

BUDGET BY FUNDS	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
GENERAL FUND--RECEIPTS						
CURRENT AD VALOREM TAXES	\$3,582,483.10	\$3,582,483.10	\$3,606,739.24	\$3,537,749.75	\$3,511,378.95	\$3,247,472.92
DELINQUENT AD VALOREM TAXES	\$50,000.00	\$50,000.00	\$70,481.70	\$78,859.38	\$58,002.73	\$104,432.43
AUTO REGISTRATION	\$160,000.00	\$140,000.00	\$168,186.95	\$152,871.73	\$123,482.93	\$106,664.27
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	\$31,020.02	\$25,850.02	\$21,541.69	\$19,583.35
GRANT RECEIVABLES	\$500,000.00	\$1,500,000.00	\$70,038.25	\$102,162.90	\$169,270.26	\$234,415.61
RURAL ADDRESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OSSF PERMIT RECEIVABLES	\$6,000.00	\$5,000.00	\$10,290.00	\$7,880.00	\$7,430.00	\$8,500.00
OSSF RECORDING FEE	\$300.00	\$300.00	\$990.00	\$720.00	\$630.00	\$20.00
OSSF EDUCATION FEE	\$300.00	\$300.00	\$990.00	\$720.00	\$630.00	\$0.00
JP COURT DISMISSAL FEES	\$500.00	\$500.00	\$459.67	\$766.71	\$750.00	\$1,260.00
COMM/QT. ST. CT. COST ALL	\$25,000.00	\$25,000.00	\$20,717.54	\$26,497.82	\$32,853.98	\$32,769.54
TAX CERTIFICATE FEES	\$1,250.00	\$1,250.00	\$1,831.35	\$1,839.65	\$1,242.27	\$2,122.96
CONSTABLE FEES	\$3,000.00	\$2,000.00	\$5,655.00	\$4,580.00	\$3,600.00	\$3,375.00
TAX ESCROW FEES	\$500.00	\$750.00	\$800.99	\$797.00	\$1,571.27	\$2,658.07
COUNTY CLERK FEES	\$90,000.00	\$90,000.00	\$102,615.59	\$101,367.39	\$88,277.45	\$92,944.64
DISTRICT CLERK FEES	\$18,000.00	\$15,000.00	\$21,776.83	\$22,276.16	\$19,744.72	\$25,009.87
JP FEES AND FINES	\$160,000.00	\$180,000.00	\$141,681.03	\$182,860.12	\$242,024.79	\$253,240.20
SHERIFF FEES	\$2,000.00	\$1,200.00	\$6,214.08	\$1,224.85	\$2,640.00	\$3,720.00
ST FEES/MIXED BEVERAGE	\$0.00	\$0.00	\$449.61	\$0.00	\$0.00	\$0.00
JP COURT/DS2'S FEES	\$1,000.00	\$900.00	\$870.19	\$1,445.81	\$1,410.00	\$2,405.51
OTHER FEES	\$0.00	\$0.00	\$120.00	\$0.00	\$664.00	\$0.00
RETURN CHECK FEES	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
JP COURT DEFERRED ADJ. FEES	\$25,000.00	\$25,000.00	\$29,275.15	\$34,443.55	\$42,591.61	\$37,206.00
JP CIVIL FEES	\$500.00	\$0.00	\$975.00	\$1,300.00	\$1,475.00	\$1,461.00
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	\$0.00	\$0.00
DISTRICT CLERK ATTORNEY FEES REIMBURSED	\$2,500.00	\$1,000.00	\$2,884.93	\$4,664.06	\$2,620.65	\$2,832.00
JUROR FINES/FAILURE TO APPEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$0.00	\$0.00	\$605.55	\$4,961.25	\$29,528.89	\$83,186.62
HOUSING STATE PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$223.71	\$597.93	\$0.00	\$415.97
STATE SUPPLEMENT/COUNTY JUDGE	\$25,200.00	\$25,200.00	\$17,123.84	\$15,000.00	\$15,000.00	\$15,000.00
REIMB/MONTAGUE-ARCHER CC INSURANCE	\$5,000.00	\$5,000.00	\$8,255.35	\$7,796.28	\$7,365.11	\$7,040.10
STATE SUPPLEMENT/COUNTY ATTORNEY	\$23,333.00	\$23,333.00	\$23,333.00	\$23,333.00	\$20,833.33	\$20,833.33
VOTING MACHINE INCOME	\$1,500.00	\$0.00	\$900.00	\$4,015.00	\$2,485.00	\$3,645.00
MISCELLANEOUS INCOME	\$5,000.00	\$5,000.00	\$8,330.51	\$43,520.40	\$6,031.62	\$17,433.88
MISCELLANEOUS REIMBURSEMENTS	\$15,000.00	\$15,000.00	\$27,310.94	\$24,789.74	\$27,242.22	\$25,726.14
MONTAGUE COUNTY PROBATION REIMBURSEMENT	\$0.00	\$0.00	\$643.09	\$418.97	\$574.18	\$517.45
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	\$234.29	\$102.09	\$109.30	\$195.94
SALE OF PROPERTY OR EQUIPMENT(sheriff vehicles)	\$15,000.00	\$0.00	\$26,547.30	\$6,500.00	\$0.00	\$0.00
CITY OF HENRIETTA/SHARE EXPENSES	\$270,000.00	\$270,000.00	\$282,149.94	\$273,385.77	\$274,493.51	\$275,354.03
CITY OF HENRIETTA/MILEAGE	\$32,000.00	\$32,000.00	\$22,183.63	\$36,433.34	\$32,102.16	\$40,300.68
SALE OF ESTRAY	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
RECEIPTS/COBRA INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PILOT	\$202,000.00					
TOTAL RECEIPTS*****	\$5,254,374.30	\$6,028,224.30	\$4,744,092.47	\$4,753,718.87	\$4,771,555.82	\$4,693,950.71
BEGINNING BALANCE - CASH	\$1,126,873.00	\$1,126,873.00	\$2,054,537.44	\$376,166.09	\$423,712.22	\$598,544.47
BEGINNING BALANCE - C.D/INVESTMENTS	\$1,000,000.00	\$1,000,000.00	\$200,000.00	\$2,600,683.20	\$2,337,502.55	\$2,167,000.00
TOTAL RESOURCES*****	\$7,381,247.30	\$8,155,097.30	\$6,998,629.91	\$7,730,668.16	\$7,532,770.59	\$7,459,495.18
ADD TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$24,577.80	\$275,000.00	\$0.00
DEDUCT TRANSFERS TO OTHER FUNDS	-\$390,077.50	-\$390,077.50	-\$340,060.44	-\$340,095.68	-\$315,147.28	-\$315,226.07
TOTAL AVAILABLE RESOURCES*****	\$6,991,169.80	\$7,765,019.80	\$6,658,569.47	\$7,415,050.28	\$7,492,623.31	\$7,144,269.11
GENERAL FUND EXPENDITURES						
	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
COMMISSIONER'S CT.--EXPENSES*****						
C & I SECURITY MAINT/MONITORING	\$3,500.00	\$4,000.00	\$3,039.00	\$2,600.00	\$1,706.00	\$1,612.00
MISCELLANEOUS	\$4,000.00	\$3,500.00	\$3,728.59	\$3,369.44	\$3,115.64	\$2,934.32
OFFICE SUPPLIES & LEGALS	\$3,000.00	\$6,000.00	\$2,383.47	\$3,231.42	\$3,241.83	\$5,574.92
BOOKS & UPDATES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COMMISSIONER'S CT. EXPENSES	\$10,800.00	\$13,800.00	\$9,151.06	\$9,200.86	\$8,063.47	\$10,121.24
CONSTABLE--EXPENSES*****						
SALARY	\$47,500.08	\$47,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04
LONGEVITY PAY	\$250.00	\$200.00	\$150.00	\$100.00	\$1,150.00	\$1,100.00
FICA MATCH	\$3,510.00	\$3,507.00	\$3,128.53	\$2,731.22	\$2,716.41	\$2,632.03
MEDICARE MATCH	\$843.00	\$842.00	\$731.65	\$638.77	\$635.28	\$615.61
TCDRS COUNTY MATCH	\$6,176.51	\$6,172.00	\$5,725.50	\$5,015.96	\$4,966.46	\$4,795.96
HOSP. & LIFE INSURANCE	\$12,400.00	\$12,000.00	\$11,510.78	\$10,873.16	\$9,415.67	\$9,886.48
CAR ALLOWANCE	\$8,400.00	\$8,400.00	\$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	\$256.00	\$185.00	\$322.50	\$0.00
MISCELLANEOUS TRAVEL & SCHOOLING	\$900.00	\$900.00	\$150.00	\$1,161.15	\$558.03	\$0.00
OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$79.06	\$164.28	\$533.38	\$159.85
EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$300.00	\$0.00	\$149.99	\$0.00

