

COUNTY of CLAY, TEXAS

**Clay County Courthouse Annex
214 North Main Street
Henrietta, Texas 76365**

The Clay County Commissioners' Court conducted a Public Hearing on a Proposal to Increase the Total Tax Revenues of Clay County from properties on the tax roll in the preceding year by \$ 152,323 and of that amount \$30,581 is Tax Revenues to be raised from new property added to the tax roll this year.

The Public Meeting was held on August 24, 2015 and on August 31, 2015.

At the conclusion of the Public Hearing on August 31, 2015, the FY2016 Budget was formally adopted and the tax rate set at \$ 0.65518.

**ORDER SETTING THE 2016 PROPERTY TAX RATE
FOR CLAY COUNTY, TEXAS**

Whereas, the Clay County Commissioners' Court has voted to set the tax revenue levy for Tax Year FY2016 in order to provide Funds with which to meet the Budget requirements of the County, and to pay the expenses necessarily incurred in connection with the Services provided by the County to Clay County Residents: therefore,
BE IT ORDERED BY THE COMMISSIONERS' COURT ON AUGUST 31, 2015:

That the levy for Tax Year FY2016 is an ad valorem tax of \$ 0.65518 per \$100 assessed valuation on all taxable property within the County.


This tax rate is hereby adopted in the following components:

General Funds M & O	\$0.49399
Road & Bridge Funds	\$0.16119
2016 Total Ad Valorem Tax Rate	\$0.65518

THIS RATE WILL RAISE MORE TAX REVENUE FOR MAINTENANCE AND OPERATIONS SERVICE THAN LAST YEAR'S TAX RATE.

Court Members Voting Aye:


**Court
Members Voting Nay:**



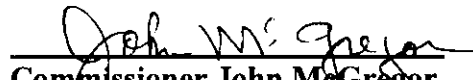
Judge Kenneth Liggett




Commissioner Lindy Choate



Commissioner Johnny Gee




Commissioner John McGregor

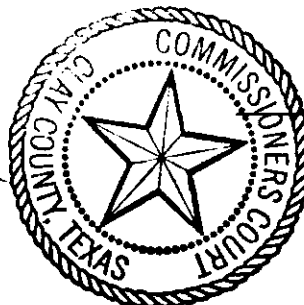


Commissioner Richard Keen

ATTEST:



Clay County Clerk Sasha Kelton



**Kenneth Liggett, County Judge
CLAY COUNTY, TEXAS**

**Clay County Courthouse Annex
214 North Main Street
Henrietta, Texas 76365**

Office 940 538-4651

Fax 940 538-5597

August 24, 2015

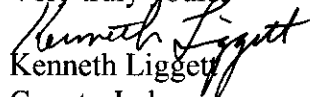
To: Elected Officials and Office Personnel
From: Clay County Budget Officer- Kenneth Liggett

Ref: FY2016 Approved Budget Expenditures

Attached, please find a copy of the approved budget expenditures for your office for FY2016.

I would like to thank each office for their cooperation with this year's budgeting process and if you have any questions or need any further information about your enclosed budget expenditures, please contact me.

Very truly yours,


Kenneth Liggett
County Judge


R.L. "LINDY" CHOATE-COMM. PCT. 1


JOHNNY GEE-COMM. PCT.2


JOHN MCGREGOR-COMM. PCT.3


RICHARD KEEN-COMM. PCT.4

GENERAL FUND UNRESERVED FUND BALANCE POLICY

August 31, 2015

It is essential that governments maintain adequate levels of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates. Fund balance levels are a crucial consideration, too in long-term financial planning. In most cases, discussions of fund balances will properly focus on a government's **general fund**.

Credit rating agencies carefully monitor levels of fund balance and unreserved fund balance in a government's general fund to evaluate a government's continued creditworthiness. Likewise, laws and regulations often govern appropriate levels of fund balance and unreserved fund balance for state and local governments.

I. POLICY

Clay County will maintain General Fund unreserved fund balances at a level adequate to provide for unanticipated expenditures of a nonrecurring nature and to meet unexpected increases in service delivery costs. The target level for General Fund unreserved fund balance will be 20% of budgeted General Fund expenditures.

II PROCEDURES

1. A goal of each year's budgeting process will be to adopt a budget that maintains compliance with the stated General Fund unreserved fund balance policy.
2. Specific County financial conditions, economic conditions, or special initiatives may be considered reasons for temporary non-compliance with this policy.
3. In the event of either planned or unplanned non-compliance, it is the County's intention to take action during the annual budget process to reach compliance within 2 annual budget cycles.
4. Actions in the budget process available to increase the unreserved General Fund balance may include increasing taxes, decreasing spending in specific areas, dedicating one-time revenues to fund reserves or making transfers of excess fund balance from other funds.
5. In the event that the level of unreserved General Fund balance is judged to be in excess of the amount required by this policy, amounts over that required may be used to fund one-time, non-recurring expenditures such as acquisition of capital items. Excess fund balances will not be used to fund recurring operating expenditures.

BUDGET CERTIFICATE

Budget of CLAY County, Texas. Budget Year From October 1, 2015 To September 30, 2016.
Henrietta, Texas.

October 1, 2015.

THE STATE OF TEXAS }
 }
COUNTY OF CLAY }

We, Kenneth Liggett, County Judge; Sasha Kelton, County Clerk; Regina Blevins, County Auditor; and Debra Alexander, County Treasurer
CLAY County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of CLAY County, Texas, as passed and
approved by the Commissioners' Court of said county on the 31st day of August, 2015, as the same appears on file in the office of the County Clerk of
said County.

Kenneth Liggett
Kenneth Liggett, County Judge

Sasha Kelton
Sasha Kelton, County Clerk

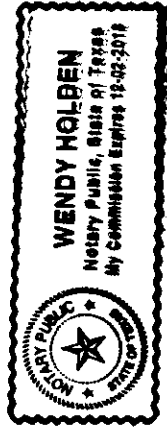
Regina Blevins
Regina Blevins, County Auditor

Debra Alexander
Debra Alexander, County Treasurer

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 31st day of August, 2015.

Wendy Holden
Notary Signature

(SEAL)



Wendy Holden
Printed Name of Notary/Wendy Holden
CLAY County, Texas

STATISTICAL DATA

In presenting this Budget to the Commissioners Court and to the Taxpayers of Clay County, the following statistics are set out:

ASSESSED VALUATION:

A.) Total (Actual)	\$ 760,749,165.00
B.) Exemptions	\$ 20,735,090.00
C.) Total Taxable (less exemptions)	\$ 740,014,075.00

ESTIMATED TAX RATE:

A.) Road & Bridge Funds	\$ 0.0016119
B.) General Funds M & O	\$ 0.0049399
Total Estimated Tax Rate	\$ 0.0065518

A general exemption on the average home is granted in the amount of \$ 5,000.00 (not including senior citizens or disabled person's exemptions.) The assessed valuation shows a increase of \$18,859,863 from that of the preceding year. Total assessed valuation in Clay County for FY2016 is based on approximately 100% of the true or market value of property assessed.

The proposed county tax levy contained in this budget is \$.65518 on each \$ 100 of assessed valuation. This tax levy is the less on each \$ 100 of assessed valuation of that of the preceding year's budget.

TAX LEVY CALCULATION:

A.) Total Taxable Value	\$ 740,014,075.00
Total Taxable Rate	\$.0065518
Total Tax Levy (3 Rates)	\$ 4,848,424.21
Collection Rate	\$ 98%
TOTAL ESTIMATED REVENUE	\$ 4,751,455.73

The total amount of valuation and tax levy is \$4,848,424.21 Of this amount, it is estimated that 98% or \$ 4,751,455.73 will be collected in the current tax year, and that approximately \$ 96,968.48 of said taxes will probably be delinquent on July 1, 2016.

Delinquent county taxes due Clay County on July 1, 2015, amounted to \$225,412.80. Of this amount it is estimated that \$112,706.41 will be collected during the current tax year.

