	\$0.00	\$0.00
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$1,073.59	\$592.23	\$0.00	\$1,773.97
SALE OF PROPERTY /EQUIPMENT	\$0.00	\$0.00	\$11,251.00	\$0.00	\$17,959.65	\$0.00
LATERAL ROAD FUNDS	\$0.00	\$0.00	\$4,784.77	\$4,642.11	\$4,710.70	\$4,716.30
TOTAL RECEIPTS*****	\$337,954.34	\$337,954.34	\$374,102.68	\$345,543.68	\$374,302.88	\$342,471.62
BEGINNING BALANCE - CASH	\$206,826.81	\$206,826.81	\$52,950.66	\$261,063.59	\$34,029.63	\$55,353.31
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$200,182.52	\$0.00	\$215,000.00	\$200,000.00
TOTAL RESOURCES*****	\$544,781.15	\$544,781.15	\$627,235.88	\$606,607.27	\$623,332.51	\$597,824.93
ADD TRANSFERS FROM GENERAL FUND	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$63,087.04
ADD TRANSFERS FROM HEALTH INS.FUND COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCT TRANSFERS TO _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES*****	\$604,781.15	\$604,781.15	\$687,235.88	\$666,607.27	\$683,332.51	\$660,911.97

PRECINCT 2 - ROAD AND BRIDGE FUND EXPENDITURES						
	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
1. MAINTENANCE COSTS*****						
COMMISSIONER'S WAGES	\$47,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00	\$42,500.04
EMPLOYEE WAGES	\$124,000.08	\$124,000.08	\$121,000.20	\$116,500.20	\$112,000.20	\$106,000.08
LONGEVITY BONUS	\$3,500.00	\$3,500.00	\$3,300.00	\$3,100.00	\$2,900.00	\$2,700.00
FICA MATCH	\$10,950.00	\$10,950.00	\$10,559.09	\$10,177.93	\$9,795.53	\$9,365.70
MEDICARE MATCH	\$2,630.00	\$2,630.00	\$2,469.40	\$2,360.40	\$2,290.95	\$2,190.36
TCDRS COUNTY MATCH	\$19,255.00	\$19,255.00	\$18,788.04	\$18,106.04	\$17,424.04	\$16,631.88
WORKER'S COMPENSATION	\$0.00	\$0.00	\$4,553.60	\$4,017.84	\$3,364.00	\$4,534.41
UNEMPLOYMENT	\$0.00	\$0.00	\$392.52	\$532.80	\$225.28	\$391.20
HOSPITALIZATION, LIFE & AD&D INS	\$46,280.00	\$46,280.00	\$43,492.64	\$41,097.28	\$39,545.92	\$36,378.48
1. TOTAL MAINTENANCE COSTS*****	\$254,115.16	\$254,115.16	\$251,355.49	\$240,912.49	\$231,045.92	\$220,692.15
2. CONSTRUCTION COSTS*****						
ROAD MATERIALS	\$60,000.00	\$60,000.00	\$48,683.56	\$47,010.98	\$47,792.59	\$42,077.11
UTILITIES	\$6,000.00	\$6,000.00	\$3,652.98	\$3,095.21	\$3,531.02	\$3,280.97
GAS AND OIL	\$70,000.00	\$70,000.00	\$66,022.10	\$65,627.71	\$63,546.58	\$60,974.77
PARTS, REPAIRS, AND SUPPLIES	\$15,000.00	\$15,000.00	\$16,635.21	\$14,529.30	\$14,857.03	\$13,455.80
LABOR(LEASE EQUIPMENT)	\$25,000.00	\$25,000.00	\$6,924.40	\$8,915.00	\$16,903.46	\$17,588.75
CULVERTS AND BRIDGES	\$2,800.00	\$2,800.00	\$0.00	\$3,317.92	\$1,012.10	\$1,295.10
INSURANCE OF VEHICLES	\$6,500.00	\$6,500.00	\$2,783.86	\$1,067.25	\$0.00	\$3,135.91
2. TOTAL CONSTRUCTION COSTS*****	\$185,300.00	\$185,300.00	\$144,702.11	\$143,563.37	\$147,642.78	\$141,808.41
3. CAPITAL OUTLAY*****						
ROAD MACHINERY, AUTO., & TOOLS	\$43,000.00	\$43,000.00	\$10,000.00	\$0.00	\$15,269.00	\$30,000.00
EQUIPMENT NOTES PAYABLE	\$30,000.00	\$30,000.00	\$26,252.80	\$26,273.60	\$26,277.87	\$11,277.87
GRANTS OUT	\$23,574.00	\$23,574.00	\$0.00	\$0.00	\$0.00	\$0.00
BARN	\$1,500.00	\$1,500.00	\$227.90	\$318.20	\$257.44	\$1,475.30
RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. TOTAL CAPITAL OUTLAY*****	\$98,074.00	\$98,074.00	\$36,480.70	\$26,592.00	\$41,804.31	\$42,753.17
4. MISCELLANEOUS/CONTINGENCY*****	\$25,000.00	\$25,000.00	\$4,698.61	\$1,347.39	\$750.87	\$1,925.01
6. SCHOOLING*****	\$1,200.00	\$1,200.00	\$1,062.00	\$1,058.82	\$1,025.04	\$977.30
8. LATERAL ROAD EXPENSE*****	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716.30
9. BANK SERVICE CHARGES*****	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$10.00
TOTAL EXPENDITURES*****	\$563,789.16	\$563,789.16	\$438,298.91	\$413,474.07	\$422,268.92	\$412,882.34
BALANCE, END OF YEAR - CASH	\$40,991.99	\$40,991.99	\$148,409.81	\$253,133.20	\$261,063.59	\$33,029.63
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$100,527.16	\$0.00	\$0.00	\$215,000.00
TOTAL EXPENDITURES & BALANCE*****	\$604,781.15	\$604,781.15	\$687,235.88	\$666,607.27	\$683,332.51	\$660,911.97