UNIFORM	\$300.00	\$300.00	\$0.00	\$182.29	\$0.00	\$0.00
TOTAL CONSTABLE EXPENSES	\$81,679.59	\$81,221.00	\$75,731.52	\$73,751.87	\$71,647.76	\$68,890.07
COUNTY EXTENSION AGENTS*****						
SECRETARY SALARY	\$40,000.08	\$40,000.00	\$39,000.00	\$38,000.04	\$36,500.04	\$35,000.04
COUNTY EXT. AGENTS SALARY	\$28,674.72	\$28,674.56	\$24,565.38	\$27,514.56	\$26,674.56	\$26,280.24
LONGEVITY PAY	\$550.00	\$500.00	\$450.00	\$400.00	\$350.00	\$300.00
FICA MATCH	\$4,326.56	\$4,324.00	\$3,937.21	\$4,056.24	\$3,911.20	\$3,790.83
MEDICARE MATCH	\$1,038.38	\$1,038.00	\$920.72	\$948.58	\$914.81	\$886.61
TCDRS COUNTY MATCH	\$4,460.51	\$4,455.00	\$4,339.50	\$4,223.96	\$4,053.46	\$3,882.96
HOSP. & LIFE INSURANCE	\$12,400.00	\$12,000.00	\$11,510.78	\$10,873.16	\$10,274.32	\$9,886.48
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	\$0.00	\$800.00	\$850.00	\$0.00
REPAIRS & REPLACEMENTS	\$100.00	\$100.00	\$90.82	\$35.00	\$0.00	\$0.00
TRAVEL & SCHOOLING/ EXT. AGENT/F&L SCIENCE	\$16,000.00	\$16,000.00	\$9,378.88	\$12,345.02	\$12,360.52	\$14,000.00
COPIER SUPPLIES	\$250.00	\$250.00	\$249.42	\$250.00	\$250.00	\$246.96
EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$621.83	\$732.60	\$463.11	\$630.44
OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,041.00	\$940.83	\$993.41	\$596.88
BUILDING RENTALS	\$1,000.00	\$1,000.00	\$0.00			
TOTAL COUNTY EXTENSION AGENT EXPENSES	\$112,100.25	\$111,841.56	\$96,406.54	\$101,119.99	\$97,595.43	\$95,501.44
COUNTY TAX ASSESSOR-COLLECTOR*****						
SALARY	\$47,500.08	\$47,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04
DEPUTY ONE SALARY	\$41,000.04	\$41,000.08	\$40,000.08	\$39,000.08	\$38,816.19	\$36,000.00
DEPUTY TWO SALARY	\$40,000.08	\$40,000.00	\$39,000.00	\$38,000.04	\$33,466.77	\$35,000.04
LONGEVITY PAY	\$1,150.00	\$1,000.00	\$850.00	\$700.00	\$1,850.00	\$1,700.00
FICA MATCH	\$8,103.14	\$8,094.00	\$7,786.20	\$7,604.16	\$7,303.45	\$7,142.32
MEDICARE MATCH	\$1,944.76	\$1,943.00	\$1,820.99	\$1,778.41	\$1,708.09	\$1,670.34
TCDRS COUNTY MATCH	\$14,261.52	\$14,246.00	\$13,898.54	\$13,551.92	\$12,994.55	\$12,671.92
HOSP. & LIFE INSURANCE	\$37,200.00	\$36,000.00	\$34,532.34	\$32,619.48	\$27,395.86	\$29,659.44
REPAIRS & REPLACEMENTS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS, BONDS & DUES	\$3,385.00	\$3,635.00	\$0.00	\$85.00	\$3,635.00	\$0.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$2,400.00	\$2,400.00	\$1,658.06	\$1,116.53	\$1,758.59	\$1,240.78
VOTER REGISTRATION	\$1,750.00	\$1,500.00	\$1,309.30	\$1,582.80	\$90.00	\$1,390.26
OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$787.21	\$896.80	\$751.10	\$1,034.07
COMPUTER MAINTENANCE & PROGRAMS	\$100.00	\$100.00	\$600.00	\$75.00	\$0.00	\$75.76
EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COUNTY TAX ASSESSOR-COLLECTOR	\$200,644.62	\$199,268.08	\$188,742.72	\$182,510.18	\$173,769.64	\$170,084.97
COUNTY ATTORNEY*****						
SALARY	\$47,500.08	\$47,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04
SECRETARY SALARY	\$40,000.08	\$40,000.00	\$39,000.00	\$38,000.04	\$36,500.04	\$29,166.72
STATE SALARY SUPPLEMENT	\$23,333.00	\$23,333.00	\$23,333.00	\$23,333.33	\$21,041.64	\$20,833.20
LONGEVITY PAY	\$500.00	\$400.00	\$300.00	\$200.00	\$100.00	\$0.00
FICA MATCH	\$6,958.33	\$6,953.00	\$6,704.76	\$6,584.84	\$6,301.72	\$5,671.78
MEDICARE MATCH	\$1,670.00	\$1,669.00	\$1,568.07	\$1,540.08	\$1,473.76	\$1,326.50
TCDRS COUNTY MATCH	\$12,246.65	\$12,236.00	\$12,004.67	\$11,773.60	\$11,180.57	\$10,174.92
HOSP. & LIFE INSURANCE	\$24,800.00	\$24,000.00	\$23,021.56	\$21,746.32	\$20,548.64	\$19,772.96
MISCELLANEOUS, BONDS & DUES	\$300.00	\$300.00	\$125.00	\$176.32	\$252.50	\$75.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$608.88	\$1,081.33	\$249.19	\$428.63
COMPUTER MAINTENANCE & PROGRAMS	\$3,500.00	\$3,500.00	\$1,970.00	\$2,887.50	\$2,003.63	\$3,303.95
EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COUNTY ATTORNEY	\$164,808.14	\$163,891.00	\$155,135.94	\$152,823.40	\$143,651.73	\$133,253.70
COUNTY CLERK*****						
SALARY	\$47,500.08	\$47,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04
FIRST (1ST) ASSISTANT/MULTITASK	\$43,000.08	\$43,000.00	\$42,000.00	\$41,000.04	\$39,500.04	\$38,000.04
DEPUTY TWO SALARY	\$40,000.08	\$40,000.00	\$39,000.00	\$38,000.04	\$36,500.04	\$35,000.04
TEMPORARY RELIEF CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTION JUDGES	\$25,000.00	\$25,000.00	\$9,822.00	\$7,590.00	\$10,161.00	\$7,815.00
LONGEVITY PAY	\$1,250.00	\$1,100.00	\$950.00	\$800.00	\$650.00	\$500.00
FICA MATCH	\$9,796.89	\$8,225.00	\$8,060.59	\$7,663.70	\$7,713.78	\$7,117.84
MEDICARE MATCH	\$2,351.26	\$1,975.00	\$1,885.23	\$1,792.31	\$1,803.99	\$1,664.69
TCDRS COUNTY MATCH	\$14,493.00	\$14,477.00	\$14,129.50	\$13,782.88	\$13,271.38	\$12,759.88
HOSP. & LIFE INSURANCE	\$37,200.00	\$36,000.00	\$34,532.34	\$32,619.48	\$30,822.96	\$29,659.44
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	\$600.00	\$597.15	\$175.00	\$130.00	\$80.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$4,500.00	\$4,500.00	\$2,947.29	\$1,982.63	\$2,005.73	\$2,294.88
ELECTION EXPENSES	\$55,500.00	\$55,500.00	\$32,719.45	\$20,678.40	\$27,282.46	\$11,524.28
OFFICE & COPY MACHINE SUPPLIES	\$4,000.00	\$4,000.00	\$2,076.47	\$1,203.95	\$1,108.69	\$1,742.55
COMPUTER MAINTENANCE & PROGRAMS	\$2,355.96	\$400.00	\$0.00	\$310.00	\$812.73	\$249.99
VOTING MACH. & SOFTWARE EXPENSE	\$5,000.00	\$5,000.00	\$0.00	\$4,845.00	\$0.00	\$0.00
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	\$0.00
EQUIPMENT & FURNITURE	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COUNTY CLERK	\$293,547.35	\$288,277.00	\$235,220.02	\$217,943.47	\$216,762.84	\$190,908.67
COUNTY JUDGE*****						
SALARY	\$48,500.04	\$48,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00

SECRETARY SALARY	\$43,000.08	\$43,000.04	\$40,000.08	\$39,000.00	\$39,433.02	\$36,000.00
STATE SALARY SUPPLEMENT	\$25,200.00	\$25,200.00	\$17,123.40	\$15,000.00	\$15,000.00	\$15,000.04
LONGEVITY PAY	\$1,300.00	\$1,200.00	\$1,100.00	\$1,000.00	\$1,300.00	\$1,200.00
FICA MATCH	\$7,375.01	\$7,371.00	\$6,522.94	\$6,262.53	\$6,245.43	\$5,400.47
MEDICARE MATCH	\$1,770.01	\$1,770.00	\$1,525.54	\$1,464.67	\$1,460.63	\$1,263.02
TCDRS COUNTY MATCH	\$12,980.02	\$12,975.00	\$11,629.65	\$11,164.96	\$11,080.60	\$10,526.98
HOSP. & LIFE INSURANCE	\$24,800.00	\$24,000.00	\$23,021.56	\$21,746.32	\$19,689.99	\$19,772.96
REPAIRS & REPLACEMENT	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS, BONDS & DUES	\$400.00	\$400.00	\$377.50	\$200.00	\$200.00	\$0.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$6,500.00	\$6,500.00	\$3,340.64	\$1,433.25	\$2,499.60	\$1,618.50
COUNTY COURT JURORS	\$1,700.00	\$1,700.00	\$920.00	\$1,200.00	\$0.00	\$0.00
COUNTY COURT REPORTERS	\$1,000.00	\$1,000.00	\$1,110.82	\$800.00	\$499.45	\$399.00
COUNTY COURT APPOINTED ATTORNEYS	\$5,000.00	\$5,000.00	\$2,850.00	\$3,290.00	\$6,780.00	\$5,920.00
COUNTY COURT/MISCELLANEOUS & WITNESS	\$200.00	\$200.00	\$63.84	\$0.00	\$0.00	\$0.00
COMMITMENT EXPENSES	\$2,000.00	\$2,000.00	\$2,158.00	\$950.00	\$510.00	\$2,735.00
SPECIAL PROSECUTOR/JUDGE	\$700.00	\$700.00	\$195.00	\$410.00	\$535.00	\$631.62
COUNTY COURT APPOINTED JUDGE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCESS FEES/COUNTY JUDGE SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUDGES EDUCATION FUND EXPENSE	\$2,700.00	\$2,700.00	\$1,446.61	\$53.45	\$0.00	\$403.00
OFFICE SUPPLIES	\$600.00	\$600.00	\$200.00	\$100.00	\$150.00	\$100.00
COMPUTER MAINTENANCE & PROGRAMS	\$6,523.00	\$6,523.00	\$333.43	\$544.62	\$283.62	\$782.33
EQUIPMENT & FURNITURE	\$200.00	\$200.00	\$2,739.00	\$2,349.14	\$1,846.17	\$331.75
			\$0.00	\$213.88	\$418.14	\$0.00

TOTAL COUNTY JUDGE	\$193,248.16	\$192,339.12	\$164,158.19	\$153,782.82	\$152,931.65	\$145,584.67
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COUNTY TREASURER*****

SALARY	\$47,500.08	\$47,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04
FIRST (1ST) ASSISTANT/MULTITASK	\$43,000.08	\$43,000.00	\$42,000.00	\$41,000.04	\$39,500.04	\$38,000.04
LONGEVITY PAY	\$2,000.00	\$1,900.00	\$1,800.00	\$1,700.00	\$1,600.00	\$1,500.00
FICA MATCH	\$5,781.26	\$5,775.00	\$5,254.96	\$4,356.87	\$4,223.66	\$4,246.34
MEDICARE MATCH	\$1,387.51	\$1,386.00	\$1,229.01	\$1,018.95	\$987.77	\$993.07
TCDRS COUNTY MATCH	\$10,175.02	\$10,164.00	\$9,933.00	\$9,701.92	\$9,360.92	\$9,019.92
HOSP. & LIFE INSURANCE	\$24,800.00	\$24,000.00	\$23,021.56	\$21,746.32	\$20,548.64	\$19,772.96
COMPUTER MAINTENANCE	\$0.00	\$0.00	\$2,910.00	\$3,075.49	\$2,550.00	\$2,782.23
REPAIRS & REPLACEMENT	\$250.00	\$250.00	\$113.00	\$0.00	\$139.16	\$79.99
MISCELLANEOUS, BONDS & DUES	\$500.00	\$500.00	\$402.50	\$225.00	\$225.00	\$225.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$6,200.00	\$6,200.00	\$4,026.24	\$3,009.84	\$2,701.43	\$3,366.47
OFFICE SUPPLIES	\$1,750.00	\$1,750.00	\$786.92	\$377.82	\$1,254.93	\$642.67
COMPUTER MAINTENANCE & PROGRAMS	\$5,000.00	\$6,005.00	\$1,150.00	\$1,541.24	\$448.99	\$1,422.67
EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL COUNTY TREASURER	\$148,343.95	\$148,430.00	\$139,127.19	\$133,253.53	\$127,540.58	\$124,551.40
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COUNTY AUDITOR*****

SALARY	\$55,000.08	\$55,000.00	\$54,000.00	\$53,000.04	\$51,500.04	\$50,000.04
LONGEVITY PAY	\$50.00	\$0.00	\$1,350.00	\$1,300.00	\$1,200.00	\$1,200.00
FICA MATCH	\$3,440.63	\$3,438.00	\$3,410.83	\$3,338.96	\$3,242.86	\$3,146.76
MEDICARE MATCH	\$825.76	\$825.00	\$787.71	\$780.85	\$758.40	\$735.96
TCDRS COUNTY MATCH	\$6,055.51	\$6,050.00	\$6,088.50	\$5,972.96	\$5,802.46	\$5,631.96
HOSP. & LIFE INSURANCE	\$12,400.00	\$12,000.00	\$10,550.86	\$10,873.16	\$10,274.32	\$9,886.48
REPAIRS & REPLACEMENTS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS, BONDS & DUES	\$435.00	\$435.00	\$328.00	\$235.00	\$327.50	\$235.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$2,650.00	\$2,650.00	\$1,988.63	\$1,289.56	\$1,284.85	\$1,364.40
OFFICE SUPPLIES	\$250.00	\$250.00	\$196.94	\$51.61	\$135.67	\$111.31
COMPUTER MAINTENANCE & PROGRAMS	\$823.00	\$823.00	\$1,059.59	\$0.00	\$0.00	\$0.00
EQUIPMENT & FURNITURE	\$300.00	\$300.00	\$41.31	\$66.59	\$0.00	\$0.00