From county taxes, it is estimated that \$4,848,424.21 will be assessed. From county taxes it is estimated that \$4,751,455.73 will be collected.

CURRENT TAX COLLECTION HISTORY COUNTY WIDE LEVIES

YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	COLLECTIONS CURRENT YEAR	PER CENT COLLECTED
2012	662,563,612	.72818	4,824,655.70	192,986.23	4,631,669.47	96%
2013	686,109,364	.72818	4,996,111.16	199,844.45	4,796,266.71	96%
2014	704,307,111	.65518	4,614,479.32	184,579.18	4,429,900.14	96%
2015	716,764,900	.65518	4,696,100.27	187,844.02	4,508,256.25	96%
2016	740,014,075	.65518	4,848,424.21	255,412.80	4,751,455.73	98%

1. Since the budget estimates for 2016 are made up in July, 2015, the only valuation figure available is the rendered valuation reported by the assessor-collector. Budgeted tax rates and collections are based on this rendered valuation, but when the Commissioners' Court finishes the equalizations hearings, the equalized or assessed valuation becomes available. The rates and collections can then be revised on the basis of the equalized valuation if desired.
2. The rendered valuation for 2016 is \$ _____.
The equalized valuation for 2015 is \$760,749,165.00.
Exemptions granted are in the amount of \$20,735,090.00, bringing the valuation less exemptions to \$740,014,075.00.
The tax rates and collections have (have not) been revised on the basis of the equalized valuation.
3. The current tax collections budgeted for each fund are figured at 98% per cent of the taxes levied for each fund. (The levy equals the rate times the valuation used.) This calculation is based on 2% per cent delinquency and the deduction of 0% per cent of the collections as an allowance for the commissions of the assessor-collector.

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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CLAY COUNTY BUDGET

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CALCULATION OF TAX RATES BY FUNDS - FISCAL YEAR 2016

CERTIFIED VALUATION	\$740,014,075.00	
ROAD AND BRIDGE FUND	0.0016119	\$1,192,828.00
GENERAL FUND M & O	0.0049399	\$3,655,595.00
TOTAL TAX RATE AND TAX REVENUES	0.0065518	\$4,848,424.21

\$0.98 Collection Rate

BREAKDOWN OF PRECINCT FUNDS

PRECINCT NUMBER ONE	21.78 PERCENT	\$254,601.00
PRECINCT NUMBER TWO	17.62 PERCENT	\$205,972.00
PRECINCT NUMBER THREE	29.52 PERCENT	\$345,080.00
PRECINCT NUMBER FOUR	31.08 PERCENT	\$363,318.00
TOTAL PRECINCT TAX REVENUES		\$1,168,969.00
TOTAL GENERAL COLLECTION AT \$0.98		\$3,582,483.10

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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
GENERAL FUND—RECEIPTS						
CURRENT AD VALOREM TAXES	\$3,582,483.10	\$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	\$140,000.00	\$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	\$1,500,000.00	\$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
COMM/QT. ST. CT. COST ALL	\$25,000.00	\$20,000.00	\$26,497.82	\$32,853.98	\$32,769.54	\$28,764.98
TAX CERTIFICATE FEES	\$1,250.00	\$500.00	\$1,839.65	\$1,242.27	\$2,122.96	\$978.00
CONSTABLE FEES	\$2,000.00	\$1,000.00	\$4,580.00	\$3,600.00	\$3,375.00	\$5,000.00
TAX ESCROW FEES	\$750.00	\$0.00	\$797.00	\$1,571.27	\$2,658.07	\$89.44
COUNTY CLERK FEES	\$90,000.00	\$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	\$1,200.00	\$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/DSZ'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	\$25,000.00	\$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	\$1,481.00	\$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	\$1,000.00	\$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	\$0.00	\$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	\$25,200.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
REIMB./MONTAGUE-ARCHER CC INSURANCE	\$5,000.00	\$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	\$15,000.00	\$5,000.00	\$24,789.74	\$27,242.22	\$25,726.14	\$47,228.45
MONTAGUE COUNTY PROBATION REIMBURSEMENT	\$0.00	\$0.00	\$418.87	\$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	\$20,000.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
CITY OF HENRIETTA/SHARE EXPENSES	\$270,000.00	\$260,500.00	\$273,385.77	\$274,493.51	\$275,354.03	\$280,668.84
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*****	\$6,048,224.30	\$5,276,768.27	\$4,763,718.87	\$4,771,666.82	\$4,693,950.71	\$4,383,763.72
BEGINNING BALANCE - CASH	\$1,126,873.00	\$2,054,537.44	\$376,166.09	\$423,712.22	\$598,544.47	\$577,848.52
BEGINNING BALANCE - C.D/INVESTMENTS	\$1,000,000.00	\$200,000.00	\$2,600,683.20	\$2,337,502.55	\$2,167,000.00	\$2,410,946.78
TOTAL RESOURCES*****	\$8,175,097.30	\$7,531,295.71	\$7,730,668.16	\$7,532,770.59	\$7,469,495.18	\$7,372,648.02
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	(\$390,077.50)	(\$340,503.75)	(\$340,095.68)	(\$315,147.28)	(\$315,226.07)	(\$315,168.30)
TOTAL AVAILABLE RESOURCES*****	\$7,785,019.80	\$7,190,791.96	\$7,415,062.28	\$7,492,623.31	\$7,144,269.11	\$7,060,487.78

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

GENERAL FUND EXPENDITURES	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2016 ESTIMATED	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2011 ACTUAL
COMMISSIONER'S CT.--EXPENSES*****						
C & I SECURITY MAINT/MONITORING	\$4,000.00	\$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	\$13,800.00	\$14,800.00	\$9,200.86	\$8,063.47	\$10,121.24	\$6,938.37
CONSTABLE--EXPENSES*****						
SALARY	\$47,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04	\$41,500.08
LONGEVITY PAY	\$200.00	\$150.00	\$100.00	\$1,150.00	\$1,100.00	\$1,050.00
FICA MATCH	\$3,507.00	\$3,370.00	\$2,731.22	\$2,716.41	\$2,632.03	\$2,556.68
MEDICARE MATCH	\$842.00	\$810.00	\$638.77	\$635.28	\$615.61	\$597.93
TCDRS COUNTY MATCH	\$6,172.00	\$5,925.00	\$5,015.96	\$4,966.46	\$4,795.96	\$4,680.54
HOSP. & LIFE INSURANCE	\$12,000.00	\$11,570.00	\$10,873.16	\$9,415.67	\$9,886.48	\$9,094.62
CAR ALLOWANCE	\$8,400.00	\$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	\$0.00	\$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	\$81,221.00	\$78,425.00	\$73,751.87	\$71,647.76	\$68,890.07	\$66,802.49
COUNTY EXTENSION AGENTS*****						
SECRETARY SALARY	\$40,000.00	\$39,000.00	\$38,000.04	\$36,500.04	\$35,000.04	\$33,500.04
COUNTY EXT. AGENTS SALARY	\$28,674.56	\$28,074.56	\$27,514.56	\$26,674.56	\$26,280.24	\$26,020.08
LONGEVITY PAY	\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$250.00
FICA MATCH	\$4,324.00	\$4,225.00	\$4,056.24	\$3,911.20	\$3,790.83	\$3,673.80
MEDICARE MATCH	\$1,038.00	\$1,015.00	\$948.58	\$914.81	\$886.61	\$859.17
TCDRS COUNTY MATCH	\$4,455.00	\$4,340.00	\$4,223.96	\$4,053.46	\$3,882.96	\$3,712.46
HOSP. & LIFE INSURANCE	\$12,000.00	\$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 MAINTENANCE & 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
BUILDING RENTALS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL COUNTY EXTENSION AGENT EXPENSES	\$111,641.56	\$108,324.56	\$101,119.99	\$97,585.43	\$95,601.44	\$89,386.17
COUNTY TAX ASSESSOR-COLLECTOR*****						
SALARY	\$47,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04	\$41,500.08
DEPUTY ONE SALARY	\$41,000.08	\$40,000.08	\$39,000.00	\$38,816.19	\$36,000.00	\$34,000.08
DEPUTY TWO SALARY	\$40,000.00	\$39,000.00	\$38,000.04	\$33,466.77	\$35,000.04	\$33,500.04
LONGEVITY PAY	\$1,000.00	\$850.00	\$700.00	\$1,850.00	\$1,700.00	\$1,550.00
FICA MATCH	\$8,094.00	\$7,900.00	\$7,604.16	\$7,303.45	\$7,142.32	\$6,832.05
MEDICARE MATCH	\$1,943.00	\$1,897.00	\$1,778.41	\$1,708.09	\$1,670.34	\$1,597.81
TCDRS COUNTY MATCH	\$14,246.00	\$13,900.00	\$13,551.92	\$12,994.55	\$12,671.92	\$12,160.54
HOSP. & LIFE INSURANCE	\$36,000.00	\$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 MAINTENANCE & PROGRAMS	\$100.00	\$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	\$199,268.08	\$194,842.08	\$182,510.18	\$173,769.64	\$170,084.97	\$160,520.85