PRECINCT NO. 3 - ROAD AND BRIDGE FUND FARM TO MARKET AND LATERAL ROAD FUND	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
RECEIPTS						
TAXES - AD VALOREM (F.M. - .2952)	\$327,417.88	\$327,417.88	\$99,334.13	\$87,143.08	\$91,192.78	\$90,719.06
TAXES - AD VALOREM (GEN - .2952)	\$0.00	\$0.00	\$130,994.05	\$130,005.85	\$120,257.86	\$119,633.20
TAXES - AD VALOREM (R & B - .2952)	\$0.00	\$0.00	\$110,260.11	\$96,726.91	\$101,223.21	\$100,697.41
DELINQUENT TAXES (F.M.)	\$4,400.00	\$4,400.00	\$1,841.63	\$1,625.83	\$2,928.29	\$1,967.83
DELINQUENT TAXES (GENERAL)	\$0.00	\$0.00	\$2,575.18	\$2,142.83	\$3,858.49	\$2,595.09
DELINQUENT TAXES (R & B)	\$0.00	\$0.00	\$2,042.28	\$1,801.28	\$3,244.63	\$2,182.51
AUTO REGISTRATION (.25)	\$110,000.00	\$110,000.00	\$124,501.38	\$125,579.36	\$132,182.14	\$126,950.64
FEMA EMERGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN	\$150,361.00	\$150,361.00	\$0.00	\$0.00	\$0.00	\$0.00
ST COMP/GROSS & AXLE FEES	\$0.00	\$0.00	\$20,365.02	\$17,436.61	\$14,387.50	\$10,970.72
COUNTY CLERK FEES & FINES	\$4,000.00	\$4,000.00	\$6,390.64	\$8,859.27	\$8,088.95	\$4,958.78
DISTRICT CLERK FEES & FINES	\$2,000.00	\$2,000.00	\$6,211.49	\$4,058.00	\$3,331.13	\$1,816.37
INTEREST INCOME	\$500.00	\$500.00	\$651.85	\$791.94	\$8,417.55	\$11,829.74
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$1,000.00	\$358.60	\$84.00	\$1,773.97
SALE OF PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,473.82	\$0.00
LATERAL ROAD FUNDS	\$0.00	\$0.00	\$8,016.25	\$7,777.24	\$7,892.16	\$7,901.55
TOTAL RECEIPTS*****	\$598,678.88	\$598,678.88	\$615,004.01	\$484,306.80	\$516,562.51	\$483,996.87
BEGINNING BALANCE - CASH	\$274,142.46	\$274,142.46	\$73,809.59	\$113,733.94	\$101,380.32	\$69,218.29
BEGINNING BALANCE - C.D.#INVESTMENTS	\$0.00	\$0.00	\$265,241.86	\$297,408.90	\$289,343.23	\$304,105.05
TOTAL RESOURCES*****	\$872,821.34	\$872,821.34	\$854,055.46	\$895,449.64	\$907,286.06	\$857,320.21
ADD TRANSFERS FROM GENERAL FUND	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$63,087.04
ADD TRANSFERS FROM HEALTH INS.FUND COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCT TRANSFERS TO _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES*****	\$932,821.34	\$932,821.34	\$914,055.46	\$955,449.64	\$967,286.06	\$920,407.25

PRECINCT 3 - ROAD AND BRIDGE FUND EXPENDITURES	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
1. MAINTENANCE COSTS*****						
COMMISSIONER'S WAGES	\$47,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00	\$42,500.04
EMPLOYEE WAGES	\$139,000.08	\$139,000.08	\$120,400.24	\$124,185.24	\$111,000.24	\$107,377.62
LONGEVITY BONUS	\$1,750.00	\$1,750.00	\$1,550.00	\$2,050.00	\$1,850.00	\$1,650.00
FICA MATCH	\$11,770.00	\$11,770.00	\$10,364.46	\$10,223.92	\$9,308.73	\$9,037.81
MEDICARE MATCH	\$2,825.00	\$2,825.00	\$2,423.82	\$2,391.13	\$2,177.11	\$2,113.68
TCDRS COUNTY MATCH	\$19,060.00	\$19,060.00	\$18,485.62	\$17,880.62	\$17,198.62	\$16,406.34
WORKER'S COMPENSATION	\$0.00	\$0.00	\$5,008.80	\$4,017.84	\$3,364.00	\$4,534.41
UNEMPLOYMENT	\$0.00	\$0.00	\$386.83	\$543.75	\$222.06	\$389.52
HOSPITALIZATION, LIFE & AD&D INS	\$46,280.00	\$46,280.00	\$43,492.64	\$38,528.83	\$39,545.92	\$36,378.48
1. TOTAL MAINTENANCE COSTS*****	\$268,185.16	\$268,185.16	\$248,612.41	\$244,821.33	\$228,166.68	\$220,387.90
2. CONSTRUCTION COSTS*****						
ROAD MATERIALS	\$135,000.00	\$135,000.00	\$136,458.67	\$122,290.18	\$121,939.11	\$120,974.98
UTILITIES	\$5,000.00	\$5,000.00	\$3,582.61	\$3,289.01	\$4,457.00	\$4,755.17
GAS AND OIL	\$89,000.00	\$89,000.00	\$86,683.96	\$79,054.01	\$80,249.23	\$75,349.94
PARTS, REPAIRS, AND SUPPLIES	\$34,000.00	\$34,000.00	\$45,092.02	\$33,728.47	\$39,797.48	\$28,065.68
LABOR(LEASE EQUIPMENT)	\$30,000.00	\$30,000.00	\$12,941.53	\$28,881.13	\$19,842.22	\$12,178.69
CULVERTS AND BRIDGES	\$10,000.00	\$10,000.00	\$1,692.00	\$22,305.28	\$3,459.12	\$774.24
INSURANCE OF VEHICLES	\$8,000.00	\$8,000.00	\$3,950.93	\$2,153.25	\$264.00	\$8,041.29
2. TOTAL CONSTRUCTION COSTS*****	\$311,000.00	\$311,000.00	\$290,401.72	\$291,701.33	\$270,008.16	\$250,139.99
3. CAPITAL OUTLAY*****						
ROAD MACHINERY, AUTO., & TOOLS	\$35,000.00	\$35,000.00	\$14,809.51	\$5,900.00	\$13,883.00	\$16,454.34
EQUIPMENT NOTES PAYABLE	\$41,000.00	\$41,000.00	\$32,326.44	\$69,659.35	\$40,733.29	\$30,770.38
GRANTS OUT	\$150,361.00	\$150,361.00	\$0.00	\$0.00	\$0.00	\$0.00
BARN	\$3,000.00	\$3,000.00	\$2,943.69	\$871.47	\$1,047.00	\$372.67
RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. TOTAL CAPITAL OUTLAY*****	\$229,361.00	\$229,361.00	\$50,079.64	\$76,430.82	\$55,663.29	\$47,697.39
4. MISCELLANEOUS/CONTINGENCY*****						
	\$5,000.00	\$5,000.00	\$5,170.09	\$2,100.29	\$1,512.31	\$2,200.84
5. SCHOOLING*****						
	\$1,500.00	\$1,500.00	\$1,192.29	\$1,344.42	\$792.78	\$1,458.03
8. LATERAL ROAD EXPENSE*****						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,901.55
9. BANK SERVICE CHARGES*****						
	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$815,146.16	\$815,146.16	\$595,456.16	\$616,398.19	\$556,143.22	\$529,683.70
BALANCE, END OF YEAR - CASH	\$117,675.18	\$117,675.18	\$117,947.46	\$339,051.45	\$113,733.94	\$101,380.32
BALANCE, END OF YEAR - C.D.#INVESTMENTS	\$0.00	\$0.00	\$200,651.85	\$0.00	\$297,408.90	\$289,343.23
TOTAL EXPENDITURES & BALANCE*****	\$932,821.34	\$932,821.34	\$914,055.46	\$955,449.64	\$967,286.06	\$920,407.25

