BUDGET BY FUNDS	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017	2016	2015	2014	2013	2012
	PROPOSED	PROPOSED	ACTUAL	ACTUAL	ACTUAL	ACTUAL
GENERAL FUND-RECEIPTS						
CURRENT AR VALORENT VARIA						
CURRENT AD VALOREM TAXES DELINQUENT AD VALOREM TAXES AUTO REGISTRATION	\$3,582,483.10	\$3,582,483.10	\$3,606,739.24	\$3,537,749.75	\$3,511,378.95	\$3,247,472.92
	\$50,000.00	\$50,000.00	\$70,481.70	\$78,859.38	\$58,002.73	\$104,432.43
FEMA EMERGENCY FUND GRANTS	\$160,000.00	\$140,000.00	\$168,186.95	\$152,871.73	\$123,482.93	\$106,664.27
	\$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 OSSF EDUCATION FEE	\$300.00	\$300.00	\$990.00	\$720.00	\$630.00	\$20.00
	\$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 CONSTABLE FEES	\$1,250.00 \$3,000.00	\$1,250.00 \$2,000.00	\$1,831.35 \$5,655.00	\$1,839.65 \$4,580.00	\$1,242.27 \$3,600.00	\$2,122.96
TAX ESCROW FEES COUNTY CLERK FEES	\$500.00 \$90,000.00	\$750.00 \$90,000.00	\$800.99 \$102,615.59	\$797.00 \$101,367.39	\$1,571.27	\$3,375.00 \$2,658.07
DISTRICT CLERK FEES JP FEES AND FINES	\$18,000.00 \$160,000.00	\$15,000.00 \$15,000.00 \$180,000.00	\$21,776.83	\$22,276.16	\$86,277.45 \$19,744.72	\$92,944.64 \$25,009.87
SHERIFF FEES ST FEESMIXED BEVERAGE	\$2,000.00	\$1,200.00	\$141,681.03 \$6,214.08	\$182,860.12 \$1,224.85	\$242,024.79 \$2,640.00	\$253,240.20 \$3,720.00
JP COURT/DS2'S FEES OTHER FEES	\$0.00	\$0.00	\$449.61	\$0.00	\$0.00	\$0.00
	\$1,000.00	\$900.00	\$870.19	\$1,445.81	\$1,410.00	\$2,405.51
RETURN CHECK FEES	\$0.00	\$0.00	\$120.00	\$0.00	\$664.00	\$0.00
	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
JP COURT DEFERRED ADJ. FEES JP CMIL FEES	\$25,000.00	\$25,000.00	\$29,275 15	\$34,443.55	\$42,591.61	\$37,206.00
	\$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	\$250.00
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 HOUSING OTHER COUNTY PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$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 MISCELLANEOUS INCOME	\$1,500.00 \$5,000.00	\$0.00 \$5,000.00	\$900.00 \$8,330.51	\$4,015.00	\$2,485.00 \$6,031.62	\$3,645.00 \$17,433.88
MISCELLANEOUS REIMBURSEMENTS MONTAGUE COUNTY PROBATION REIMBURSEMENT	\$15,000.00	\$15,000.00	\$27,310.94	\$43,520.40 \$24,789.74	\$27,242.22	\$25,726.14
RENT-SOIL CONSERVATION	\$0.00	\$0.00	\$543.09	\$418.97	\$574.18	\$517.45
	\$21,958.20	\$21,958.20	\$21,958.20	\$21,958.20	\$21,958.20	\$21,958.20
ACCIDENT AND OFFENSE REPORTS SALE OF PROPERTY OR EQUIPMENT(sheriff vehicles)	\$50.00	\$50.00	\$234.29	\$102.09	\$109.30	\$195.94
	\$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 RECEIPTS/COBRA INSURANCE	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
	\$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
	\$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	\$7,416,050.28	\$7,492,623.31	\$7,144,269.11
GENERAL FUND EXPENDITURES	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017	2016	2015	2014	2013	2012
	PROPOSED	PROPOSED	ACTUAL	ACTUAL	ACTUAL	ACTUAL
COMMISSIONER'S CTEXPENSES********						
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 \$150.00	\$45,500.04 \$100.00	\$44,000.04 \$1,150.00	\$42,500.04 \$1,100.00
LONGEVITY PAY FICA MATCH	\$250.00 \$3,510.00	\$200.00 \$3,507.00	\$150.00 \$3,128.53	\$100.00 \$2,731.22	\$1,150.00 \$2,716.41	\$2,632.03
MEDICARE MATCH TCDRS COUNTY MATCH	\$843.00	\$842.00	\$731.65	\$638.77	\$635.28	\$615.61
	\$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 MISCELLANEOUS, BONDS & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$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	\$159.95
EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$300.00	\$0.00	\$149.99	\$0.00

UNIFORM	\$200.00	****				
TOTAL CONSTABLE EXPENSES	\$300.00	\$300.00	\$0.00	\$182.29	\$0.00	\$0.00
TOTAL GOIG PABLE 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 LONGEVITY PAY	\$28,674,72 \$550.00	\$28,674.56 \$500.00	\$24,565.38 \$450.00	\$27,514.56	\$26,674.56	\$26,280.24
FICA MATCH	\$4,326.56	\$4,324.00	\$3,937.21	\$400.00 \$4,056,24	\$350.00 \$3,911.20	\$300.00 \$3,790.83
MEDICARE MATCH TCDRS COUNTY MATCH	\$1,038.38 \$ 4,460.51	\$1,038.00 \$4,455.00	\$920.72 \$4,339.50	\$948.58	\$914.81	\$886.61
HOSP., & LIFE INSURANCE	\$12,400.00	\$12,000.00	\$11,510.78	\$4,223.96 \$10,873.16	\$4,053,46 \$10,274,32	\$3,882.96 \$9,886.48
EXT. AGENT CAR ALLOWANC FAMILY AND LIFE SCIENCE CAR ALLOWANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
COMPUTER MAINTENANCE & PROGRAMS	\$1,300 00	\$1,300.00	\$0.00	\$0.00 \$800.00	\$0.00 \$850.00	\$0.00 \$0.00
REPAIRS & REPLACEMENTS TRAVEL & SCHOOLING/ EXT. AGENT/F&L SCIENCE	\$100.00 \$16,000.00	\$100.00 \$16,000.00	\$90.82 \$9,379.88	\$35.00 \$12,345.02	\$0.00	\$0.00
COPIER SUPPLIES	\$250.00	\$250.00	\$249.42	\$250.00	\$12,360.52 \$250.00	\$14,000.00 \$246.96
EDUCATIONAL SUPPLIES OFFICE SUPPLIES	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	\$921.83 \$1,041.00	\$732.60 \$940.83	\$463.11 \$993.41	\$630.44 \$596.88
BUILDING RENTALS	\$1,000.00	\$1,000.00	\$0.00	••	2000.41	\$350.00
TOTAL COUNTY EXTENSION AGENT EXPENSES	\$112,100.25	\$111,641.56	\$96,406.54	\$101,119.99	\$97,595.43	\$95,501.44
COUNTY TAX ASSESSOR-COLLECTOR*******						
SALARY DEPUTY ONE SALARY	\$47,500.06	\$47,500.00	\$46,500.00	\$45,500.04	\$44,000.04	\$42,500.04
DEPUTY TWO SALARY	\$41,000.04 \$40,000.08	\$41,000.08 \$40,000.00	\$40,000.08 \$39,000.00	\$39,000.00 \$38,000.04	\$38,816,19 \$33,466,77	\$36,000.00 \$35,000.04
LONGEVITY PAY	\$1,150.00	\$1,000.00	\$850.00	\$700.00	\$1,850.00	\$1,700.00
FICA MATCH MEDICARE MATCH	\$8,103.14 \$1,944.76	\$8,094.00 \$1,943.00	\$7,786.20 \$1,820.99	\$7,604.16 \$1,778.41	\$7,303,45 \$1,708.09	\$7,142.32 \$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 REPAIRS & REPLACEMENTS	\$37,200.00 \$150.00	\$36,000 00 \$150.00	\$34,532.34 \$0.00	\$32,619.48 \$0.00	\$27,395.86 \$0.00	\$29,659.44 \$0.00
MISCELLANEOUS, BONDS & DUES	\$3,385.00	\$3,635.00	\$0.00	\$85.00	\$3,635.00	\$0.00
MISCCELLANEOUS, TRAVEL & SCHOOLING VOTER REGISTRATION	\$2,400.00 \$1,750.00	\$2,400.00 \$1,500.00	\$1,658.06 \$1,309.30	\$1,116.53 \$1,582.80	\$1,758.59 \$90.00	\$1,240.78 \$1,390.26
OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$787.21	\$896.80	\$751.10	\$1,034.07
COMPUTER MAINTENANCE & PROGRAMS EQUIPMENT & FURNITURE	\$100.00 \$0.00	\$100.00 \$0.00	\$600.00 \$0.00	\$75.00 \$0.00	\$0.00 \$0.00	\$75.76 \$0.00
TOTAL COUNTY TAX ASSESSOR-COLLECTOR	\$200,644.62	\$199,268.08	\$188,742.72	\$182,510.18	\$173,769.64	\$170,084. 9 7
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 LONGEVITY PAY	\$23,333.00 \$500.00	\$23,333.00 \$400.00	\$23,333.00 \$300.00	\$23,333.33 \$200.00	\$21,041.64 \$100.00	\$20,833.20 \$0.00
FICA MATCH	\$6,958.33	\$6,953.00	\$6,704.76	\$6,584.84	\$6,301.72	\$5,671.78
MEDICARE MATCH TCDRS COUNTY MATCH	\$1,670.00 \$12,246.65	\$1,669.00 \$12,236.00	\$1,568.07 \$12,004.67	\$1,540.08 \$11,773.60	\$1,473,76 \$11,180.57	\$1,326.50 \$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 MISCELLANEOUS, TRAVEL & SCHOOLING	\$300.00 \$2,000.00	\$300.00 \$2,000.00	\$125.00 \$0.00	\$176.32 \$0.00	\$252,50 \$0,00	\$75.00 \$0.00
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$608.88	\$1,081.33	\$249.19 \$2.003.63	\$428.63 \$3,303.95
COMPUTER MAINTENANCE & PROGRAMS EQUIPMENT & FURNITURE	\$3,500.00 \$0.00	\$3,500.00 \$0.00	\$1,970.00 \$0.00	\$2,887.50 \$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
TOTAL GOOM TATIONAL	4144,444.14	\$100,001.00	0100,100.04	***************************************	* ***********************************	• · · · · · · · · · · · · · · · · · · ·
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 \$36,500.04	\$38,000.04 \$35,000.04
DEPUTY TWO SALARY TEMPORARY RELIEF CLERK	\$40,000 08 \$0.00	\$40,000.00 \$0.00	\$39,000.00 \$0.00	\$38,000.04 \$0.00	\$0.00	\$0.00
ELECTION JUDGES	\$25,000.00	\$25,000.00 \$1,100.00	\$9,822.00 \$950.00	\$7,590.00 \$800.00	\$10,161.00 \$650.00	\$7,815.00 \$500.00
LONGEVITY PAY FICA MATCH	\$1,250.00 \$9,796.8 9	\$8,225.00	\$8,060.59	\$7,663.70	\$7,713.78	\$7,117.84
MEDICARE MATCH	\$2,351.26	\$1,975.00 \$14,477.00	\$1,885.23 \$14,129.50	\$1,792.31 \$13,782.88	\$1,803.99 \$13,271,38	\$1,664.69 \$12,759.88
TCDRS COUNTY MATCH HOSP., & LIFE INSURANCE	\$14,493.00 \$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 \$0.00	\$0.00 \$0.00
REPAIRS & REPLACEMENT MISCELLANEOUS, BONDS & DUES	\$750.00 \$600.00	\$750.00 \$600.00	\$0.00 \$597.15	\$175.00	\$130.00	\$80.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$4,500.00	\$4,500.00	\$2,947.29	\$1,982.63 \$20,678.40	\$2,005.73 \$27,282.46	\$2,294.88 \$11,524.28
ELECTION EXPENSES OFFICE & COPY MACHINE SUPPLIES	\$55,500.00 \$4,000.00	\$55,500.00 \$4,000.00	\$32,719.45 \$2,076.47	\$1,203.95	\$1,108.69	\$1,742.55
COMPUTER MAINTENANCE & PROGRAMS VOTING MACH, & SOFTWARE EXPENSE	\$2,355.96 \$5,000.00	\$400.00 \$5,000.00	\$0.00 \$0.00	\$310.00 \$4,845.00	\$812.73 \$0.00	\$249.99 \$0.00
MISCELLANEOUS (HAVA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING (HAVA) EQUIPMENT & FURNITURE	\$0.00 \$250.00	\$0.00 \$250.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL COUNTY CLERK	\$293,547.35	\$288,277.00	\$235,220.02	\$217,943.47	\$215,762.84	\$190,908.67
COUNTY JUDGE*******						
CALADY	#10 £00 01	# 10 E00 00	647 600 00	\$40 500 00	6 46 000 00	\$43,500 00
SALARY	\$48,500.04	\$48,500.08	\$47,500.08	\$46,500.00	\$45,000.00	₽ ~3,300 00

SECRETARY SALARY STATE SALARY SUPPLEMENT LONGENITY PAY FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH HOSP, & LIFE INSURANCE REPAIRS & REPLACEMENT MISCELLANEOUS. BONDS & DUES MISCELLANEOUS. TRAVEL & SCHOOLING COUNTY COURT JURORS COUNTY COURT APPOINTED ATTORNEYS COUNTY COURT APPOINTED ATTORNEYS COUNTY COURT MISCELLANEOUS & WITNESS COMMITMENT EXPENSES COUNTY COURT INTERPRETERS SPECIAL PROSECUTOR/JUDGE COUNTY COURT APPOINTED JUDGE EXCESS FEES/COUNTY JUDGE SUPPLEMENT JUDGES EDUCATION FUND EXPENSE OFFICE SUPPLIES COMPUTER MAINTENANCE & PROGRAMS EQUIPMENT & FURNITURE	\$43 000.08 \$25,200.00 \$1,300.00 \$7,375.01 \$1,770.01 \$12,980.02 \$24,800.00 \$400.00 \$400.00 \$400.00 \$5,500.00 \$1,700.00 \$1,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$5,000.00	\$43,000.04 \$25,200.00 \$1,200.00 \$7,371.00 \$1,770.00 \$12,975.00 \$24,000.00 \$400.00 \$6,500.00 \$1,700.00 \$1,000.00 \$5,000.00 \$5,000.00 \$700.00 \$700.00 \$700.00 \$2,000.00 \$700.00 \$2,700.00	\$40,000.08 \$17,123.40 \$1,100.00 \$6,522.94 \$1,525.54 \$11,629.65 \$23,021.56 \$0.00 \$3,77.50 \$3,340.64 \$920.00 \$1,110.92 \$2,850.00 \$63.84 \$2,158.00 \$195.00 \$0.00 \$1,446.61 \$200.00 \$333.43 \$2,739.00	\$39,000.00 \$15,000.00 \$1,000.00 \$6,262.53 \$1,464.67 \$11,164.96 \$21,746.32 \$0.00 \$200.00 \$1,433.25 \$1,200.00 \$3,290.00 \$3,290.00 \$50,00 \$50,00 \$51,00 \$50,00 \$51,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00	\$39,433.02 \$15,000.00 \$1,300.00 \$6,245.43 \$1,460.60 \$11,689.99 \$0.00 \$2,499.60 \$2,000 \$2,499.60 \$0.00 \$499.45 \$6,780.00 \$535.00 \$535.00 \$0.00 \$535.00 \$0.00 \$10.00 \$150.00 \$283.62 \$1,846.17 \$418.14	\$36,000.00 \$15,000.04 \$1,200.00 \$5,400.47 \$1,263.02 \$10,526.98 \$19,772.96 \$0.00 \$0.00 \$399.00 \$5,920.00 \$0.00 \$2,735.00 \$31.618.50 \$0.00 \$2,735.00 \$31.618.50 \$0.00 \$2,735.00 \$31.62 \$0.00 \$1.00
TOTAL COUNTY JUDGE	\$193,248.16	\$192,339.12	\$164,158.19	\$153,782.82	\$152,931.65	\$145,584.67
COUNTY TREASURER********						
SALARY FIRST (1ST) ASSISTANT/MULTITASK LONGEVITY PAY FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH HOSP, & LIFE INSURANCE COMPUTER MAINTENANCE REPAIRS & REPLACEMENT MISCELLANEOUS, BONDS & DUES MISCELLANEOUS, TRAVEL & SCHOOLING OFFICE SUPPLIES COMPUTER MAINTENANCE & PROGRAMS EQUIPMENT & FURNITURE	\$47,500.08 \$43,000.08 \$2,000.00 \$5,781.26 \$1,387.51 \$10,175.02 \$24,800.00 \$0.00 \$250.00 \$500.00 \$6,200.00 \$1,750.00 \$5,000.00	\$47,500,00 \$43,000.00 \$1,900.00 \$5,775.00 \$1,386.00 \$10,164.00 \$24,000.00 \$250.00 \$500.00 \$500.00 \$6,200.00 \$1,750.00 \$6,005.00 \$0,005.00	\$46.500.00 \$42,000.00 \$1,800.00 \$5,254.96 \$1,229.01 \$9,933.00 \$23,021.56 \$2,910.00 \$113.00 \$402.50 \$4,026.24 \$786.92 \$1,150.00	\$45,500.04 \$41,000.04 \$1,700.00 \$4,356.87 \$1,018.95 \$9,701.92 \$21,746.32 \$3,075.49 \$0.00 \$225.00 \$3,009.84 \$377.82 \$1,541.24 \$0.00	\$44,000 04 \$39,500 04 \$1,600 00 \$4,223.66 \$987.77 \$9,360 92 \$20,548.64 \$2,550.00 \$139.16 \$225.00 \$2,701.43 \$1,254.93 \$448.99 \$0.00	\$42,500.04 \$38,000.04 \$1,500.00 \$4,246.34 \$993.07 \$9,019.92 \$19,772.96 \$2,782.23 \$79.98 \$225.00 \$3,366.47 \$642.67 \$1,422.67
TOTAL COUNTY TREASURER	\$148,343.95	\$148,430.00	\$139,127.19	\$133,253.53	\$127,540.58	\$124,551.40
COUNTY AUDITOR******						
SALARY LONGEVITY PAY FICA MATCH MEDICARE MATCH TCORS COUNTY MATCH HOSP., & LIFE INSURANCE REPAIRS & REPLACEMENTS MISCELLANEOUS, BONDS & DUES MISCELLANEOUS, TRAVEL & SCHOOLING OFFICE SUPPLES COMPUTER MAINTENANCE & PROGRAMS EQUIPMENT & FURNITURE	\$55,000 08 \$50 00 \$3,440 63 \$825 76 \$6,055.51 \$12,400 00 \$200 00 \$435.00 \$2,650 00 \$250.00 \$823 00 \$3300 00	\$55,000.00 \$0,00 \$3,438.00 \$8,25,00 \$6,050.00 \$12,000.00 \$435.00 \$435.00 \$2,650.00 \$823.00 \$823.00	\$54,000.00 \$1,350.00 \$3,410.83 \$797.71 \$6,088.50 \$10,550.86 \$0.00 \$328.00 \$1,988.63 \$196.94 \$1,059.59 \$41.31	\$53,000 04 \$1,300 00 \$3,338.96 \$780.85 \$5,972.96 \$10,673.16 \$0.00 \$235.00 \$1,289.56 \$51.61 \$0.00 \$255.00	\$51,500.04 \$1,250.00 \$3,242.86 \$758.40 \$5,802.46 \$10,274.32 \$0.00 \$327.50 \$1,284.85 \$135.67 \$0.00	\$50,000.04 \$1,200.00 \$3,146.76 \$735.96 \$5,631.96 \$9,886.48 \$0,00 \$235.00 \$1,364.40 \$111.31 \$0,00
TOTAL COUNTY AUDITOR	\$82,429.98	\$81,971.00	\$79,812.37	\$76,908.73	\$74,676.10	\$72,311.91
DISTRICT CLERK*******						