TOTAL COUNTY AUDITOR	\$82,429.98	\$81,971.00	\$79,812.37	\$76,908.73	\$74,576.10	\$72,311.91
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DISTRICT CLERK*****

SALARY	\$47,500.08	\$47,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04
DEPUTY ONE SALARY	\$41,000.04	\$41,000.08	\$40,000.08	\$39,000.00	\$37,500.00	\$36,000.00
DEPUTY TWO SALARY	\$40,000.08	\$40,000.00	\$39,000.00	\$38,000.04	\$36,500.04	\$35,000.04
LONGEVITY PAY	\$3,350.00	\$3,200.00	\$3,050.00	\$2,900.00	\$2,750.00	\$2,600.00
FICA MATCH	\$8,240.64	\$8,232.00	\$7,272.55	\$6,786.18	\$6,553.56	\$6,299.71
MEDICARE MATCH	\$1,977.76	\$1,976.00	\$1,700.78	\$1,586.99	\$1,532.71	\$1,473.28
TCDRS COUNTY MATCH	\$14,503.53	\$14,487.00	\$14,140.54	\$13,793.92	\$13,282.42	\$12,770.92
HOSP. & LIFE INSURANCE	\$37,200.00	\$36,000.00	\$34,532.34	\$32,619.48	\$30,822.96	\$29,659.44
REPAIRS & REPLACEMENT	\$0.00	\$500.00	\$0.00	\$0.00	\$68.00	\$0.00
MISCELLANEOUS, BONDS & DUES	\$2,000.00	\$2,000.00	\$787.29	\$725.00	\$80.00	\$1,580.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$3,500.00	\$2,500.00	\$1,093.36	\$1,900.20	\$1,029.94	\$639.37
OFFICE SUPPLIES	\$5,000.00	\$6,500.00	\$2,827.91	\$3,893.07	\$4,454.42	\$2,241.08
COMPUTER MAINTENANCE & PROGRAMS	\$30,000.00	\$28,900.00	\$20,208.00	\$20,208.00	\$20,398.00	\$16,967.50
EQUIPMENT & FURNITURE	\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,719.00
E-FILE	\$5,000.00	\$5,000.00	\$613.77	\$0.00	\$0.00	\$0.00

TOTAL DISTRICT CLERK	\$243,272.13	\$242,795.08	\$211,726.62	\$206,912.92	\$198,972.09	\$190,450.38
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DISTRICT JUDGE/CT. COORD/JCT. REPORTER*****

COURT REPORTER SALARY	\$24,142.32	\$24,142.24	\$23,842.24	\$23,364.00	\$22,943.80	\$20,858.04
DISTRICT CT. COORDINATOR SALARY	\$15,820.08	\$15,820.00	\$15,520.00	\$15,240.00	\$14,820.00	\$14,400.00
DISTRICT CT/ASSISTANT COORDINATOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELIEF RECEPTIONIST	\$1,000.00	\$1,000.00	\$369.60	\$873.60	\$0.00	\$0.00
LONGEVITY PAY	\$750.00	\$2,300.00	\$2,200.00	\$2,100.00	\$2,000.00	\$1,900.00
FICA MATCH	\$2,607.03	\$3,317.00	\$2,576.90	\$2,523.60	\$2,465.32	\$2,258.25
MEDICARE MATCH	\$625.69	\$1,416.00	\$602.64	\$590.25	\$576.56	\$526.10
TCDRS COUNTY MATCH	\$4,478.36	\$5,727.00	\$4,571.84	\$4,477.44	\$4,374.03	\$4,087.40
HOSP. & LIFE INSURANCE	\$12,400.00	\$36,000.00	\$13,831.90	\$13,801.36	\$13,050.92	\$12,539.80

INTERNET SERVICE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EMERGENCY MANAGEMENT	\$70,336.92	\$70,815.08	\$65,668.16	\$65,525.95	\$62,955.16	\$58,491.69
HEALTH OFFICER*****						
COUNTY HEALTH OFFICER AUTHORITY	\$1,000.00	\$1,000.00	\$300.00	\$350.00	\$700.00	\$450.00
TOTAL HEALTH OFFICER	\$1,000.00	\$1,000.00	\$300.00	\$350.00	\$700.00	\$450.00
VETERAN SERVICE OFFICER*****						
VETERANS SERVICE OFFICER SALARY	\$1,874.40	\$1,874.40	\$1,796.60	\$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	\$118.00	\$120.00	\$111.34	\$116.16	\$116.16	\$116.16
MEDICARE MATCH	\$30.00	\$30.00	\$26.00	\$27.12	\$27.12	\$27.12
MISCELLANEOUS, DUES & MEMBERSHIPS	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$1,020.00	\$1,000.00	\$968.87	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$150.00	\$150.00	\$131.43	\$193.07	\$140.82	\$81.19
EQUIPMENT & FURNITURE	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL VETERAN SERVICE OFFICER	\$3,342.40	\$3,344.40	\$3,034.24	\$2,210.75	\$2,158.50	\$2,098.87
HIGHWAY PATROL SECRETARY*****						
SECRETARY SALARY	\$41,000.04	\$41,000.08	\$33,333.40	\$34,787.50	\$37,500.00	\$36,000.00
LONGEVITY PAY	\$50.00	\$0.00	\$0.00	\$1,500.00	\$1,450.00	\$1,400.00
FICA MATCH	\$2,565.63	\$2,563.00	\$2,066.70	\$2,190.71	\$2,344.87	\$2,248.87
MEDICARE MATCH	\$615.75	\$615.00	\$483.30	\$512.38	\$548.43	\$525.99
TCDRS COUNTY MATCH	\$4,515.00	\$4,511.00	\$3,666.70	\$3,991.63	\$4,284.50	\$4,114.00
HOSP. & LIFE INSURANCE	\$12,400.00	\$12,000.00	\$8,676.78	\$9,043.54	\$10,274.32	\$9,896.48
COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & REPLACEMENTS	\$150.00	\$150.00	\$67.33	\$0.00	\$12.32	\$20.85
MISCELLANEOUS/LICENCE & WEIGHT	\$250.00	\$250.00	\$231.41	\$209.00	\$171.37	\$132.42
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,949.01	\$1,076.59	\$700.68	\$362.43
COMPUTER MAINTENANCE & PROGRAMS	\$700.00	\$700.00	\$170.00	\$89.99	\$274.41	\$0.00
MISCELLANEOUS/RADAR & REPAIRS	\$210.00	\$210.00	\$0.00	\$0.00	\$313.50	\$15.07
EQUIPMENT & FURNITURE/LEASE EQUIPMENT	\$6,800.00	\$6,800.00	\$6,709.99	\$6,767.65	\$6,249.67	\$6,746.35
TOTAL HIGHWAY PATROL SECRETARY	\$71,256.42	\$70,799.08	\$67,354.62	\$60,168.99	\$64,124.07	\$61,452.46
INDIGENT HEALTH CARE*****						
MEDICAL EXPENSES	\$100,000.00	\$100,000.00	\$59,293.69	\$34,829.91	\$11,162.99	\$11,598.09
TOTAL INDIGENT HEALTH CARE	\$100,000.00	\$100,000.00	\$59,293.69	\$34,829.91	\$11,162.99	\$11,598.09
JUVENILE EXPENSES*****						
CAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRO RATA SHARE	\$50,000.00	\$50,000.00	\$45,816.96	\$44,560.88	\$41,095.60	\$33,825.12
BOARD MEMBERS EXPENSES	\$250.00	\$250.00	\$55.00	\$93.50	\$99.00	\$132.00
RESIDENTIAL TREATMENT/FOSTER CARE	\$45,000.00	\$45,000.00	\$26,513.79	\$36,546.42	\$4,300.00	\$38,908.00
JUVENILE COURT APPOINTED ATTORNEYS	\$3,000.00	\$3,000.00	\$3,260.00	\$2,605.00	\$1,335.00	\$1,745.00
TOTAL JUVENILE	\$98,250.00	\$98,250.00	\$75,645.75	\$83,805.80	\$46,829.60	\$75,611.12
OSSF EXPENSES*****						
OSSF CONTRACT LABOR EXPENSES	\$32,000.08	\$32,000.08	\$31,000.08	\$30,000.00	\$28,500.00	\$27,000.00
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
TESTING/LAB WORK	\$1,000.00	\$1,000.00	\$200.00	\$220.00	\$330.00	\$310.00
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	\$0.00	\$184.28
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	\$31,200.08	\$30,220.00	\$28,830.00	\$27,494.28
NON DEPARTMENTAL*****						
FICA MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TCDRS COUNTY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
WORKER'S COMPENSATION	\$48,000.00	\$45,000.00	\$40,197.00	\$4,517.20	\$4,375.35	\$4,300.00
UNEMPLOYMENT	\$10,000.00	\$10,000.00	\$10,864.51	\$2,636.21	\$4,349.75	\$1,446.73
HOSP. & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTIGATOR TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$45,000.00	\$35,000.00	\$23,250.00	\$22,825.00	\$22,450.00	\$22,175.00
C/C CHILD WELFARE SUPPORT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
MHMR SUBSIDY	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,775.00	\$2,900.00
EMERGENCY MEDICAL DIRECTOR	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
TAX APPRAISAL DIST./OPERATING BUDGET	\$140,000.00	\$140,000.00	\$121,802.25	\$122,826.75	\$127,192.31	\$121,252.13
TAX APPRAISAL DIST./COLLECTION BUDGET	\$48,500.00	\$48,500.00	\$40,600.75	\$40,942.25	\$42,397.44	\$43,090.62

LAW LIBRARY EXPENSES*****

BOOKS	\$10,000.00	\$10,000.00	\$5,137.33	\$2,947.67	\$6,191.08	\$5,302.29
TOTAL LAW LIBRARY	\$10,000.00	\$10,000.00	\$5,137.33	\$2,947.67	\$6,191.08	\$5,302.29
TOTAL ALL EXPENSES*****	\$6,416,786.56	\$7,388,443.39	\$4,792,945.52	\$4,677,064.55	\$4,515,774.02	\$4,383,054.34
BALANCE END OF YEAR - CASH	\$574,383.24	\$376,576.41	\$1,865,623.95	\$482,968.88	\$1,476,849.29	\$423,712.22
BALANCE END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$2,255,016.85	\$1,500,000.00	\$2,337,502.55
TOTAL EXP. AND BALANCE*****	\$6,991,169.80	\$7,765,019.80	\$6,658,569.47	\$7,415,050.28	\$7,492,623.31	\$7,144,269.11