PRECINCT NO. 4 - ROAD AND BRIDGE FUND FARM TO MARKET AND LATERAL ROAD FUND	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
RECEIPTS						
TAXES - AD VALOREM (F.M. - 3108)	\$344,720.45	\$344,720.45	\$104,583.54	\$91,748.18	\$96,011.87	\$95,513.17
TAXES - AD VALOREM (GEN. - 3108)	\$0.00	\$0.00	\$137,916.49	\$136,876.04	\$126,612.91	\$125,955.20
TAXES - AD VALOREM (R & B - 3108)	\$0.00	\$0.00	\$116,086.83	\$101,838.51	\$106,572.41	\$106,018.74
DELINQUENT TAXES (F.M.)	\$4,800.00	\$4,800.00	\$1,938.88	\$1,711.71	\$3,083.01	\$2,071.77
DELINQUENT TAXES (GENERAL)	\$0.00	\$0.00	\$2,711.24	\$2,256.02	\$4,062.33	\$2,732.16
DELINQUENT TAXES (R & B)	\$0.00	\$0.00	\$2,150.20	\$1,896.43	\$3,416.04	\$2,297.77
AUTO REGISTRATION (.25)	\$110,000.00	\$110,000.00	\$124,501.28	\$125,579.30	\$132,182.06	\$126,950.57
FEMA EMERGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN	\$224,433.00	\$224,433.00	\$0.00	\$0.00	\$0.00	\$0.00
ST.COMP./GROSS & AXLE FEES	\$0.00	\$0.00	\$21,455.56	\$18,358.05	\$15,147.80	\$11,550.47
COUNTY CLERK FEES & FINES	\$4,000.00	\$4,000.00	\$6,390.62	\$8,859.24	\$8,088.99	\$4,958.82
DISTRICT CLERK FEES & FINES	\$2,000.00	\$2,000.00	\$8,211.49	\$4,058.00	\$3,331.12	\$1,816.37
INTEREST INCOME	\$500.00	\$500.00	\$737.77	\$5,656.98	\$9,678.98	\$7,569.67
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$200.00	\$2,883.35	\$400.00	\$775.15
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$1,000.00	\$9,574.42	\$3,821.98	\$1,840.52
SALE OF PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,010.00	\$14,273.79	\$0.00
LATERAL ROAD FUNDS	\$0.00	\$0.00	\$8,439.87	\$8,188.23	\$8,309.22	\$8,319.09
TOTAL RECEIPTS*****	\$690,453.45	\$690,453.45	\$534,323.77	\$627,494.46	\$634,992.51	\$498,369.47
BEGINNING BALANCE - CASH	\$415,645.86	\$415,645.86	\$200,705.79	\$75,992.11	\$43,007.29	\$17,893.99
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$265,241.86	\$367,459.25	\$334,000.00	\$304,105.04
TOTAL RESOURCES*****	\$1,106,099.31	\$1,106,099.31	\$1,000,271.42	\$870,945.82	\$911,999.80	\$820,358.50
ADD TRANSFERS FROM GENERAL FUND	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$63,087.04
ADD TRANSFERS FROM HEALTH INS.FUND COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCT TRANSFERS TO _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES*****	\$1,166,099.31	\$1,166,099.31	\$1,060,271.42	\$1,030,945.82	\$971,999.80	\$883,455.54

PRECINCT 4 - ROAD AND BRIDGE FUND EXPENDITURES	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
1. MAINTENANCE COSTS*****						
COMMISSIONER'S WAGES	\$47,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00	\$42,500.04
EMPLOYEE WAGES	\$179,000.12	\$179,000.12	\$153,117.24	\$153,433.04	\$153,146.28	\$133,793.97
LONGEVITY BONUS	\$1,600.00	\$1,600.00	\$1,400.00	\$1,400.00	\$1,150.00	\$3,050.00
FICA MATCH	\$14,300.00	\$14,300.00	\$12,003.88	\$11,772.95	\$11,665.61	\$10,719.11
MEDICARE MATCH	\$3,425.00	\$3,425.00	\$2,807.22	\$2,753.41	\$2,728.31	\$2,506.89
TCORS COUNTY MATCH	\$23,555.00	\$23,555.00	\$20,779.06	\$21,537.83	\$21,301.58	\$19,416.10
WORKER'S COMPENSATION	\$0.00	\$0.00	\$5,008.80	\$5,308.16	\$4,440.00	\$4,756.97
UNEMPLOYMENT	\$0.00	\$0.00	\$488.16	\$707.39	\$2,921.57	\$3,322.00
HOSPITALIZATION, LIFE & AD&D INS	\$57,900.00	\$57,900.00	\$47,141.78	\$49,632.30	\$49,405.79	\$37,047.38
1. TOTAL MAINTENANCE COSTS*****	\$327,280.20	\$327,280.20	\$289,246.14	\$291,546.08	\$290,259.14	\$257,112.46
2. CONSTRUCTION COSTS*****						
ROAD MATERIALS	\$120,000.00	\$120,000.00	\$100,259.99	\$82,856.24	\$69,817.93	\$54,704.36
UTILITIES	\$5,000.00	\$5,000.00	\$3,759.68	\$3,658.84	\$4,066.58	\$4,161.17
GAS AND OIL	\$75,000.00	\$75,000.00	\$80,548.16	\$54,312.85	\$75,436.65	\$48,949.96
PARTS, REPAIRS, AND SUPPLIES	\$32,000.00	\$32,000.00	\$35,563.14	\$28,147.13	\$19,038.39	\$36,482.48
LABOR/LEASE EQUIPMENT	\$55,000.00	\$55,000.00	\$7,290.30	\$11,841.14	\$7,656.10	\$24,584.36
CULVERTS AND BRIDGES	\$12,000.00	\$12,000.00	\$6,713.28	\$8,102.80	\$10,088.14	\$8,063.58
INSURANCE OF VEHICLES	\$8,000.00	\$8,000.00	\$3,101.19	\$1,459.25	\$0.00	\$7,128.87
2. TOTAL CONSTRUCTION COSTS*****	\$307,000.00	\$307,000.00	\$237,235.74	\$190,378.25	\$186,103.78	\$184,074.78
3. CAPITAL OUTLAY*****						
ROAD MACHINERY, AUTO. & TOOLS	\$55,000.00	\$55,000.00	\$42,532.97	\$30,778.99	\$5,000.00	\$3,300.99
EQUIPMENT NOTES PAYABLE	\$53,000.00	\$53,000.00	\$37,499.60	\$45,849.60	\$42,850.00	\$42,850.00
GRANTS OUT	\$224,433.00	\$224,433.00	\$0.00	\$0.00	\$0.00	\$0.00
BARN	\$8,000.00	\$8,000.00	\$4,728.76	\$689.79	\$256.00	\$5,409.18
RIGHT-OF-WAY	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3. TOTAL CAPITAL OUTLAY*****	\$340,433.00	\$340,433.00	\$85,261.33	\$77,318.38	\$48,106.00	\$51,560.17
4. MISCELLANEOUS/CONTINGENCY*****						
	\$7,000.00	\$7,000.00	\$2,994.33	\$3,695.23	\$3,664.01	\$3,543.70
6. SCHOOLING*****						
	\$2,500.00	\$2,500.00	\$1,811.69	\$2,061.23	\$405.50	\$1,838.05
8. LATERAL ROAD EXPENSE*****						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,319.09
9. BANK SERVICE CHARGES*****						
	\$100.00	\$100.00	\$0.00	\$0.00	\$10.00	\$0.00
TOTAL EXPENDITURES*****	\$984,313.20	\$984,313.20	\$616,549.23	\$564,998.17	\$528,548.44	\$506,448.25
BALANCE, END OF YEAR - CASH	\$81,786.11	\$81,786.11	\$142,984.42	\$465,947.65	\$75,992.11	\$43,007.29
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$100,000.00	\$100,000.00	\$300,737.77	\$0.00	\$367,459.25	\$334,000.00
TOTAL EXPENDITURES & BALANCE*****	\$1,166,099.31	\$1,166,099.31	\$1,060,271.42	\$1,030,945.82	\$971,999.80	\$883,455.54