SALARY DEPUTY ONE SALARY DEPUTY TWO SALARY LONGEVITY PAY FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH HOSP., & LIFE INSURANCE REPAIRS & REPLACEMENT MISCELLANEOUS, BONDS & DUES MISCELLANEOUS, TRAVEL & SCHOOLING OFFICE SUPPLIES COMPUTER MAINTENANCE & PROGRAMS EQUIPMENT & FURNITURE E-FILE	\$47,500 08 \$41,000.04 \$40,000.08 \$3,350 00 \$8,240.64 \$1,977.76 \$14,503.53 \$37,200.00 \$2,000.00 \$3,500.00 \$3,500.00 \$3,000.00 \$4,000.00 \$5,000.00	\$47,500.00 \$41,000.08 \$40,000.00 \$3,200.00 \$8,232.00 \$1,976.00 \$14,487.00 \$36,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,000.00	\$46,500.00 \$40,000.08 \$39,000.00 \$3,050.00 \$7,272.55 \$1,700.78 \$14,140.54 \$34,532.34 \$0.00 \$787.29 \$1,093.36 \$2,827.91 \$20,208.00 \$613.77	\$45,500,04 \$39,000,00 \$38,000,04 \$2,900,00 \$6,786,18 \$1,586,99 \$13,793,92 \$32,619,48 \$0,00 \$725,00 \$1,900,20 \$3,893,07 \$20,208,00 \$0,00	\$44,000 04 \$37,500.00 \$36,550 04 \$2,750 00 \$6,553.56 \$1,532.71 \$13,282.42 \$30,822.96 \$68.00 \$80.00 \$1,029.94 \$4,454.42 \$20,398.00 \$0.00	\$42,500.04 \$36,000.00 \$35,000.00 \$2,600.00 \$6,299.71 \$1,473.28 \$12,770.92 \$29,659.44 \$0.00 \$1,580.00 \$639.37 \$2,241.08 \$16,967.50 \$2,719.00
TOTAL DISTRICT CLERK	\$243,272.13	\$242,795.08	\$211,726.62	\$206,912.92	\$198,972.09	\$190,450.38
DISTRICT JUDGE/CT. COORDJCT. REPORTER*********						
COURT REPORTER SALARY DISTRICT CT. COORDINATOR SALARY DISTRICT CT/ASSISTANT COORDINATOR SALARY RELIEF RECEPTIONIST LONGEVITY PAY FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH HOSP., & LIFE INSURANCE	\$24,142,32 \$15,820,08 \$0,00 \$1,000,00 \$750,00 \$2,607,03 \$625,69 \$4,478,36 \$12,400,00	\$24,142.24 \$15,820.00 \$9,800.00 \$1,000.00 \$2,300.00 \$3,317.00 \$1,416.00 \$5,727.00 \$36,000.00	\$23,842,24 \$15,520,00 \$0,00 \$369,60 \$2,200,00 \$2,576,90 \$602,64 \$4,571,84 \$13,831,90	\$23,364.00 \$15,240.00 \$0.00 \$873.60 \$2,100.00 \$2,523.60 \$590.25 \$4,477.44 \$13,801.36	\$22,943.80 \$14,820.00 \$0.00 \$2,000.00 \$2,005.00 \$2,465.32 \$576.56 \$4,374.03 \$13,050.92	\$20,858.04 \$14,400.00 \$0.00 \$0.00 \$1,900.00 \$2,258.25 \$528.10 \$4,087.40 \$12,539.80

COMPUTER MAINTENANCE DISTRICT JUDGE LIABILITY INSURANCE REPAIRS & REPLACEMENTS MISCELLANEOUS, BONDS & DUES TRAVEL & SCHOOLING TRAVELING JUDGES DISTRICT COURT JURORS DISTRICT COURT SUPPLIES DISTRICT COURT REPORTERS DISTRICT COURT REPORTERS DISTRICT COURT PRO BATA 8TH JUDICIAL DISTRICT COURT MISCELLANEOUS & WITNESS PREP STATEMENTS OFFICE SUPPLIES COMPUTER MAINTENANCE & PROGRAMS EQUIPMENT & FURNITURE	\$0.00 \$500.00 \$200.00 \$240.00 \$4.560.00 \$2,000.00 \$500.00 \$70,000.00 \$70,000.00 \$887.16 \$5,000.00 \$6,000.00 \$11,000.00 \$11,000.00	\$0.00 \$500.00 \$240.00 \$4,660.00 \$2,000.00 \$1,500.00 \$1,500.00 \$70,000.00 \$70,000.00 \$592.55 \$5,000.00 \$6,000.00 \$11,000.00 \$3,500.00 \$2,000.00 \$2,000.00	\$0.00 \$483.82 \$0.00 \$25.00 \$325.00 \$339.49 \$13.580.00 \$429.75 \$0.00 \$35,403.71 \$592.55 \$1,310.00 \$1,349.77 \$99.83 \$0.00	\$0.00 \$483.82 \$0.00 \$0.00 \$1,939.26 \$1,178.41 \$21,612.00 \$670.84 \$2,851.87 \$72,906.15 \$3,115.00 \$16,971.00 \$1,604.18 \$665.82 \$2,309.00 \$189,819.15	\$0.00 \$426.28 \$0.00 \$25.00 \$802.50 \$1,286.68 \$19,900.00 \$350.00 \$34.694.55 \$587.97 \$5,585.80 \$4,296.00 \$1,186.11 \$1,501.63 \$0.00	\$0.00 \$387.53 \$0.00 \$96.00 \$2.813.54 \$345.83 \$12,770.00 \$0.00 \$825.00 \$38,854.05 \$579.52 \$1,081.62 \$0.00 \$1,384.15 \$5,133.26 \$1,501.68
LIBRARY						
LIBRARIAN SALARY ASSISTANT LIBRARIAN LONGEVITY PAY FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH HOSP., & LIFE INSURANCE MISCELLANEOUS, TRAVEL & SCHOOLING TOTAL LIBRARY	\$41,000.04 \$40,000.08 \$2,250.00 \$5,203.14 \$1,248.76 \$9,157.52 \$24,800.00 \$2,000.00	\$41,000.08 \$40,000.00 \$2,150.00 \$5,197.00 \$1,248.00 \$9,147.00 \$24,000.00 \$2,000.00	\$40,000.08 \$39,000.00 \$2,050.00 \$4,336.99 \$1,014.31 \$8,915.54 \$23.021.56 \$1,942.06	\$39,000.00 \$38,000.04 \$1,950.00 \$4,243.20 \$992.41 \$8,684.46 \$21,746.32 \$1,500.00	\$37,500.00 \$36,500.04 \$1,850.00 \$3,992.62 \$933.76 \$8,343.46 \$20,548.64 \$1,260.51	\$36,000.00 \$35,000.04 \$1,750.00 \$3,379.74 \$790.46 \$8,002.46 \$19,772.96 \$1,456.42
	4,10,000.04	4127/142.00	4120,200.04	3110,110.43	\$110,323.03	\$100,132.00
MULTITASK SALARY CUSTODIAN LONGEVITY PAY FICA MATCH MEDICARE MATCH TCORS COUNTY MATCH HOSP. & LIFE INSURANCE REPAIRS & REPLACEMENTS MISCELLANEOUS EXPENSES PEST CONTROL CLEAN-BLOG/FLOORS/A-C DUCTS SERVICE YARD MAINTENANCE & TREE SERVICE JANITOR SUPPLIES JANITOR SUPPLIES JANITOR EQUIPMENT UNIFORM	\$43,000.08 \$41,000.04 \$550.00 \$5,284.39 \$1,268.26 \$9,300.52 \$24,800.00 \$1,200.00 \$1,200.00 \$2,000.00 \$6,615.00 \$6,600.00 \$300.00	\$43,000.00 \$41,000.00 \$450.00 \$5,279.00 \$1,267.00 \$9,290.00 \$24,000.00 \$1,300.00 \$1,300.00 \$2,000.00 \$6,615.00 \$6,000.00 \$300.00	\$42,000.00 \$39,000.00 \$4,931.92 \$1,153.50 \$8,948.50 \$22,021.56 \$2,495.40 \$1,363.39 \$1,329.63 \$5,500.28 \$5,756.86 \$62.73 \$0.00	\$41,000.04 \$34,833.37 \$300.00 \$4,346.54 \$1,016.61 \$8,374.59 \$19,074.35 \$2,228.70 \$829.27 \$1,662.60 \$1,977.61 \$6,544.44 \$4,315.51 \$700.49 \$0.00	\$39,500.04 \$0,00 \$250.00 \$2,725.73 \$497.17 \$4,372.46 \$10,274.32 \$1,830.14 \$1,500.53 \$1,892.20 \$1,921.63 \$4,367.47 \$4,822.14 \$100.25 \$0.00	\$38,000,04 \$0,00 \$2,042,66 \$477.76 \$4,201,96 \$9,886,48 \$1,343,07 \$689,57 \$1,517,60 \$1,675,00 \$7,803,40 \$4,257,05 \$45,00 \$0,00
TOTAL BUILDING MAINTENANCE/JANITOR	\$147,968.29	\$147,061.00	\$137,835.42	\$127,204.12	\$73,454.08	\$72,139.69
JUSTICE OF THE PEACE PCT. #1*******						
CLERK ONE SALARY CLERK TWO SALARY CLERK TWO SALARY RELIEF DEPUTY SALARY LONGEVITY PAY FICA MATCH MEDICARE MATCH TODRS COUNTY MATCH HOSP., & LIFE INSURANCE COMPUTER MAINTENANCE REPAIRS & REPLACEMENTS MISCELLANEOUS, BONDS, & DUES MISCELLANEOUS, TRAVEL & SCHOOLING JP DS2 FEES (2003-2004) JUSTICE COURT JURORS JUSTICE COURT APPOINTED ATTORNEYS JP COURT INTERRETERS JP COURT INTERRETERS JP COURT APPOINTED JUDGE OFFICE SUPPLIES COMPUTER MAINTENANCE & PROGRAMS EQUIPMENT & FURNITURE	\$47,500.08 \$41,000.04 \$40,000.08 \$5,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$50.00 \$750.00 \$750.00 \$2,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$47,500,00 \$41,000,08 \$40,000,00 \$5,000,00 \$1,100,00 \$8,413,00 \$2,020,00 \$14,807,00 \$500,00 \$500,00 \$500,00 \$5,00 \$5,010,25 \$3,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00	\$46,500.00 \$40,000.08 \$39,000.00 \$0.00 \$50.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$417.50 \$1,032.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,032.30 \$0.00 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$1,0	\$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$800.00 \$7,857.50 \$1,857.50 \$13,562.92 \$21,791.32 \$0.00 \$0.00 \$250.00 \$1,852.48 \$0.00 \$660.00 \$250.00 \$1,575.36 \$1,797.73	\$44,000,04 \$37,500,00 \$36,500,04 \$6,172,50 \$1,700,00 \$7,919,58 \$1,852,10 \$13,222,79 \$27,403,36 \$0,00 \$156,25 \$262,50 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,482,52 \$0,00 \$3,000 \$1,482,52 \$0,000 \$3,000 \$3,000 \$1,482,52 \$0,000 \$3,000 \$	\$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$7,646.54 \$1,788.35 \$12,798.42 \$27,183.18 \$0,00 \$0,00 \$2,50.00 \$1,715.70 \$0.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,755.44 \$1,540.32 \$462.29 \$120,71
TOTAL JUSTICE OF THE PEACE PCT. #1	\$221,415.87	\$217,600.33	\$176,031.12	\$178,120.15	\$181,063.47	\$179,046.03
EMERGENCY MANAGEMENT*******						
EMERGENCY MGT. COORD. SALARY LONGEVITY PAY FICA MATCH MEDICARE MATCH TODRS COUNTY MATCH HOSP., & LIFE INSURANCE CAR ALLOWANCE REPAIRS & REPLACEMENT MISCELLANEOUS, DUES & MEMBERSHIPS MISCELLANEOUS, TRAVEL & SCHOOLING WEATHER TAP MEMBERSHIP OFFICE SUPPLIES EQUIPMENT & FURNITURE COMPUTER MAINTENANCE & PROGRAMS	\$41,000.04 \$50.00 \$2,565.63 \$615.75 \$4,515.50 \$12,400.00 \$0.00 \$500.00 \$1,790.00 \$0.00 \$1,190.00 \$1,190.00 \$1,100.00	\$41,000.08 \$0 00 \$2,875.00 \$690.00 \$5,060.00 \$12,000.00 \$0.00 \$50.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$30.00	\$39,099.26 \$500.00 \$2,582,55 \$603.98 \$4,664.36 \$9,587.19 \$3,853.79 \$237.75 \$0.00 \$1,788.88 \$83.95 \$261.45 \$595.00 \$1,800.00	\$39,000.00 \$450.00 \$2,400.95 \$561.48 \$4,339.50 \$10,673.16 \$4,200.00 \$0.00 \$0.00 \$149.70 \$83.95 \$64.40 \$1,552.81 \$1,850.00	\$37,500.00 \$400.00 \$2,308.09 \$539.81 \$4,169.00 \$10,274.32 \$4,200.00 \$0.00 \$0.00 \$246.60 \$83.95 \$448.01 \$985.38 \$1,800.00	\$36,000.00 \$350.00 \$2,212.09 \$517.36 \$3,998.50 \$9,886.48 \$4,200.00 \$165.00 \$0.00 \$248.50 \$83.95 \$284.81 \$545.00

INTERNET SERVICE AGREEMENT	*9 .00					
VEHICLE MAINTENANCE	\$0.00 \$5,000.00	\$0.00 \$5,000.00	\$0.00 \$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 LONGEVITY PAY	\$1,874.40	\$1,874.40	\$1,796.60	\$1,674.40	\$1,874.40	\$1,874.40
FICA MATCH MEDICARE MATCH	\$0.00 \$116.00	\$0.00 \$120.00	\$0.00 \$111.34	\$0.00 \$116.16	\$0.00 \$116.16	\$0.00 \$116.16
MISCELLANEOUS, DUES & MEMBERSHIPS MISCELLANEOUS, TRAVEL & SCHOOLING	\$30.00 \$0.00	\$30.00 \$20.00	\$26.00 \$0.00	\$27.12 \$0.00	\$27.12 \$0.00	\$27.12 \$0.00
OFFICE SUPPLIES	\$1,020.00 \$150.00	\$1,000.00 \$150.00	\$968.87 \$131.43	\$0.00 \$193.07	\$0.00 \$140.82	\$0.00 \$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 LONGEVITY PAY	\$41,000.04 \$50.00	\$41,000.08 \$0.00	\$33,333.40 \$0.00	\$34,787.50 \$1,500.00	\$37,500.00 \$1,450.00	\$36,000.00
FICA MATCH MEDICARE MATCH	\$2,565.63	\$2,563.00	\$2,066.70	\$2,190.71	\$2,344.67	\$1,400.00 \$2,248.87
TCDRS COUNTY MATCH	\$615.75 \$4,515.00	\$615.00 \$4,511.00	\$483.30 \$3,666.70	\$512.38 \$3,991.63	\$548.43 \$4,284.50	\$525.99 \$4,114.00
HOSP., & LIFE INSURANCE COMPUTER MAINTENANCE	\$12,400.00 \$0.00	\$12,000.00 \$0.00	\$8,676,78 \$0.00	\$9,043.54 \$0.00	\$10,274.32 \$0.00	\$9,886.48 \$0.00
REPAIRS & REPLACEMENTS MISCELLANEOUS/LICENCE & WEIGHT	\$150. 0 0	\$150,00	\$67.33	\$0.00	\$12.32	\$20.85
OFFICE SUPPLIES	\$250.00 \$2,000.00	\$250.00 \$2,000.00	\$231.41 \$1,949.01	\$209.00 \$1,076.59	\$171.37 \$700.68	\$132,42 \$362,43
COMPUTER MAINTENANCE & PROGRAMS MISCELLANEOUS/RADAR & REPAIRS	\$700.00 \$210.00	\$700.00 \$210.00	\$170.00 \$0.00	\$89.99 \$0.00	\$274.41 \$313.50	\$0.00 \$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	\$57,354.62	\$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	\$69,293.69	\$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 BOARD MEMBERS EXPENSES	\$50,000.00 \$250.00	\$50,000.00 \$250.00	\$45,816.96 \$55.00	\$44,560.88 \$93.50	\$41,095.60 \$99.00	\$33,825.12 \$132.00
RESIDENTIAL TREATMENT/FOSTER CARE JUVENILE COURT APPOINTED ATTORNEYS	\$45,000.00 \$3,000.00	\$45,000.00 \$3,000.00	\$26,513.79 \$3,260.00	\$36,546.42 \$2,605.00	\$4,300.00 \$1,335.00	\$39,909.00 \$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 TESTING/LAB WORK	\$500.00 \$1,000.00	\$500.00 \$1,000.00	\$0.00 \$200.00	\$0.00 \$220.00	\$0.00 \$330.00	\$0.00 \$310.00
EQUIPMENT AND FURNITURE MISCELLANEOUS, TRAVEL & SCHOOLING	\$0.00 \$1,500.00	\$0.00 \$1,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$184.28
COMPUTER MAINTENANCE & PROGRAMS REPAIRS & REPLACEMENTS	\$500.00 \$500.00	\$500.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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 WORKER'S COMPENSATION	\$0.00 \$48,000.00	\$0.00 \$45,000.00	\$0.00 \$40,197.00	\$0.00 \$4,517.20	\$5,700.00 \$4,375.35	\$0.00 \$4,300.00
UNEMPLOYMENT HOSP., & LIFE INSURANCE	\$10,000.00 \$0.00	\$10,000.00 \$0.00	\$10,864.51 \$0,00	\$2,636.21 \$0.00	\$4,349.75 \$0.00	\$1,446.73 \$0.00
INVESTIGATOR TRAVEL AUDIT	\$0.00 \$45,000.00	\$0.00 \$35,000.00	\$0.00 \$23,250.00	\$0.00 \$22,825.00	\$0.00 \$22,450.00	\$0.00 \$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 EMERGENCY MEDICAL DIRECTOR	\$2,900.00 \$6,000.00	\$2,900.00 \$6,000.00	\$2,900.00 \$6,000.00	\$2,900.00 \$6,000.00	\$2,775.00 \$6,000.00	\$2,900.00 \$6,000.00
TAX APPRAISAL DIST./OPERATING BUDGET TAX APPRAISAL DIST./COLLECTION BUDGET	\$140,000.00 \$48,500.00	\$140,000 00 \$48,500.00	\$121,802.25 \$40,600.75	\$122,826.75 \$40,942.25	\$127,192.31 \$42,397.44	\$121,252.13 \$43,090.62

0.000						
CLAY COUNTY SENIOR CITIZENS, INC. COMPUTER MTN./INTERNET/ALL OFFICES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	£4.000.00
COPY MACHINE/MTN., PAY., REPAIRS & SUPPLIES	\$30,200.00	\$43,200.00	\$7,341.60	\$3,996.79	\$5,967.68	\$4,000.00 \$6,419.76
GOVERNMENT DAM REPAIRS	\$25,000.00 \$5,000.00	\$35,000.00 \$5,000.00	\$42,072.35	\$20,768.11	\$22,555.88	\$21,642.04
DISTRICT ATTORNEY OFFICE PRO RATA SHARE	\$110,000.00	\$110,000.00	\$636.84 \$91,266.41	\$2,531.17 \$93,800.42	\$0.00 \$93,312.85	\$339.67
DISTRICT ATTORNEY CAR PRO RATA SHARE RISK MANAGEMENT POOL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,040.62 \$0.00
CLAY COUNTY BONDS & INSURANCES	\$85,000 00 \$2,000,00	\$85,000.00	\$73,061.00	\$66,745.60	\$69,965.00	\$53,531.00
INQUESTS & AUTOPSIES	\$30,000.00	\$2,000.00 \$30,000.00	\$820.00 \$24,695.00	\$820.00 \$27,523.30	\$820.00	\$757.00
PETROLIA SENIOR CITIZENS, INC.	\$4,000 00	\$4,000.00	\$4,000.00	\$4,000.00	\$31,543.90 \$4,000.00	\$16,706.25 \$4,000.00
ELEVATOR MAINTENANCE CONTRACT/REPAIRS FEMA EXPENSES	\$5,000.00	\$8,000.00	\$1,570 00	\$13,089.00	\$25,570.00	\$4,165.28
MISCELLANEOUS SALARY EXPENSES	\$0.00 \$3.000.00	\$0.00 \$3,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEES EXPENSES	\$10,000.00	\$10,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,000,00
PUBLIC DEFENDER (CAPITAL MURDER CASES) PAUPERS & INDIGENTS	\$5,422.17	\$4,776.00	\$4,776.00	\$3,582.00	\$0.00	\$1,000.00
911/RURAL ADDRESSING	\$12,000.00 \$0.00	\$12,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$8,000.00
GRANTS PAID OUT	\$510,000 00	\$0.00 \$1,500,000.00	\$0.00 \$76,597.74	\$0.00 \$51,354.68	\$0.00	\$0.00
UTILITIES (ALL DEPARTMENTS) INVESTIGATORS	\$65,000.00	\$85,000.00	\$68,193.17	\$72,196.93	\$106,541.75 \$68,932.51	\$269,200,51 \$82,837,74
CONTRACT/CLEANING & LABOR	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDIVISION EXPENSES	\$8,500.00 \$2,500.00	\$8,500.00 \$2,500.00	\$6,000.00 \$0.00	\$6,000.00	\$6,000.00	\$6,000.00
CLAY COUNTY REDISTRICTING	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