PRECINCT NO. 1 - ROAD AND BRIDGE FUND
FARM TO MARKET AND LATERAL ROAD FUND

RECEIPTS

	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
TAXES - AD VALOREM (F.M. - 2178)	\$254,601.00	\$254,601.00	\$256,035.19	\$73,289.27	\$64,294.63	\$67,282.54
DELINQUENT TAXES (F.M.)	\$3,300.00	\$3,300.00	\$4,692.21	\$1,358.81	\$1,199.62	\$2,160.59
AUTO REGISTRATION (.25)	\$120,000.00	\$120,000.00	\$117,700.47	\$124,501.45	\$125,579.72	\$132,182.57
FEMA EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN	\$50,000.00	\$50,000.00	\$30,379.33	\$0.00	\$0.00	\$0.00
ST COMP/GROSS AXLE WEIGHT FEES	\$0.00	\$0.00	\$17,614.79	\$15,037.77	\$12,864.82	\$10,615.17
COUNTY CLERK FEES & FINES	\$4,000.00	\$4,000.00	\$8,522.53	\$6,390.64	\$8,859.25	\$8,088.95
DISTRICT CLERK FEES & FINES	\$4,000.00	\$4,000.00	\$6,279.89	\$6,211.52	\$4,058.00	\$3,331.13
INTEREST INCOME	\$200.00	\$200.00	\$60.21	\$664.22	\$4,016.00	\$11,415.84
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,001.51	\$1,779.48	\$0.00
SALE OF PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$26,571.64
LATERAL ROAD FUNDS	\$0.00	\$0.00	\$5,732.01	\$5,914.43	\$5,738.09	\$5,822.87
TOTAL RECEIPTS*****	\$436,101.00	\$436,101.00	\$447,016.63	\$234,369.62	\$252,389.61	\$267,471.30
BEGINNING BALANCE - CASH	\$296,470.00	\$296,470.00	\$216,953.06	\$113,629.88	\$165,092.69	\$40,101.96
BEGINNING BALANCE - C.D./INVESTMENTS	\$100,000.00	\$100,000.00	\$100,000.00	\$235,214.47	\$250,000.00	\$380,000.34
TOTAL RESOURCES*****	\$832,571.00	\$832,571.00	\$763,969.69	\$583,213.97	\$667,482.30	\$687,573.60
ADD TRANSFERS FROM GENERAL FUND	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
ADD TRANSFERS FROM HEALTH INS. FUND COUNTY SHA	\$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	\$892,571.00	\$823,969.69	\$643,213.97	\$727,482.30	\$747,573.60

PRECINCT I - ROAD AND BRIDGE FUND
EXPENDITURES

	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
1. MAINTENANCE COSTS*****						
COMMISSIONER'S WAGES	\$48,500.08	\$48,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00
EMPLOYEES' WAGES	\$179,000.08	\$137,000.00	\$125,335.08	\$123,595.20	\$119,005.20	\$115,495.20
LONGEVITY BONUS	\$3,350.00	\$3,150.00	\$2,850.00	\$2,750.00	\$2,550.00	\$2,350.00
FICA MATCH	\$14,428.13	\$11,790.00	\$10,769.12	\$10,610.31	\$10,221.95	\$9,919.82
MEDICARE MATCH	\$3,462.75	\$2,830.00	\$2,518.56	\$2,481.40	\$2,390.59	\$2,320.02
TCDRS COUNTY MATCH	\$24,293.51	\$20,752.00	\$19,189.46	\$18,727.54	\$18,045.54	\$17,363.54
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$4,853.60	\$4,017.84	\$3,362.00
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$398.28	\$542.94	\$231.55
HOSPITALIZATION, LIFE & AD&D INS	\$62,000.00	\$48,000.00	\$46,003.08	\$43,439.84	\$41,055.48	\$39,521.72
1. TOTAL MAINTENANCE COSTS*****	\$335,034.55	\$272,022.08	\$254,265.38	\$253,356.17	\$242,829.64	\$234,063.85
2. CONSTRUCTION COSTS:*****						
ROAD MATERIALS	\$65,000.00	\$65,000.00	\$39,087.99	\$58,283.08	\$58,828.89	\$59,158.93
UTILITIES	\$6,000.00	\$6,000.00	\$4,375.48	\$4,917.13	\$4,682.68	\$4,312.28
GAS AND OIL	\$75,000.00	\$75,000.00	\$56,017.25	\$74,222.80	\$73,373.23	\$72,863.01
PARTS, REPAIRS, AND SUPPLIES	\$30,000.00	\$30,000.00	\$16,134.47	\$12,642.87	\$26,560.38	\$27,002.36
LABOR(LEASE EQUIPMENT)	\$10,000.00	\$10,000.00	\$4,419.28	\$3,354.20	\$9,341.35	\$9,309.66
CULVERTS AND BRIDGES	\$10,000.00	\$10,000.00	\$4,104.00	\$5,088.00	\$0.00	\$5,000.14
INSURANCE OF VEHICLES	\$5,000.00	\$5,000.00	\$3,904.60	\$3,700.33	\$1,609.25	\$0.00
2. TOTAL CONSTRUCTION COSTS*****	\$201,000.00	\$201,000.00	\$128,043.07	\$162,208.41	\$174,395.78	\$177,646.38
3. CAPITAL OUTLAY*****						
ROAD MACHINERY, AUTO., & TOOLS	\$80,000.00	\$80,000.00	\$19,700.00	\$25,339.75	\$98,655.00	\$56,756.99
BARN	\$2,000.00	\$2,000.00	\$374.00	\$49.74	\$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	\$30,000.00
GRANTS OUT	\$50,000.00	\$50,000.00	\$25,118.86	\$0.00	\$0.00	\$0.00
3. TOTAL CAPITAL OUTLAY*****	\$162,000.00	\$162,000.00	\$75,192.86	\$55,389.49	\$128,655.00	\$86,756.99
4. MISCELLANEOUS/CONTINGENCY*****	\$10,000.00	\$10,000.00	\$1,665.51	\$3,738.05	\$1,855.93	\$1,240.71
7. SCHOOLING*****	\$1,500.00	\$1,500.00	\$225.00	\$1,279.49	\$1,096.37	\$1,423.70
8. LATERAL ROAD EXPENSE*****	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. BANK SERVICE CHARGE*****	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL EXPENDITURES*****	\$709,634.55	\$646,622.08	\$459,391.82	\$475,971.61	\$648,832.62	\$501,131.63
BALANCE, END OF YEAR - CASH	\$82,936.45	\$145,948.92	\$264,577.87	-\$33,421.86	\$178,649.68	-\$3,558.03
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$100,000.00	\$100,000.00	\$100,000.00	\$200,664.22	\$0.00	\$250,000.00
TOTAL EXPENDITURES & BALANCE*****	\$892,571.00	\$892,571.00	\$823,969.69	\$643,213.97	\$727,482.30	\$747,673.60

PRECINCT NO. 2 - ROAD AND BRIDGE FUND FARM TO MARKET & LATERAL ROAD FUND RECEIPTS	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
TAXES - AD VALOREM (F.M. - 1762)	\$205,972.00	\$205,972.00	\$207,132.27	\$59,290.91	\$52,014.28	\$54,431.51
DELINQUENT TAXES (F.M.)	\$2,700.00	\$2,700.00	\$3,141.10	\$1,099.25	\$970.46	\$1,747.90
AUTO REGISTRATION (25)	\$120,000.00	\$120,000.00	\$117,907.99	\$124,501.51	\$125,579.65	\$132,182.41
FEMA EMERGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN	\$23,574.00	\$23,574.00	\$10,809.30	\$0.00	\$0.00	\$0.00
ST.COMP./GROSS & AXLE FEES	\$0.00	\$0.00	\$14,250.39	\$12,165.54	\$10,407.64	\$8,587.67
COUNTY CLERK FEES & FINES	\$4,000.00	\$4,000.00	\$8,199.72	\$6,390.61	\$6,859.24	\$8,088.99
DISTRICT CLERK FEES & FINES	\$4,000.00	\$4,000.00	\$5,977.01	\$6,211.52	\$4,058.00	\$3,331.12
INTEREST INCOME	\$50.00	\$50.00	\$30.16	\$527.16	\$407.77	\$6,824.67
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$600.00	\$50.00	\$325.00	\$0.00
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$83.04	\$1,073.59	\$592.23	\$0.00
SALE OF PROPERTY /EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$11,251.00	\$0.00	\$17,959.65
LATERAL ROAD FUNDS	\$0.00	\$0.00	\$4,637.19	\$4,784.77	\$4,642.11	\$4,710.70
TOTAL RECEIPTS*****	\$360,296.00	\$360,296.00	\$387,768.17	\$227,345.86	\$207,856.38	\$237,864.62
BEGINNING BALANCE - CASH	\$239,862.00	\$239,862.00	\$206,826.81	\$52,950.68	\$261,063.59	\$34,029.63
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$200,182.52	\$0.00	\$215,000.00
TOTAL RESOURCES*****	\$600,158.00	\$600,158.00	\$594,594.98	\$480,479.06	\$468,919.97	\$486,894.25
ADD TRANSFERS FROM GENERAL FUND	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
ADD TRANSFERS FROM HEALTH INS.FUND COUNTY SHA	\$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	\$660,158.00	\$654,594.98	\$540,479.06	\$528,919.97	\$546,894.25

PRECINCT 2 - ROAD AND BRIDGE FUND EXPENDITURES	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
1. MAINTENANCE COSTS*****						
COMMISSIONER'S WAGES	\$48,500.08	\$48,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00
EMPLOYEE WAGES	\$127,000.08	\$127,000.00	\$123,684.56	\$121,000.20	\$116,500.20	\$112,000.20
LONGEVITY BONUS	\$3,350.00	\$3,700.00	\$3,500.00	\$3,300.00	\$3,100.00	\$2,900.00
FICA MATCH	\$11,178.13	\$11,200.00	\$10,798.58	\$10,559.09	\$10,177.93	\$9,795.53
MEDICARE MATCH	\$2,682.75	\$2,688.00	\$2,525.52	\$2,469.40	\$2,380.40	\$2,290.95
TCORS COUNTY MATCH	\$19,673.51	\$19,712.00	\$19,215.26	\$18,788.04	\$18,106.04	\$17,424.04
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$4,853.60	\$4,017.84	\$3,364.00
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$392.52	\$532.80	\$225.28
HOSPITALIZATION, LIFE & AD&D INS	\$49,600.00	\$48,000.00	\$46,043.12	\$43,492.64	\$41,097.28	\$39,545.92
1. TOTAL MAINTENANCE COSTS*****	\$261,984.55	\$260,800.08	\$253,267.12	\$251,355.49	\$240,912.49	\$231,046.92
2. CONSTRUCTION COSTS*****						
ROAD MATERIALS	\$60,000.00	\$60,000.00	\$46,437.22	\$48,683.56	\$47,010.98	\$47,792.59
UTILITIES	\$6,000.00	\$8,000.00	\$3,051.43	\$3,652.98	\$3,095.21	\$3,531.02
GAS AND OIL	\$75,000.00	\$75,000.00	\$45,778.28	\$66,022.10	\$65,627.71	\$63,546.58
PARTS, REPAIRS, AND SUPPLIES	\$18,000.00	\$18,000.00	\$15,280.19	\$16,635.21	\$14,529.30	\$14,857.03
LABOR(LEASE EQUIPMENT)	\$25,000.00	\$25,000.00	\$9,421.50	\$6,924.40	\$8,915.00	\$16,903.46
CULVERTS AND BRIDGES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,317.92	\$1,012.10
INSURANCE OF VEHICLES	\$6,500.00	\$6,500.00	\$2,740.60	\$2,783.86	\$1,067.25	\$0.00
2. TOTAL CONSTRUCTION COSTS*****	\$194,000.00	\$194,000.00	\$122,719.22	\$144,702.11	\$143,563.37	\$147,642.78
3. CAPITAL OUTLAY*****						
ROAD MACHINERY, AUTO. & TOOLS	\$43,000.00	\$43,000.00	\$24,631.50	\$10,000.00	\$0.00	\$15,269.00
EQUIPMENT NOTES PAYABLE	\$40,000.00	\$40,000.00	\$33,000.00	\$26,252.80	\$26,273.80	\$26,277.87
GRANTS OUT	\$23,574.00	\$23,574.00	\$10,679.09	\$0.00	\$0.00	\$0.00
BARN	\$1,500.00	\$1,500.00	\$66.93	\$227.90	\$318.20	\$257.44
RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. TOTAL CAPITAL OUTLAY*****	\$108,074.00	\$108,074.00	\$68,377.52	\$36,480.70	\$26,592.00	\$41,804.31
4. MISCELLANEOUS/CONTINGENCY*****	\$25,000.00	\$25,000.00	\$2,274.06	\$4,698.61	\$1,347.39	\$760.87
6. SCHOOLING*****	\$1,500.00	\$1,500.00	\$225.00	\$1,062.00	\$1,058.82	\$1,025.04
8. LATERAL ROAD EXPENSE*****	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. BANK SERVICE CHARGES*****	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$590,658.55	\$589,474.08	\$446,862.91	\$438,298.91	\$413,474.07	\$422,268.92
BALANCE, END OF YEAR - CASH	\$69,499.45	\$70,683.92	\$207,732.07	\$1,652.99	\$115,445.90	\$124,625.33
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$100,527.16	\$0.00	\$0.00
TOTAL EXPENDITURES & BALANCE*****	\$660,158.00	\$660,158.00	\$654,594.98	\$540,479.06	\$528,919.97	\$546,894.25