COUNTY ATTORNEY FUND - RECEIPTS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL

HOT CHECK FEES	\$6,500.00	\$6,500.00	\$1,250.61	\$1,925.00	\$2,955.00	\$2,200.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS*****	\$6,500.00	\$6,500.00	\$1,250.61	\$1,925.00	\$2,955.00	\$2,200.00
BEGINNING BALANCE - CASH	\$1.55	\$1.55	\$1.55	\$1.55	\$1.55	\$1.55
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES*****	\$6,501.55	\$6,501.55	\$1,252.16	\$1,926.55	\$2,956.55	\$2,201.55
ADD TRANSFERS FROM GENERAL FUND	\$503.75	\$503.75	\$95.68	\$147.28	\$226.07	\$168.30
DEDUCT TRANSFERS TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES*****	\$7,005.30	\$7,005.30	\$1,347.84	\$2,073.83	\$3,182.62	\$2,369.85

COUNTY ATTORNEY FUND - EXPENDITURES	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL

SECRETARY SALARY	\$6,500.00	\$6,500.00	\$1,250.61	\$1,925.00	\$2,955.00	\$2,200.00
FICA MATCH	\$406.25	\$406.25	\$77.54	\$119.35	\$183.21	\$136.40
MEDICARE MATCH	\$97.50	\$97.50	\$18.14	\$27.93	\$42.86	\$31.90
TOTAL EXPENDITURES*****	\$7,003.75	\$7,003.75	\$1,346.29	\$2,072.28	\$3,181.07	\$2,368.30
BALANCE END OF YEAR - CASH	\$1.55	\$1.55	\$1.55	\$1.55	\$1.55	\$1.55
BALANCE END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES AND BALANCE*****	\$7,005.30	\$7,005.30	\$1,347.84	\$2,073.83	\$3,182.62	\$2,369.85

CLAY COUNTY OFFICERS FEE FUND--RECEIPTS	FISCAL YEAR 2018 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
CRIMINAL JUSTICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY CLERK FEES & FINES	\$0.00	\$0.00	\$206,345.65	\$189,196.26	\$180,373.25	\$160,644.03
DISTRICT CLERK FEES & FINES	\$0.00	\$0.00	\$81,857.71	\$70,944.48	\$68,342.35	\$58,352.10
JUSTICE OF THE PEACE FEE & FINES	\$0.00	\$0.00	\$410,564.39	\$564,130.04	\$601,784.79	\$492,804.30
SHERIFF FEES	\$0.00	\$0.00	\$3,000.00	\$4,035.00	\$2,880.00	\$3,525.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$16.63	\$129.69	\$272.52
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUROR DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS*****	\$0.00	\$0.00	\$701,767.75	\$828,322.41	\$853,510.08	\$715,397.95
BEGINNING BALANCE - CASH	\$191,777.64	\$191,777.64	\$191,777.64	\$180,271.98	\$188,212.66	\$164,531.24
BEGINNING BALANCE - C.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES*****	\$191,777.64	\$191,777.64	\$893,545.39	\$1,008,594.39	\$1,041,722.74	\$879,929.19
ADD TRANSFERS FROM _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCT TRANSFERS TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES*****	\$191,777.64	\$191,777.64	\$893,545.39	\$1,008,594.39	\$1,041,722.74	\$879,929.19

C/C OFFICERS FEE FUND-LIABILITY ACCOUNTS	FISCAL YEAR 2018 PROPOSED	FISCAL YEAR 2015	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
DUE TO OTHER FUNDS	\$0.00	\$0.00	\$372,862.09	\$556,086.65	\$576,595.28	\$466,757.14
DUE TO OTHER GOVERNMENTS	\$0.00	\$0.00	\$126,021.12	\$201,211.00	\$219,930.74	\$195,643.05
DUE TO OTHERS	\$0.00	\$0.00	\$33,274.74	\$59,519.10	\$64,924.74	\$29,316.34
TRANSFERS WITHIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYSTEM ADDED LIABILITY LINE-ITEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITY*****	\$0.00	\$0.00	\$532,157.95	\$816,816.75	\$861,450.76	\$691,716.53
BALANCE END OF THE YEAR - CASH	\$191,777.64	\$191,777.64	\$361,387.44	\$191,777.64	\$180,271.98	\$188,212.66
BALANCE END OF THE YEAR - C.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITY AND BALANCE*****	\$191,777.64	\$191,777.64	\$893,545.39	\$1,008,594.39	\$1,041,722.74	\$879,929.19

RECORDS MANAGEMENT FEE FUND	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
COUNTY CLERK FEES & FINES	\$20,000.00	\$20,000.00	\$23,187.39	\$12,805.00	\$15,585.00	\$13,695.00
BUREAU OF VITAL STATISTICS	\$50.00	\$50.00	\$195.00	\$245.00	\$276.00	\$232.00
ARCHIVE FEES	\$18,000.00	\$18,000.00	\$21,555.00	\$12,805.00	\$15,585.00	\$13,695.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$77.47	\$243.26	\$526.79
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$38,050.00	\$38,050.00	\$44,937.39	\$25,932.47	\$31,689.26	\$28,148.79
BEGINNING BALANCES-CASH	\$108,346.13	\$117,477.30	\$108,696.13	\$117,915.09	\$138,357.59	\$124,664.99
BEGINNING BALANCES-C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES	\$146,396.13	\$155,527.30	\$153,633.52	\$143,847.56	\$170,046.85	\$152,813.78
RECORDS MANAGEMENT FEE-EXPENDITURES*****						
MISCELLANEOUS EXPENSES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$255.96	\$1,497.37
RECORDS PRESERVATION & AUTOMATION	\$70,000.00	\$70,000.00	\$23,105.97	\$23,151.43	\$51,866.05	\$12,267.25
ARCHIVE FEES	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
BUREAU OF VITAL STATISTICS	\$4,000.00	\$4,000.00	\$1,050.25	\$0.00	\$9.75	\$691.57
BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$90,000.00	\$90,000.00	\$36,156.22	\$35,151.43	\$52,131.76	\$14,466.19
ENDING BALANCES-CASH	\$56,396.13	\$65,527.30	\$117,477.30	\$108,696.13	\$117,915.09	\$138,357.59
ENDING BALANCES-C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES AND BALANCES*****	\$146,396.13	\$155,527.30	\$153,633.52	\$143,847.56	\$170,046.85	\$152,813.78