STORM WATER COALLISION DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF ESTRAY	\$0.00 \$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATIONS	\$2,000.00	\$2,000.00 \$2,000.00	\$4,795.00 \$0,00	\$0.00 \$0.00	\$2,223.50 \$2,150.00	\$1,854.60
ROLLBACK EXPENSES	\$7,284 48	\$7,284.48	\$0.00	\$0.00	\$2,150.00	\$1,400.00 \$0.00
DISTRICT CLERKAUNIDENTIFIABLE FUNDS POSTAGE METER & POSTAGE	\$16,790 15	\$16,790.15	\$0.00	\$0.00	\$0.00	\$0.00
NON DEPARTMENTAL SUPPLIES	\$25,000.00 \$600.00	\$35,000.00 \$600.00	\$23,309.96 \$274.00	\$29,294.00	\$18,512.00	\$29,544.94
EQUIPMENT PURCHASES	\$50,000.00	\$50,000.00	\$12,435,54	\$202.00 \$24,370.12	\$181.88 \$5,872,16	\$440 10 \$38,722,21
PURCHASE OF BUILDINGS/PROPERTY C/C PROPERTY RENOVATIONS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RIGHT OF WAY	\$100,000.00 \$0.00	\$100,000.00 \$0.00	\$39,988.56	\$16,145.79	\$18,387.88	\$16,524.53
EMERGENCY RESERVE	\$125,000.00	\$125.000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
CONSERVATION DEPARTMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00 \$3,000,00
CLAY COUNTY HISTORICAL COMMISSION CONTINGENCY	\$500.00	\$500.00	\$0.00	\$0.00	\$355.38	\$371.03
ECONOMICAL DEVELOPMENT PROJECTS	\$100,000.00 \$0.00	\$100,000.00 \$0,00	\$6,060,79 \$985,25	\$93,324.29	\$56,608.12	\$55,776.03
CROSS TIMBER COUNCIL ON SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
DRUG LAB EXPENSES	\$1,000.00	\$1,000.00	\$0.00	\$150.00	\$5,055.16	\$0.00
BANK SERVICE CHARGES	\$8,000.00	\$4,500.00	\$5,033.00	\$4,644.45	\$764.76	\$50.00
TOTAL NON DEPARTMENTAL	\$1,660,696.80	\$2,689,550.63	\$754,526.72	\$748,186.06	\$771,560.26	\$899,487.79
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
BELLEVUÉ VFD	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
BLUEGROVE VFD 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	\$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	\$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
JÖLLY VFD LAKE ARROWHEAD VFD	\$2,500.00 \$2,500.00	\$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 \$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	\$50,000.04	\$50,000.08	\$47,500.08	\$46,500.00	\$45,000.00	* 43 500 00
DEPUTIES SALARY	\$1,058,500.32	\$973,000.00	\$940.024.11	\$909.991.23	\$45,000.00 \$881,377.87	\$43,500.00 \$712,222.50
RELIEF EMPLOYEE SALARY	\$3,000.00	\$25,000.00	\$6,240.00	\$16,857.44	\$22,661.25	\$103,315.07
JAILER SALARY LONGEVITY PAY	\$0.00 \$5,750.00	\$0.00 \$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA MATCH	\$69,875.02	\$5,950.00 \$65,747.00	\$3,050.00 \$59,311.73	\$2,650.00 \$58,257.57	\$1,650.00 \$58,106.99	\$1,050.00 \$52,524.67
MEDICARE MATCH	\$16,770.01	\$15,780.00	\$13,871.28	\$13,624.35	\$13,589.58	\$12,284.35
TCDRS COUNTY MATCH	\$122,980.04	\$112,965.00	\$108,747.80	\$105,836.70	\$102,652.31	\$83,677.67
WORKER'S COMPENSATION UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16,709.20 \$2,950.29	\$22,500.00 \$7,563.33	\$13,267.00 \$1,565.58
HOSP., & LIFE INSURANCE	\$334,800,00	\$300,000,00	\$266,804,30	\$2,950.29	\$217,608,75	\$178,035.39
MISCELLANEOUS, BONDS AND DUES	\$1,700.00	\$1,700.00	\$337.00	\$938.16	\$941.50	\$873.00
TRAVEL AND SCHOOLING VEHICLE INSURANCE	\$6,900.00 \$7,000.00	\$6,900.00 \$7,000.00	\$5,631.79 \$2,581.60	\$6,593.04 \$3,340.00	\$8,146.57	\$7,028.92
MEDICAL EXAMS/SEXUAL ABUSE	\$6,000.00	\$6,000.00 \$6,000.00	\$2,581.00 \$1,087.00	\$2,340.00 \$2,166.00	\$2,575.00 \$0.00	\$0.00 \$1,782,00
INVESTIGATIONS	\$2,500.00	\$2,500.00	\$1,902.87	\$2,725.06	\$2,932.89	\$2,208.44
UTILITIES COMMUNICATION MAINTENANCE	642.000.00	\$47,000.00	\$39,494.87	\$38,578.16	\$35,112.86	\$38,169.15
COMMUNICATION MAINTENANCE VEHICLE MAINTENANCE	\$42,000.00		\$680,00	\$5,878.30	\$1,461.45	\$1,637.06
	\$7,000.00	\$7,000.00 \$16,000.00		\$14 828 02	C10 VB3 30	\$17 CAC 9E
BUILDING MAINTENANCE/JANITOR SUPPLIES	\$7,000.00 \$16,000.00 \$15,000.00	\$7,000.00 \$16,000.00 \$15,000.00	\$15,627.69 \$13,916.10	\$14,826.02 \$17,143.70	\$19,082.79 \$14,962.43	\$17,646,25 \$15,227.90
BUILDING MAINTENANCE/JANITOR SUPPLIES OFFICE SUPPLIES	\$7,000.00 \$16,000.00 \$15,000.00 \$8,000.00	\$16,000.00 \$15,000.00 \$8,000.00	\$15,627.69 \$13,916.10 \$6,830.49	\$17,143.70 \$7,521.48	\$14,962.43 \$5,474.66	\$15,227.90 \$7,504.79
BUILDING MAINTENANCE/JANITOR SUPPLIES OFFICE SUPPLIES UNIFORMS	\$7,000.00 \$16,000.00 \$15,000.00 \$8,000.00 \$9,000.00	\$16,000.00 \$15,000.00 \$8,000.00 \$9,000.00	\$15,627.69 \$13,916.10 \$6,830.49 \$2,458.52	\$17,143.70 \$7,521.48 \$4,362.61	\$14,962.43 \$5,474.66 \$5,269.10	\$15,227.90 \$7,504.79 \$3,706.73
BUILDING MAINTENANCE/JANITOR SUPPLIES OFFICE SUPPLIES UNIFORMS AMMUNITION PRISONER SUPPLIES/FOOD	\$7,000.00 \$16,000.00 \$15,000.00 \$8,000.00	\$16,000.00 \$15,000.00 \$8,000.00	\$15,627.69 \$13,916.10 \$6,830.49	\$17,143.70 \$7,521.48	\$14,962.43 \$5,474.66	\$15,227.90 \$7,504.79
BUILDING MAINTENANCE/JANITOR SUPPLIES OFFICE SUPPLIES UNIFORMS AMMUNITION PRISONER SUPPLIES/FOOD MISCELLANEOUS PRISONER SUPPLIES	\$7,000.00 \$16,000.00 \$15,000.00 \$8,000.00 \$9,000.00 \$4,800.00 \$50,000.00 \$77,000.00	\$16,000.00 \$15,000.00 \$8,000.00 \$9,000.00 \$4,800.00 \$55,000.00 \$87,000.00	\$16,627.69 \$13,916.10 \$6,830.49 \$2,458.52 \$7,081.16 \$37,107.77 \$58,445.52	\$17,143.70 \$7,521.48 \$4,362.61 \$4,723.94 \$42,245.28 \$47,244.28	\$14,962.43 \$5,474.66 \$5,691.10 \$4,862.49 \$54,864.72 \$45,492.26	\$15,227.90 \$7,504.79 \$3,706.73 \$4,247.20 \$55,262.80 \$44,230.44
BUILDING MAINTENANCE/JANITOR SUPPLIES OFFICE SUPPLIES UNIFORMS AMMUNITION PRISONER SUPPLIES/FOOD MISCELLANEOUS PRISONER SUPPLIES GAS & OIL	\$7,000 00 \$16,000 00 \$15,000 00 \$8,000 00 \$9,000 00 \$4,800 00 \$50,000 00 \$77,000 00	\$16,000.00 \$15,000.00 \$8,000.00 \$9,000.00 \$4,800.00 \$55,000.00 \$87,000.00 \$80,000.00	\$16,627.69 \$13,916.10 \$6,830.49 \$2,456.52 \$7,081.16 \$37,107.77 \$58,445.52 \$54,262.08	\$17,143.70 \$7,521.48 \$4,362.61 \$4,723.94 \$42,245.28 \$47,244.28 \$73,548.21	\$14,962.43 \$5,474.66 \$5,269.10 \$4,862.49 \$54,864.72 \$45,492.26 \$81,728.14	\$15,227.90 \$7,504.79 \$3,706.73 \$4,247.20 \$55,262.80 \$44,230.44 \$84,772.96
BUILDING MAINTENANCE/JANITOR SUPPLIES OFFICE SUPPLIES UNIFORMS AMMUNITION PRISONER SUPPLIES/FOOD MISCELLANEOUS PRISONER SUPPLIES	\$7,000 00 \$16,000 00 \$15,000 00 \$15,000 00 \$9,000 00 \$4,800 00 \$50,000 00 \$77,000 00 \$70,000 00 \$18,200 00	\$16,000.00 \$15,000.00 \$8,000.00 \$9,000.00 \$4,600.00 \$55,000.00 \$87,000.00 \$88,000.00 \$18,200.00	\$16,627.69 \$13,916.10 \$6,830.49 \$2,458.52 \$7,081.16 \$37,107.77 \$58,445.52 \$54,262.08 \$20,940.00	\$17,143,70 \$7,521,48 \$4,362,61 \$4,723,94 \$42,245,28 \$47,244,28 \$73,548,21 \$22,585,00	\$14,962,43 \$5,474,66 \$5,269,10 \$4,862,49 \$54,864,72 \$45,492,26 \$81,728,14 \$22,669,75	\$15,227.90 \$7,504.79 \$3,706.73 \$4,247.20 \$55,262.80 \$44,230.44 \$84,772.96 \$36,315.02
BUILDING MAINTENANCE/JANITOR SUPPLIES OFFICE SUPPLIES UNIFORMS AMMUNITION PRISONER SUPPLIES/FOOD MISCELLANEOUS PRISONER SUPPLIES GAS & OIL COMPUTER SOFTWARE MAINTENANCE EQUIPMENT & FURNITURE CAPITAL OUTLAY (VEHICLE)	\$7,000 00 \$16,000 00 \$15,000 00 \$8,000 00 \$9,000 00 \$4,800 00 \$50,000 00 \$77,000 00 \$70,000 00 \$18,200 00 \$2,500 00 \$115,000 00	\$16,000.00 \$15,000.00 \$8,000.00 \$8,000.00 \$4,800.00 \$55,000.00 \$87,000.00 \$80,000.00 \$18,200.00 \$1,500.00	\$16,627,69 \$13,916,10 \$6,830,49 \$2,458,52 \$7,081,16 \$37,107,77 \$58,445,52 \$54,262,08 \$20,940,00 \$1,464,48 \$87,573,40	\$17,143.70 \$7,521.48 \$4,362.61 \$4,723.94 \$42,245.28 \$47,244.28 \$73,548.21	\$14,962.43 \$5,474.66 \$5,269.10 \$4,862.49 \$54,864.72 \$45,492.26 \$81,728.14	\$15,227.90 \$7,504.79 \$3,706.73 \$4,247.20 \$55,262.80 \$44,230.44 \$84,772.96
BUILDING MAINTENANCE/JANITOR SUPPLIES OFFICE SUPPLIES UNIFORMS AMMUNITION PRISONER SUPPLIES/FOOD MISCELLANEOUS PRISONER SUPPLIES GAS & OIL COMPUTER SOFTWARE MAINTENANCE EQUIPMENT & FURNITURE CAPITAL OUTLAY (VEHICLE) SAFETY VESTS	\$7,000 00 \$16,000 00 \$15,000 00 \$8,000 00 \$9,000 00 \$4,800 00 \$50,000 00 \$77,000 00 \$70,000 00 \$18,200 00 \$2,500 00 \$115,000 00	\$16,000.00 \$15,000.00 \$8,000.00 \$8,000.00 \$4,600.00 \$55,000.00 \$87,000.00 \$80,000.00 \$18,200.00 \$15,000.00 \$15,000.00	\$16,627,68 \$13,916,10 \$6,830,49 \$2,458,52 \$7,081,16 \$37,107,77 \$58,445,52 \$54,262,08 \$20,940,00 \$1,464,46 \$87,573,40	\$17,143,70 \$7,521,48 \$4,362,61 \$4,723,94 \$42,245,28 \$47,244,28 \$73,548,21 \$22,585,00 \$3,152,25 \$0,00	\$14,962,43 \$5,474,66 \$5,269,10 \$4,862,49 \$54,864,72 \$45,492,26 \$81,728,14 \$22,869,75 \$51,421,65 \$0,00 \$0,00	\$15,227,90 \$7,504,79 \$3,706,73 \$4,247,20 \$55,562,80 \$44,230,44 \$84,772,96 \$36,315,02 \$7,672,94 \$0,00 \$0,00
BUILDING MAINTENANCE/JANITOR SUPPLIES OFFICE SUPPLIES UNIFORMS AMMUNITION PRISONER SUPPLIES/FOOD MISCELLANEOUS PRISONER SUPPLIES GAS & OIL COMPUTER SOFTWARE MAINTENANCE EQUIPMENT & FURNITURE CAPITAL OUTLAY (VEHICLE)	\$7,000 00 \$16,000 00 \$15,000 00 \$8,000 00 \$9,000 00 \$4,800 00 \$50,000 00 \$77,000 00 \$70,000 00 \$18,200 00 \$2,500 00 \$115,000 00	\$16,000.00 \$15,000.00 \$8,000.00 \$8,000.00 \$4,800.00 \$55,000.00 \$87,000.00 \$80,000.00 \$18,200.00 \$1,500.00	\$16,627,69 \$13,916,10 \$6,830,49 \$2,458,52 \$7,081,16 \$37,107,77 \$58,445,52 \$54,262,08 \$20,940,00 \$1,464,48 \$87,573,40	\$17,143,70 \$7,521,48 \$4,362,61 \$4,723,94 \$42,245,28 \$47,244,28 \$73,548,21 \$22,585,00 \$3,152,25 \$0,00	\$14,962.43 \$5,474.66 \$5,269.10 \$4,862.49 \$54,864.72 \$45,492.26 \$81,728.14 \$22,669.75 \$51,421.65 \$0.00	\$15,227.90 \$7,504.79 \$3,706.73 \$4,247.20 \$55,262.80 \$44,230.44 \$84,772.96 \$36,315.02 \$7,672.94 \$0.00
BUILDING MAINTENANCE/JANITOR SUPPLIES OFFICE SUPPLIES UNIFORMS AMMUNITION PRISONER SUPPLIES/FOOD MISCELLANEOUS PRISONER SUPPLIES GAS & OIL COMPUTER SOFTWARE MAINTENANCE EQUIPMENT & FURNITURE CAPITAL OUTLAY (VEHICLE) SAFETY VESTS	\$7,000 00 \$16,000 00 \$15,000 00 \$8,000 00 \$9,000 00 \$4,800 00 \$50,000 00 \$77,000 00 \$70,000 00 \$18,200 00 \$2,500 00 \$115,000 00	\$16,000.00 \$15,000.00 \$8,000.00 \$8,000.00 \$4,600.00 \$55,000.00 \$87,000.00 \$80,000.00 \$18,200.00 \$15,000.00 \$15,000.00	\$16,627,68 \$13,916,10 \$6,830,49 \$2,458,52 \$7,081,16 \$37,107,77 \$58,445,52 \$54,262,08 \$20,940,00 \$1,464,46 \$87,573,40	\$17,143,70 \$7,521,48 \$4,362,61 \$4,723,94 \$42,245,28 \$47,244,28 \$73,548,21 \$22,585,00 \$3,152,25 \$0,00	\$14,962,43 \$5,474,66 \$5,269,10 \$4,862,49 \$54,864,72 \$45,492,26 \$81,728,14 \$22,869,75 \$51,421,65 \$0,00 \$0,00	\$15,227,90 \$7,504,79 \$3,706,73 \$4,247,20 \$55,562,80 \$44,230,44 \$84,772,96 \$36,315,02 \$7,672,94 \$0,00 \$0,00

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	#7 500 445 00	A4 700 045 50	• • • • • • • • • • • • • • • • • • • •		
		\$7,388,443.39	\$4,792,945.62	\$4,677,064.55	\$4,515,774.02	\$4,383,054.34
BALANCE END OF YEAR - CASH BALANCE END OF YEAR - C.D./INVESTMENTS	\$574,383.24 \$0.00	\$376,576.41 \$0.00	\$1,865,623.95 \$0.00	\$482,968.88 \$2,255,016.85	\$1,476,849.29 \$1,500,000.00	\$423,712.22 \$2,337,502.55
TOTAL EXP. AND BALANCE********	\$6,991,169.80	\$7,765,019.80	\$6,658,569.47	\$7,415,050.28		
	,*	0.1.0010.000	30,000,000.47	97,413,030.28	\$7,492,623.31	\$7,144,269.11
PRECINCT NO. I - ROAD AND BRIDGE FUND	PICONI VEAD					
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
RECEIPTS	PROPOSED	PROPOSED	ACTUAL	ACTUAL	ACTUAL	ACTUAL
TAXES - AD VALOREM (F.M2178)	\$254,601.00	\$254,601.00	\$256,035.19	\$73,289.27	\$64,294.63	\$67,282.54
DELINQUENT TAXES (F.M.) AUTO REGISTRATION (.25)	\$3,300.00 \$120,000.00	\$3,300.00 \$120,000.00	\$4,692.21 \$117,700.47	\$1,358.81 \$124,501.45	\$1,199.62 \$125,579.72	\$2,160.59
FEMA EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$124,301.43	\$125,579.72	\$132,182.57 \$0.00
GRANTS IN ST COMP/GROSS AXLE WEIGHT FEES	\$50,000.00 \$0.00	\$50,000.00 \$0.00	\$30,379.33 \$17,614.79	\$0.00 \$15,037.77	\$0.00 \$12,864.82	\$0.00
COUNTY CLERK FEES & FINES	\$4,000.00	\$4,000.00	\$8,522.53	\$6,390.64	\$12,864.82 \$8,859.25	\$10,615.17 \$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 MISCELLANEOUS INCOME	\$200.00 \$0.00	\$200.00 \$0.00	\$60.21 \$0.00	\$664.22 \$0.00	\$4,016.00 \$2,000.00	\$11,415.84 \$0.00
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,001.51	\$1,779.48	\$0.00
SALE OF PROPERTY/EQUIPMENT LATERAL ROAD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$26,571.64
DATERAL 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 ADD TRANSFERS FROM HEALTH INS FUND COUNTY SHA	\$60,000.00 \$0.00	\$60,000.00 \$0.00	\$60,000.00 \$0.00	\$60,000 00 \$0.00	\$60,000.00 \$0.00	\$60,000.00 \$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	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
PRECINCT I - ROAD AND BRIDGE FUND EXPENDITURES	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
	2017	2016	2015	2014	2013	2012
	2017	2016	2015	2014	2013	2012
EXPENDITURES	2017	2016	2015	2014	2013	2012
1. MAINTENANCE COSTS***********************************	2017 PROPOSED \$48,500.08 \$179,000.08	2016 PROPOSED \$48,500.08 \$137,000.00	2016 ACTUAL \$47,500.08 \$125,335.08	2014 ACTUAL \$46,500.00 \$123,595.20	2013 ACTUAL \$45,000.00 \$119,005.20	2012 ACTUAL \$43,500.00 \$115,495.20
1. MAINTENANCE COSTS***********************************	2017 PROPOSED \$48,500.08 \$179,000.08 \$3,350.00	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00	2016 ACTUAL \$47,500.08 \$125,335.08 \$2,950.00	2014 ACTUAL \$46,500.00 \$123,595.20 \$2,750.00	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00	2012 ACTUAL \$43,500.00
1. MAINTENANCE COSTS***********************************	\$46,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00	2015 ACTUAL \$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56	2014 ACTUAL \$46,500.00 \$123,595.20 \$2,750.00 \$10,610.31 \$2,481.40	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59	2012 ACTUAL \$43,500.00 \$115,495.20 \$2,350.00 \$9,919.82 \$2,320.02
1. MAINTENANCE COSTS***********************************	2017 PROPOSED \$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$20,752.00	2016 ACTUAL \$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46	2014 ACTUAL \$46,500.00 \$123,595.20 \$2,750.00 \$10,610.31 \$2,481.40 \$18,727.54	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54	2012 ACTUAL \$43,500.00 \$115,495.20 \$2,350.00 \$9,919.82 \$2,320.02 \$17,363.54