PRECINCT NO. 3 - ROAD AND BRIDGE FUND FARM TO MARKET AND LATERAL ROAD FUND	FISCAL YEAR 2017	FISCAL YEAR 2016	FISCAL YEAR 2015	FISCAL YEAR 2014	FISCAL YEAR 2013	FISCAL YEAR 2012
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RECEIPTS	PROPOSED	PROPOSED	ACTUAL	ACTUAL	ACTUAL	ACTUAL
TAXES - AD VALOREM (F.M. - 2952)	\$345,080.00	\$345,080.00	\$347,022.86	\$99,334.13	\$87,143.08	\$91,192.78
DELINQUENT TAXES (F.M.)	\$4,400.00	\$4,400.00	\$6,359.61	\$1,841.63	\$1,625.83	\$2,928.29
AUTO REGISTRATION (.25)	\$120,000.00	\$120,000.00	\$117,700.37	\$124,501.38	\$125,579.36	\$132,182.14
FEMA EMERGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN	\$98,000.00	\$98,000.00	\$58,105.14	\$0.00	\$0.00	\$0.00
ST.COMP./GROSS & AXLE FEES	\$0.00	\$0.00	\$23,874.65	\$20,385.02	\$17,436.61	\$14,387.50
COUNTY CLERK FEES & FINES	\$4,000.00	\$4,000.00	\$8,522.53	\$6,390.64	\$8,859.27	\$8,088.95
DISTRICT CLERK FEES & FINES	\$4,000.00	\$4,000.00	\$6,279.86	\$6,211.49	\$4,058.00	\$3,331.13
INTEREST INCOME	\$50.00	\$50.00	\$60.20	\$651.85	\$791.94	\$8,417.55
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$81,108.00	\$800.00	\$0.00	\$0.00
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$358.60	\$84.00
SALE OF PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,473.82
LATERAL ROAD FUNDS	\$0.00	\$0.00	\$7,769.01	\$8,016.25	\$7,777.24	\$7,892.16
TOTAL RECEIPTS*****	\$676,530.00	\$676,530.00	\$656,802.23	\$269,132.39	\$263,629.93	\$287,978.32
BEGINNING BALANCE - CASH	\$259,542.46	\$259,542.46	\$274,142.46	\$73,809.59	\$113,733.94	\$101,380.32
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$265,241.86	\$297,408.90	\$289,343.23
TOTAL RESOURCES*****	\$835,072.46	\$835,072.46	\$930,944.69	\$608,183.84	\$664,772.77	\$678,701.87
ADD TRANSFERS FROM GENERAL FUND	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
ADD TRANSFERS FROM HEALTH INS.FUND COUNTY SHA	\$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	\$895,072.46	\$990,944.69	\$668,183.84	\$724,772.77	\$738,701.87

PRECINCT 3 - ROAD AND BRIDGE FUND EXPENDITURES	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
1. MAINTENANCE COSTS*****						
COMMISSIONER'S WAGES	\$48,500.08	\$48,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00
EMPLOYEE WAGES	\$168,000.00	\$168,000.00	\$135,334.27	\$120,400.24	\$124,185.24	\$111,000.24
LONGEVITY BONUS	\$2,200.00	\$1,950.00	\$1,750.00	\$1,550.00	\$2,050.00	\$1,850.00
FICA MATCH	\$13,668.75	\$12,029.00	\$11,392.71	\$10,364.46	\$10,223.92	\$9,308.73
MEDICARE MATCH	\$3,280.50	\$2,687.00	\$2,664.38	\$2,423.82	\$2,391.13	\$2,177.11
TCDRS COUNTY MATCH	\$24,057.00	\$24,029.00	\$18,993.27	\$18,485.62	\$17,880.62	\$17,198.62
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$5,008.80	\$4,017.84	\$3,364.00
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$386.83	\$543.75	\$222.06
HOSPITALIZATION, LIFE & AD&D INS	\$62,000.00	\$60,000.00	\$46,043.12	\$43,492.64	\$38,528.83	\$39,545.92
1. TOTAL MAINTENANCE COSTS*****	\$321,706.33	\$317,395.08	\$263,677.83	\$248,612.41	\$244,821.33	\$228,166.68
2. CONSTRUCTION COSTS*****						
ROAD MATERIALS	\$135,000.00	\$135,000.00	\$133,165.84	\$136,458.67	\$122,290.18	\$121,939.11
UTILITIES	\$5,000.00	\$5,000.00	\$3,190.09	\$3,582.61	\$3,289.01	\$4,457.00
GAS AND OIL	\$89,000.00	\$89,000.00	\$70,928.75	\$86,683.96	\$79,054.01	\$80,249.23
PARTS, REPAIRS, AND SUPPLIES	\$34,000.00	\$34,000.00	\$34,289.74	\$45,092.02	\$33,728.47	\$39,797.48
LABOR/LEASE EQUIPMENT	\$30,000.00	\$30,000.00	\$21,960.09	\$12,941.53	\$28,881.13	\$19,842.22
CULVERTS AND BRIDGES	\$10,000.00	\$10,000.00	\$5,234.10	\$1,692.00	\$22,305.28	\$3,459.12
INSURANCE OF VEHICLES	\$8,000.00	\$8,000.00	\$4,117.51	\$3,950.93	\$2,153.25	\$264.00
2. TOTAL CONSTRUCTION COSTS*****	\$311,000.00	\$311,000.00	\$272,886.12	\$290,401.72	\$291,701.33	\$270,008.18
3. CAPITAL OUTLAY*****						
ROAD MACHINERY, AUTO. & TOOLS	\$35,000.00	\$35,000.00	\$90,468.90	\$14,809.51	\$5,900.00	\$13,883.00
EQUIPMENT NOTES PAYABLE	\$41,000.00	\$41,000.00	\$38,545.70	\$32,326.44	\$69,659.35	\$40,733.29
GRANTS OUT	\$98,000.00	\$98,000.00	\$80,239.55	\$0.00	\$0.00	\$0.00
BARN	\$3,000.00	\$3,000.00	\$1,015.06	\$2,943.69	\$871.47	\$1,047.00
RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. TOTAL CAPITAL OUTLAY*****	\$177,000.00	\$177,000.00	\$190,269.21	\$50,079.64	\$76,430.82	\$55,663.29
4. MISCELLANEOUS/CONTINGENCY*****	\$5,000.00	\$6,000.00	\$6,412.93	\$5,170.09	\$2,100.29	\$1,512.31
6. SCHOOLING*****	\$1,500.00	\$1,500.00	\$225.00	\$1,192.29	\$1,344.42	\$792.78
8. LATERAL ROAD EXPENSE*****	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. BANK SERVICE CHARGES*****	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$816,306.33	\$811,895.08	\$732,471.09	\$595,456.15	\$616,398.19	\$556,143.22
BALANCE, END OF YEAR - CASH	\$78,766.13	\$83,077.38	\$258,473.60	-\$127,924.16	\$108,374.58	-\$114,850.25
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$200,651.85	\$0.00	\$297,408.90
TOTAL EXPENDITURES & BALANCE*****	\$895,072.46	\$895,072.46	\$990,944.69	\$668,183.84	\$724,772.77	\$738,701.87

PRECINCT NO. 4 - ROAD AND BRIDGE FUND FARM TO MARKET AND LATERAL ROAD FUND RECEIPTS	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
TAXES - AD VALOREM (F.M. - 3108)	\$363,316.00	\$363,316.00	\$365,361.45	\$104,583.54	\$91,748.18	\$96,011.87
DELINQUENT TAXES (F.M.)	\$4,800.00	\$4,800.00	\$6,695.53	\$1,938.88	\$1,711.71	\$3,083.01
AUTO REGISTRATION (.25)	\$120,000.00	\$120,000.00	\$117,700.29	\$124,501.28	\$125,579.30	\$132,182.06
FEMA EMERGENCY FUNDS	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN	\$0.00	\$98,000.00	\$79,473.48	\$0.00	\$0.00	\$0.00
ST.COMP./GROSS & AXLE FEES	\$0.00	\$0.00	\$25,136.30	\$21,455.56	\$18,358.05	\$15,147.80
COUNTY CLERK FEES & FINES	\$4,000.00	\$4,000.00	\$8,522.47	\$6,390.62	\$8,859.24	\$8,088.99
DISTRICT CLERK FEES & FINES	\$4,000.00	\$4,000.00	\$6,279.86	\$6,211.49	\$4,058.00	\$3,331.12

INTEREST INCOME	\$50.00	\$50.00	\$90.24	\$737.77	\$5,656.98	\$9,678.98
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$489.00	\$200.00	\$2,883.35	\$400.00
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$51.72	\$1,000.00	\$9,574.42	\$3,821.98
SALE OF PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$5,978.38	\$0.00	\$8,010.00	\$14,273.79
LATERAL ROAD FUNDS	\$0.00	\$0.00	\$8,179.55	\$8,439.87	\$8,188.23	\$8,309.22
TOTAL RECEIPTS*****	\$609,166.00	\$594,166.00	\$623,958.27	\$275,459.01	\$284,627.46	\$294,328.82
BEGINNING BALANCE - CASH	\$399,276.00	\$399,276.00	\$415,645.86	\$200,705.79	\$75,992.11	\$43,007.29
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$265,241.86	\$367,459.25	\$334,000.00
TOTAL RESOURCES*****	\$1,008,442.00	\$993,442.00	\$1,039,604.13	\$741,406.66	\$728,078.82	\$671,336.11
ADD TRANSFERS FROM GENERAL FUND	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
ADD TRANSFERS FROM HEALTH INS.FUND COUNTY SHA	\$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*****	\$1,068,442.00	\$1,053,442.00	\$1,099,604.13	\$801,406.66	\$788,078.82	\$731,336.11