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

COUNTY ATTORNEY*****

SALARY	\$47,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04	\$41,500.08
SECRETARY SALARY	\$40,000.00	\$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	\$400.00	\$300.00	\$200.00	\$100.00	\$0.00	\$2,100.00
FICA MATCH	\$6,953.00	\$6,825.00	\$6,584.84	\$6,301.72	\$5,671.78	\$4,753.35
MEDICARE MATCH	\$1,669.00	\$1,638.00	\$1,540.08	\$1,473.76	\$1,326.50	\$1,111.66
TCDRS COUNTY MATCH	\$12,236.00	\$12,005.00	\$11,773.60	\$11,180.57	\$10,174.92	\$9,218.08
HOSP. & LIFE INSURANCE	\$24,000.00	\$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 MAINTENANCE & 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	\$163,891.00	\$160,541.00	\$162,823.40	\$143,651.73	\$133,253.70	\$114,708.91

COUNTY CLERK*****

SALARY	\$47,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04	\$41,500.08
FIRST (1ST) ASSISTANT/MULTITASK	\$43,000.00	\$42,000.00	\$41,000.04	\$39,500.04	\$38,000.04	\$36,765.97
DEPUTY TWO SALARY	\$40,000.00	\$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	\$1,100.00	\$950.00	\$800.00	\$650.00	\$500.00	\$2,150.00
FICA MATCH	\$8,225.00	\$9,595.00	\$7,663.70	\$7,713.78	\$7,117.84	\$6,907.04
MEDICARE MATCH	\$1,975.00	\$2,305.00	\$1,792.31	\$1,803.99	\$1,664.69	\$1,615.36
TCDRS COUNTY MATCH	\$14,477.00	\$14,130.00	\$13,782.88	\$13,271.38	\$12,759.88	\$12,454.93
HOSP. & LIFE INSURANCE	\$36,000.00	\$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	\$600.00	\$500.00	\$175.00	\$130.00	\$80.00	\$552.15
MISCELLANEOUS, TRAVEL & SCHOOLING	\$4,500.00	\$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	\$4,000.00	\$6,000.00	\$1,203.95	\$1,108.69	\$1,742.55	\$1,732.44
COMPUTER MAINTENANCE & 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	\$288,277.00	\$285,090.00	\$217,943.47	\$215,762.84	\$190,908.67	\$198,543.69

COUNTY JUDGE*****

SALARY	\$48,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00	\$42,500.04
SECRETARY SALARY	\$43,000.04	\$40,000.08	\$39,000.00	\$39,433.02	\$36,000.00	\$34,000.08
STATE SALARY SUPPLEMENT	\$25,200.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.04	\$15,000.04
LONGEVITY PAY	\$1,200.00	\$1,100.00	\$1,000.00	\$1,300.00	\$1,200.00	\$1,100.00
FICA MATCH	\$7,371.00	\$6,480.00	\$6,262.53	\$6,245.43	\$5,400.47	\$5,251.93
MEDICARE MATCH	\$1,770.00	\$1,555.00	\$1,464.67	\$1,460.63	\$1,263.02	\$1,228.26
TCDRS COUNTY MATCH	\$12,975.00	\$11,398.00	\$11,164.96	\$11,080.60	\$10,526.98	\$10,186.07
HOSP. & LIFE INSURANCE	\$24,000.00	\$23,140.00	\$21,746.32	\$19,689.99	\$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 MAINTENANCE & PROGRAMS	\$6,523.00	\$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	\$192,339.12	\$169,473.16	\$163,782.82	\$152,931.65	\$145,584.67	\$142,267.42

**RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016**

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COUNTY TREASURER*****

SALARY	\$47,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04	\$41,500.08
FIRST (1ST) ASSISTANT/MULTITASK	\$43,000.00	\$42,000.00	\$41,000.04	\$39,500.04	\$38,000.04	\$36,000.00
LONGEVITY PAY	\$1,900.00	\$1,800.00	\$1,700.00	\$1,600.00	\$1,500.00	\$1,400.00
FICA MATCH	\$5,775.00	\$5,645.00	\$4,356.87	\$4,223.66	\$4,246.34	\$4,441.66
MEDICARE MATCH	\$1,386.00	\$1,355.00	\$1,018.95	\$987.77	\$993.07	\$1,038.77
TCDRS COUNTY MATCH	\$10,164.00	\$9,935.00	\$9,701.92	\$9,360.92	\$9,019.92	\$8,679.04
HOSP., & LIFE INSURANCE	\$24,000.00	\$23,140.00	\$21,746.32	\$20,548.64	\$19,772.96	\$18,169.24
COMPUTER MAINTENANCE	\$0.00	\$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	\$500.00	\$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 MAINTENANCE & PROGRAMS	\$6,005.00	\$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	\$148,430.00	\$144,976.00	\$133,253.63	\$127,640.68	\$124,551.40	\$122,687.35

COUNTY AUDITOR*****

SALARY	\$55,000.00	\$54,000.00	\$53,000.04	\$51,500.04	\$50,000.04	\$42,500.04
LONGEVITY PAY	\$0.00	\$1,350.00	\$1,300.00	\$1,250.00	\$1,200.00	\$1,150.00
FICA MATCH	\$3,438.00	\$3,460.00	\$3,338.96	\$3,242.86	\$3,146.76	\$2,679.03
MEDICARE MATCH	\$825.00	\$835.00	\$780.85	\$758.40	\$735.96	\$626.54
TCDRS COUNTY MATCH	\$6,050.00	\$6,089.00	\$5,972.96	\$5,802.46	\$5,631.96	\$4,801.46
HOSP., & LIFE INSURANCE	\$12,000.00	\$11,570.00	\$10,873.16	\$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	\$2,650.00	\$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 MAINTENANCE & PROGRAMS	\$823.00	\$500.00	\$0.00	\$0.00	\$0.00	\$310.27
EQUIPMENT & FURNITURE	\$300.00	\$300.00	\$66.59	\$0.00	\$0.00	\$0.00
TOTAL COUNTY AUDITOR	\$81,971.00	\$81,139.00	\$76,908.73	\$74,576.10	\$72,311.91	\$62,881.76