1. MAINTENANCE COSTS***********************************	\$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00	2015 ACTUAL \$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56	2014 ACTUAL \$46,500.00 \$123,595.20 \$2,750.00 \$10,610.31 \$2,481.40	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59	2012 ACTUAL \$43,500.00 \$115,495.20 \$2,350.00 \$9,919.82 \$2,320.02
1. MAINTENANCE COSTS***********************************	2017 PROPOSED \$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$20,752.00 \$0.00	2016 ACTUAL \$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0.00	\$46,500.00 \$123,595.00 \$123,595.00 \$10,610.31 \$2,481.40 \$18,727.54 \$4,853.60	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84	2012 ACTUAL \$43,500.00 \$115,495.20 \$2,350.00 \$9,919.82 \$2,320.02 \$17,363,54 \$3,362.00
1. MAINTENANCE COSTS***********************************	\$48,500.08 \$179,000.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$20,752.00 \$0.00	2016 ACTUAL \$47,500.08 \$125,335.08 \$2,950.00 \$10,769 12 \$2,518.56 \$19,189.46 \$0.00	2014 ACTUAL \$46,500 00 \$123,595 20 \$2,750.00 \$10,610 31 \$2,481.40 \$18,727.54 \$4,853.60 \$398.28	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84	2012 ACTUAL \$43,500.00 \$115,495.20 \$2,350.00 \$9,919.82 \$2,320.02 \$17,363.54 \$3,362.00 \$231.55
1. MAINTENANCE COSTS***********************************	\$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$0.00 \$62,000.00	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$20,752.00 \$0.00 \$0.00 \$48,000.00	\$47,500.08 \$125,335.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0.00 \$0.00 \$46,003.08	\$46,500.00 \$123,595.00 \$123,595.00 \$1,610.31 \$2,481.40 \$18,727.54 \$4,853.60 \$398.28 \$43,439.84	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48	2012 ACTUAL \$43,500.00 \$115,495.20 \$2,350.00 \$9,919.82 \$2,320.02 \$17,363.54 \$3,362.00 \$231.55 \$39,521.72
1. MAINTENANCE COSTS***********************************	\$48,500.08 \$179,000.08 \$1,79,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$62,000.00 \$335,034.65	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$20,752.00 \$0.00 \$0.00 \$48,000.00	2016 ACTUAL \$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0.00 \$0.00 \$46,003.08 \$254,265.38	2014 ACTUAL \$46,500.00 \$123,595.20 \$2,750.00 \$10,610.31 \$2,481.40 \$18,727.54 \$4,853.60 \$398.28 \$43,439.84 \$253,356.17	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48	2012 ACTUAL \$43,500 00 \$115,495 20 \$2,350 00 \$9,919 82 \$2,320 02 \$17,363,54 \$3,362.00 \$231,55 \$39,521,72 \$234,063.85
1. MAINTENANCE COSTS***********************************	\$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$62,000.00 \$335,034.65	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$20,752.00 \$0.00 \$48,000.00 \$272,022.08	2016 ACTUAL \$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0,00 \$0,00 \$46,003.08 \$254,265.38	2014 ACTUAL \$46,500.00 \$123,595.20 \$2,750.00 \$10,610.31 \$2,481.40 \$18,727.54 \$4,853.60 \$398.28 \$43,439.84 \$253,356.17	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48 \$242,829.64	2012 ACTUAL \$43,500.00 \$115,495.20 \$2,350.00 \$9,919.82 \$2,320.02 \$17,363.54 \$3,362.00 \$231.55 \$39.521.72 \$234,063.85
1. MAINTENANCE COSTS***********************************	\$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$62,000.00 \$335,034.66	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$20,752.00 \$0.00 \$0.00 \$48,000.00 \$272,022.08	\$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0.00 \$0.00 \$46,003.08 \$254,265.38	2014 ACTUAL \$46,500 00 \$123,595 20 \$2,750.00 \$10,610 31 \$2,481.40 \$18,727.54 \$4,853.60 \$398.28 \$43,439.84 \$253,366.17	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48 \$242,829.64	2012 ACTUAL \$43,500.00 \$115,495.20 \$2,350.00 \$9,919.82 \$2,320.02 \$17,363.54 \$3,362.00 \$231.55 \$39,521.72 \$234,063.85
1. MAINTENANCE COSTS***********************************	\$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$62,000.00 \$335,034.55	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$20,752.00 \$0.00 \$48,000.00 \$272,022.08	\$47,500.08 \$125,335.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0,00 \$0,00 \$46,003.08 \$254,265.38	2014 ACTUAL \$46,500.00 \$123,595.20 \$2,750.00 \$10,610.31 \$2,481.40 \$18,727.54 \$4,853.60 \$398.28 \$43,439.84 \$253,356.17	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48 \$242,829.64 \$4,682.68 \$73,373.23 \$26,560.38	2012 ACTUAL \$43,500.00 \$115,495.20 \$2,350.00 \$9,919.82 \$2,320.02 \$17,363.54 \$3,362.00 \$231.55 \$39.521.72 \$234,063.85
1. MAINTENANCE COSTS***********************************	\$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$62,000.00 \$335,034.66	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$20,752.00 \$0.00 \$0.00 \$48,000.00 \$272,022.08	\$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0.00 \$0.00 \$46,003.08 \$254,265.38	2014 ACTUAL \$46,500 00 \$123,595 20 \$2,750.00 \$10,610 31 \$2,481.40 \$18,727.54 \$4,853.60 \$398.28 \$43,439.84 \$253,366.17	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48 \$242,829.64 \$58,828.89 \$4,682.68 \$73,373.23 \$26,560.38 \$9,341.35	2012 ACTUAL \$43,500 00 \$115,495 20 \$2,350 00 \$9,919 82 \$2,320 02 \$17,363,54 \$3,362 00 \$231,55 \$39,521,72 \$234,063.85
1. MAINTENANCE COSTS***********************************	\$48,500.08 \$179,000.08 \$1,79,000.08 \$3,350.00 \$14,428.13 \$3,462,75 \$24,293.51 \$0.00 \$6,000.00 \$335,034.55	\$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,230.00 \$20,752.00 \$0.00 \$48,000.00 \$48,000.00 \$6,000.00 \$75,000.00 \$30,000.00 \$10,000.00	\$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0,00 \$0,00 \$46,003.08 \$254,265.38 \$39,087.99 \$4,375.48 \$56,017.25 \$16,134.47 \$4,419.28	2014 ACTUAL \$46,500 00 \$123,595 20 \$2,750.00 \$10,610 31 \$2,481 40 \$18,727 54 \$4,853 60 \$398.28 \$43,439 84 \$253,356.17 \$58,283 08 \$4,917,13 \$74,222.80 \$12,642 87 \$3,354.20	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48 \$242,829.64 \$4,682.68 \$73,373.23 \$26,560.38	2012 ACTUAL \$43,500 00 \$115,495 20 \$2,350.00 \$9,919 82 \$2,320 02 \$17,363.54 \$3,362.00 \$231.55 \$39,521.72 \$234,063.85 \$59,158.93 \$4,312.28 \$72,863.01 \$27,002.36 \$9,309.66
1. MAINTENANCE COSTS***********************************	\$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$62,000.00 \$335,034.65 \$65,000.00 \$55,000.00 \$30,000.00 \$10,000.00 \$10,000.00	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$0,00 \$0,00 \$48,000.00 \$48,000.00 \$6,000.00 \$75,000.00 \$30,000.00 \$10,000.00 \$10,000.00	\$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0,00 \$46,003.08 \$254,265.38 \$39,087.99 \$4,375.48 \$56,017.25 \$16,134.47 \$4,419.28 \$4,104.00	2014 ACTUAL \$46,500 00 \$123,595 20 \$2,750.00 \$10,610.31 \$2,481.40 \$18,727.54 \$4,853.60 \$398.28 \$43,439.84 \$253,366.17 \$58,283.08 \$4,917.13 \$74,222.80 \$12,642.87 \$3,354.20 \$5,088.00	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48 \$242,829.64 \$58,828.89 \$4,682.68 \$73,373.23 \$26,560.38 \$9,341.35	2012 ACTUAL \$43,500 00 \$115,495 20 \$2,350 00 \$9,919 82 \$2,320 02 \$17,363,54 \$3,362 00 \$231,55 \$39,521,72 \$234,063.85 \$59,158,93 \$4,312,28 \$72,863 01 \$27,002,36 \$9,009,66 \$5,000,16
1. MAINTENANCE COSTS	\$48,500.08 \$179,000.08 \$1,79,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$62,000.00 \$335,034.65 \$65,000.00 \$30,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$50,000.00	\$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,230.00 \$20,752.00 \$0.00 \$48,000.00 \$272,022.08 \$65,000.00 \$75,000.00 \$30,000.00 \$10,000.00 \$10,000.00	\$47,500.08 \$125,335.08 \$2,950.00 \$10,769 12 \$2,518.56 \$19,189.46 \$0.00 \$0.00 \$46,003.08 \$254,265.38 \$39,087.99 \$4,375.48 \$56,017.25 \$16,134.47 \$4,419.28 \$4,104.00 \$3,904.60	2014 ACTUAL \$46,500.00 \$123,595.20 \$2,750.00 \$10,610.31 \$2,481.40 \$18,727.54 \$4,853.60 \$398.28 \$43,439.84 \$253,356.17 \$58,283.08 \$4,917.13 \$74,222.80 \$12,642.87 \$3,354.20 \$5,088.00 \$3,700.33	\$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48 \$242,829.64 \$58,828.89 \$4,682.68 \$73,373.23 \$26,560.38 \$9,341.35 \$0.00 \$1,609.25	2012 ACTUAL \$43,500 00 \$115,495 20 \$2,350 00 \$9,919 82 \$2,320 02 \$17,363,54 \$3,362 00 \$231,55 \$39,521,72 \$234,063.85 \$59,158,93 \$4,312,28 \$72,863 01 \$27,002,36 \$9,309,66 \$5,000,14 \$0.00
1. MAINTENANCE COSTS	\$48,500.08 \$179,000.08 \$179,000.08 \$3,350.00 \$114,428.13 \$3,462,75 \$24,293.51 \$0.00 \$0.00 \$62,000.00 \$335,034.55 \$65,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$5,000.00 \$201,000.00	\$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$0.00 \$48,000.00 \$272,022.08 \$65,000.00 \$75,000.00 \$30,000.00 \$10,000.00 \$10,000.00 \$201,000.00 \$5,000.00	\$47,500.08 \$125,335.08 \$12,5335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0,00 \$46,003.08 \$254,265.38 \$39,087.99 \$4,375.48 \$56,017.25 \$16,134.47 \$4,419.28 \$4,104.00 \$3,904.60 \$128,043.07	\$46,500.00 \$123,595.20 \$2,750.00 \$10,610.31 \$2,481.40 \$18,727.54 \$4,853.60 \$398.28 \$43,439.84 \$253,356.17 \$58,283.08 \$4,917.13 \$74,222.80 \$12,642.87 \$3,354.20 \$5,088.00 \$3,700.33 \$162,208.41	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48 \$242,829.64 \$58,828.89 \$4,682.68 \$73,373.23 \$26,560.38 \$9,341.35 \$0.00 \$1,609.25 \$174,396.78	2012 ACTUAL \$43,500 00 \$115,495 20 \$2,350.00 \$9,919 82 \$2,320 02 \$17,363,54 \$3,362 00 \$231,55 \$39,521,72 \$234,063.85 \$59,158,93 \$4,312,28 \$72,863.01 \$27,002,36 \$9,309,66 \$5,000,14 \$0.00 \$177,646,38
1. MAINTENANCE COSTS***********************************	\$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$62,000.00 \$62,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$5,000.00	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$0.00 \$0.00 \$0.00 \$48,000.00 \$48,000.00 \$6,000.00 \$75,000.00 \$10,000.00 \$10,000.00 \$5,000.00 \$10,000.00	\$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0.00 \$0.00 \$46,003.08 \$254,265.38 \$39,087.99 \$4,375.48 \$56,017.25 \$16,134.47 \$4,419.28 \$4,104.00 \$3,904.60 \$128,043.07	2014 ACTUAL \$46,500 00 \$123,595 20 \$2,750.00 \$10,610.31 \$2,481.40 \$18,727.54 \$4,853.60 \$398.28 \$43,439.84 \$253,356.17 \$58,283.08 \$4,917.13 \$74,222.80 \$12,642.87 \$3,354.20 \$5,088.00 \$3,700.33 \$162,208.41	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48 \$242,829.64 \$58,828.89 \$4,682.68 \$73,373.23 \$26,560.38 \$9,341.35 \$0.00 \$1,609.25	2012 ACTUAL \$43,500.00 \$115,495.20 \$2,350.00 \$9,919.82 \$2,320.00 \$217,363.54 \$3,362.00 \$231.55 \$39,521.72 \$234,063.85 \$59,158.93 \$4,312.21 \$72,863.01 \$27,002.36 \$9,309.66 \$5,000.14
1. MAINTENANCE COSTS	\$48,500.08 \$179,000.08 \$1,79,000.08 \$3,350.00 \$14,428.13 \$3,462,75 \$24,293.51 \$0.00 \$62,000.00 \$46,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$20,000.00 \$20,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$0,000 \$48,000.00 \$48,000.00 \$75,000.00 \$6,000.00 \$75,000.00 \$30,000.00 \$10,000.00 \$5,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0,00 \$0,00 \$46,003.08 \$254,265.38 \$39,087.99 \$4,375.48 \$56,017.25 \$16,134.47 \$4,419.28 \$4,104.00 \$3,904.60 \$128,043.07	2014 ACTUAL \$46,500 00 \$123,595 20 \$2,750.00 \$10,610 31 \$2,481,40 \$18,727,54 \$4,853,60 \$398,28 \$43,439,84 \$253,356,17 \$58,283,08 \$4,917,13 \$74,222,80 \$12,642,87 \$3,354,20 \$5,088,00 \$3,700,33 \$162,208,41	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48 \$242,829.54 \$58,828.89 \$4,682.68 \$73,373.23 \$26,560.38 \$9,341.35 \$0.00 \$1,609.25 \$174,395.78	2012 ACTUAL \$43,500.00 \$115,495.20 \$2,350.00 \$9,919.82 \$2,320.02 \$17,363.54 \$3,362.05 \$231.55 \$39,521.72 \$234,063.85 \$59,158.93 \$4,312.28 \$72,863.01 \$27,002.36 \$51,000.14 \$0.00 \$177,646.38
1. MAINTENANCE COSTS	\$48,500.08 \$179,000.08 \$179,000.08 \$3,350.00 \$114,428.13 \$3,462.75 \$24,293.51 \$0.00 \$62,000.00 \$40,000.00 \$50,000 \$50,000.00	\$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$0.00 \$48,000.00 \$272,022.08 \$65,000.00 \$75,000.00 \$30,000.00 \$10,000.00 \$10,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0,00 \$46,003.08 \$254,265.38 \$39,087.99 \$4,375.48 \$56,017.25 \$16,134.47 \$4,419.28 \$4,104.00 \$3,904.60 \$128,043.07	\$46,500.00 \$123,595.20 \$2,750.00 \$10,610.31 \$2,481.40 \$18,727.54 \$4,853.60 \$398.28 \$43,439.84 \$253,356.17 \$58,283.08 \$4,917.13 \$74,222.80 \$12,642.87 \$3,354.20 \$5,088.00 \$3,700.33 \$162,208.41	\$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48 \$242,829.64 \$58,828.89 \$4,682.68 \$73,373.23 \$26,560.38 \$9,341.35 \$0.00 \$11,609.25 \$174,396.78	2012 ACTUAL \$43,500.00 \$115,495.20 \$2,350.00 \$9,919.82 \$2,320.02 \$17,363.54 \$3,362.00 \$231.55 \$39,521.72 \$234,063.85 \$59,158.93 \$4,312.28 \$72,863.01 \$27,002.36 \$9,309.66 \$5,000.14 \$0.00 \$177,646.38
1. MAINTENANCE COSTS	\$48,500.08 \$179,000.08 \$1,79,000.08 \$3,350.00 \$14,428.13 \$3,462,75 \$24,293.51 \$0.00 \$62,000.00 \$46,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$20,000.00 \$20,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$0,000 \$48,000.00 \$48,000.00 \$75,000.00 \$6,000.00 \$75,000.00 \$30,000.00 \$10,000.00 \$5,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0,00 \$0,00 \$46,003.08 \$254,265.38 \$39,087.99 \$4,375.48 \$56,017.25 \$16,134.47 \$4,419.28 \$4,104.00 \$3,904.60 \$128,043.07	2014 ACTUAL \$46,500 00 \$123,595 20 \$2,750.00 \$10,610 31 \$2,481,40 \$18,727,54 \$4,853,60 \$398,28 \$43,439,84 \$253,356,17 \$58,283,08 \$4,917,13 \$74,222,80 \$12,642,87 \$3,354,20 \$5,088,00 \$3,700,33 \$162,208,41	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48 \$242,829.54 \$58,828.89 \$4,682.68 \$73,373.23 \$26,560.38 \$9,341.35 \$0.00 \$1,609.25 \$174,395.78	2012 ACTUAL \$43,500.00 \$115,495.20 \$2,350.00 \$9,919.82 \$2,320.02 \$17,363.54 \$3,362.05 \$231.55 \$39,521.72 \$234,063.85 \$59,158.93 \$4,312.28 \$72,863.01 \$27,002.36 \$51,000.14 \$0.00 \$177,646.38