CLAY COUNTY COURTHOUSE SECURITY FUND-RECEIPTS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
COUNTY CLERK FEES	\$3,000.00	\$3,000.00	\$3,457.58	\$3,183.80	\$3,686.27	\$3,317.88
DISTRICT CLERK FEES	\$650.00	\$650.00	\$800.00	\$550.00	\$852.25	\$757.75
J.P. COURT FEES	\$7,000.00	\$7,000.00	\$7,509.41	\$9,283.75	\$10,140.93	\$8,623.97
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$51.82	\$146.39	\$298.78
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS*****	\$10,650.00	\$10,650.00	\$11,768.99	\$13,069.37	\$14,825.84	\$12,998.38
BEGINNING - CASH	\$85,274.24	\$87,793.37	\$85,299.24	\$82,786.15	\$76,514.91	\$70,490.21
BEGINNING - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES*****	\$95,924.24	\$98,443.37	\$97,068.23	\$95,855.52	\$91,340.75	\$83,488.59
ADD TRANSFERS FROM _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCT TRANSFERS TO _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES*****	\$95,924.24	\$98,443.37	\$97,068.23	\$95,855.52	\$91,340.75	\$83,488.59

CLAY COUNTY COURTHOUSE SECURITY FUND - EXPENDITURES	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
BAILIFF/DEPUTY SALARY	\$41,000.04	\$41,000.04	\$8,635.92	\$8,203.68	\$8,181.12	\$6,973.68
FICA MATCH	\$2,563.00	\$2,563.00	\$516.20	\$508.65	\$253.73	\$0.00
MEDICARE MATCH	\$617.00	\$617.00	\$120.74	\$118.95	\$59.36	\$0.00
TCDRS MATCH	\$4,515.00	\$4,515.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP., LIFE & AD&D INSURANCE	\$11,570.00	\$11,570.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND REPLACEMENTS/EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES/BAILIFF, UNIFORM, CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$60.39	\$0.00
PURCHASE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$1,725.00	\$0.00	\$0.00
BANK SERVICE CHARGE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$74,365.04	\$74,365.04	\$9,272.86	\$10,556.28	\$8,564.60	\$6,973.68
BALANCE, END OF YEAR - CASH	\$21,559.20	\$24,078.33	\$87,793.37	\$85,299.24	\$82,786.15	\$76,514.91
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & BALANCE*****	\$95,924.24	\$98,443.37	\$97,068.23	\$95,855.52	\$91,340.75	\$83,488.59

C.C. RECORDS PRESERVATION FUND - RECEIPTS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
COUNTY CLERK FEES	\$500.00	\$500.00	\$835.86	\$3,405.00	\$2,687.28	\$2,536.68
DISTRICT CLERK FEES	\$2,000.00	\$2,000.00	\$2,568.19	\$1,720.99	\$2,351.00	\$2,135.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$11.84	\$24.39	\$86.92
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS*****	\$2,600.00	\$2,500.00	\$3,404.05	\$6,137.83	\$5,062.67	\$4,768.60
BEGINNING BALANCE - CASH	\$19,890.93	\$14,270.98	\$19,290.93	\$23,002.60	\$23,454.83	\$33,770.34
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES*****	\$22,390.93	\$16,770.98	\$22,694.98	\$28,140.43	\$28,517.50	\$38,528.94
ADD TRANSFERS FROM _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCT TRANSFERS FROM _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES*****	\$22,390.93	\$16,770.98	\$22,694.98	\$28,140.43	\$28,517.50	\$38,528.94

C.C. RECORDS PRESERVATION FUND-EXPENDITURES	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECORDS PRESERVATION & AUTOMATION	\$15,000.00	\$15,000.00	\$8,424.00	\$8,849.50	\$5,514.90	\$15,074.11
BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$15,000.00	\$15,000.00	\$8,424.00	\$8,849.50	\$5,514.90	\$15,074.11
BALANCE, END OF YEAR - CASH	\$7,390.93	\$1,770.98	\$14,270.98	\$19,290.93	\$23,002.60	\$23,454.83
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & BALANCE*****	\$22,390.93	\$16,770.98	\$22,694.98	\$28,140.43	\$28,517.50	\$38,528.94

CLAY COUNTY COURT REPORTER SERVICE FUND - RECEIPTS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL

DISTRICT CLERK FEES	\$1,200.00	\$1,200.00	\$1,560.00	\$1,155.00	\$2,130.00	\$2,010.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$13.61	\$24.00	\$42.07
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS*****	\$1,200.00	\$1,200.00	\$1,560.00	\$1,168.61	\$2,154.00	\$2,052.07
BEGINNING BALANCE - CASH	\$22,223.40	\$25,079.15	\$24,023.40	\$22,854.79	\$21,330.54	\$20,210.97
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES*****	\$23,423.40	\$26,279.15	\$25,583.40	\$24,023.40	\$23,484.54	\$22,263.04
ADD TRANSFERS FROM _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCT TRANSFERS FROM _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES*****	\$23,423.40	\$26,279.15	\$25,583.40	\$24,023.40	\$23,484.54	\$22,263.04

CC COURT REPORTER SERVICE FUND-EXPENDITURES	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL

MISCELLANEOUS EXPENSES	\$2,000.00	\$2,000.00	\$504.25	\$0.00	\$0.00	\$0.00
TRANSCRIPTION SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$74.75	\$932.50
TRANSCRIPTION MACHINES/EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$555.00	\$0.00
BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$10,000.00	\$10,000.00	\$504.25	\$0.00	\$629.75	\$932.50
BALANCE, END OF YEAR - CASH	\$13,423.40	\$16,279.15	\$25,079.15	\$24,023.40	\$22,854.79	\$21,330.54
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & BALANCE*****	\$23,423.40	\$26,279.15	\$25,583.40	\$24,023.40	\$23,484.54	\$22,263.04