PRECINCT 4 - ROAD AND BRIDGE FUND EXPENDITURES	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
1. MAINTENANCE COSTS*****						
COMMISSIONER'S WAGES	\$48,500.04	\$48,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00
EMPLOYEE WAGES	\$211,000.00	\$211,000.00	\$175,347.88	\$153,117.24	\$153,433.04	\$153,146.28
LONGEVITY BONUS	\$1,500.00	\$1,450.00	\$1,600.00	\$1,400.00	\$1,400.00	\$1,150.00
FICA MATCH	\$16,312.51	\$16,310.00	\$13,488.44	\$12,003.88	\$11,772.95	\$11,665.61
MEDICARE MATCH	\$3,915.00	\$3,915.00	\$3,154.54	\$2,807.22	\$2,753.41	\$2,728.31
TCDRS COUNTY MATCH	\$26,710.01	\$28,705.00	\$23,487.98	\$20,779.06	\$21,537.83	\$21,301.58
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$5,008.80	\$5,308.16	\$4,440.00
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$488.16	\$707.39	\$2,921.57
HOSPITALIZATION, LIFE & AD&D INS	\$74,400.00	\$72,000.00	\$46,983.53	\$47,141.78	\$49,632.30	\$49,405.79
1. TOTAL MAINTENANCE COSTS*****	\$384,337.56	\$381,880.08	\$311,562.45	\$289,246.14	\$291,545.08	\$290,259.14
2. CONSTRUCTION COSTS*****						
ROAD MATERIALS	\$120,000.00	\$120,000.00	\$76,283.09	\$100,259.99	\$82,856.24	\$69,817.93
UTILITIES	\$5,000.00	\$5,000.00	\$4,831.65	\$3,759.68	\$3,658.84	\$4,066.58
GAS AND OIL	\$80,000.00	\$80,000.00	\$91,427.45	\$80,548.16	\$54,312.85	\$75,436.65
PARTS, REPAIRS, AND SUPPLIES	\$32,000.00	\$32,000.00	\$18,332.67	\$35,563.14	\$28,147.13	\$19,038.39
LABOR(LEASE EQUIPMENT)	\$35,000.00	\$35,000.00	\$4,403.50	\$7,290.30	\$11,841.14	\$7,656.10
CULVERTS AND BRIDGES	\$12,000.00	\$12,000.00	\$12,618.95	\$6,713.28	\$8,102.80	\$10,088.14
INSURANCE OF VEHICLES	\$8,000.00	\$8,000.00	\$3,340.60	\$3,101.19	\$1,459.25	\$0.00
2. TOTAL CONSTRUCTION COSTS*****	\$292,000.00	\$292,000.00	\$211,237.91	\$237,236.74	\$190,378.25	\$186,103.79
3. CAPITAL OUTLAY*****						
ROAD MACHINERY, AUTO., & TOOLS	\$50,000.00	\$50,000.00	\$60,054.68	\$42,532.97	\$30,778.99	\$5,000.00
EQUIPMENT NOTES PAYABLE	\$76,000.00	\$73,000.00	\$42,500.00	\$37,499.60	\$45,849.60	\$42,850.00
GRANTS OUT	\$0.00	\$98,000.00	\$73,171.67	\$0.00	\$0.00	\$0.00
BARN	\$12,000.00	\$8,000.00	\$7,940.73	\$4,728.76	\$689.79	\$256.00
RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
3. TOTAL CAPITAL OUTLAY*****	\$140,000.00	\$229,000.00	\$183,667.08	\$85,261.33	\$77,318.38	\$48,106.00
4. MISCELLANEOUS/CONTINGENCY*****	\$12,875.00	\$12,875.00	\$2,429.96	\$2,994.33	\$3,695.23	\$3,564.01
6. SCHOOLING*****	\$2,500.00	\$2,500.00	\$1,370.35	\$1,811.69	\$2,061.23	\$405.50
8. LATERAL ROAD EXPENSE*****	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. BANK SERVICE CHARGES*****	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$10.00
TOTAL EXPENDITURES*****	\$831,812.56	\$918,355.08	\$710,267.75	\$616,549.23	\$564,998.17	\$528,548.44
BALANCE, END OF YEAR - CASH	\$236,629.44	\$135,086.92	\$289,336.38	-\$115,880.34	\$223,080.65	-\$164,671.58
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$100,000.00	\$300,737.77	\$0.00	\$367,459.25
TOTAL EXPENDITURES & BALANCE*****	\$1,068,442.00	\$1,053,442.00	\$1,099,604.13	\$801,406.66	\$788,078.82	\$731,336.11

COUNTY ATTORNEY FUND - RECEIPTS	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
HOT CHECK FEES	\$1,000.00	\$1,000.00	\$790.00	\$1,250.61	\$1,925.00	\$2,955.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS*****	\$1,000.00	\$1,000.00	\$790.00	\$1,250.61	\$1,925.00	\$2,955.00
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	\$1,001.55	\$791.55	\$1,252.16	\$1,926.55	\$2,956.55
ADD TRANSFERS FROM GENERAL FUND	\$77.50	\$77.50	\$60.44	\$95.68	\$147.28	\$226.07
DEDUCT TRANSFERS TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES*****	\$1,079.05	\$1,079.05	\$851.99	\$1,347.84	\$2,073.83	\$3,182.62

COUNTY ATTORNEY FUND - EXPENDITURES	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
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SECRETARY SALARY	\$1,000.00	\$1,000.00	\$790.00	\$1,250.61	\$1,925.00	\$2,955.00
FICA MATCH	\$62.50	\$62.50	\$48.98	\$77.54	\$119.35	\$183.21
MEDICARE MATCH	\$15.00	\$15.00	\$11.46	\$18.14	\$27.93	\$42.86
TOTAL EXPENDITURES*****	\$1,077.50	\$1,077.50	\$850.44	\$1,346.29	\$2,072.28	\$3,181.07
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	\$1,079.05	\$851.99	\$1,347.84	\$2,073.83	\$3,182.62

	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
CLAY COUNTY OFFICERS FEE FUND--RECEIPTS						
CRIMINAL JUSTICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY CLERK FEES & FINES	\$0.00	\$0.00	\$211,882.70	\$206,345.65	\$189,196.26	\$180,373.25
DISTRICT CLERK FEES & FINES	\$0.00	\$0.00	\$78,122.73	\$81,857.71	\$70,944.48	\$68,342.35
JUSTICE OF THE PEACE FEE & FINES	\$0.00	\$0.00	\$338,780.40	\$410,564.39	\$564,130.04	\$601,784.79
SHERIFF FEES	\$0.00	\$0.00	\$2,895.00	\$3,000.00	\$4,035.00	\$2,880.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$16.63	\$129.69
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	\$631,680.83	\$701,767.75	\$828,322.41	\$853,510.08
BEGINNING BALANCE - CASH	\$191,777.64	\$191,777.64	\$191,777.64	\$191,777.64	\$180,271.98	\$188,212.66
BEGINNING BALANCE - C. D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES*****	\$191,777.64	\$191,777.64	\$823,458.47	\$893,545.39	\$1,008,594.39	\$1,041,722.74
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	\$823,458.47	\$893,545.39	\$1,008,594.39	\$1,041,722.74

	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
C/C OFFICERS FEE FUND-LIABILITY ACCOUNTS						
DUE TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$372,862.09	\$556,086.65	\$576,595.28
DUE TO OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$126,021.12	\$201,211.00	\$219,930.74
DUE TO OTHERS	\$0.00	\$0.00	\$0.00	\$33,274.74	\$59,519.10	\$64,924.74
TRANSFERS WITHIN SYSTEM ADDED LIABILITY LINE-ITEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITY*****	\$0.00	\$0.00	\$0.00	\$532,157.95	\$816,816.75	\$861,450.76
BALANCE END OF THE YEAR - CASH	\$191,777.64	\$191,777.64	\$823,458.47	\$361,387.44	\$191,777.64	\$180,271.98
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	\$823,458.47	\$893,545.39	\$1,008,594.39	\$1,041,722.74

	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
RECORDS MANAGEMENT FEE FUND						
COUNTY CLERK FEES & FINES	\$20,000.00	\$20,000.00	\$29,735.00	\$23,187.39	\$12,805.00	\$15,585.00
BUREAU OF VITAL STATISTICS	\$50.00	\$50.00	\$324.00	\$195.00	\$245.00	\$276.00
ARCHIVE FEES	\$18,000.00	\$18,000.00	\$27,369.00	\$21,555.00	\$12,805.00	\$15,585.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$77.47	\$243.26
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$38,050.00	\$38,050.00	\$57,428.00	\$44,937.39	\$26,932.47	\$31,689.26
BEGINNING BALANCES-CASH	\$151,000.00	\$151,000.00	\$117,477.30	\$108,696.13	\$117,915.09	\$138,357.59
BEGINNING BALANCES-C. D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES	\$189,050.00	\$189,050.00	\$174,905.30	\$153,633.52	\$143,847.56	\$170,046.85
RECORDS MANAGEMENT FEE-EXPENDITURES*****						
MISCELLANEOUS EXPENSES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$255.96
RECORDS PRESERVATION & AUTOMATION	\$70,000.00	\$70,000.00	\$19,719.04	\$23,105.97	\$23,151.43	\$51,866.05
ARCHIVE FEES	\$12,000.00	\$12,000.00	\$15,750.00	\$12,000.00	\$12,000.00	\$0.00
BUREAU OF VITAL STATISTICS	\$4,000.00	\$4,000.00	\$0.00	\$1,050.25	\$0.00	\$9.75
BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$90,000.00	\$90,000.00	\$35,469.04	\$36,156.22	\$35,151.43	\$62,131.76
ENDING BALANCES-CASH	\$99,050.00	\$99,050.00	\$139,436.26	\$117,477.30	\$108,696.13	\$117,915.09
ENDING BALANCES-C. D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES AND BALANCES*****	\$189,050.00	\$189,050.00	\$174,905.30	\$153,633.52	\$143,847.56	\$170,046.85

	FISCAL YEAR 2017	FISCAL YEAR 2016	FISCAL YEAR 2015	FISCAL YEAR 2014	FISCAL YEAR 2013	FISCAL YEAR 2012
CLAY COUNTY COURTHOUSE						

SECURITY FUND-RECEIPTS	PROPOSED	PROPOSED	ACTUAL	ACTUAL	ACTUAL	ACTUAL
COUNTY CLERK FEES	\$3,000.00	\$3,000.00	\$3,298.00	\$3,457.58	\$3,183.80	\$3,686.27
DISTRICT CLERK FEES	\$650.00	\$650.00	\$740.00	\$800.00	\$550.00	\$852.25
J.P. COURT FEES	\$7,000.00	\$7,000.00	\$5,510.89	\$7,509.41	\$9,283.75	\$10,140.93
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$51.82	\$146.39
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS*****	\$10,650.00	\$10,650.00	\$9,548.89	\$11,766.99	\$13,069.37	\$14,825.84
BEGINNING - CASH	\$94,500.00	\$94,500.00	\$87,793.37	\$85,299.24	\$82,786.15	\$76,514.91
BEGINNING - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES*****	\$105,150.00	\$105,150.00	\$97,342.26	\$97,066.23	\$95,855.52	\$91,340.76
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	\$105,150.00	\$97,342.26	\$97,066.23	\$95,855.52	\$91,340.76