1. MAINTENANCE COSTS***********************************	\$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$62,000.00 \$335,034.66 \$65,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,000.00 \$2,000.00 \$30,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$0,000 \$48,000.00 \$48,000.00 \$6,000.00 \$75,000.00 \$10,000.00 \$5,000.00 \$20,752.00 \$30,000.00 \$10,000.00 \$10,000.00 \$5,000.00 \$10,000.00 \$5,000.00 \$10,000.00 \$5,000.00 \$10,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$47,500.08 \$125,335.08 \$2,950.00 \$10,769 12 \$2,518.56 \$19,189.46 \$0.00 \$46,003.08 \$254,265.38 \$39,087.99 \$4,375.48 \$56,017.25 \$16,134.47 \$4,419.28 \$4,104.00 \$3,904.60 \$128,043.07	2014 ACTUAL \$46,500 00 \$123,595 20 \$2,750.00 \$10,610.31 \$2,481.40 \$18,727.54 \$4,853.60 \$398.28 \$43,439.84 \$253,366.17 \$58,283.08 \$4,917.13 \$74,222.80 \$12,642.87 \$3,354.20 \$5,088.00 \$3,700.33 \$162,208.41 \$25,339.75 \$49.74 \$0.00 \$30,000.00 \$55,389.49	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48 \$242,829.64 \$58,828.89 \$4,682.68 \$73,373.23 \$26,560.38 \$9,341.35 \$0.00 \$11,609.25 \$174,396.78	2012 ACTUAL \$43,500 00 \$115,495 20 \$2,350 00 \$9,919 82 \$2,320 02 \$17,363,54 \$3,362 00 \$231,55 \$39,521,72 \$234,063.85 \$59,158,93 \$4,312 28 \$72,863 01 \$27,002 36 \$9,009 64 \$5,000 14 \$50,000 \$177,646.38
1. MAINTENANCE COSTS***********************************	\$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$62,000.00 \$335,034.65 \$65,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$201,000.00 \$201,000.00 \$30,000.00 \$10,000.00 \$50,000.00 \$10,000.00 \$10,000.00 \$201,000.00 \$30,000.00 \$10,000.00	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$0.00 \$0.00 \$48,000.00 \$48,000.00 \$6,000.00 \$75,000.00 \$10,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	2016 ACTUAL \$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0.00 \$0.00 \$46,003.08 \$254,265.38 \$39,087.99 \$4,375.48 \$56,017.25 \$16,134.47 \$4,419.28 \$4,104.00 \$3,904.60 \$128,043.07 \$19,700.00 \$374.00 \$0.00 \$30,000.00 \$35,118.86 \$75,192.86 \$1,665.51	2014 ACTUAL \$46,500.00 \$123,595.20 \$2,750.00 \$10,610.31 \$2,481.40 \$18,727.54 \$4,853.60 \$398.28 \$43,439.84 \$253,356.17 \$58,283.08 \$4,917.13 \$74,222.80 \$12,642.87 \$3,354.20 \$5,088.00 \$3,700.33 \$162,208.41 \$25,339.75 \$49.74 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$55,389.49 \$3,738.06	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48 \$242,829.64 \$58,828.89 \$4,682.88 \$73,373.23 \$26,560.38 \$9,341.35 \$0.00 \$1,609.25 \$174,395.78 \$98,655.00 \$0.00 \$30.00 \$0.00 \$1,000	2012 ACTUAL \$43,500.00 \$115,495.20 \$2,350.00 \$9,919.82 \$2,320.02 \$17,363.54 \$3,362.00 \$231.55 \$39,521.72 \$234,063.85 \$59,158.93 \$4,312.28 \$72,863.01 \$27,002.35 \$93,309.66 \$5,000.14 \$0.00 \$177,646.38 \$56,756.99 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$1,240.71
1. MAINTENANCE COSTS	\$48,500.08 \$179,000.08 \$1,79,000.08 \$3,350.00 \$14,428.13 \$3,462,75 \$24,293.51 \$0.00 \$62,000.00 \$335,034.55 \$65,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	2016 PROPOSED \$48,500.08 \$137,000.00 \$3,150.00 \$11,790.00 \$2,830.00 \$0.00 \$48,000.00 \$48,000.00 \$75,000.00 \$75,000.00 \$30,000.00 \$10,000.00 \$201,000.00 \$201,000.00 \$10,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	2016 ACTUAL \$47,500.08 \$125,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0,00 \$0,00 \$46,003.08 \$254,265.38 \$39,087.99 \$4,375.48 \$56,017.25 \$16,134.47 \$4,419.28 \$4,104.00 \$3,904.60 \$128,043.07 \$19,700.00 \$3374.00 \$0,000.00 \$374.00 \$374.00 \$374.00 \$374.00 \$50.00 \$374.00 \$50.00 \$374.00 \$50.00 \$374.00 \$50.00 \$374.00 \$50.00 \$374.00 \$50.00 \$374.00 \$576,192.86 \$76,192.86	2014 ACTUAL \$46,500 00 \$123,595 20 \$2,750.00 \$10,610 31 \$2,481,40 \$18,727 54 \$4,653 60 \$398,28 \$43,439 84 \$253,356.17 \$58,283 08 \$4,917,13 \$74,222 80 \$12,642 87 \$3,354,20 \$5,088,00 \$3,700,33 \$162,208,41 \$25,339,75 \$49,74 \$0,00 \$0,00 \$55,389,49 \$3,738,05 \$1,279,49	2013 ACTUAL \$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$542.94 \$41,055.48 \$242,829.64 \$58,828.89 \$4,682.68 \$73,373.23 \$26,560.38 \$9,341.35 \$0.00 \$1,609.25 \$174,395.78 \$98,655.00 \$0.00 \$0.00 \$1,28,655.00 \$1,865.00 \$1,865.00 \$1,865.00 \$1,865.00	2012 ACTUAL \$43,500 00 \$115,495 20 \$2,350.00 \$9,919 82 \$2,320.02 \$17,363.54 \$3,362.05 \$231.55 \$39,521.72 \$234,063.85 \$59,158.93 \$4,312.28 \$72,863.01 \$27,002,363 \$9,309.66 \$5,000.14 \$0.00 \$177,646.38 \$56,756.99 \$0.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$86,756.99 \$1,240.71 \$1,423.70

TOTAL EXPENDITURES*********	\$709,634.55	\$646,622.08	\$459,391.82	\$475,971.61	\$548,832.62	\$501,131.63
BALANCE, END OF YEAR - CASH BALANCE, END OF YEAR - C.D./INVESTMENTS	\$82,936.45 \$100,000.00	\$145,948.92 \$100,000.00	\$264,577.87 \$100,000.00	-\$33,421.86 \$200,664.22	\$178,649.68 \$0.00	-\$3,558.03 \$250,000.00
TOTAL EXPENDITURES & BALANCE	\$892,571.00	\$892,571.00	\$823,969.69	\$643,213.97	\$727,482.30	\$747,573.60
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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) DELINQUENT TAXES (F.M.) AUTO REGISTRATION (25) FEMA EMERGENCY FUNDS GRANTS IN ST.COMP /GROSS & AXLE FEES COUNTY CLERK FEES & FINES DISTRICT CLERK FEES & FINES INTEREST INCOME MISCELLANEOUS INCOME MISCELLANEOUS REIMBURSEMENTS SALE OF PROPERTY /EQUIPMENT LATERAL ROAD FUNDS TOTAL RECEIPTS************************************	\$205,972.00 \$2,700.00 \$120,000.00 \$0.00 \$23,574.00 \$0.00 \$4,000.00 \$4,000.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$360,296.00	\$205,972.00 \$2,700.00 \$120,000.00 \$0.00 \$23,574.00 \$0.00 \$4,000.00 \$4,000.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$360,296.00	\$207.132.27 \$3,141.10 \$117,907.99 \$0.00 \$10,809.30 \$14,250.39 \$8,199.72 \$5,977.01 \$30.16 \$600.00 \$83.04 \$15,000.00 \$4,637.19 \$387,768.17	\$59,290 91 \$1,099 25 \$124,501.51 \$0.00 \$12,165.54 \$6,390.61 \$6,211.52 \$527.16 \$50.00 \$1,073.59 \$11,251.00 \$4,784,77	\$52,014.28 \$970.46 \$125,579.65 \$0.00 \$10,407.64 \$6,859.24 \$4,058.00 \$407.77 \$325.00 \$592.23 \$0.00 \$4,642.11	\$54,431.51 \$1,747.90 \$132,182.41 \$0.00 \$0.00 \$6,567.67 \$6,088.99 \$3,331.12 \$6,824.67 \$0.00 \$17,959.65 \$4,710.70
BEGINNING BALANCE - C.D./INVESTMENTS TOTAL RESOURCES************************************	\$0.00	\$0.00	\$0.00	\$52,950.68 \$200,182.52	\$261,063.59 \$0.00	\$34,029 63 \$215,000.00
ADD TRANSFERS FROM GENERAL FUND ADD TRANSFERS FROM HEALTH INS. FUND COUNTY SHA DEDUCT TRANSFERS TO FUND	\$600,158.00 \$60,000.00 \$0.00 \$0.00	\$600,158.00 \$60,000.00 \$0.00 \$0.00	\$594,594.98 \$60,000.00 \$0.00 \$0.00	\$480,479.06 \$60,000.00 \$0.00 \$0.00	\$468,919.97 \$60,000.00 \$0.00 \$0.00	\$486,894.25 \$60,000.00 \$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	FISCAL YEAR 2016	FISCAL YEAR 2015	FISCAL YEAR 2014	FISCAL YEAR 2013	FISCAL YEAR 2012
	PROPOSED	PROPOSED	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1. MAINTENANCE COSTS********						
COMMISSIONER'S WAGES EMPLOYEE WAGES	\$48,500.08 \$127,000.08	\$48,500.06 \$127,000.00	\$47,500.08 \$123,684.56	\$46,500.00 \$121,000.20	\$45,000.00 \$116,500.20	\$43,500.00 \$112,000.20
LONGEVITY BONUS FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSPITALIZATION, LIFE & AD&D INS 1 TOTAL MAINTENANCE COSTS***********************************	\$3,350.00 \$11,178.13 \$2,682.75 \$19,673.51 \$0.00 \$49,600.00	\$3,700.00 \$11,200.00 \$2,688.00 \$19,712.00 \$0.00 \$0.00 \$48,000.00	\$3,500.00 \$10,798.58 \$2,525.52 \$19,215.26 \$0.00 \$0.00 \$46,043.12	\$3,300.00 \$10,559.09 \$2,469.40 \$18,788.04 \$4,853.60 \$392.52 \$43,492.64	\$3,100 00 \$10,177 93 \$2,380 40 \$18,106 04 \$4,017,84 \$532 80 \$41,097 28	\$2,900.00 \$9,795.53 \$2,299.95 \$17,424.04 \$3,364.00 \$225.28 \$39,545.92
FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSPITALIZATION, LIFE & AD&D INS 1. TOTAL MAINTENANCE COSTS***********************************	\$11,178.13 \$2,682.75 \$19,673.51 \$0.00 \$0.00	\$11,200.00 \$2,688.00 \$19,712.00 \$0.00 \$0.00	\$10,798.58 \$2,525.52 \$19,215.26 \$0.00 \$0.00	\$10,559 09 \$2,469 40 \$18,788.04 \$4,853.60 \$392.52	\$10,177.93 \$2,380.40 \$18,106.04 \$4,017.84 \$532.80	\$9,795.53 \$2,290.95 \$17,424.04 \$3,364.00 \$225.28
FICA MATCH MEDICARE MATCH TODRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSPITALIZATION, LIFE & AD&D INS	\$11,178.13 \$2,682.75 \$19,673.51 \$0.00 \$0.00 \$49,600.00	\$11,200.00 \$2,688.00 \$19,712.00 \$0.00 \$0.00 \$48,000.00	\$10,798.58 \$2,525.52 \$19,215.26 \$0.00 \$0.00 \$46,043.12	\$10,559 09 \$2,469.40 \$18,788.04 \$4,853.60 \$392.52 \$43,492.64	\$10.177.93 \$2.380.40 \$18.106.04 \$4.017.84 \$532.80 \$41,097.28	\$9,795,53 \$2,290,95 \$17,424,04 \$3,364,00 \$225,28 \$39,545,92
FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSPITALIZATION, LIFE & AD&D INS 1. TOTAL MAINTENANCE COSTS***********************************	\$11,178.13 \$2,882.75 \$19,673.51 \$0.00 \$0.00 \$49,500.00 \$261,984.55 \$60,000.00 \$6,000.00 \$75,000.00 \$18,000.00 \$25,000.00 \$3,3500.00	\$11,200.00 \$2,688.00 \$19,712.00 \$0.00 \$0.00 \$48,000.00 \$260,800.00 \$6,000.00 \$75,000.00 \$18,000.00 \$25,000.00 \$33,500.00	\$10,798.58 \$2,525.52 \$19,215.26 \$0,00 \$0,00 \$46,043.12 \$253,267.12 \$46,437.22 \$3,051.43 \$45,778.28 \$15,290.19 \$9,421.50 \$0.00	\$10,559 09 \$2,469 40 \$18,788.04 \$4,853.60 \$392.52 \$43,492.64 \$251,365.49 \$48,683.56 \$3,652.98 \$66,022.10 \$6,635.21 \$6,924.40 \$0.00	\$10.177.93 \$2.380.40 \$18.106.04 \$4,017.84 \$532.80 \$41,097.28 \$240,812.49 \$47,010.96 \$3,095.21 \$65,627.71 \$14,529.30 \$8,915.00 \$3,317.92	\$9.795.53 \$2.290.95 \$17.424.04 \$3.364.00 \$225.28 \$39.545.92 \$231,046.92 \$47.792.59 \$3.531.02 \$63.546.58 \$14.857.03 \$16.903.46 \$1.012.10
FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSPITALIZATION, LIFE & AD&D INS 1. TOTAL MAINTENANCE COSTS***********************************	\$11,178.13 \$2,682.75 \$19,673.51 \$0.00 \$0.00 \$49,600.00 \$261,984.55 \$60,000.00 \$75,000.00 \$18,000.00 \$25,000.00 \$3,500.00 \$6,500.00	\$11,200.00 \$2,688.00 \$19,712.00 \$0.00 \$0.00 \$48,000.00 \$260,800.08 \$60,000.00 \$5,000.00 \$75,000.00 \$18,000.00 \$25,000.00 \$25,000.00 \$3,500.00 \$3,500.00	\$10,798,58 \$2,525,52 \$19,215,26 \$0,00 \$0,00 \$46,043,12 \$253,267,12 \$46,437,22 \$3,051,43 \$45,778,28 \$15,290,19 \$9,421,50 \$0,00 \$2,740,60	\$10,559 09 \$2,469 40 \$18,788.04 \$4,853.60 \$392.52 \$43,492.64 \$251,355.49 \$48,683.56 \$3,652.98 \$66,022.10 \$16,635.21 \$6,924.40 \$0.00 \$2,783.86	\$10.177.93 \$2.380.40 \$18.106.04 \$4,017.84 \$532.80 \$41,097.28 \$240,812.49 \$47,010.98 \$3.095.21 \$65,627.71 \$14,529.30 \$8,915.00 \$3.317.92 \$1,067.25	\$9.795.53 \$2.290.95 \$17.424.04 \$3.364.00 \$225.28 \$39.545.92 \$231,046.92 \$47.792.59 \$3.531.02 \$63.546.58 \$14,857.03 \$16,903.46 \$1.012.10 \$0.00
FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSPITALIZATION, LIFE & AD&D INS 1. TOTAL MAINTENANCE COSTS***********************************	\$11,178.13 \$2,682.75 \$19,673.51 \$0.00 \$0.00 \$49,600.00 \$49,600.00 \$6,000.00 \$75,000.00 \$18,000.00 \$3,500.00 \$3,500.00 \$40,000.00 \$40,000.00 \$40,000.00 \$41,500.00 \$15,500.00	\$11,200.00 \$2,688.00 \$19,712.00 \$0.00 \$0.00 \$48,000.00 \$260,800.08 \$60,000.00 \$5,500.00 \$18,000.00 \$25,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$40,000.00 \$43,000.00 \$40,000.00 \$23,574.00 \$11,500.00	\$10,798,58 \$2,525,52 \$19,215,26 \$0,00 \$0,00 \$46,043,12 \$253,267.12 \$46,497.22 \$3,051,43 \$45,778,28 \$15,290,19 \$9,421,50 \$0,00 \$2,740,60 \$122,719,22 \$24,631,50 \$33,000,00 \$10,679,09 \$66,93	\$10,559 09 \$2,469 40 \$18,788.04 \$4,853.60 \$392.52 \$43,492.64 \$251,355.49 \$48,683.56 \$3,652.98 \$66,022.10 \$16,635.21 \$6,924.40 \$0.00 \$2,783.86 \$144,702.11	\$10,177,93 \$2,380,40 \$18,106,04 \$4,017,84 \$532,80 \$41,097,28 \$240,812,49 \$47,010,98 \$3,096,21 \$65,627,71 \$14,529,30 \$8,915,00 \$3,317,92 \$1,067,25 \$143,563,37	\$9.795.53 \$2.290.95 \$17,424.04 \$3.364.00 \$225.28 \$39,545.92 \$231,046.92 \$47,792.59 \$3.531.02 \$3.546.58 \$14,857.03 \$16,903.46 \$1.012.10 \$0.00 \$147,642.78
FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSPITALIZATION, LIFE & AD&D INS 1. TOTAL MAINTENANCE COSTS*********** ROAD MATERIALS UTILITIES GAS AND OIL PARTS, REPAIRS, AND SUPPLIES LABORILEASE EQUIPMENT) CULVERTS AND BRIDGES INSURANCE OF VEHICLES 2. TOTAL CONSTRUCTION COSTS******* ROAD MACHINERY, AUTO & TOOLS EQUIPMENT NOTES PAYABLE GRANTS OUT BARN RIGHT-OF-WAY	\$11,178.13 \$2,682.75 \$19,673.51 \$0.00 \$0.00 \$49,600.00 \$49,600.00 \$6,000.00 \$75,000.00 \$75,000.00 \$3,500.00 \$3,500.00 \$40,000.00 \$40,000.00 \$40,000.00 \$194,000.00 \$1,500.00 \$1,500.00 \$1,500.00	\$11,200.00 \$2,688.00 \$19,712.00 \$0.00 \$48,000.00 \$260,800.08 \$60,000.00 \$5,000.00 \$75,000.00 \$18,000.00 \$25,000.00 \$18,000.00 \$194,000.00 \$3,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$10,798.58 \$2,525.52 \$19,215.26 \$0.00 \$0.00 \$46,043.12 \$253,267.12 \$46,437.22 \$3,051.43 \$45,778.28 \$15,290.19 \$9,421.50 \$0.00 \$2,740.60 \$122,719.22 \$24,631.50 \$33,000.00 \$10,679.09 \$66.93 \$0.00	\$10,559 09 \$2,469 40 \$18,788.04 \$4,853.60 \$392.52 \$43,492.64 \$251,355.49 \$48,683.56 \$3,652.98 \$66,022.10 \$16,635.21 \$6,924.40 \$0.00 \$2,783.86 \$144,702.11 \$10,000.00 \$26,252.80 \$0.00 \$26,252.80 \$0.00 \$27,90 \$0.00	\$10,177,93 \$2,380,40 \$18,106,04 \$4,017,84 \$532,80 \$41,097,28 \$240,812,49 \$47,010,98 \$3,096,21 \$65,627,71 \$14,529,30 \$8,915,00 \$3,317,92 \$1,067,25 \$143,563,37	\$9.795.53 \$2.290.95 \$17,424.04 \$3.364.00 \$225.28 \$39,545.92 \$231,046.92 \$47,792.59 \$3.531.02 \$63,546.58 \$14,857.03 \$16,903.46 \$1.012.10 \$0.00 \$147,642.78
FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSPITALIZATION, LIFE & AD&D INS 1. TOTAL MAINTENANCE COSTS***********************************	\$11,178.13 \$2,682.75 \$19,673.51 \$0.00 \$0.00 \$49,500.00 \$49,500.00 \$5,000.00 \$5,000.00 \$75,000.00 \$18,000.00 \$3,500.00 \$194,000.00 \$40,000.00 \$40,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$11,200.00 \$2,688.00 \$19,712.00 \$0.00 \$0.00 \$48,000.00 \$260,800.00 \$5,000.00 \$5,000.00 \$19,000.00 \$5,000.00 \$19,000.00 \$25,000.00 \$25,000.00 \$31,500.00 \$40,000.00 \$40,000.00 \$13,574.00 \$1,574.00 \$1,500.00 \$1,574.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$10,798.58 \$2,525.52 \$19,215.26 \$0,00 \$0,00 \$46,043.12 \$253,267.12 \$46,437.22 \$3,051.43 \$45,778.28 \$15,290.19 \$9,421.50 \$0,00 \$2,740.60 \$122,719.22 \$24,631.50 \$33,000.00 \$10,679.09 \$66.93 \$0.00 \$68,377.52	\$10,559 09 \$2,469 40 \$18,788.04 \$4,853.60 \$392.52 \$43,492.64 \$251,365.49 \$48,683.56 \$3,652.98 \$66,022.10 \$16,635.21 \$6,924.40 \$0.00 \$2,783.86 \$144,702.11 \$10,000.00 \$22,793.86 \$144,702.11	\$10,177,93 \$2,380,40 \$18,106,04 \$4,017,84 \$532,80 \$41,097,28 \$240,812,49 \$47,010,98 \$3,095,21 \$55,627,71 \$14,529,30 \$8,915,02 \$1,067,25 \$143,563,37	\$9.795.53 \$2.290.95 \$17.424.04 \$3.364.00 \$225.28 \$39,545.92 \$231,046.92 \$47,792.59 \$3.531.02 \$63,546.58 \$14,857.03 \$16,903.46 \$1.012.10 \$0.00 \$147,642.78
FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSPITALIZATION, LIFE & AD&D INS 1. TOTAL MAINTENANCE COSTS***********************************	\$11,178.13 \$2,882.75 \$19,673.51 \$0.00 \$0.00 \$49,600.00 \$49,600.00 \$60,000.00 \$75,000.00 \$18,000.00 \$25,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$11,200.00 \$2,688.00 \$19,712.00 \$0.00 \$0.00 \$48,000.00 \$260,800.08 \$60,000.00 \$5,000.00 \$18,000.00 \$25,000.00 \$31,500.00 \$31,500.00 \$40,000.00 \$40,000.00 \$23,574.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$10,798.58 \$2,525.52 \$19,215.26 \$0,000 \$0,000 \$46,043.12 \$253,267.12 \$46,437.22 \$3,051.43 \$45,778.28 \$15,290.19 \$9,421.50 \$0.00 \$2,740.60 \$122,719.22 \$24,631.50 \$33,000.00 \$10,679.09 \$66,93 \$0.00 \$68,377.52 \$2,274.06	\$10,559 09 \$2,469 40 \$18,788.04 \$4,853.60 \$392.52 \$43,492.64 \$251,365.49 \$48,683.56 \$3,652.98 \$66,022.10 \$16,635.21 \$6,924.40 \$0.00 \$2,783.86 \$144,702.11 \$10,000.00 \$26,252.80 \$0.00 \$227.90 \$0.00 \$36,480.70 \$4,698.61	\$10.177.93 \$2.380.40 \$18.106.04 \$4,017.84 \$532.80 \$41,097.28 \$240,812.49 \$47,010.96 \$3,095.21 \$65,627.71 \$14,529.30 \$8,915.00 \$3,317.92 \$1,067.25 \$143,563.37 \$0.00 \$36,273.80 \$0.00 \$318.20 \$0.00 \$318.20 \$0.00 \$13.82,20 \$0.00 \$1,347.39	\$9.795.53 \$2.290.95 \$17.424.04 \$3.364.00 \$225.28 \$39,545.92 \$231,046.92 \$47.792.59 \$3.531.02 \$63.546.58 \$14,857.03 \$16,903.46 \$1.012.10 \$0.00 \$147,642.78 \$15.269.00 \$26.277.87 \$0.00 \$257.44 \$0.00 \$41,804.31
FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSPITALIZATION, LIFE & AD&D INS 1. TOTAL MAINTENANCE COSTS***********************************	\$11,178.13 \$2,682.75 \$19,673.51 \$0.00 \$0.00 \$49,600.00 \$49,600.00 \$6,000.00 \$6,000.00 \$75,000.00 \$18,000.00 \$3,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$11,200.00 \$2,688.00 \$19,712.00 \$0.00 \$48,000.00 \$260,800.08 \$60,000.00 \$5,500.00 \$75,000.00 \$25,000.00 \$35,500.00 \$194,000.00 \$3,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$10,798.58 \$2,525.52 \$19,215.26 \$0.00 \$0.00 \$46,043.12 \$253,267.12 \$46,437.22 \$3,051.43 \$45,778.28 \$15,290.19 \$9,421.50 \$0.00 \$2,740.60 \$122,719.22 \$24,631.50 \$33,000.00 \$10,679.09 \$66.93 \$0.00 \$68,377.52 \$2,274.06	\$10,559 09 \$2,469 40 \$18,788.04 \$4,853.60 \$392.52 \$43,492.64 \$251,355.49 \$48,683.56 \$36,652.98 \$66,022.10 \$16,635.21 \$6,924.40 \$0.00 \$2,783.86 \$1144,702.11 \$10,000.00 \$26,252.80 \$0.00 \$227.90 \$0.00 \$36,480.70 \$4,698.61	\$10.177.93 \$2.380.40 \$18.106.04 \$4,017.84 \$532.80 \$41,097.28 \$240,812.49 \$47,010.98 \$3,095.21 \$65,627.71 \$14,529.30 \$8,915.00 \$3,317.92 \$1,067.25 \$143,563.37 \$0.00 \$26,273.80 \$0.00 \$318.20 \$0.00 \$318.20 \$0.00 \$1,347.39 \$1,058.82	\$9.795.53 \$2.290.95 \$17.424.04 \$3.364.00 \$225.28 \$39.545.92 \$231,046.92 \$47,792.59 \$3.531.02 \$63.546.58 \$14,857.03 \$16,903.46 \$1.012.10 \$0.00 \$147,642.78 \$15.269.00 \$26.277.87 \$0.00 \$257.44 \$0.00 \$41,804.31 \$750.87
FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSPITALIZATION, LIFE & AD&D INS 1. TOTAL MAINTENANCE COSTS***********************************	\$11,178.13 \$2,682.75 \$19,673.51 \$0.00 \$0.00 \$49,500.00 \$49,500.00 \$56,000.00 \$75,000.00 \$75,000.00 \$18,000.00 \$33,500.00 \$3,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$11,200.00 \$2,688.00 \$19,712.00 \$0.00 \$0.00 \$48,000.00 \$260,800.08 \$60,000.00 \$5,000.00 \$75,000.00 \$18,000.00 \$25,000.00 \$18,000.00 \$40,000.00 \$41,000.00 \$41,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$10,798.58 \$2,525.52 \$19,215.26 \$0.00 \$0.00 \$46,043.12 \$253,267.12 \$46,437.22 \$3,051.43 \$45,778.28 \$15,290.19 \$9,421.50 \$0.00 \$2,740.60 \$122,719.22 \$24,631.50 \$33,000.00 \$10,679.09 \$66.93 \$0.00 \$68,377.52 \$2,274.06 \$225.00	\$10,559 09 \$2,469 40 \$18,788.04 \$4,853.60 \$392.52 \$43,492.64 \$251,365.49 \$48,683.56 \$3,652.98 \$60,022.10 \$16,635.21 \$6,924.40 \$0.00 \$2,783.86 \$144,702.11 \$10,000.00 \$26,252.80 \$0.00 \$227.90 \$0.00 \$36,480.70 \$4,698.61 \$1,062.00 \$0.00	\$10,177.93 \$2,380.40 \$18.106.04 \$4,017.84 \$532.80 \$41,097.28 \$240,812.49 \$47,010.98 \$3,095.21 \$65,627.71 \$14,529.30 \$8,915.00 \$3,317.92 \$1,067.25 \$143,563.37 \$0.00 \$26,273.80 \$0.00 \$318.20 \$0.00 \$1,347.39 \$1,058.82 \$0.00	\$9.795.53 \$2.290.95 \$17.424.04 \$3.364.00 \$225.28 \$39.545.92 \$231,046.92 \$47,792.59 \$3.531.02 \$63,546.58 \$14.857.03 \$16,903.46 \$1,012.10 \$0.00 \$147,642.78 \$15.269.00 \$26,277.87 \$0.00 \$257.44 \$0.00 \$41,804.31 \$750.87 \$1,025.04
FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSPITALIZATION, LIFE & AD&D INS 1. TOTAL MAINTENANCE COSTS***********************************	\$11,178.13 \$2,682.75 \$19,673.51 \$0.00 \$0.00 \$49,500.00 \$49,500.00 \$56,000.00 \$75,000.00 \$18,000.00 \$18,000.00 \$3,500.00 \$194,000.00 \$40,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$11,200.00 \$2,688.00 \$19,712.00 \$0.00 \$0.00 \$48,000.00 \$260,800.08 \$60,000.00 \$5,000.00 \$75,000.00 \$18,000.00 \$25,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$194,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$10,798.58 \$2,525.52 \$19,215.26 \$0.00 \$46,043.12 \$253,267.12 \$46,437.22 \$3,051.43 \$45,778.28 \$15,290.19 \$9,421.50 \$0.00 \$2,740.60 \$122,719.22 \$24,631.50 \$33,000.00 \$10,679.09 \$66.93 \$0.00 \$68,377.52 \$2,274.06 \$225.00 \$0.00	\$10,559 09 \$2,469 40 \$18,788.04 \$4,853.60 \$392.52 \$43,492.64 \$251,365.49 \$48,683.56 \$3,652.98 \$6,022.10 \$16,635.21 \$6,924.40 \$0.00 \$2,783.86 \$144,702.11 \$10,000.00 \$26,252.80 \$0.00 \$227.90 \$0.00 \$36,480.70 \$4,698.61 \$1,062.00 \$0.00	\$10,177,93 \$2,380,40 \$18,106,04 \$4,017,84 \$532,80 \$41,097,28 \$240,812,49 \$47,010,98 \$3,095,21 \$65,627,71 \$14,529,30 \$8,915,00 \$3,317,92 \$1,067,25 \$143,563,37 \$0,00 \$26,273,80 \$0,00 \$318,20 \$0,00 \$1,347,39 \$1,058,82 \$0,00 \$0,00	\$9.795.53 \$2.290.95 \$17.424.04 \$3.364.00 \$225.28 \$39.545.92 \$231,046.92 \$47,792.59 \$3.531.02 \$63,546.58 \$14.857.03 \$16,903.46 \$1,012.10 \$0.00 \$147,642.78 \$15.269.00 \$26,277.87 \$0.00 \$257.44 \$0.00 \$41,804.31 \$750.87 \$1,025.04 \$0.00
FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSPITALIZATION, LIFE & AD&D INS 1. TOTAL MAINTENANCE COSTS***********************************	\$11,178.13 \$2,882.75 \$19,673.51 \$0.00 \$0.00 \$49,600.00 \$49,600.00 \$6,000.00 \$6,000.00 \$75,000.00 \$18,000.00 \$3,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$11,200.00 \$2,688.00 \$19,712.00 \$0.00 \$0.00 \$48,000.00 \$48,000.00 \$56,000.00 \$75,000.00 \$75,000.00 \$33,500.00 \$33,500.00 \$40,000.00 \$194,000.00 \$194,000.00 \$194,000.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	\$10,798.58 \$2,525.52 \$19,215.26 \$0,000 \$40,003.12 \$253,267.12 \$46,437.22 \$3,061.43 \$45,778.28 \$15,290.19 \$9,421.50 \$0,000 \$2,740.60 \$122,719.22 \$24,631.50 \$33,000.00 \$10,678.09 \$66,93 \$0,00 \$68,377.52 \$2,274.06 \$225.00 \$0.00 \$446,862.91	\$10,559 09 \$2,469 40 \$18,788.04 \$4,853.60 \$392.52 \$43,492.64 \$251,365.49 \$48,683.56 \$3,652.98 \$66,022.10 \$16,635.21 \$6,924.40 \$200 \$2,783.86 \$144,702.11 \$10,000.00 \$26,252.80 \$0.00 \$227.90 \$0.00 \$36,480.70 \$4,698.61 \$1,062.00 \$0.00 \$438,298.91 \$1,652.99	\$10.177.93 \$2.380.40 \$18.106.04 \$4,017.84 \$532.80 \$41,097.28 \$240,812.49 \$47,010.98 \$3,095.21 \$65,627.71 \$14,529.30 \$3,317.92 \$1,067.25 \$143,563.37 \$0.00 \$26,273.80 \$0.00 \$318.20 \$0.00 \$1,347.39 \$1,058.82 \$0.00 \$1,347.39	\$9.795.53 \$2.290.95 \$17.424.04 \$3.364.00 \$225.28 \$39.545.92 \$231,046.92 \$47,792.59 \$3.531.02 \$63.546.58 \$14,857.03 \$16,903.46 \$1.012.10 \$0.00 \$147,642.78 \$15,269.00 \$26.277.87 \$0.00 \$257.44 \$0.00 \$41,804.31 \$750.87 \$1,025.04 \$0.00 \$422,268.92 \$124,625.33
FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSPITALIZATION, LIFE & AD&D INS 1. TOTAL MAINTENANCE COSTS***********************************	\$11,178.13 \$2,882.75 \$19,673.51 \$0.00 \$0.00 \$49,500.00 \$49,500.00 \$5,000.00 \$5,000.00 \$75,000.00 \$18,000.00 \$18,000.00 \$3,500.00 \$194,000.00 \$40,000.00 \$40,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$11,200.00 \$2,688.00 \$19,712.00 \$0.00 \$0.00 \$48,000.00 \$48,000.00 \$560,000.00 \$5,000.00 \$19,700.00 \$18,000.00 \$25,000.00 \$35,000.00 \$35,000.00 \$31,500.00	\$10,798.58 \$2,525.52 \$19,215.26 \$0,000 \$0,000 \$46,043.12 \$253,267.12 \$46,437.22 \$3,051.43 \$45,778.28 \$15,290.19 \$9,421.50 \$0.00 \$2,740.60 \$122,719.22 \$24,631.50 \$33,000.00 \$10,679.09 \$66,93 \$0.00 \$68,377.52 \$2,274.06 \$225.00 \$0.00 \$446,862.91 \$207,732.07 \$0.00 \$654,594.98	\$10,559 09 \$2,469 40 \$18,788.04 \$4,853.60 \$392.52 \$43,492.64 \$251,365.49 \$48,683.56 \$3652.98 \$66,022.10 \$16,635.21 \$6,924.40 \$0.00 \$2,783.86 \$1144,702.11 \$10,000.00 \$26,252.80 \$0.00 \$27.90 \$0.00 \$36,480.70 \$4,698.61 \$1,062.00 \$0.00 \$438,298.91 \$1,652.99 \$100,527.16 \$540,479.06	\$10,177.93 \$2,380.40 \$18.106.04 \$4,017.84 \$532.80 \$41,097.28 \$240,812.49 \$47,010.98 \$3,095.21 \$55,627.71 \$14,529.30 \$8,915.00 \$3,317.92 \$1,067.25 \$143,563.37 \$0.00 \$26,273.80 \$0.00 \$318.20 \$0.00 \$138.20 \$0.00 \$26,592.00 \$1,347.39 \$1,058.82 \$0.00 \$20,000 \$413,474.97 \$115,445.90 \$0.00 \$528,818.97	\$9.795.53 \$2.290.95 \$17.424.04 \$3.364.00 \$225.28 \$39.545.92 \$231,046.92 \$47.792.59 \$3.531.02 \$63.546.59 \$41.807.03 \$16.903.46 \$1.012.10 \$0.00 \$147,642.78 \$15.269.00 \$26.277.87 \$0.00 \$257.44 \$0.00 \$41.804.31 \$750.87 \$1,025.04 \$0.00 \$44.804.31 \$750.87

RECEIPTS	PROPOSED	PROPOSED	ACTUAL	ACTUAL	ACTUAL	ACTUAL
TAXES - AD VALOREM (F.M2952)	\$345,080 00	\$345,080.00	\$347,022.86	\$99,334.13	\$87,143.08	\$91,192.78
DELINQUENT TAXES (F.M.) AUTO REGISTRATION (.25)	\$4,400.00 \$120,000.00	\$4,400.00 \$120,000.00	\$6,359.61 \$117,700.37	\$1,841.63 \$124,501.38	\$1,625.83 \$125,579.36	\$2,928.29 \$132,182.14
FEMA EMERGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN ST.COMP./GROSS & AXLE FEES	\$98,000.00 \$0.00	\$98,000.00 \$0.00	\$58,105.14 \$23,874.65	\$0.00 \$20,385.02	\$0.00 \$17.436.61	\$0.00 \$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 INTEREST INCOME	\$4,000.00 \$50.00	\$4,000.00 \$50.00	\$6,279.86 \$60.20	\$6,211.49 \$651.85	\$4,058.00 \$791.94	\$3,331.13 \$8,417,55
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$81,108.00	\$800.00	\$0.00	\$0.00
MISCELLANEOUS REIMBURSEMENTS SALE OF PROPERTY/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$0.00	\$358.60 \$0.00	\$84.00 \$19,473.82
LATERAL ROAD FUNDS	\$0.00	\$0.00	\$7,769.01	\$8,016.25	\$7,777.24	\$7,892.16
TOTAL RECEIPTS********	\$675,530.00	\$675,630.00	\$656,802.23	\$269,132.39	\$253,629.93	\$287,978.32
BEGINNING BALANCE - CASH BEGINNING BALANCE - C.D./INVESTMENTS	\$259,542.46 \$0.00	\$259,542.46 \$0.00	\$274,142.46 \$0.00	\$73,809.59 \$265,241.86	\$113,733.94 \$297,408.90	\$101,380.32 \$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 DEDUCT TRANSFERS TOFUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ 0.00	\$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	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
EXPENDITURES	2017 PROPOSED	2016 PROPOSED	2016 ACTUAL	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
1. MAINTENANCE COSTS*******						
	#40 F00 00	\$48,500.08	\$47,500.08	\$46,500.00	\$45,000.00	\$43,500.00
COMMISSIONER'S WAGES EMPLOYEE WAGES	\$48,500.08 \$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 \$12,029.00	\$1,750.00 \$11,392.71	\$1,550.00 \$10,364.46	\$2,050.00 \$10,223.92	\$1,850.00 \$9,308.73
FICA MATCH MEDICARE MATCH	\$13,668.75 \$3,280.50	\$2,887.00	\$2,664.38	\$2,423.82	\$2,391.13	\$2,177.11
TCDRS COUNTY MATCH	\$24,057 00	\$24,029.00 \$0.00	\$18,993.27 \$0.00	\$18,485.62 \$5,008.80	\$17,880.62 \$4,017.84	\$17,198.62 \$3,364.00
WORKER'S COMPENSATION UNEMPLOYMENT	\$0.00 \$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 \$3,289.01	\$121,939.11 \$4,457.00
UTILITIES	\$5,000.00 \$89,000.00	\$5,000.00 \$89,000.00	\$3,190.09 \$70,928.75	\$3,582.61 \$86,683.96	\$79,054.01	\$80,249.23
GAS AND OIL PARTS, REPAIRS, AND SUPPLIES	\$34,000.00	\$34,000.00	\$34,289.74	\$45,092.02	\$33,728.47 \$28,881.13	\$39,797.48 \$19,842.22
LABOR(LEASE EQUIPMENT)	\$30,000.00 \$10,000.00	\$30,000.00 \$10,000.00	\$21,960.09 \$5,234.10	\$12,941.53 \$1,692.00	\$22,305.28	\$3,459.12
CULVERTS AND BRIDGES 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	\$270,008.16
3. CAPITAL OUTLAY********						
ROAD MACHINERY, AUTO., & TOOLS	\$35,000.00	\$35,000.00	\$90,468.90	\$14,609.51	\$5,900.00	\$13,883.00 \$40,733,29
EQUIPMENT NOTES PAYABLE	\$41,000.00	\$41,000.00 \$98,000.00	\$38,545.70 \$60,239.55	\$32,326.44 \$0.00	\$69,659.35 \$0.00	\$0.00