DISTRICT CLERK*****

SALARY	\$47,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04	\$41,500.08
DEPUTY ONE SALARY	\$41,000.08	\$40,000.08	\$39,000.00	\$37,500.00	\$36,000.00	\$34,000.08
DEPUTY TWO SALARY	\$40,000.00	\$39,000.00	\$38,000.04	\$36,500.04	\$35,000.04	\$33,500.04
LONGEVITY PAY	\$3,200.00	\$3,050.00	\$2,900.00	\$2,750.00	\$2,600.00	\$2,450.00
FICA MATCH	\$8,232.00	\$8,040.00	\$6,786.18	\$6,553.56	\$6,299.71	\$6,099.38
MEDICARE MATCH	\$1,976.00	\$1,930.00	\$1,586.99	\$1,532.71	\$1,473.28	\$1,426.46
TCDRS COUNTY MATCH	\$14,487.00	\$14,145.00	\$13,793.92	\$13,282.42	\$12,770.92	\$12,259.54
HOSP., & LIFE INSURANCE	\$36,000.00	\$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 MAINTENANCE & PROGRAMS	\$28,900.00	\$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	\$242,795.08	\$241,375.08	\$206,912.82	\$198,972.09	\$190,450.38	\$187,618.00

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

DISTRICT JUDGE/CT. COORD./CT. REPORTER*****

COURT REPORTER SALARY	\$24,142.24	\$23,842.24	\$23,364.00	\$22,943.80	\$20,858.04	\$20,449.08
DISTRICT CT. COORDINATOR SALARY	\$15,820.00	\$15,520.00	\$15,240.00	\$14,820.00	\$14,400.00	\$13,086.84
DISTRICT CT/ASSISTANT COORDINATOR SALARY	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELIEF RECEPTIONIST	\$1,000.00	\$1,000.00	\$873.60	\$0.00	\$0.00	\$0.00
LONGEVITY PAY	\$2,300.00	\$2,200.00	\$2,100.00	\$2,000.00	\$1,900.00	\$1,800.00
FICA MATCH	\$3,317.00	\$2,665.00	\$2,523.60	\$2,465.32	\$2,258.25	\$1,648.80
MEDICARE MATCH	\$1,416.00	\$640.00	\$590.25	\$576.56	\$528.10	\$385.62
TCDRS COUNTY MATCH	\$5,727.00	\$4,575.00	\$4,477.44	\$4,374.03	\$4,087.40	\$3,886.92
HOSP. & LIFE INSURANCE	\$36,000.00	\$23,140.00	\$13,801.36	\$13,050.92	\$12,539.80	\$11,584.77
COMPUTER MAINTENANCE	\$0.00	\$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	\$84.33
DISTRICT COURT JURORS	\$22,000.00	\$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	\$2,000.00	\$1,500.00	\$2,851.87	\$350.00	\$825.00	\$300.00
DISTRICT COURT APPOINTED ATTORNEYS	\$70,000.00	\$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	\$2,000.00	\$2,600.00	\$1,804.18	\$1,186.11	\$1,384.15	\$2,092.42
COMPUTER MAINTENANCE & PROGRAMS	\$11,000.00	\$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	\$230,614.79	\$192,774.79	\$189,819.16	\$131,406.16	\$122,343.77	\$121,416.55

LIBRARY*****

LIBRARIAN SALARY	\$41,000.08	\$40,000.08	\$39,000.00	\$37,500.00	\$36,000.00	\$34,000.08
ASSISTANT LIBRARIAN	\$40,000.00	\$39,000.00	\$38,000.04	\$36,500.04	\$35,000.04	\$33,500.04
LONGEVITY PAY	\$2,150.00	\$2,050.00	\$1,950.00	\$1,850.00	\$1,750.00	\$1,650.00
FICA MATCH	\$5,197.00	\$5,066.00	\$4,243.20	\$3,992.62	\$3,379.74	\$3,245.03
MEDICARE MATCH	\$1,248.00	\$1,216.00	\$992.41	\$933.76	\$790.46	\$758.90
TCDRS COUNTY MATCH	\$9,147.00	\$8,916.00	\$8,684.46	\$8,343.46	\$8,002.46	\$7,606.50
HOSP. & LIFE INSURANCE	\$24,000.00	\$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	\$124,742.08	\$121,388.08	\$116,116.43	\$110,929.03	\$106,162.08	\$100,441.79

BUILDING MAINTENANCE/JANITOR*****

MULTITASK SALARY	\$43,000.00	\$42,000.00	\$41,000.04	\$39,500.04	\$38,000.04	\$36,000.00
CUSTODIAN	\$41,000.00	\$39,000.00	\$34,833.37	\$0.00	\$0.00	\$0.00
LONGEVITY PAY	\$450.00	\$350.00	\$300.00	\$250.00	\$200.00	\$150.00
FICA MATCH	\$5,279.00	\$5,085.00	\$4,346.54	\$2,125.73	\$2,042.66	\$1,942.16
MEDICARE MATCH	\$1,267.00	\$1,225.00	\$1,016.61	\$497.17	\$477.76	\$454.21
TCDRS COUNTY MATCH	\$9,290.00	\$8,950.00	\$8,374.59	\$4,372.46	\$4,201.96	\$3,976.50
HOSP. & LIFE INSURANCE	\$24,000.00	\$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
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	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING MAINTENANCE/JANITOR	\$147,051.00	\$142,665.00	\$127,204.12	\$73,464.08	\$72,139.59	\$66,963.66

**RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016**

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JUSTICE OF THE PEACE PCT. #1*****

SALARY	\$47,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04	\$41,500.08
CLERK ONE SALARY	\$41,000.08	\$40,000.08	\$39,000.00	\$37,500.00	\$36,000.00	\$34,000.08
CLERK TWO SALARY	\$40,000.00	\$39,000.00	\$38,000.04	\$36,500.04	\$35,000.04	\$33,500.04
RELIEF DEPUTY SALARY	\$5,000.00	\$0.00	\$3,435.00	\$6,172.50	\$6,435.00	\$4,792.50
LONGEVITY PAY	\$1,100.00	\$950.00	\$800.00	\$1,700.00	\$2,850.00	\$2,700.00
FICA MATCH	\$8,413.00	\$7,910.00	\$7,857.50	\$7,919.58	\$7,646.54	\$7,031.59
MEDICARE MATCH	\$2,020.00	\$1,900.00	\$1,837.76	\$1,852.10	\$1,788.35	\$1,644.47
TCDRS COUNTY MATCH	\$14,807.00	\$13,910.00	\$13,562.92	\$13,222.79	\$12,798.42	\$12,287.04
HOSP. & LIFE INSURANCE	\$36,000.00	\$34,710.00	\$21,791.32	\$27,403.36	\$27,183.18	\$27,283.86
COMPUTER MAINTENANCE	\$0.00	\$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 MAINTENANCE & PROGRAMS	\$2,000.00	\$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	\$217,600.33	\$206,640.33	\$178,120.16	\$181,053.47	\$179,046.03	\$174,189.32

EMERGENCY MANAGEMENT*****

EMERGENCY MGT. COORD. SALARY	\$41,000.08	\$40,000.08	\$39,000.00	\$37,500.00	\$36,000.00	\$34,000.08
LONGEVITY PAY	\$0.00	\$500.00	\$450.00	\$400.00	\$350.00	\$300.00
FICA MATCH	\$2,875.00	\$2,795.00	\$2,400.95	\$2,308.09	\$2,212.09	\$2,080.03
MEDICARE MATCH	\$690.00	\$672.00	\$561.48	\$539.81	\$517.36	\$486.47
TCDRS COUNTY MATCH	\$5,060.00	\$4,920.00	\$4,339.50	\$4,169.00	\$3,998.50	\$3,773.04
HOSP. & LIFE INSURANCE	\$12,000.00	\$11,570.00	\$10,873.16	\$10,274.32	\$9,886.48	\$9,094.62
CAR ALLOWANCE	\$0.00	\$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	\$1,500.00	\$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 MAINTENANCE & PROGRAMS	\$300.00	\$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
VEHICLE MAINTENANCE	\$5,000.00					
TOTAL EMERGENCY MANAGEMENT	\$70,815.08	\$70,197.08	\$65,525.95	\$62,955.16	\$68,491.69	\$66,676.03

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	\$27.16
MISCELLANEOUS, DUES & MEMBERSHIPS	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$1,000.00	\$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	\$3,344.40	\$2,644.40	\$2,210.76	\$2,168.60	\$2,098.87	\$2,088.04