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CLAY COUNTY JUVENILE CASE MANAGEMENT FUND - RECEIPTS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
JUSTICE OF THE PEACE FEES	\$10,000.00	\$10,000.00	\$9,845.57	\$11,486.42	\$12,468.76	\$17,592.23
GRANTS RECEIVABLE	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$5.17	\$28.51	\$61.53
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS*****	\$22,000.00	\$22,000.00	\$21,845.57	\$11,491.59	\$12,497.27	\$17,653.76
BEGINNING BALANCE - CASH	\$2,678.66	\$2,524.23	\$4,678.66	\$20,187.07	\$25,987.62	\$29,583.86
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES*****	\$24,678.66	\$24,524.23	\$26,524.23	\$31,678.66	\$38,484.89	\$47,237.62
ADD TRANSFERS FROM _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCT TRANSFERS FROM _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES*****	\$24,678.66	\$24,524.23	\$26,524.23	\$31,678.66	\$38,484.89	\$47,237.62

CLAY COUNTY JUVENILE CASE MANAGEMENT FUND-EXPENDITURES	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$797.82	\$0.00
JUVENILE CASE MANAGEMENT CONTRACT LABOR	\$24,000.00	\$24,000.00	\$24,000.00	\$27,000.00	\$17,500.00	\$21,250.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$24,000.00	\$24,000.00	\$24,000.00	\$27,000.00	\$18,297.82	\$21,250.00
BALANCE, END OF YEAR - CASH	\$678.66	\$524.23	\$2,524.23	\$4,678.66	\$20,187.07	\$25,987.62
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & BALANCE*****	\$24,678.66	\$24,524.23	\$26,524.23	\$31,678.66	\$38,484.89	\$47,237.62

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CLAY COUNTY COURT TECHNOLOGY FUND - RECEIPTS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL

COUNTY CLERK FEES	\$100.00	\$100.00	\$262.12	\$406.40	\$256.40	\$73.54
DISTRICT CLERK FEES	\$50.00	\$50.00	\$104.00	\$56.00	\$28.00	\$8.00
JUSTICE OF THE PEACE FEES	\$7,000.00	\$7,000.00	\$7,510.50	\$9,283.27	\$10,143.19	\$8,613.97
JP-TIME PAYMENT FEES	\$2,000.00	\$2,000.00	\$2,420.09	\$3,229.13	\$2,598.54	\$2,357.30
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$25.03	\$77.20	\$207.58
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS*****	\$9,160.00	\$9,160.00	\$10,296.71	\$12,998.83	\$13,103.33	\$11,260.39
BEGINNING BALANCE - CASH	\$40,861.42	\$39,226.58	\$43,411.42	\$41,803.55	\$51,867.92	\$59,299.45
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES*****	\$60,011.42	\$48,376.58	\$53,708.13	\$64,803.38	\$64,971.25	\$70,669.84
ADD TRANSFERS FROM _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCT TRANSFERS FROM _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES*****	\$60,011.42	\$48,376.58	\$53,708.13	\$64,803.38	\$64,971.25	\$70,669.84

CLAY COUNTY COURT TECHNOLOGY FUND-EXPENDITURES	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL

MISCELLANEOUS EXPENSES	\$200.00	\$200.00	\$0.00	\$0.00	\$105.00	\$0.00
WEBSITE SERVICE CHARGE	\$3,000.00	\$3,000.00	\$1,300.00	\$1,200.00	\$1,200.00	\$1,316.25
SOFTWARE, HARDWARE, & NETWORKING EXPENSES	\$14,000.00	\$14,000.00	\$7,872.11	\$7,317.66	\$16,522.69	\$13,869.42
DOCKET MANAGEMENT EXPENSES	\$16,000.00	\$16,000.00	\$5,309.44	\$2,874.30	\$5,340.01	\$3,506.25
JP-TIME PAYMENT FEE EXPENSES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK SERVICE CHARGES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$34,300.00	\$34,300.00	\$14,481.66	\$11,391.96	\$23,167.70	\$18,691.92
BALANCE, END OF YEAR - CASH	\$15,711.42	\$14,076.58	\$39,226.58	\$43,411.42	\$41,803.55	\$51,867.92
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & BALANCE*****	\$60,011.42	\$48,376.58	\$53,708.13	\$64,803.38	\$64,971.25	\$70,669.84

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TAX NOTES 2008 I & S FUNDS RECEIPTS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
AD VALOREM TAXES--CURRENT	\$0.00	\$0.00	\$0.00	\$509,704.20	\$479,815.72	\$477,207.57
AD VALOREM TAXES--DELINQUENT	\$0.00	\$0.00	\$0.00	\$7,012.49	\$10,490.79	\$8,117.32
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$252.59	\$827.30	\$1,817.90
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS*****	\$0.00	\$0.00	\$0.00	\$516,969.28	\$491,133.81	\$487,142.79
BEGINNING BALANCE - CASH	\$0.00	\$0.00	\$24,577.80	\$410,352.22	\$367,818.41	\$329,575.62
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES*****	\$0.00	\$0.00	\$24,577.80	\$927,321.50	\$868,952.22	\$816,718.41
ADD TRANSFERS FROM _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCT TRANSFERS TO GENERAL FUND	\$0.00	\$0.00	(\$24,577.80)	(\$275,000.00)	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES*****	\$0.00	\$0.00	\$0.00	\$652,321.50	\$868,952.22	\$816,718.41

TAX NOTES 2008 I & S FUNDS EXPENDITURES	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$3,084.67	\$0.00	\$0.00
NOTES PAYABLE--PRINCIPAL	\$0.00	\$0.00	\$0.00	\$599,259.03	\$390,000.00	\$375,000.00
NOTES PAYABLE--INTEREST	\$0.00	\$0.00	\$0.00	\$25,400.00	\$58,600.00	\$73,900.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$0.00	\$0.00	\$0.00	\$627,743.70	\$448,600.00	\$448,900.00
BALANCE, END OF YEAR - CASH	\$0.00	\$0.00	\$0.00	\$24,577.80	\$410,352.22	\$367,818.41
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & BALANCE*****	\$0.00	\$0.00	\$0.00	\$652,321.50	\$868,952.22	\$816,718.41

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COURTHOUSE ANNEX OPERATION RECEIPTS	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL

TAX NOTES BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$9,576.08	\$13,917.08	\$15,568.40
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS*****	\$0.00	\$0.00	\$0.00	\$9,576.08	\$13,917.08	\$15,568.40
BEGINNING BALANCE - CASH	\$0.00	\$0.00	\$0.00	\$35,351.15	\$38,733.83	\$838,423.64
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$627,485.74	\$613,614.02	\$0.00
TOTAL RESOURCES*****	\$0.00	\$0.00	\$0.00	\$672,412.97	\$666,264.93	\$853,992.04
ADD TRANSFERS FROM _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCT TRANSFERS FROM _____ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES*****	\$0.00	\$0.00	\$0.00	\$672,412.97	\$666,264.93	\$853,992.04