GRANTS OUT BARN	\$98,000.00 \$3,000.00	\$3,000.00	\$1,015.06	\$2,943.69	\$871.47 \$0.00	\$1,047.00 \$0.00
RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00	\$0.00		
3. TOTAL CAPITAL OUTLAY************************************	\$177,000.00	\$177,000.00	\$190,269.21	\$50,079.64 \$5,170.09	\$76,430.82 \$2,100.29	\$55,663.29 \$1,512.31
4. MISCELLANEOUS/CONTINGENCY********	\$5,000.00	\$6,000.00	\$5,412.93	***	\$1,344.42	\$792.78
6. SCHOOLING******	\$1,500.00	\$1,500.00 \$0.00	\$225.00 \$0.00	\$1,192.29 \$0.00	\$0.00	\$0.00
8. LATERAL ROAD EXPENSE********	\$0.00 \$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
9. BANK SERVICE CHARGES************************************	\$100.00 \$816,306.33	\$811,995.08	\$732,471.09	\$595,456.15	\$616,398.19	\$556,143.22
TOTAL EXPENDITURES************************************	\$78,766.13	\$83,077.38	\$258,473.60	-\$127,924.16	\$108,374.58	-\$114,850.25 \$297,408.90
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00 \$990,944.69	\$200,651.85 \$668,183.84	\$0.00 \$724,772.77	\$738,701.87
TOTAL EXPENDITURES & BALANCE************************************	\$896,072.46	\$895,072.46		,		******
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FIŞCAL YEAR
PRECINCT NO. 4 - ROAD AND BRIDGE FUND FARM TO MARKET AND LATERAL ROAD FUND	FISCAL YEAR 2017 PROPOSED	2016 PROPOSED	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
RECEIPTS			=======================================	ZZZZZZZZZZZZZZ	***********	
TAXES - AD VALOREM (F.M 3108)	\$363,316.00	\$303,310.00	4000,001.40	* / * / * / * / * / * / * / * / * / * /	\$91,748.18 \$1,711.71	\$96,011.87 \$3,083.01
DELINQUENT TAXES (F.M.)	\$4,800.00 \$120,000.00	\$4,800.00 \$120,000.00			\$125,579.30	\$132,182.06
AUTO REGISTRATION (.25) FEMA EMERGENCY FUNDS	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
GRANTS IN	\$0.00 \$0.00	\$98,000.00 \$0.00		\$21,455.56	\$18,358.05	\$15,147.80
ST.COMP./GROSS & AXLE FEES COUNTY CLERK FEES & FINES	\$4,000 00	\$4,000.00	\$8,522.47	\$6,390.62	\$8,859.24 \$4,058.00	\$8,088.99 \$3,331.12
DISTRICT CLERK FEES & FINES	\$4,000.00	\$4,000.00	\$6,279.86	, 3 0,∠1(.45	¥4,000.00	

INTEREST INCOME MISCELLANEOUS INCOME MISCELLANEOUS REIMBURSEMENTS SALE OF PROPERTY/EQUIPMENT LATERAL ROAD FUNDS	\$50.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50.00 \$0.00 \$0.00 \$0.00 \$0.00	\$90.24 \$489.00 \$51.72 \$5,978.38 \$8,179.55	\$737.77 \$200.00 \$1,000.00 \$0.00 \$8,439.67	\$5,656 98 \$2,883 35 \$9,574.42 \$8,010.00 \$8,188.23	\$9,678.98 \$400.00 \$3,821.98 \$14,273.79 \$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 BEGINNING BALANCE - C.D./INVESTMENTS	\$399,276.00 \$0.00	\$399,276.00 \$0.00	\$415,645.86 \$0.00	\$200,705.79 \$265,241.86	\$75,992.11 \$367,459.25	\$43,007.29 \$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 ADD TRANSFERS FROM HEALTH INS FUND COUNTY SHA DEDUCT TRANSFERS TOFUND	\$60,000.00 \$0.00 \$0.00	\$60,000.00 \$0.00 \$0.00	\$60,000.00 \$0.00 \$0.00	\$60,000.00 \$0.00 \$0.00	\$60,000.00 \$0.00 \$0.00	\$60,000.00 \$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 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
1. MAINTENANCE COSTS*******						
COMMISSIONER'S WAGES	\$48,500.04 \$211,000.00	\$48,500.08 \$211,000.00	\$47,500.08 \$175,347.88	\$46,500.00 \$153,117.24	\$45,000.00 \$153,433.04	\$43,500.00 \$153,146.28
EMPLOYEE WAGES LONGEVITY BONUS	\$1,500.00	\$1,450.00	\$1,600.00	\$1,400.00 \$12,003.88	\$1,400.00 \$11,772.95	\$1,150.00 \$11,665,61
FICA MATCH MEDICARE MATCH	\$16,312.51 \$3,915.00	\$16,310.00 \$3,915.00	\$13,488.44 \$3,154.54	\$2,807.22	\$2,753.41	\$2,728.31
TCDRS COUNTY MATCH	\$28,710.01	\$28,705.00 \$0.00	\$23,487.98 \$0.00	\$20,779.06 \$5,008.80	\$21,537.83 \$5,308.16	\$21,301.58 \$4,440.00
WORKER'S COMPENSATION UNEMPLOYMENT	\$0.00 \$0.00	\$0.00	\$0.00	\$488 16	\$707.39	\$2,921.57 \$49,405.79
HOSPITALIZATION, LIFE & AD&D INS	\$74,400.00	\$72,000.00	\$46,983.53	\$47,141.78	\$49,632.30	
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**********					200 055 24	\$69.817.93
ROAD MATERIALS	\$120,000.00 \$5,000.00	\$120,000.00 \$5,000.00	\$76,283.09 \$4,831.65	\$100,259.99 \$3,759.68	\$82,856.24 \$3,658.84	\$4,066.58
UTILITIES GAS AND OH	\$80,000.00	\$80,000.00	\$91,427.45	\$80,548.16	\$54,312.85 \$28,147.13	\$75,436.65 \$19,038.39
PARTS, REPAIRS, AND SUPPLIES	\$32,000.00 \$35,000.00	\$32,000.00 \$35,000.00	\$18,332.67 \$4,403.50	\$35,563.14 \$7,290.30	\$11,841.14	\$7,656 10
LABOR(LEASE EQUIPMENT) CULVERTS AND BRIDGES	\$12,000.00	\$12,000.00	\$12,618.95	\$6,713.28	\$8,102.80 \$1,459.25	\$10,088.14 \$0.00
INSURANCE OF VEHICLES	\$8,000.00	\$8,000.00	\$3,340.60	\$3,101.19		\$186,103.79
2. TOTAL CONSTRUCTION COSTS*********	\$292,000.00	\$292,000.00	\$211,237.91	\$237,236.74	\$190,378.25	4100,103.75
3. CAPITAL OUTLAY*******						55 500 00
ROAD MACHINERY, AUTO., & TOOLS	\$50,000.00	\$50,000.00	\$60,054.68 \$42,500.00	\$42,532.97 \$37,499.60	\$30,778.99 \$45,849.60	\$5,000.00 \$42,850.00
EQUIPMENT NOTES PAYABLE	\$78,000.00 \$0.00	\$73,000.00 \$98,000.00	\$73,171.67	\$0.00	\$0.00	\$0.00
GRANTS OUT BARN	\$12,000.00	\$8,000.00	\$7,940.73 \$0.00	\$4,728.76 \$500.00	\$689.79 \$0.00	\$256.00 \$0.00
RIGHT-OF-WAY	\$0.00	\$0.00			\$77,318.38	\$48,106.00
3. TOTAL CAPITAL OUTLAY**********	\$140,000.00	\$229,000.00	\$183,667.08	\$85,261.33	• •	\$3,664.01
4. MISCELLANEOUS/CONTINGENCY*********	\$12,875.00	\$12,875.00	\$2,429.96	\$2,994.33	\$3,695.23	\$405.50
6. SCHOOLING*******	\$2,500.00	\$2,500.00	\$1,370.35	\$1,811.69	\$2,061.23 \$0.00	\$0.90
8. LATERAL ROAD EXPENSE*********	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
9. BANK SERVICE CHARGES********	\$100.00	\$100.00	\$0.00	\$0.00		\$528,548.44
TOTAL EXPENDITURES************************************	\$831,812.56	\$918,355.08	\$710,267.75	\$616,549.23	\$564,998.17	
BALANCE, END OF YEAR - CASH BALANCE, END OF YEAR - C.D./INVESTMENTS	\$236,629.44 \$0.00	\$135,086.92 \$0.00	\$289,336.38 \$100,000.00	-\$115,880.34 \$300,737.77	\$223,080.65 \$0.00	-\$164,671.58 \$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
***************************************	**************	*********	######################################	**********	######################################	********
*********************************	****************	******	######################################	######################################	######################################	FISCAL YEAR
COUNTY ATTORNEY FUND - RECEIPTS	2017	2016	2015	2014 ACTUAL	2013 ACTUAL	ACTUAL
	\$1,000,00	\$1,000.00		\$1,250.61	\$1,925.00	\$2,955.00
HOT CHECK FEES INTEREST INCOME	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$1,000.00	\$1,000.00		\$1,250.61	\$1,925.00 \$1.55	\$2,956.00 \$1.55
BEGINNING BALANCE - CASH BEGINNING BALANCE - C.D/INVESTMENTS	\$1.55 \$0.00	\$1.55 \$0.00			\$0.00	\$0.00
TOTAL RESOURCES************************************	\$1,001.65	\$1,001.66	\$791.55	\$1,252.16	\$1,926.55	\$2,956.55
ADD TRANSFERS FROM GENERAL FUND DEDUCT TRANSFERS TO GENERAL FUND	\$77.50 \$0.00	\$77.50 \$0.00			\$147.28 \$0.00	\$226.07 \$0.00
TOTAL AVAILABLE RESOURCES************************************	\$1,079.05	\$1,079.00				\$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

SECRETARY SALARY FICA MATCH	\$1,000.00 \$62.50	\$1,000 00 \$62.50	\$790.00	\$1,250.61	\$1,925.00	
MEDICARE MATCH	\$15.00	\$15.00	\$48.98 \$11.46	\$77.54 \$18.14	\$119.35 \$27.93	\$183.21 \$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 BALANCE END OF YEAR - C.D./INVESTMENTS	\$1.55 \$0.00	\$1.55 \$0.00	\$1,55 \$0,00	\$1.55 \$0.00	\$1.55 \$0.00	\$1.55 \$0.00
TOTAL EXPENDITURES AND BALANCE	\$1,079.05	\$1,079.05	\$851.99	\$1,347.84	\$2,073.83	\$3,182.62
**************************************	*****	######################################	#######################################	*****	***********	-
CLAY COUNTY OFFICERS FEE FUND-RECEIPTS	FISCAL YEAR 2017 PROPOSED	2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
CRIMINAL JUSTICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY CLERK FEES & FINES DISTRICT CLERK FEES & FINES	\$0.00 \$0.00	\$0.00 \$0.00	\$211,882.70 \$78,122,73	\$206,345.65 \$81,857.71	\$189,196.26 \$70,944.48	\$180,373.25 \$68,342.35
JUSTICE OF THE PEACE FEE & FINES SHERIFF FEES	\$0.00 \$0.00	\$0.00 \$0.00	\$338,780.40 \$2,895.00	\$410,564.39 \$3,000.00	\$564,130.04 \$4,035.00	\$601,784.79 \$2,880.00
INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16.63	\$129.69
JUROR DONATIONS	\$0.00	\$0.00	\$0.00	\$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 BEGINNING BALANCE - C.D.	\$191,777.64 \$0.00	\$191,777.64 \$0.00	\$191,777.64 \$0.00	\$191,777.64 \$0.00	\$180,271.98 \$0.00	\$188,212.66 \$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 DEDUCT TRANSFERS TO GENERAL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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	FISCAL YEAR				
C/C OFFICERS FEE FUND-LIABILITY ACCOUNTS	2017	2016	2016	2014	2013	2012
	PROPOSED	PROPOSED	ACTUAL	ACTUAL	ACTUAL	ACTUAL
DUE TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$372,862.09	\$556,086.65	\$576,595.28
DUE TO OTHER GOVERNMENTS DUE TO OTHERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$126,021.12 \$33,274.74	\$201,211.00 \$59,519.10	\$219,930.74 \$64,924.74
TRANSFERS WITHIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYSTEM ADDED L'ABILITY LINE-ITEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				4500 457 65	4040 040 70	4444 IEA 70
BALANCE END OF THE YEAR - CASH	\$0.00 \$191,777.64	\$0.00 \$191,777.64	\$0.00 \$823,458.47	\$532,157.95 \$361,387.44	\$816,816.76 \$191,777.64	\$861,450.76 \$180,271.98
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D.	\$191,777.64 \$0.00	\$191,777.64 \$0.00	\$823,458.47 \$0.00	\$361,387.44 \$0.00	\$191,777.64 \$0.00	\$180,271.98 \$0.00
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 - CASH BALANCE END OF THE YEAR - C.D.	\$191,777.64 \$0.00 \$191,777.64	\$191,777.64 \$0.00 \$191,777.64	\$823,458.47 \$0.00 \$823,458.47	\$361,387.44 \$0.00 \$893,545.39	\$191,777.64 \$0.00 \$1,008,594.39	\$180,271.98 \$0.00 \$1,041,722.74
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE******	\$191,777.64 \$0.00 \$191,777.64	\$191,777.64 \$0.00 \$191,777.64	\$823,458.47 \$0.00 \$823,458.47	\$361,387.44 \$0.00 \$893,646.39	\$191,777.64 \$0.00 \$1,008,594.39	\$180.271.98 \$0.00 \$1,041,722.74 ************************************
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE****** *****************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$823,458.47 \$0.00 \$823,458.47 ************************************	\$361,387.44 \$0.00 \$893,645.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ************************************	\$180.271.98 \$0.00 \$1,041,722.74 ************************************
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE************************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$823,458.47 \$0.00 \$823,458.47 ************************************	\$361,387.44 \$0.00 \$893,645.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ************************************	\$180,271.98 \$0.00 \$1,041,722.74
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE****** *****************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$823,458.47 \$0.00 \$823,458.47 ************************************	\$361,387.44 \$0.00 \$893,645.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ************************************	\$180.271.98 \$0.00 \$1,041,722.74 ####################################
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE****** *****************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$823,458.47 \$0.00 \$823,458.47 ************************************	\$361,387.44 \$0.00 \$893,645.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ************************************	\$180,271.98 \$0.00 \$1,041,722.74 ####################################
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE************************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$823,458.47 \$0.00 \$823,458.47 ####################################	\$361,387.44 \$0.00 \$893,546.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ************************************	\$180,271.98 \$0.00 \$1,041,722.74 ####################################
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE****** *****************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$823,458.47 \$0.00 \$823,458.47 ####################################	\$361,387.44 \$0.00 \$893,645.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ************************************	\$180,271.98 \$0.00 \$1,041,722.74 ############################# FISCAL YEAR 2012 ACTUAL
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE************************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$823,458.47 \$823,458.47 ####################################	\$361,387.44 \$0.00 \$893,546.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ************************************	\$180,271.98 \$0.00 \$1,041,722.74 ####################################
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE****** *****************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$823,458.47 \$0.00 \$823,458.47 ************************************	\$361,387.44 \$0.00 \$893,545.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ************************************	\$180,271.98 \$0.00 \$1,041,722.74 ####################################
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE****** *****************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$191,777.64 \$191,777.64 ###################################	\$823,458.47 \$0.00 \$823,458.47 ####################################	\$361,387.44 \$0.00 \$893,546.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ************************************	\$180.271.98 \$0.00 \$1,041,722.74 ####################################