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

HIGHWAY PATROL SECRETARY*****

SECRETARY SALARY	\$41,000.08	\$40,000.08	\$34,787.50	\$37,500.00	\$36,000.00	\$34,000.08
LONGEVITY PAY	\$0.00	\$1,550.00	\$1,500.00	\$1,450.00	\$1,400.00	\$1,350.00
FICA MATCH	\$2,563.00	\$2,600.00	\$2,190.71	\$2,344.87	\$2,248.87	\$2,118.84
MEDICARE MATCH	\$615.00	\$625.00	\$512.38	\$548.43	\$525.99	\$495.05
TCDRS COUNTY MATCH	\$4,511.00	\$4,572.00	\$3,991.63	\$4,284.50	\$4,114.00	\$3,888.54
HOSP. & LIFE INSURANCE	\$12,000.00	\$11,570.00	\$9,043.54	\$10,274.32	\$9,886.48	\$9,094.62
COMPUTER MAINTENANCE	\$0.00	\$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 MAINTENANCE & PROGRAMS	\$700.00	\$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	\$70,799.08	\$71,027.08	\$60,168.99	\$64,124.07	\$61,452.46	\$56,441.41

INDIGENT HEALTH CARE*****

MEDICAL EXPENSES	\$100,000.00	\$140,000.00	\$34,829.91	\$11,162.99	\$11,598.09	\$42,926.33
TOTAL INDIGENT HEALTH CARE	\$100,000.00	\$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	\$50,000.00	\$47,500.00	\$44,560.88	\$41,095.60	\$33,825.12	\$29,525.72
BOARD MEMBERS EXPENSES	\$250.00	\$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	\$3,000.00	\$6,000.00	\$2,605.00	\$1,335.00	\$1,745.00	\$3,110.00
TOTAL JUVENILE	\$98,250.00	\$99,000.00	\$83,805.80	\$46,829.60	\$75,611.12	\$56,788.22

OSSF EXPENSES*****

OSSF CONTRACT LABOR EXPENSES	\$32,000.08	\$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	\$1,000.00	\$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 MAINTENANCE & 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

**RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016**

NON DEPARTMENTAL*****

FICA MATCH	\$0.00	\$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	\$0.00
TCDRS COUNTY MATCH	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION	\$45,000.00	\$60,000.00	\$4,517.20	\$4,375.35	\$4,300.00	\$4,061.54	\$4,061.54
UNEMPLOYMENT	\$10,000.00	\$10,000.00	\$2,636.21	\$4,349.75	\$1,446.73	\$2,490.37	\$2,490.37
HOSP. & LIFE INSURANCE	\$0.00	\$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	\$0.00
AUDIT	\$35,000.00	\$35,000.00	\$22,825.00	\$22,450.00	\$22,175.00	\$21,500.00	\$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	\$2,000.00
MHMR SUBSIDY	\$2,900.00	\$2,900.00	\$2,900.00	\$2,775.00	\$2,900.00	\$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	\$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	\$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	\$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	\$4,000.00
COMPUTER MTN./INTERNET/ALL OFFICES	\$43,200.00	\$17,400.00	\$3,996.79	\$5,967.68	\$6,419.76	\$9,205.96	\$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	\$12,140.25
GOVERNMENT DAM REPAIRS	\$5,000.00	\$5,000.00	\$2,531.17	\$0.00	\$339.67	\$49.00	\$49.00
DISTRICT ATTORNEY OFFICE PRO RATA SHARE	\$110,000.00	\$115,700.00	\$93,800.42	\$93,312.85	\$70,040.62	\$55,652.21	\$55,652.21
DISTRICT ATTORNEY CAR PRO RATA SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RISK MANAGEMENT POOL INSURANCE	\$85,000.00	\$75,000.00	\$66,745.60	\$69,965.00	\$53,531.00	\$85,927.56	\$85,927.56
CLAY COUNTY BONDS & INSURANCES	\$2,000.00	\$2,000.00	\$820.00	\$820.00	\$757.00	\$757.00	\$757.00
INQUESTS & AUTOPSIES	\$30,000.00	\$40,000.00	\$27,523.30	\$31,543.90	\$16,706.25	\$32,414.90	\$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	\$4,000.00
ELEVATOR MAINTENANCE CONTRACT/REPAIRS	\$8,000.00	\$15,000.00	\$13,089.00	\$25,570.00	\$4,165.28	\$3,743.86	\$3,743.86
FEMA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SALARY EXPENSES	\$3,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEES EXPENSES	\$10,000.00	\$25,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
PUBLIC DEFENDER (CAPITAL MURDER CASES)	\$4,776.00	\$4,776.00	\$3,582.00	\$0.00	\$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	\$4,000.00
911/RURAL ADDRESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS PAID OUT	\$1,500,000.00	\$1,025,000.00	\$51,354.68	\$106,541.75	\$269,200.51	\$61,689.06	\$61,689.06
UTILITIES (ALL DEPARTMENTS)	\$85,000.00	\$100,000.00	\$72,196.93	\$68,932.51	\$82,837.74	\$84,172.97	\$84,172.97
INVESTIGATORS	\$500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT/CLEANING & LABOR	\$8,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,400.00	\$5,400.00
SUBDIVISION EXPENSES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$369.00	\$369.00
CLAY COUNTY REDISTRICTING	\$0.00	\$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	\$0.00
DRUG TASK FORCE	\$0.00	\$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	\$0.00
PSYCHOLOGICAL EVALUATIONS	\$2,000.00	\$2,000.00	\$0.00	\$2,150.00	\$1,400.00	\$350.00	\$350.00
ROLLBACK EXPENSES	\$7,284.48	\$7,284.48	\$0.00	\$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	\$337.00
POSTAGE METER & POSTAGE	\$35,000.00	\$40,000.00	\$29,294.00	\$18,512.00	\$29,544.94	\$4,250.00	\$4,250.00
NON DEPARTMENTAL SUPPLIES	\$600.00	\$800.00	\$202.00	\$161.88	\$440.10	\$210.58	\$210.58
EQUIPMENT PURCHASES	\$50,000.00	\$50,000.00	\$24,370.12	\$5,872.16	\$38,722.21	\$80,517.59	\$80,517.59
PURCHASE OF BUILDINGS/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
C/C PROPERTY RENOVATIONS & REPAIRS	\$100,000.00	\$150,000.00	\$16,145.79	\$18,387.88	\$16,524.53	\$34,417.83	\$34,417.83
RIGHT OF WAY	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY RESERVE	\$125,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00
CONSERVATION DEPARTMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
CLAY COUNTY HISTORICAL COMMISSION	\$500.00	\$500.00	\$0.00	\$355.38	\$371.03	\$0.00	\$0.00
CONTINGENCY	\$100,000.00	\$100,000.00	\$93,324.29	\$56,608.12	\$55,776.03	\$7,376.03	\$7,376.03
ECONOMICAL DEVELOPMENT PROJECTS	\$0.00	\$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	\$0.00
DRUG LAB EXPENSES	\$1,000.00	\$24,000.00	\$150.00	\$5,055.16	\$0.00	\$0.00	\$0.00
BANK SERVICE CHARGES	\$4,500.00	\$4,500.00	\$4,644.45	\$764.76	\$50.00	\$0.00	\$0.00
TOTAL NON DEPARTMENTAL	\$2,689,660.63	\$2,343,460.63	\$748,186.06	\$771,560.26	\$899,487.79	\$712,811.71	\$712,811.71

**RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016**

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	\$50,000.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00	\$42,500.04
DEPUTIES SALARY	\$973,000.00	\$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	\$3,950.00	\$3,500.00	\$2,650.00	\$1,650.00	\$1,050.00	\$1,000.00
FICA MATCH	\$65,747.00	\$63,755.00	\$58,257.57	\$58,106.99	\$52,524.67	\$55,741.87
MEDICARE MATCH	\$15,780.00	\$15,310.00	\$13,624.35	\$13,589.58	\$12,284.35	\$13,036.44
TCDRS COUNTY MATCH	\$112,965.00	\$109,455.00	\$105,636.70	\$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	\$300,000.00	\$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	\$87,000.00	\$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	\$18,200.00	\$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)	\$115,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00
TOTAL SHERIFF DEPARTMENT	\$2,036,042.08	\$1,934,420.96	\$1,699,361.80	\$1,729,908.34	\$1,629,727.83	\$1,685,960.39