COURTHOUSE ANNEX OPERATION EXPENDITURES	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL

MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$672,412.97	\$3,428.04	\$201,644.19
BUILDING CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$0.00	\$0.00	\$0.00	\$672,412.97	\$3,428.04	\$201,644.19
BALANCE, END OF YEAR - CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$35,351.15	\$38,733.83
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$627,485.74	\$613,614.02
TOTAL EXPENDITURES & BALANCE*****	\$0.00	\$0.00	\$0.00	\$672,412.97	\$666,264.93	\$853,992.04

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CLAY COUNTY MEMORIAL HOSPITAL FUND--RECEIPTS:	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
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GRANT RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$0.00	\$0.00	\$1,587.68	\$25,805.55	\$45,584.32	\$42,006.79
MISCELLANEOUS/INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
MISCELLANEOUS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,489.76	\$472.65	\$0.00
RECEIPTS/DAILY DEPOSITS	\$2,541,957.34	\$2,541,957.34	\$2,659,744.93	\$2,173,574.81	\$2,408,852.59	\$2,822,725.98
ACH/MDCR & MDCD PAYMENTS (PRIOR YEARS AND ESTIMATES INCLUDED CO. SUBSIDY)	\$3,990,925.66	\$3,990,925.66	\$4,682,245.06	\$3,517,845.34	\$3,927,358.29	\$3,857,167.94

TOTAL RECEIPTS: *****	\$6,532,883.00	\$6,532,883.00	\$7,343,577.67	\$5,718,715.46	\$6,382,367.85	\$6,721,900.71
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BEGINNING BALANCE: CASH	\$472,882.89	\$472,882.89	\$1,136,827.06	\$849,086.10	\$651,280.94	\$1,043,630.38
BEGINNING BALANCE: INVESTMENTS/CD	\$1,000,000.00	\$1,000,000.00	\$600,202.33	\$1,615,544.85	\$1,585,387.48	\$1,260,262.61

TOTAL RESOURCES: *****	\$8,005,765.89	\$8,005,765.89	\$9,080,607.06	\$8,183,346.41	\$8,619,036.27	\$9,025,793.70
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ADD TRANSFERS FROM GENERAL FUND:	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$75,000.00
DEDUCT TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCTIONS (BAD DEBTS/MEDICARE/MEDICAID):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL AVAILABLE RESOURCES: *****	\$8,105,765.89	\$8,105,765.89	\$9,180,607.06	\$8,258,346.41	\$8,694,036.27	\$9,100,793.70
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CLAY COUNTY MEMORIAL HOSPITAL FUND--EXPENDITURES:	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
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MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE DISBURSEMENTS	\$4,033,511.00	\$4,033,511.00	\$3,475,079.24	\$2,828,319.22	\$2,370,813.26	\$3,183,809.94
PAYROLL DISBURSEMENTS	\$2,954,397.00	\$2,954,397.00	\$3,781,189.71	\$3,692,997.80	\$3,858,582.06	\$3,680,315.34
GRANTS PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK SERVICE CHARGE	\$3,000.00	\$3,000.00	\$150.00	\$0.00	\$0.00	\$0.00

TOTAL EXPENDITURES: *****	\$6,990,908.00	\$6,990,908.00	\$7,256,418.95	\$6,621,317.02	\$6,229,405.32	\$6,864,125.28
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BALANCE END OF THE YEAR CASH:	\$114,857.89	\$114,857.89	\$1,122,616.32	\$1,136,827.06	\$849,086.10	\$651,280.94
BALANCE END OF THE YEAR INVESTMENTS/CD:	\$1,000,000.00	\$1,000,000.00	\$801,571.79	\$600,202.33	\$1,615,544.85	\$1,585,387.48

TOTAL EXPENDITURES AND BALANCE:	\$8,105,765.89	\$8,105,765.89	\$9,180,607.06	\$8,258,346.41	\$8,694,036.27	\$9,100,793.70
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RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

ITEMS	GENERAL FUND	CLAY COUNTY PRECINCT NO. 1 FUNDS	CLAY COUNTY PRECINCT NO. 2 FUNDS	CLAY COUNTY PRECINCT NO. 3 FUNDS	CLAY COUNTY PRECINCT NO. 4 FUNDS	SUBTOTAL OF FUNDS
TOTAL RECEIPTS	\$5,276,758.27	\$411,370.51	\$337,954.34	\$598,678.88	\$690,453.45	\$7,315,216.46
Beginning (CASH) Balances (CD/INVESTMENTS)	\$2,054,537.44 \$200,000.00	\$216,953.06 \$100,000.00	\$206,826.81 \$0.00	\$274,142.46 \$0.00	\$415,645.86 \$0.00	\$3,168,105.63 \$300,000.00
TOTAL RESOURCES	\$7,531,295.71	\$728,323.57	\$544,781.15	\$872,821.34	\$1,106,099.31	\$10,783,321.08
Add Transfer In	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$240,000.00
Add Transfer Out	(\$340,503.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$340,503.75)
AVAILABLE RESOURCES	\$7,190,791.96	\$788,323.57	\$604,781.15	\$932,821.34	\$1,166,099.31	\$10,682,817.33
APPROVED BUDGETED EXPENDITURES	\$6,885,193.31	\$608,395.16	\$563,789.16	\$815,146.16	\$984,313.20	\$9,856,836.99
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$305,598.65 \$0.00	\$79,928.41 \$100,000.00	\$40,991.99 \$0.00	\$117,675.18 \$0.00	\$81,786.11 \$100,000.00	\$625,980.34 \$200,000.00
EXPENDITURES AND BALANCES	\$7,190,791.96	\$788,323.57	\$604,781.15	\$932,821.34	\$1,166,099.31	\$10,682,817.33

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2015

ITEMS	COUNTY ATTORNEY HOT CHECK FUNDS	CLAY COUNTY RECORDS PRESERVATION	CLAY COUNTY RECORDS MANAGEMENT	CLAY COUNTY COURTHOUSE SECURITY FUNDS	CLAY COUNTY COURT REPORTER FUNDS	SUBTOTAL OF FUNDS
TOTAL RECEIPTS	\$6,500.00	\$2,500.00	\$38,050.00	\$10,650.00	\$1,200.00	\$58,900.00
Beginning (CASH)	\$1.55	\$19,890.93	\$108,346.13	\$85,274.24	\$22,223.40	\$235,736.25
Balances (CD/INVESTMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES	\$6,501.55	\$22,390.93	\$146,396.13	\$95,924.24	\$23,423.40	\$294,636.25
Add						
Transfer In	\$503.75	\$0.00	\$0.00	\$0.00	\$0.00	\$503.75
Add						
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVAILABLE RESOURCES	\$7,005.30	\$22,390.93	\$146,396.13	\$95,924.24	\$23,423.40	\$295,140.00
APPROVED BUDGETED EXPENDITURES	\$7,003.75	\$15,000.00	\$90,000.00	\$74,365.04	\$10,000.00	\$196,368.79
ENDING (CASH)	\$1.55	\$7,390.93	\$56,396.13	\$21,559.20	\$13,423.40	\$98,771.21
BALANCES (CD/INVESTMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES AND BALANCES	\$7,005.30	\$22,390.93	\$146,396.13	\$95,924.24	\$23,423.40	\$295,140.00