CLAY COUNTY COURTHOUSE SECURITY FUND - EXPENDITURES	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
BAILIFF/DEPUTY SALARY	\$41,000.04	\$41,000.04	\$8,080.00	\$8,635.92	\$8,203.68	\$8,181.12
FICA MATCH	\$2,563.00	\$2,563.00	\$480.96	\$516.20	\$508.65	\$253.73
MEDICARE MATCH	\$617.00	\$617.00	\$112.47	\$120.74	\$118.95	\$59.36
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 PH	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$60.39
BANK SERVICE CHARGE	\$100.00	\$100.00	\$0.00	\$0.00	\$1,725.00	\$0.00
TOTAL EXPENDITURES*****	\$74,365.04	\$74,365.04	\$8,673.43	\$9,272.86	\$10,556.28	\$8,654.60
BALANCE, END OF YEAR - CASH	\$30,784.96	\$17,067.00	\$88,668.83	\$87,793.37	\$85,299.24	\$82,786.15
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & BALANCE*****	\$105,150.00	\$91,432.04	\$97,342.26	\$97,066.23	\$95,855.52	\$91,340.76

C.C. RECORDS PRESERVATION FUND - RECEIPTS	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
COUNTY CLERK FEES	\$500.00	\$500.00	\$550.00	\$835.86	\$3,405.00	\$2,687.28
DISTRICT CLERK FEES	\$2,000.00	\$2,000.00	\$2,344.31	\$2,568.19	\$1,720.89	\$2,351.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$11.84	\$24.39
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS*****	\$2,500.00	\$2,500.00	\$2,894.31	\$3,404.05	\$5,137.83	\$5,062.67
BEGINNING BALANCE - CASH-DC	\$8,330.18	\$8,330.18	\$14,270.98	\$19,290.93	\$23,002.60	\$23,454.83
BEGINNING BALANCE - CASH-CC	\$10,926.11	\$17,067.00	\$14,270.98	\$19,290.93	\$23,002.60	\$23,454.83
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES*****	\$21,756.29	\$19,567.00	\$17,165.29	\$22,694.98	\$28,140.43	\$28,517.60
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*****	\$21,756.29	\$19,567.00	\$17,165.29	\$22,694.98	\$28,140.43	\$28,517.60

C.C. RECORDS PRESERVATION FUND-EXPENDITURES	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
MISCELLANEOUS EXPENSES-CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECORDS PRESERVATION & AUTOMATION-CC	\$11,426.11	\$15,000.00	\$0.00	\$8,424.00	\$8,849.50	\$5,514.90
BANK SERVICE CHARGE-CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSES-DC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECORDS PRESERVATION & AUTOMATION -DC	\$10,330.18	\$10,330.18	\$17,165.29	\$14,270.98	\$19,290.93	\$23,002.60
BANK SERVICE CHARGE-DC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$21,756.29	\$15,000.00	\$0.00	\$8,424.00	\$8,849.50	\$5,514.90
BALANCE, END OF YEAR - CASH-DC	\$0.00	\$4,567.00	\$17,165.29	\$14,270.98	\$19,290.93	\$23,002.60
BALANCE, END OF YEAR - CASH-CC	\$0.00	\$4,567.00	\$17,165.29	\$14,270.98	\$19,290.93	\$23,002.60
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & BALANCE*****	\$21,756.29	\$19,567.00	\$17,165.29	\$22,694.98	\$28,140.43	\$28,517.60

CLAY COUNTY COURT REPORTER SERVICE FUND - RECEIPTS	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
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DISTRICT CLERK FEES	\$1,200.00	\$1,200.00	\$1,530.00	\$1,560.00	\$1,155.00	\$2,130.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$13.61	\$24.00
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS*****	\$1,200.00	\$1,200.00	\$1,530.00	\$1,560.00	\$1,168.61	\$2,154.00
BEGINNING BALANCE - CASH	\$25,000.00	\$25,000.00	\$25,079.15	\$24,023.40	\$22,854.79	\$21,330.54
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES*****	\$26,200.00	\$26,200.00	\$26,609.15	\$25,583.40	\$24,023.40	\$23,484.54
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	\$26,200.00	\$26,609.15	\$25,583.40	\$24,023.40	\$23,484.54

CC COURT REPORTER SERVICE
FUND-EXPENDITURES

	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
MISCELLANEOUS EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$504.25	\$0.00	\$0.00
TRANSCRIPTION SERVICES	\$5,000.00	\$5,000.00	\$2,215.52	\$0.00	\$0.00	\$74.75
TRANSCRIPTION MACHINES/EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$555.00
BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$10,000.00	\$10,000.00	\$2,215.52	\$504.25	\$0.00	\$629.75
BALANCE, END OF YEAR - CASH	\$16,200.00	\$16,200.00	\$24,393.63	\$25,079.15	\$24,023.40	\$22,854.79
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	\$26,200.00	\$26,609.15	\$25,583.40	\$24,023.40	\$23,484.54

CLAY COUNTY JUVENILE CASE MANAGEMENT
FUND - RECEIPTS

	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
JUSTICE OF THE PEACE FEES	\$8,000.00	\$10,000.00	\$7,846.93	\$9,845.57	\$11,486.42	\$12,468.76
GRANTS RECEIVABLE	\$0.00	\$0.00	\$2,000.00	\$12,000.00	\$0.00	\$0.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$28.51
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS*****	\$8,000.00	\$10,000.00	\$9,846.93	\$21,845.57	\$11,491.59	\$12,497.27
BEGINNING BALANCE - CASH	\$1,000.00	\$2,000.00	\$2,524.23	\$4,678.66	\$20,187.07	\$25,987.62
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES*****	\$9,000.00	\$12,000.00	\$12,371.16	\$26,524.23	\$31,678.66	\$38,484.89
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*****	\$9,000.00	\$12,000.00	\$12,371.16	\$26,524.23	\$31,678.66	\$38,484.89

CLAY COUNTY JUVENILE CASE MANAGEMENT
FUND-EXPENDITURES

	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.82
JUVENILE CASE MANAGEMENT CONTRACT LABOR	\$8,000.00	\$12,000.00	\$12,000.00	\$24,000.00	\$27,000.00	\$17,500.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$8,000.00	\$12,000.00	\$12,000.00	\$24,000.00	\$27,000.00	\$18,297.82
BALANCE, END OF YEAR - CASH	\$1,000.00	\$0.00	\$371.16	\$2,524.23	\$4,678.66	\$20,187.07
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & BALANCE*****	\$9,000.00	\$12,000.00	\$12,371.16	\$26,524.23	\$31,678.66	\$38,484.89

CLAY COUNTY COURT TECHNOLOGY
FUND - RECEIPTS

	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
COUNTY CLERK FEES	\$100.00	\$100.00	\$328.00	\$262.12	\$406.40	\$256.40
DISTRICT CLERK FEES	\$50.00	\$50.00	\$123.11	\$104.00	\$56.00	\$28.00
JUSTICE OF THE PEACE FEES	\$5,000.00	\$7,000.00	\$5,518.89	\$7,510.50	\$9,283.27	\$10,143.19
JP-TIME PAYMENT FEES	\$100.00	\$2,000.00	\$2,110.98	\$2,420.09	\$3,229.13	\$2,598.54
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$25.03	\$77.20
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*****	\$5,250.00	\$9,150.00	\$8,080.98	\$10,296.71	\$12,999.83	\$13,103.33

BEGINNING BALANCE- CASH -CC \$1,470.46

BEGINNING BALANCE - CASH-DC	\$19.13	\$45,500.00	\$39,226.58	\$43,411.42	\$41,803.55	\$51,867.92
BEGINNING BALANCE- CASH -JP	\$31,946.45					
BEGINNING BALANCE - CASH -JP 1 TIME FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES*****	\$38,686.04	\$54,660.00	\$47,307.56	\$53,708.13	\$54,803.38	\$64,971.25
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*****	\$38,686.04	\$54,660.00	\$47,307.56	\$53,708.13	\$54,803.38	\$64,971.25

CLAY COUNTY COURT TECHNOLOGY
FUND-EXPENDITURES

	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
MISCELLANEOUS-CC	\$100.00					
WEBSITE SERVICE CHARGE-CC	\$0.00					
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-CC	\$0.00					
DOCKET MANAGEMENT EXPENSES-CC	\$0.00					
BANK SERVICE CHARGE-CC	\$0.00					
MISCELLANEOUS-DC	\$50.00					
WEBSITE SERVICE CHARGE-DC	\$0.00					
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-DC	\$0.00					
DOCKET MANAGEMENT EXPENSES-DC	\$0.00					
BANK SERVICE CHARGE-DC	\$0.00					
MISCELLANEOUS EXPENSES-JP	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$105.00
WEBSITE SERVICE CHARGE-JP	\$3,000.00	\$3,000.00	\$1,100.00	\$1,300.00	\$1,200.00	\$1,200.00
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-JP	\$14,000.00	\$14,000.00	\$1,500.00	\$7,872.11	\$7,317.66	\$16,522.69
DOCKET MANAGEMENT EXPENSES-JP	\$16,000.00	\$16,000.00	\$1,603.70	\$5,309.44	\$2,874.30	\$5,340.01
JP-TIME PAYMENT FEE EXPENSES-JP	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK SERVICE CHARGES-JP	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES*****	\$34,450.00	\$34,300.00	\$4,203.70	\$14,481.55	\$11,391.96	\$23,167.70
BALANCE, END OF YEAR - CASH-CC	\$1,470.46	\$20,350.00	\$43,103.86	\$39,226.58	\$43,411.42	\$41,803.55
BALANCE, END OF YEAR- CASH-DC	\$19.13					
BALANCE, END OF YEAR - CASH -JP	\$2,646.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & BALANCE*****	\$38,686.04	\$54,660.00	\$47,307.56	\$53,708.13	\$54,803.38	\$64,971.25

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CLAY COUNTY MEMORIAL HOSPITAL
FUND--RECEIPTS:

	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
GRANT RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$0.00	\$0.00	\$196.93	\$1,587.68	\$25,805.55	\$45,584.32
MISCELLANEOUS/INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
MISCELLANEOUS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.76	\$472.65
RECEIPTS/DAILY DEPOSITS	\$2,327,204.40	\$2,541,957.34	\$2,506,929.08	\$2,659,744.93	\$2,173,574.81	\$2,408,852.59
ACH/MDCR & MDCD PAYMENTS (PRIOR YEARS AND ESTIMATES INCLUDED CO. SUBSIDY)	\$3,490,806.60	\$3,990,925.66	\$4,222,344.91	\$4,682,245.06	\$3,517,845.34	\$3,927,358.29
TOTAL RECEIPTS: *****	\$5,818,011.00	\$6,532,883.00	\$6,729,470.92	\$7,343,577.67	\$6,718,715.46	\$6,382,367.85
BEGINNING BALANCE: CASH	\$812,641.00	\$472,882.89	\$1,113,244.79	\$1,136,827.06	\$849,086.10	\$651,280.94
BEGINNING BALANCE: INVESTMENTS/CD	\$0.00	\$850,000.00	\$801,571.79	\$600,202.33	\$1,615,544.85	\$1,585,387.48
TOTAL RESOURCES: *****	\$6,630,652.00	\$7,855,765.89	\$8,644,287.50	\$9,080,607.06	\$8,183,346.41	\$8,619,036.27
ADD TRANSFERS FROM GENERAL FUND:	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$75,000.00
DEDUCTION 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: *****	\$6,780,652.00	\$8,005,765.89	\$8,744,287.50	\$9,180,607.06	\$8,258,346.41	\$8,694,036.27

CLAY COUNTY MEMORIAL HOSPITAL
FUND--EXPENDITURES:

	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE DISBURSEMENTS	\$3,250,833.00	\$4,033,511.00	\$4,002,877.65	\$3,475,079.24	\$2,828,319.22	\$2,370,813.26
PAYROLL DISBURSEMENTS	\$2,885,164.00	\$2,854,397.00	\$3,909,841.57	\$3,781,189.71	\$3,692,997.80	\$3,858,592.06
GRANTS PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK SERVICE CHARGE	\$3,000.00	\$3,000.00	\$0.00	\$150.00	\$0.00	\$0.00
TOTAL EXPENDITURES: *****	\$6,138,997.00	\$6,990,908.00	\$7,912,719.22	\$7,256,418.95	\$6,521,317.02	\$6,229,405.32
BALANCE END OF THE YEAR CASH:	\$641,655.00	\$514,857.89	\$229,799.56	\$1,122,616.32	\$1,136,827.06	\$849,086.10
BALANCE END OF THE YEAR INVESTMENTS/CD:	\$0.00	\$500,000.00	\$601,768.72	\$801,571.79	\$600,202.33	\$1,615,544.85

TOTAL EXPENDITURES AND BALANCE: \$6,780,652.00 \$8,005,765.89 \$8,744,287.50 \$9,180,607.06 \$8,258,346.41 \$8,694,036.27

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RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

ITEMS	GENERAL FUND	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
TOTAL RECEIPTS	\$5,254,374.30	\$6,028,224.30	\$436,101.00	\$360,296.00	\$575,530.00	\$609,166.00
Beginning (CASH) Balances (CD/INVESTMENTS)	\$1,126,873.00 \$1,000,000.00	\$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
TOTAL RESOURCES	\$7,381,247.30	\$8,155,097.30	\$832,571.00	\$600,158.00	\$835,072.46	\$1,008,442.00
Add Transfer In	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Add Transfer Out	-\$390,077.50	-\$390,077.50	\$0.00	\$0.00	\$0.00	\$0.00
AVAILABLE RESOURCES	\$6,991,169.80	\$7,765,019.80	\$892,571.00	\$660,158.00	\$895,072.46	\$1,068,442.00
APPROVED BUDGETED EXPENDITURES	\$6,416,786.56	\$7,388,443.39	\$709,634.55	\$590,658.55	\$816,306.33	\$831,812.56
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$574,383.24 \$0.00	\$376,576.41 \$0.00	\$82,936.45 \$100,000.00	\$69,499.45 \$0.00	\$78,766.13 \$0.00	\$236,629.44 \$0.00
EXPENDITURES AND BALANCES	\$6,991,169.80	\$7,765,019.80	\$892,571.00	\$660,158.00	\$895,072.46	\$1,068,442.00

ITEMS	COUNTY ATTORNEY HOT CHECK FUNDS	COUNTY ATTORNEY HOT CHECK FUNDS	CLAY COUNTY RECORDS PRESERVATION	CLAY COUNTY RECORDS MANAGEMENT	CLAY COUNTY COURTHOUSE SECURITY FUNDS	CLAY COUNTY COURT REPORTER FUNDS
TOTAL RECEIPTS	\$1,000.00	\$1,000.00	\$2,500.00	\$38,050.00	\$10,650.00	\$1,200.00
Beginning (CASH) Balances (CD/INVESTMENTS)	\$1.55 \$0.00	\$1.55 \$0.00	\$10,926.11 \$0.00	\$151,000.00 \$0.00	\$94,500.00 \$0.00	\$25,000.00 \$0.00
TOTAL RESOURCES	\$1,001.55	\$1,001.55	\$21,756.29	\$189,050.00	\$105,150.00	\$26,200.00
Add Transfer in	\$77.50	\$77.50	\$0.00	\$0.00	\$0.00	\$0.00
Add Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVAILABLE RESOURCES	\$1,079.05	\$1,079.05	\$21,756.29	\$189,050.00	\$105,150.00	\$26,200.00
APPROVED BUDGETED EXPENDITURES	\$1,077.50	\$1,077.50	\$21,756.29	\$90,000.00	\$74,365.04	\$10,000.00
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$1.55 \$0.00	\$1.55 \$0.00	\$0.00 \$0.00	\$99,050.00 \$0.00	\$30,784.96 \$0.00	\$16,200.00 \$0.00
EXPENDITURES AND BALANCES	\$1,079.05	\$1,079.05	\$21,756.29	\$189,050.00	\$105,150.00	\$26,200.00

ITEMS	CLAY COUNTY COURT TECHNOLOGY FUND	CLAY COUNTY COURT TECHNOLOGY FUND	CLAY COUNTY HOSPITAL FUND	CLAY COUNTY JUVENILE CASE MANAGEMENT	TAX NOTES 2008 I & S FUND	COURTHOUSE ANNEX OPERATION FUND
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TOTAL RECEIPTS	\$5,250.00	\$9,150.00	\$5,818,011.00	\$8,000.00	#REF!	#REF!
Beginning Balances (CASH) (CD/INVESTMENTS)	\$19.13 \$0.00	\$45,500.00 \$0.00	\$812,641.00 \$0.00	\$1,000.00 \$0.00	#REF! #REF!	#REF! #REF!
TOTAL RESOURCES	\$38,686.04	\$54,650.00	\$6,630,652.00	\$9,000.00	#REF!	#REF!
Add Transfer In	\$0.00	\$0.00	\$150,000.00	\$0.00	#REF!	#REF!
Add Transfer Out(Bad Debts)	\$0.00	\$0.00	\$0.00	\$0.00	#REF!	#REF!
AVAILABLE RESOURCES	\$38,686.04	\$54,650.00	\$6,780,652.00	\$9,000.00	#REF!	#REF!
APPROVED BUDGETED EXPENDITURES	\$34,450.00	\$34,300.00	\$6,138,997.00	\$8,000.00	#REF!	#REF!
ENDING BALANCES (CASH) (CD/INVESTMENTS)	\$1,470.46 \$2,646.45	\$20,350.00 \$0.00	\$641,655.00 \$0.00	\$1,000.00 \$0.00	#REF! #REF!	#REF! #REF!
EXPENDITURES AND BALANCES	\$38,686.04	\$54,650.00	\$6,780,652.00	\$9,000.00	#REF!	#REF!

RECAPITULATION OF BUDGET BY FUNDS FOR FISCAL YEAR 2016

ITEMS	GENERAL FUND	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

TOTAL RECEIPTS	\$4,744,092.47	\$4,753,718.87	\$447,016.63	\$387,768.17	\$656,802.23	\$623,958.27
Beginning Balances (CASH) (CD/INVESTMENTS)	\$2,054,537.44 \$200,000.00	\$376,166.09 \$2,600,683.20	\$216,953.06 \$100,000.00	\$206,826.81 \$0.00	\$274,142.46 \$0.00	\$415,645.86 \$0.00
TOTAL RESOURCES	\$6,998,629.91	\$7,730,568.16	\$763,969.69	\$594,594.98	\$930,944.69	\$1,039,604.13
Add Transfer In	\$0.00	\$24,577.80	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Add Transfer Out	-\$340,060.44	-\$340,095.68	\$0.00	\$0.00	\$0.00	\$0.00
AVAILABLE RESOURCES	\$6,658,569.47	\$7,415,050.28	\$823,969.69	\$654,594.98	\$990,944.69	\$1,099,604.13
APPROVED BUDGETED EXPENDITURES	\$4,792,945.52	\$4,677,064.55	\$459,391.82	\$446,862.91	\$732,471.09	\$710,267.75
ENDING BALANCES (CASH) (CD/INVESTMENTS)	\$1,865,623.95 \$0.00	\$482,968.88 \$2,255,016.85	\$264,577.87 \$100,000.00	\$207,732.07 \$0.00	\$258,473.60 \$0.00	\$289,336.38 \$100,000.00
EXPENDITURES AND BALANCES	\$6,658,569.47	\$7,415,050.28	\$823,969.69	\$654,594.98	\$990,944.69	\$1,099,604.13

ITEMS	COUNTY ATTORNEY HOT CHECK FUNDS	COUNTY ATTORNEY HOT CHECK FUNDS	CLAY COUNTY RECORDS PRESERVATION	CLAY COUNTY RECORDS MANAGEMENT	CLAY COUNTY COURTHOUSE SECURITY FUNDS	CLAY COUNTY COURT REPORTER FUNDS

TOTAL RECEIPTS	\$790.00	\$1,250.61	\$2,894.31	\$57,428.00	\$9,548.89	\$1,530.00
Beginning Balances (CASH) (CD/INVESTMENTS)	\$1.55 \$0.00	\$1.55 \$0.00	\$14,270.98 \$0.00	\$117,477.30 \$0.00	\$87,793.37 \$0.00	\$25,079.15 \$0.00
TOTAL RESOURCES	\$791.55	\$1,252.16	\$17,165.29	\$174,905.30	\$97,342.26	\$26,609.15
Add Transfer In	\$60.44	\$95.68	\$0.00	\$0.00	\$0.00	\$0.00
Add Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVAILABLE RESOURCES	\$851.99	\$1,347.84	\$17,165.29	\$174,905.30	\$97,342.26	\$26,609.15

RECAPITULATION OF BUDGET
BY FUNDS FOR FISCAL YEAR 2016

	CLAY COUNTY	CLAY COUNTY	CLAY COUNTY	CLAY COUNTY	CLAY COUNTY	CLAY COUNTY
APPROVED BUDGETED EXPENDITURES	\$850.44	\$1,346.29	\$0.00	\$35,469.04	\$8,673.43	\$2,215.52
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$1.55 \$0.00	\$1.55 \$0.00	\$17,165.29 \$0.00	\$139,436.26 \$0.00	\$88,668.83 \$0.00	\$24,393.63 \$0.00
EXPENDITURES AND BALANCES	\$851.99	\$1,347.84	\$17,165.29	\$174,905.30	\$97,342.26	\$26,609.15

ITEMS	CLAY COUNTY COURT TECHNOLOGY FUND	CLAY COUNTY COURT TECHNOLOGY FUND	CLAY COUNTY HOSPITAL FUND	CLAY COUNTY JUVENILE CASE MANAGEMENT	TAX NOTES 2008 I & S FUND	COURTHOUSE ANNEX OPERATION FUND
TOTAL RECEIPTS	\$8,080.98	\$10,296.71	\$6,729,470.92	\$9,846.93	#REF!	#REF!
Beginning (CASH) Balances (CD/INVESTMENTS)	\$39,226.58 \$0.00	\$43,411.42 \$0.00	\$1,113,244.79 \$801,571.79	\$2,524.23 \$0.00	#REF! #REF!	#REF! #REF!
TOTAL RESOURCES	\$47,307.56	\$53,708.13	\$8,644,287.50	\$12,371.16	#REF!	#REF!
Add Transfer in	\$0.00	\$0.00	\$100,000.00	\$0.00	#REF!	#REF!
Add Transfer Out(Bad Debts)	\$0.00	\$0.00	\$0.00	\$0.00	#REF!	#REF!
AVAILABLE RESOURCES	\$47,307.56	\$53,708.13	\$8,744,287.50	\$12,371.16	#REF!	#REF!
APPROVED BUDGETED EXPENDITURES	\$4,203.70	\$14,481.55	\$7,912,719.22	\$12,000.00	#REF!	#REF!
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$43,103.86 \$0.00	\$39,226.58 \$0.00	\$229,799.56 \$601,768.72	\$371.16 \$0.00	#REF! #REF!	#REF! #REF!
EXPENDITURES AND BALANCES	\$47,307.56	\$53,708.13	\$8,744,287.50	\$12,371.16	#REF!	#REF!