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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LAW LIBRARY EXPENSES*****

BOOKS	\$10,000.00	\$15,000.00	\$2,947.67	\$6,191.08	\$5,302.29	\$9,509.02
TOTAL LAW LIBRARY	\$10,000.00	\$16,000.00	\$2,947.67	\$6,191.08	\$5,302.29	\$9,509.02
TOTAL ALL EXPENSES*****	\$7,388,443.39	\$6,885,193.31	\$4,677,064.55	\$4,615,774.02	\$4,383,054.34	\$4,295,538.47
BALANCE END OF YEAR - CASH	\$396,576.41	\$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*****	\$7,785,019.80	\$7,190,791.96	\$7,415,050.28	\$7,492,623.31	\$7,144,269.11	\$7,060,467.78

**RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016**

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)	\$254,601.00	\$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	\$88,726.92	\$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)	\$120,000.00	\$110,000.00	\$124,501.45	\$125,579.72	\$132,182.57	\$128,951.11
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/GROSS 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	\$4,000.00	\$2,000.00	\$6,211.52	\$4,058.00	\$3,331.13	\$1,816.38
INTEREST INCOME	\$200.00	\$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	\$5,822.67	\$5,829.80
TOTAL RECEIPTS*****	\$436,101.00	\$411,370.51	\$415,775.07	\$422,584.28	\$436,122.02	\$393,727.68
BEGINNING BALANCE - CASH	\$296,470.00	\$216,953.06	\$113,629.88	\$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*****	\$832,571.00	\$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*****	\$892,571.00	\$788,323.57	\$824,619.42	\$897,676.97	\$916,224.32	\$855,730.94

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	\$48,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00	\$42,500.04
EMPLOYEES' WAGES	\$137,000.00	\$134,000.08	\$123,595.20	\$119,005.20	\$115,495.20	\$108,850.08
LONGEVITY BONUS	\$3,150.00	\$2,950.00	\$2,750.00	\$2,550.00	\$2,350.00	\$2,150.00
FICA MATCH	\$11,790.00	\$11,600.00	\$10,610.31	\$10,221.95	\$9,919.82	\$9,351.03
MEDICARE MATCH	\$2,830.00	\$2,775.00	\$2,481.40	\$2,390.59	\$2,320.02	\$2,186.96
TCDRS COUNTY MATCH	\$20,752.00	\$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	\$48,000.00	\$46,280.00	\$43,439.84	\$41,055.48	\$39,521.72	\$36,378.48
1. TOTAL MAINTENANCE COSTS*****	\$272,022.08	\$264,295.16	\$253,356.17	\$242,829.54	\$234,063.85	\$222,920.14
2. CONSTRUCTION COSTS*****						
ROAD MATERIALS	\$65,000.00	\$65,000.00	\$68,283.08	\$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	\$159,692.99
3. CAPITAL OUTLAY*****						
ROAD MACHINERY, AUTO., & TOOLS	\$80,000.00	\$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*****	\$162,000.00	\$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*****	\$1,500.00	\$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

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

TOTAL EXPENDITURES*****	\$646,622.08	\$608,395.16	\$476,971.61	\$548,832.62	\$501,131.63	\$435,628.64	
BALANCE, END OF YEAR - CASH	\$145,948.92	\$79,928.41	\$147,983.59	\$348,844.35	\$165,092.69	\$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*****	\$892,571.00	\$788,323.57	\$824,619.42	\$897,676.97	\$916,224.32	\$855,730.94	

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

PRECINCT NO. 2 - ROAD AND BRIDGE FUND FARM TO MARKET & 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. - 1762)	\$205,972.00	\$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)	\$120,000.00	\$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	\$6,390.61	\$8,859.24	\$8,088.99	\$4,958.82
DISTRICT CLERK FEES & FINES	\$4,000.00	\$2,000.00	\$6,211.52	\$4,058.00	\$3,331.12	\$1,816.38
INTEREST INCOME	\$50.00	\$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*****	\$360,296.00	\$337,954.34	\$374,102.88	\$346,543.68	\$374,302.88	\$342,471.62
BEGINNING BALANCE - CASH	\$239,862.00	\$206,826.81	\$52,950.68	\$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*****	\$600,158.00	\$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*****	\$660,158.00	\$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	\$48,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00	\$42,500.04
EMPLOYEE WAGES	\$127,000.00	\$124,000.08	\$121,000.20	\$116,500.20	\$112,000.20	\$106,000.08
LONGEVITY BONUS	\$3,700.00	\$3,500.00	\$3,300.00	\$3,100.00	\$2,900.00	\$2,700.00
FICA MATCH	\$11,200.00	\$10,950.00	\$10,559.09	\$10,177.93	\$9,795.53	\$9,365.70
MEDICARE MATCH	\$2,688.00	\$2,630.00	\$2,469.40	\$2,380.40	\$2,290.95	\$2,190.38
TCDRS COUNTY MATCH	\$19,712.00	\$19,255.00	\$18,788.04	\$18,106.04	\$17,424.04	\$16,631.88
WORKER'S COMPENSATION	\$0.00	\$0.00	\$4,853.60	\$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	\$48,000.00	\$46,280.00	\$43,492.64	\$41,097.28	\$39,545.92	\$36,378.48
1. TOTAL MAINTENANCE COSTS*****	\$260,800.08	\$254,115.16	\$251,356.49	\$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	\$75,000.00	\$70,000.00	\$66,022.10	\$65,627.71	\$63,546.58	\$60,974.77
PARTS, REPAIRS, AND SUPPLIES	\$18,000.00	\$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	\$3,500.00	\$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	\$1,087.25	\$0.00	\$3,135.91
2. TOTAL CONSTRUCTION COSTS*****	\$194,000.00	\$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	\$40,000.00	\$30,000.00	\$26,252.80	\$26,273.80	\$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*****	\$108,074.00	\$98,074.00	\$36,480.70	\$26,592.00	\$41,804.31	\$42,763.17
4. MISCELLANEOUS/CONTINGENCY*****						
	\$25,000.00	\$25,000.00	\$4,698.61	\$1,347.39	\$750.87	\$1,925.01
6. SCHOOLING*****						
	\$1,600.00	\$1,200.00	\$1,062.00	\$1,068.82	\$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

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

TOTAL EXPENDITURES*****	\$589,474.08	\$583,789.16	\$438,298.91	\$413,474.07	\$422,268.92	\$412,882.34
BALANCE, END OF YEAR - CASH	\$70,683.92	\$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*****	\$660,158.00	\$604,781.15	\$687,235.88	\$666,607.27	\$683,332.51	\$660,911.97