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2015

ITEMS	CLAY COUNTY COURT TECHNOLOGY FUND	CLAY COUNTY HOSPITAL FUND	CLAY COUNTY JUVENILE CASE MANAGEMENT	TAX NOTES 2008 I & S FUND	COURTHOUSE ANNEX OPERATION FUND	GRAND TOTAL ALL FUNDS
TOTAL RECEIPTS	\$9,150.00	\$6,532,883.00	\$22,000.00	\$0.00	\$0.00	\$13,938,148.46
Beginning (CASH)	\$40,861.42	\$472,882.89	\$2,678.66	\$0.00	\$0.00	\$3,920,264.55
Balances (CD/INVESTMENTS)	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
TOTAL RESOURCES	\$50,011.42	\$8,005,765.89	\$24,678.66	\$0.00	\$0.00	\$19,158,413.30
Add						
Transfer In	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$340,503.75
Add						
Transfer Out(Bad Debts)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$340,503.75)
AVAILABLE RESOURCES	\$50,011.42	\$8,105,765.89	\$24,678.66	\$0.00	\$0.00	\$19,158,413.30
APPROVED BUDGETED EXPENDITURES	\$34,300.00	\$6,990,908.00	\$24,000.00	\$0.00	\$0.00	\$17,102,413.78
ENDING (CASH)	\$15,711.42	\$114,857.89	\$678.66	\$0.00	\$0.00	\$855,999.52
BALANCES (CD/INVESTMENTS)	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
EXPENDITURES AND BALANCES	\$50,011.42	\$8,105,765.89	\$24,678.66	\$0.00	\$0.00	\$19,158,413.30

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2014

ITEMS	GENERAL FUND	CLAY COUNTY PRECINCT NO. 1 FUNDS	CLAY COUNTY PRECINCT NO. 2 FUNDS	CLAY COUNTY PRECINCT NO. 3 FUNDS	CLAY COUNTY PRECINCT NO. 4 FUNDS	SUBTOTAL OF FUNDS
TOTAL RECEIPTS	\$5,276,758.27	\$411,370.51	\$337,954.34	\$598,678.88	\$690,453.45	\$7,315,215.45
Beginning (CASH) Balances (CD/INVESTMENTS)	\$2,054,537.44 \$200,000.00	\$218,953.06 \$100,000.00	\$206,826.81 \$0.00	\$274,142.46 \$0.00	\$415,645.86 \$0.00	\$3,168,105.63 \$300,000.00
TOTAL RESOURCES	\$7,531,295.71	\$728,323.57	\$544,781.15	\$872,821.34	\$1,106,099.31	\$10,783,321.08
Add Transfer in	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$240,000.00
Add Transfer Out	(\$340,503.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$340,603.75)
AVAILABLE RESOURCES	\$7,190,791.96	\$788,323.57	\$604,781.15	\$932,821.34	\$1,166,099.31	\$10,682,817.33
APPROVED BUDGETED EXPENDITURES	\$6,885,193.31	\$608,395.16	\$563,789.16	\$815,146.16	\$984,313.20	\$9,856,836.99
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$305,598.65 \$0.00	\$79,928.41 \$100,000.00	\$40,991.99 \$0.00	\$117,675.18 \$0.00	\$81,786.11 \$100,000.00	\$625,980.34 \$200,000.00
EXPENDITURES AND BALANCES	\$7,190,791.96	\$788,323.57	\$604,781.15	\$932,821.34	\$1,166,099.31	\$10,682,817.33

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2014

ITEMS	COUNTY ATTORNEY HOT CHECK FUNDS	CLAY COUNTY RECORDS PRESERVATION	CLAY COUNTY RECORDS MANAGEMENT	CLAY COUNTY COURTHOUSE SECURITY FUNDS	CLAY COUNTY COURT REPORTER FUNDS	SUBTOTAL OF FUNDS
TOTAL RECEIPTS	\$6,500.00	\$2,500.00	\$38,050.00	\$10,650.00	\$1,200.00	\$68,900.00
Beginning (CASH)	\$1.55	\$14,270.98	\$117,477.30	\$87,793.37	\$25,079.15	\$244,622.35
Balances (CD/INVESTMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES	\$6,501.55	\$16,770.98	\$155,527.30	\$98,443.37	\$26,279.15	\$303,622.35
Add Transfer In	\$503.75	\$0.00	\$0.00	\$0.00	\$0.00	\$503.75
Add Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVAILABLE RESOURCES	\$7,005.30	\$16,770.98	\$155,527.30	\$98,443.37	\$26,279.15	\$304,026.10
APPROVED BUDGETED EXPENDITURES	\$7,003.75	\$15,000.00	\$90,000.00	\$74,365.04	\$10,000.00	\$196,368.79
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$1.55 \$0.00	\$1,770.98 \$0.00	\$65,527.30 \$0.00	\$24,078.33 \$0.00	\$16,279.15 \$0.00	\$107,667.31 \$0.00
EXPENDITURES AND BALANCES	\$7,005.30	\$16,770.98	\$155,527.30	\$98,443.37	\$26,279.15	\$304,026.10

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2014

ITEMS	CLAY COUNTY COURT TECHNOLOGY FUND	CLAY COUNTY HOSPITAL FUND	CLAY COUNTY JUVENILE CASE MANAGEMENT	TAX NOTES 2008 I & S FUND	COURTHOUSE ANNEX OPERATION FUND	GRAND TOTAL ALL FUNDS
TOTAL RECEIPTS	\$9,150.00	\$6,532,883.00	\$22,000.00	\$0.00	\$0.00	\$13,938,148.45
Beginning (CASH) Balances (CD/INVESTMENTS)	\$39,226.58 \$0.00	\$472,882.89 \$1,000,000.00	\$2,524.23 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,927,361.68 \$1,300,000.00
TOTAL RESOURCES	\$48,376.58	\$8,005,765.89	\$24,524.23	\$0.00	\$0.00	\$19,165,510.13
Add Transfer In	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$340,603.75
Add Transfer Out(Bad Debts)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$340,603.75)
AVAILABLE RESOURCES	\$48,376.58	\$8,105,765.89	\$24,524.23	\$0.00	\$0.00	\$19,165,510.13
APPROVED BUDGETED EXPENDITURES	\$34,300.00	\$6,990,908.00	\$24,000.00	\$0.00	\$0.00	\$17,102,413.78
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$14,076.58 \$0.00	\$114,857.89 \$1,000,000.00	\$524.23 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$863,096.35 \$1,200,000.00
EXPENDITURES AND BALANCES	\$48,376.58	\$8,105,765.89	\$24,524.23	\$0.00	\$0.00	\$19,165,510.13