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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)	\$345,080.00	\$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	\$1,841.83	\$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)	\$120,000.00	\$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	\$98,000.00	\$150,361.00	\$0.00	\$0.00	\$0.00	\$0.00
ST.COMP.IGROSS & AXLE FEES	\$0.00	\$0.00	\$20,385.02	\$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	\$4,000.00	\$2,000.00	\$6,211.49	\$4,058.00	\$3,331.13	\$1,816.37
INTEREST INCOME	\$50.00	\$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*****	\$575,530.00	\$598,678.88	\$515,004.01	\$484,306.80	\$516,562.51	\$483,996.87
BEGINNING BALANCE - CASH	\$259,542.46	\$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*****	\$835,072.46	\$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*****	\$895,072.46	\$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	\$48,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00	\$42,500.04
EMPLOYEE WAGES	\$168,000.00	\$139,000.08	\$120,400.24	\$124,185.24	\$111,000.24	\$107,377.62
LONGEVITY BONUS	\$1,950.00	\$1,750.00	\$1,550.00	\$2,050.00	\$1,850.00	\$1,650.00
FICA MATCH	\$12,029.00	\$11,770.00	\$10,364.46	\$10,223.92	\$9,308.73	\$9,037.81
MEDICARE MATCH	\$2,887.00	\$2,825.00	\$2,423.82	\$2,391.13	\$2,177.11	\$2,113.68
TCDRS COUNTY MATCH	\$24,029.00	\$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	\$60,000.00	\$46,280.00	\$43,492.64	\$38,528.83	\$39,545.92	\$36,378.48
1. TOTAL MAINTENANCE COSTS*****	\$317,395.08	\$268,185.16	\$248,812.41	\$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	\$260,139.99
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	\$98,000.00	\$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*****	\$177,000.00	\$229,361.00	\$50,079.64	\$76,430.82	\$56,663.29	\$47,597.39
4. MISCELLANEOUS/CONTINGENCY*****	\$5,000.00	\$5,000.00	\$5,170.09	\$2,100.29	\$1,512.31	\$2,200.84
6. SCHOOLING*****	\$1,500.00	\$1,500.00	\$1,192.29	\$1,344.42	\$792.78	\$1,466.03
8. LATERAL ROAD EXPENSE*****	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,901.66
9. BANK SERVICE CHARGES*****	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$811,995.08	\$815,146.16	\$595,466.15	\$616,398.19	\$656,143.22	\$629,683.70

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

BALANCE, END OF YEAR - CASH	\$83,077.38	\$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*****	\$895,072.46	\$932,821.34	\$914,055.46	\$955,449.64	\$967,286.06	\$920,407.25	

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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)	\$363,316.00	\$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)	\$120,000.00	\$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	\$98,000.00	\$224,433.00	\$0.00	\$0.00	\$0.00	\$0.00
ST COMP./GROSS & AXLE FEES	\$0.00	\$0.00	\$21,455.58	\$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	\$4,000.00	\$2,000.00	\$6,211.49	\$4,058.00	\$3,331.12	\$1,816.37
INTEREST INCOME	\$50.00	\$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*****	\$594,166.00	\$690,453.45	\$634,323.77	\$627,494.46	\$534,992.61	\$498,369.47
BEGINNING BALANCE - CASH	\$399,276.00	\$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*****	\$993,442.00	\$1,106,099.31	\$1,000,271.42	\$970,945.82	\$911,999.80	\$820,368.50
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*****	\$1,053,442.00	\$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	\$48,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00	\$42,500.04
EMPLOYEE WAGES	\$211,000.00	\$179,000.12	\$153,117.24	\$153,433.04	\$153,146.28	\$133,793.97
LONGEVITY BONUS	\$1,450.00	\$1,600.00	\$1,400.00	\$1,400.00	\$1,150.00	\$3,050.00
FICA MATCH	\$16,310.00	\$14,300.00	\$12,003.88	\$11,772.95	\$11,665.61	\$10,719.11
MEDICARE MATCH	\$3,915.00	\$3,425.00	\$2,807.22	\$2,753.41	\$2,728.31	\$2,506.89
TCDRS COUNTY MATCH	\$28,705.00	\$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	\$72,000.00	\$57,900.00	\$47,141.78	\$49,632.30	\$49,405.79	\$37,047.38
1. TOTAL MAINTENANCE COSTS*****	\$381,880.08	\$327,280.20	\$289,246.14	\$291,545.08	\$290,258.14	\$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	\$80,000.00	\$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)	\$35,000.00	\$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*****	\$292,000.00	\$307,000.00	\$237,235.74	\$190,378.25	\$186,103.79	\$184,074.78
3. CAPITAL OUTLAY*****						
ROAD MACHINERY, AUTO., & TOOLS	\$50,000.00	\$55,000.00	\$42,532.97	\$30,778.99	\$5,000.00	\$3,300.99
EQUIPMENT NOTES PAYABLE	\$73,000.00	\$53,000.00	\$37,499.60	\$45,849.60	\$42,850.00	\$42,850.00
GRANTS OUT	\$98,000.00	\$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*****	\$229,000.00	\$340,433.00	\$85,261.33	\$77,318.38	\$48,106.00	\$51,560.17
4. MISCELLANEOUS/CONTINGENCY*****	\$12,875.00	\$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*****	\$918,355.08	\$984,313.20	\$816,549.23	\$664,998.17	\$528,548.44	\$506,448.25

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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BALANCE, END OF YEAR - CASH	\$135,086.92	\$81,786.11	\$142,984.42	\$465,947.65	\$75,992.11	\$43,007.29
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$100,000.00	\$300,737.77	\$0.00	\$367,459.25	\$334,000.00
TOTAL EXPENDITURES & BALANCE*****	\$1,053,442.00	\$1,166,099.31	\$1,060,271.42	\$1,030,946.82	\$971,999.80	\$883,456.64

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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	\$1,000.00	\$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*****	\$1,000.00	\$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*****	\$1,001.55	\$6,501.55	\$1,252.16	\$1,926.55	\$2,956.55	\$2,201.55
ADD TRANSFERS FROM GENERAL FUND	\$77.50	\$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*****	\$1,079.05	\$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	\$1,000.00	\$6,500.00	\$1,250.61	\$1,925.00	\$2,955.00	\$2,200.00
FICA MATCH	\$82.50	\$406.25	\$77.54	\$119.35	\$183.21	\$136.40
MEDICARE MATCH	\$15.00	\$97.50	\$18.14	\$27.93	\$42.86	\$31.90
TOTAL EXPENDITURES*****	\$1,077.50	\$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*****	\$1,079.05	\$7,005.30	\$1,347.84	\$2,073.83	\$3,182.62	\$2,369.85

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

CLAY COUNTY OFFICERS FEE 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

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	\$492,604.30
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	\$701,767.76	\$828,322.41	\$853,610.08	\$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	\$893,645.39	\$1,008,694.39	\$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	\$893,645.39	\$1,008,694.39	\$1,041,722.74	\$879,929.19

C/C OFFICERS FEE FUND-LIABILITY ACCOUNTS	FISCAL YEAR 2016 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	\$861,460.76	\$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	\$893,645.39	\$1,008,694.39	\$1,041,722.74	\$879,929.19

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

RECORDS MANAGEMENT FEE FUND	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2016 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	\$151,000.00	\$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	\$189,050.00	\$165,527.30	\$163,633.62	\$143,847.66	\$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	\$36,151.43	\$52,131.76	\$14,466.19
ENDING BALANCES-CASH	\$99,050.00	\$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*****	\$189,050.00	\$165,527.30	\$163,633.62	\$143,847.66	\$170,046.85	\$152,813.78

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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	\$11,766.99	\$13,069.37	\$14,825.84	\$12,998.38
BEGINNING - CASH	\$94,500.00	\$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*****	\$105,150.00	\$98,443.37	\$97,066.23	\$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*****	\$105,150.00	\$98,443.37	\$97,066.23	\$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	\$8,554.60	\$6,973.68
BALANCE, END OF YEAR - CASH	\$17,067.00	\$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*****	\$91,432.04	\$98,443.37	\$97,066.23	\$95,855.52	\$91,340.75	\$83,488.59

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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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*****	\$2,500.00	\$2,500.00	\$3,404.05	\$5,137.83	\$5,062.67	\$4,758.60
BEGINNING BALANCE - CASH	\$17,067.00	\$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*****	\$19,567.00	\$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*****	\$19,567.00	\$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	\$4,567.00	\$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*****	\$19,567.00	\$16,770.98	\$22,694.98	\$28,140.43	\$28,517.50	\$38,528.94

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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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	\$25,000.00	\$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*****	\$26,200.00	\$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*****	\$26,200.00	\$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	\$629.76	\$932.50
BALANCE, END OF YEAR - CASH	\$16,200.00	\$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*****	\$26,200.00	\$26,279.15	\$25,583.40	\$24,023.40	\$23,484.54	\$22,263.04

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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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	\$0.00	\$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*****	\$10,000.00	\$22,000.00	\$21,845.57	\$11,491.59	\$12,497.27	\$17,653.76
BEGINNING BALANCE - CASH	\$2,000.00	\$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*****	\$12,000.00	\$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*****	\$12,000.00	\$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	\$12,000.00	\$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*****	\$12,000.00	\$24,000.00	\$24,000.00	\$27,000.00	\$18,297.82	\$21,250.00
BALANCE, END OF YEAR - CASH	\$0.00	\$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*****	\$12,000.00	\$24,524.23	\$26,524.23	\$31,678.66	\$38,484.89	\$47,237.62

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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*****	\$9,150.00	\$9,150.00	\$10,296.71	\$12,999.83	\$13,103.33	\$11,260.39
BEGINNING BALANCE - CASH	\$45,500.00	\$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*****	\$54,650.00	\$48,376.58	\$53,708.13	\$64,803.38	\$64,971.25	\$70,559.84
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*****	\$54,650.00	\$48,376.58	\$53,708.13	\$64,803.38	\$64,971.25	\$70,559.84

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	\$5,308.44	\$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	\$14,481.55	\$11,391.96	\$23,167.70	\$18,691.92
BALANCE, END OF YEAR - CASH	\$20,350.00	\$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*****	\$64,650.00	\$48,376.58	\$53,708.13	\$64,803.38	\$64,971.25	\$70,559.84

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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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	\$858,952.22	\$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	\$858,952.22	\$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	\$858,952.22	\$816,718.41

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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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

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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
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/MOCR & MOCDC 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
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	\$850,000.00	\$1,000,000.00	\$600,202.33	\$1,615,544.85	\$1,585,387.48	\$1,260,262.61
TOTAL RESOURCES: *****	\$7,856,765.89	\$8,005,765.89	\$9,080,607.06	\$8,183,346.41	\$8,619,036.27	\$9,025,793.70
ADD TRANSFERS FROM GENERAL FUND:	\$150,000.00	\$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: *****	\$8,006,765.89	\$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
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	\$3,858,592.06	\$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	\$6,521,317.02	\$6,229,405.32	\$6,864,125.28
BALANCE END OF THE YEAR CASH	\$514,857.89	\$114,857.89	\$1,122,616.32	\$1,136,827.06	\$849,086.10	\$651,280.94
BALANCE END OF THE YEAR INVESTMENTS/CD:	\$500,000.00	\$1,000,000.00	\$801,571.79	\$600,202.33	\$1,615,544.85	\$1,585,387.48
TOTAL EXPENDITURES AND BALANCE:	\$8,006,765.89	\$8,105,765.89	\$9,180,607.06	\$8,258,346.41	\$8,694,036.27	\$9,100,793.70

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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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	\$6,048,224.30	\$436,101.00	\$360,296.00	\$575,530.00	\$594,166.00	\$8,014,317.30
Beginning (CASH) Balances (CD/INVESTMENTS)	\$1,126,873.00 \$1,000,000.00	\$296,470.00 \$100,000.00	\$239,862.00 \$0.00	\$259,542.46 \$0.00	\$399,276.00 \$0.00	\$2,322,023.46 \$1,100,000.00
TOTAL RESOURCES	\$8,175,097.30	\$832,571.00	\$600,158.00	\$835,072.46	\$993,442.00	\$11,436,340.76
Add Transfer In	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$240,000.00
Add Transfer Out	(\$390,077.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$390,077.50)
AVAILABLE RESOURCES	\$7,785,019.80	\$892,571.00	\$660,158.00	\$895,072.46	\$1,053,442.00	\$11,286,263.26
APPROVED BUDGETED EXPENDITURES	\$7,388,443.39	\$646,622.08	\$589,474.08	\$811,995.08	\$918,355.08	\$10,354,889.71
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$396,576.41 \$0.00	\$145,948.92 \$100,000.00	\$70,683.92 \$0.00	\$83,077.38 \$0.00	\$135,086.92 \$0.00	\$831,373.56 \$100,000.00
EXPENDITURES AND BALANCES	\$7,785,019.80	\$892,571.00	\$660,158.00	\$895,072.46	\$1,053,442.00	\$11,286,263.26

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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	\$1,000.00	\$2,500.00	\$38,050.00	\$10,650.00	\$1,200.00	\$53,400.00
Beginning (CASH) Balances (CD/INVESTMENTS)	\$1.55 \$0.00	\$17,067.00 \$0.00	\$151,000.00 \$0.00	\$94,500.00 \$0.00	\$25,000.00 \$0.00	\$287,568.55 \$0.00
TOTAL RESOURCES	\$1,001.55	\$19,567.00	\$189,050.00	\$105,150.00	\$26,200.00	\$340,968.55
Add Transfer In	\$77.50	\$0.00	\$0.00	\$0.00	\$0.00	\$77.50
Add Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVAILABLE RESOURCES	\$1,079.05	\$19,567.00	\$189,050.00	\$105,150.00	\$26,200.00	\$341,046.05
APPROVED BUDGETED EXPENDITURES	\$1,077.50	\$15,000.00	\$90,000.00	\$74,365.04	\$10,000.00	\$190,442.54
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$1.55 \$0.00	\$4,567.00 \$0.00	\$99,050.00 \$0.00	\$17,067.00 \$0.00	\$16,200.00 \$0.00	\$150,603.51 \$0.00
EXPENDITURES AND BALANCES	\$1,079.05	\$19,667.00	\$189,050.00	\$91,432.04	\$26,200.00	\$341,046.05

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

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	\$10,000.00	\$0.00	\$0.00	\$14,619,760.30
Beginning (CASH)	\$45,500.00	\$472,882.89	\$2,000.00	\$0.00	\$0.00	\$3,129,974.90
Balances (CD)INVESTMENTS)	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00
TOTAL RESOURCES	\$54,650.00	\$7,855,765.89	\$12,000.00	\$0.00	\$0.00	\$19,699,726.20
Add						
Transfer In	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$390,077.50
Add						
Transfer Out(Bad Debts)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$390,077.50)
AVAILABLE RESOURCES	\$54,650.00	\$8,005,765.89	\$12,000.00	\$0.00	\$0.00	\$19,699,726.20
APPROVED BUDGETED EXPENDITURES	\$34,300.00	\$6,990,908.00	\$12,000.00	\$0.00	\$0.00	\$17,582,540.25
ENDING (CASH) BALANCES (CD)INVESTMENTS)	\$20,350.00	\$514,857.89	\$0.00	\$0.00	\$0.00	\$1,517,184.95
	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
EXPENDITURES AND BALANCES	\$54,650.00	\$8,005,765.89	\$12,000.00	\$0.00	\$0.00	\$19,699,726.20

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	\$890,453.45	\$7,315,216.45
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 2016

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) Balances (CD/INVESTMENTS)	\$1.55 \$0.00	\$14,270.98 \$0.00	\$117,477.30 \$0.00	\$87,793.37 \$0.00	\$25,079.15 \$0.00	\$244,622.35 \$0.00
TOTAL RESOURCES	\$6,501.55	\$16,770.98	\$155,527.30	\$98,443.37	\$26,279.15	\$303,522.35
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	\$107,657.31 \$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 2016

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	\$340,503.75
Add Transfer Out(Bad Debts)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$340,503.75)
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

GENERAL FUND CONTINGENCY BREAKDOWN

JOURNAL ENTRIES (BUDGET AMENDMENTS)	\$88,500.00
TAX REFUNDS	\$4,000.00
FEE FUND EXPENDITURES	\$1,000.00
PIONEER REUNION (BOOKS & Banners)	\$4,000.00
FLAGS & MEMORIAL EXPENSES	\$500.00
BOTTLED WATER SERVICES	\$2,000.00
TOTAL ADOPTED CONTINGENCY	\$100,000.00