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE****** *****************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$823,458.47 \$0.00 \$823,458.47 ************************************	\$361,387.44 \$0.00 \$893,546.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ***********************************	\$180,271.98 \$0.00 \$1,041,722.74 ####################################
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE************************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$823,458.47 \$0.00 \$823,458.47 ####################################	\$361,387.44 \$0.00 \$893,545.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ************************************	\$180,271.98 \$0.00 \$1,041,722.74 ####################################
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE****** *****************************	\$191,777.64 \$0.00 \$191,777.64 ####################################	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$823,458.47 \$823,458.47 ************************************	\$361,387.44 \$0.00 \$893,645.39 ####################################	\$191,777.64 \$0.00 \$1,008,594.39 ************************************	\$180,271.98 \$0.00 \$1,041,722.74 ####################################
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE****** *****************************	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$191,777.64 \$190,777.64 \$191,777.64 \$####################################	\$823,458.47 \$823,458.47 ####################################	\$361,387.44 \$0.00 \$893,545.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ************************************	\$180,271.98 \$0.00 \$1,041,722.74 ####################################
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE****** *****************************	\$191,777.64 \$0.00 \$191,777.64 ###################################	\$191,777.64 \$190.000 \$191,777.64 ###################################	\$823,458.47 \$0.00 \$823,458.47 ************************************	\$361,387.44 \$0.00 \$893,545.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ************************************	\$180,271.98 \$0.00 \$1,041,722.74 ####################################
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE************************************	\$191,777.64 \$0.00 \$191,777.64 ####################################	\$191,777.64 \$0.00 \$191,777.64 ************************************	\$823,458.47 \$8.00 \$823,458.47 ###################################	\$361,387.44 \$0.00 \$893,545.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ************************************	\$180,271.98 \$0.00 \$1,041,722.74 ####################################
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE************************************	\$191,777.64 \$0.00 \$191,777.64 ####################################	\$191,777.64 \$50.00 \$191,777.64 ####################################	\$823,458.47 \$8.000 \$823,458.47 ###################################	\$361,387.44 \$0.00 \$893,545.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ************************************	\$180,271.98 \$0.00 \$1,041,722.74 ####################################
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE******* ****************************	\$191,777.64 \$0.00 \$191,777.64 ####################################	\$191,777.64 \$0.00 \$191,777.64 ###################################	\$823,458.47 \$8.00 \$823,458.47 ###################################	\$361,387.44 \$0.00 \$893,645.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ***********************************	\$180.271.98 \$0.00 \$1,041,722.74 ####################################
BALANCE END OF THE YEAR - CASH BALANCE END OF THE YEAR - C.D. TOTAL LIABILITY AND BALANCE************************************	\$191,777.64 \$0.00 \$191,777.64 ####################################	\$191,777.64 \$0.00 \$191,777.64 ###################################	\$823,458.47 \$8.00 \$823,458.47 ###################################	\$361,387.44 \$0.00 \$893,645.39 ************************************	\$191,777.64 \$0.00 \$1,008,594.39 ***********************************	\$180,271.98 \$0.00 \$1,041,722.74 ####################################

SECURITY FUND-RECEIPTS	PROPOSED	PROPOSED	ACTUAL	ACTUAL	ACTUAL	ACTUAL
COUNTY CLERK FEES					**********	
DISTRICT CLERK FEES	\$3,000.00 \$650.00	\$3,000.00 \$650.00	\$3,298.00 \$740.00	\$3,457.58 \$800.00	\$3,183.80	\$3,686.27
J.P. COURT FEES INTEREST INCOME	\$7,000.00 \$0.00	\$7,000.00	\$5,510.89	\$7,509.41	\$550.00 \$9,283.75	\$852.25 \$10,140.93
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51.82 \$0.00	\$146.39 \$0.00
TOTAL RECEIPTS************************************	\$10,650.00	\$10,650.00	\$9,548.89	\$11,766.99	\$13,069.37	\$14,825,84
BEGINNING - CASH BEGINNING - C.D./INVESTMENTS	\$94,500.00 \$0.00	\$94,500.00 \$0.00	\$87,793.37 \$0.00	\$85,299.24 \$0.00	\$82,786.15 \$0.00	\$76,514.91 \$0.00
TOTAL RESOURCES************************************	\$105,150.00	\$105,160.00	\$97,342.26	\$97,066.23	\$95,855.52	\$91,340.76
ADD TRANSFERS FROM FUND DEDUCT TRANSFERS TO FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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	\$0.00 \$91,340.75
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 FICA MATCH	\$41,000.04	\$41,000.04	\$8,080.00	\$8,635.92	\$8,203.68	\$8,181.12
MEDICARE MATCH	\$2,563.00 \$617.00	\$2,563.00 \$617.00	\$480.96 \$112.47	\$516.20 \$120.74	\$508.65 \$118.95	\$253.73 \$59.36
TCDRS MATCH WORKER'S COMPENSATION	\$4,515.00	\$4,515.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
HOSP., LIFE & AD&D INSURANCE	\$11,570.00	\$11,570.00	\$0.D0	\$0.00	\$0.00	\$0.00
REPAIRS AND REPLACEMENTS/EQUIPMENT MISCELLANEOUS EXPENSES/BAILIFF, UNIFORM, CELL PI	\$2,000.00 \$2,000.00	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$60.39
PURCHASE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$1,725.00	\$0.00
BANK SERVICE CHARGE TOTAL EXPENDITURES************************************	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE, END OF YEAR - CASH	\$74,365.04	\$74,365.04	\$8,673.43	\$9,272.86	\$10,556.28	\$8,554.60
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$30,784.96 \$0.00	\$17,067.00 \$0.00	\$88,668.83 \$0.00	\$87,793.37 \$0.00	\$85,299.24 \$0.00	\$82,786.15 \$0.00
TOTAL EXPENDITURES & BALANCE	\$105,150.00	\$91,432.04	\$97,342.26	\$97,066.23	\$95,855.52	\$91,340.75
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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	\$835.66	\$3 405 00	\$2 687 28
DISTRICT CLERK FEES	\$500.00 \$2,000.00	\$500.00 \$2,000.00	\$550.00 \$2,344.31	\$835.86 \$2,568.19	\$3,405.00 \$1,720.99	\$2,687.28 \$2,351.00
DISTRICT CLERK FEES INTEREST INCOME	\$2,000.00 \$0.00	\$2,000.00 \$0.00	\$2,344.31 \$0.00	\$2,568.19 \$0.00	\$1,720.99 \$11.84	\$2,351 00 \$24.39
DISTRICT CLERK FEES	\$2,000.00	\$2,000.00	\$2,344.31	\$2,568.19	\$1,720.99	\$2,351 00
DISTRICT CLERK FEES INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS TOTAL RECEIPTS************************************	\$2,000.00 \$0.00 \$0.00 \$2,500.00 \$8,330.18	\$2,000.00 \$0.00 \$0.00 \$2,500.00	\$2,344.31 \$0.00 \$0.00 \$2,894.31	\$2,568.19 \$0.00 \$0.00 \$3,404.05	\$1,720.99 \$11.84 \$0.00 \$5,137.83	\$2,351 00 \$24.39 \$0.00 \$5,062.67
OISTRICT CLERK FEES INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS TOTAL RECEIPTS************************************	\$2,000.00 \$0.00 \$0.00 \$2,500.00	\$2,000.00 \$0.00 \$0.00	\$2,344.31 \$0.00 \$0.00	\$2,568.19 \$0.00 \$0.00	\$1,720.99 \$11.84 \$0.00	\$2,351 00 \$24.39 \$0.00
OISTRICT CLERK FEES INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS TOTAL RECEIPTS************************************	\$2,000.00 \$0.00 \$0.00 \$2,500.00 \$8,330.18 \$10,926.11	\$2,000.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$17,067.00	\$2,344.31 \$0.00 \$0.00 \$2,894.31 \$14,270.98	\$2,568.19 \$0.00 \$0.00 \$3,404.05 \$19,290.93	\$1,720.99 \$11.84 \$0.00 \$5,137.83	\$2,351 00 \$24,39 \$0.00 \$5,062.67 \$23,454.83
DISTRICT CLERK FEES INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS TOTAL RECEIPTS************************************	\$2,000.00 \$0.00 \$0.00 \$2,500.00 \$8,330.18 \$10,926.11 \$0.00	\$2,000.00 \$0.00 \$0.00 \$2,500.00 \$17,067.00 \$0.00	\$2,344.31 \$0.00 \$0.00 \$2,894.31 \$14,270.98 \$0.00	\$2,568.19 \$0.00 \$0.00 \$3,404.05 \$19,290.93 \$0.00	\$1,720,99 \$11,84 \$0,00 \$5,137.83 \$23,002,60 \$0,00	\$2,351,00 \$24,39 \$0,00 \$5,062,67 \$23,454,83 \$0,00
DISTRICT CLERK FEES INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS TOTAL RECEIPTS************************************	\$2,000.00 \$0.00 \$2,500.00 \$8,330.18 \$10,926.11 \$0.00 \$21,756.29 \$0.00 \$21,756.29	\$2,000 DC \$0.00 \$0.00 \$2,500.00 \$17,067 DO \$0.00 \$19,567.00 \$0.00 \$19,567.00	\$2,344.31 \$0.00 \$0.00 \$2,894.31 \$14,270.98 \$0.00 \$17,165.29 \$0.00 \$17,165.29	\$2,568.19 \$0.00 \$0.00 \$3,404.05 \$19,290.93 \$0.00 \$22,694.98 \$0.00 \$0.00 \$22,694.98	\$1,720.99 \$11.84 \$0.00 \$5,137.83 \$23,002.60 \$0.00 \$28,140.43 \$0.00 \$0.00 \$28,140.43	\$2,351 00 \$24,39 \$0,00 \$5,062.67 \$23,454.83 \$0.00 \$28,617.60 \$0.00 \$28,617.50
DISTRICT CLERK FEES INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS TOTAL RECEIPTS************************************	\$2,000.00 \$0.00 \$2,500.00 \$8,330.18 \$10,926.11 \$0.00 \$21,756.29 \$0.00 \$21,756.29	\$2,000 DC \$0.00 \$0.00 \$2,500.00 \$17,067 DO \$0.00 \$19,567.00 \$0.00 \$19,567.00	\$2,344.31 \$0.00 \$0.00 \$2,894.31 \$14,270.98 \$0.00 \$17,165.29 \$0.00 \$17,165.29	\$2,568.19 \$0.00 \$0.00 \$3,404.05 \$19,290.93 \$0.00 \$22,694.98 \$0.00 \$0.00 \$22,694.98	\$1,720.99 \$11.84 \$0.00 \$5,137.83 \$23,002.60 \$0.00 \$28,140.43 \$0.00 \$0.00 \$28,140.43	\$2,351 00 \$24,39 \$0,00 \$5,062.67 \$23,454.83 \$0.00 \$28,617.60 \$0.00 \$28,617.50
DISTRICT CLERK FEES INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS TOTAL RECEIPTS************************************	\$2,000.00 \$0.00 \$0.00 \$2,500.00 \$8,330.18 \$10.926.11 \$0.00 \$21,756.29 \$0.00 \$0.00 \$21,756.29	\$2,000.00 \$0.00 \$0.00 \$2,500.00 \$17,067.00 \$0.00 \$19,567.00 \$19,567.00	\$2,344.31 \$0.00 \$0.00 \$2,894.31 \$14,270.98 \$0.00 \$17,165.29 \$0.00 \$17,165.29	\$2,568.19 \$0.00 \$0.00 \$3,404.05 \$19,290.93 \$0.00 \$22,694.98 \$0.00 \$0.00 \$22,694.98	\$1,720,99 \$11.84 \$0.00 \$5,137.83 \$23,002.60 \$0.00 \$28,140.43 \$0.00 \$0.00 \$28,140.43	\$2,351 00 \$24,39 \$0,00 \$5,062,67 \$23,454,83 \$0,00 \$28,517,50 \$0,00 \$28,517,50 FISCAL YEAR 2012
DISTRICT CLERK FEES INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS TOTAL RECEIPTS************************************	\$2,000.00 \$0.00 \$2,500.00 \$8,330.18 \$10,926.11 \$0.00 \$21,756.29 \$0.00 \$21,756.29 FISCAL YEAR 2017 PROPOSED	\$2,000.00 \$0.00 \$0.00 \$2,500.00 \$17,067.00 \$0.00 \$19,567.00 \$19,567.00 \$19,567.00 \$19,567.00 \$19,567.00	\$2,344.31 \$0.00 \$0.00 \$2,894.31 \$14,270.98 \$0.00 \$17,165.29 \$0.00 \$17,165.29 FISCAL YEAR 2015 ACTUAL	\$2,568.19 \$0.00 \$3,404.05 \$19,290.93 \$0.00 \$22,694.98 \$0.00 \$22,694.98 FISCAL YEAR 2014 ACTUAL	\$1,720.99 \$11.84 \$0.00 \$5,137.83 \$23,002.60 \$0.00 \$28,140.43 \$0.00 \$28,140.43 FISCAL YEAR 2013 ACTUAL	\$2,351 00 \$24,39 \$0,00 \$5,062,67 \$23,454.83 \$0.00 \$28,617.50 \$0.00 \$28,517.50 FISCAL YEAR 2012 ACTUAL
DISTRICT CLERK FEES INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS TOTAL RECEIPTS************************************	\$2,000.00 \$0.00 \$0.00 \$2,500.00 \$8,330.18 \$10,926.11 \$0.00 \$21,756.29 \$0.00 \$21,756.29 FISCAL YEAR 2017 PROPOSED	\$2,000.00 \$0.00 \$0.00 \$2,500.00 \$17,067.00 \$0.00 \$19,567.00 \$19,567.00 \$19,567.00 \$19,567.00 \$19,567.00	\$2,344.31 \$0.00 \$0.00 \$2,894.31 \$14,270.98 \$0.00 \$17,165.29 \$0.00 \$17,165.29 FISCAL YEAR 2015 ACTUAL	\$2,568.19 \$0.00 \$3,404.05 \$19,290.93 \$0.00 \$22,694.98 \$0.00 \$22,694.98 FISCAL YEAR 2014 ACTUAL	\$1,720.99 \$11.84 \$0.00 \$5,137.83 \$23,002.60 \$0.00 \$28,140.43 \$0.00 \$28,140.43 FISCAL YEAR 2013 ACTUAL	\$2,351 00 \$24,39 \$0,00 \$5,062,67 \$23,454.83 \$0.00 \$28,617.50 \$0.00 \$28,517.50 FISCAL YEAR 2012 ACTUAL
DISTRICT CLERK FEES INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS TOTAL RECEIPTS************************************	\$2,000.00 \$0.00 \$0.00 \$2,500.00 \$8,330.18 \$10,926.11 \$0.00 \$21,756.29 \$0.00 \$21,756.29 FISCAL YEAR 2017 PROPOSED \$0.00 \$11,426.11 \$0.00 \$10,330.18 \$0.00	\$2,000 DO \$0.00 \$0.00 \$2,500.00 \$17,067.00 \$0.00 \$19,567.00 \$0.00 \$19,567.00 FISCAL YEAR 2016 PROPOSED	\$2,344.31 \$0.00 \$0.00 \$2,894.31 \$14,270.98 \$0.00 \$17,165.29 \$0.00 \$17,165.29 FISCAL YEAR 2015 ACTUAL	\$2,568.19 \$0.00 \$0.00 \$3,404.05 \$19,290.93 \$0.00 \$22,694.98 \$0.00 \$22,694.98 \$0.00 \$22,694.98 \$0.00 \$22,694.98 \$0.00 \$22,694.98	\$1,720.99 \$11.84 \$0.00 \$5,137.83 \$23,002.60 \$0.00 \$28,140.43 \$0.00 \$0.00 \$28,140.43 FISCAL YEAR 2013 ACTUAL	\$2,351 00 \$24.39 \$0.00 \$5,062.67 \$23,454.83 \$0.00 \$28,617.50 \$0.00 \$28,517.50 FISCAL YEAR 2012 ACTUAL \$0.00 \$5,514.90 \$0.00
DISTRICT CLERK FEES INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS TOTAL RECEIPTS************************************	\$2,000.00 \$0.00 \$2,500.00 \$2,500.00 \$8,330.18 \$10,926.11 \$0.00 \$21,756.29 \$0.00 \$21,756.29 FISCAL YEAR 2017 PROPOSED \$0.00 \$11,426.11 \$0.00 \$10,330.18 \$0.00 \$21,756.29	\$2,000.00 \$0.00 \$0.00 \$2,500.00 \$17,067.00 \$19,567.00 \$0.00 \$19,567.00 \$19,567.00 \$19,567.00 \$15,000.00 \$15,000.00	\$2,344.31 \$0.00 \$0.00 \$2,894.31 \$14,270.98 \$0.00 \$17,165.29 \$0.00 \$17,165.29 FISCAL YEAR 2015 ACTUAL \$0.00 \$0.00 \$0.00	\$2,568.19 \$0.00 \$3,404.05 \$19,290.93 \$0.00 \$22,694.98 \$0.00 \$22,694.98 	\$1,720.99 \$11.84 \$0.00 \$5,137.83 \$23,002.60 \$0.00 \$28,140.43 \$0.00 \$28,140.43 	\$2,351 00 \$24,39 \$0,00 \$5,062,67 \$23,454,83 \$0,00 \$28,617.50 \$0,00 \$28,617.50 FISCAL YEAR 2012 ACTUAL \$0,00 \$5,514.90 \$0,00
DISTRICT CLERK FEES INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS TOTAL RECEIPTS************************************	\$2,000.00 \$0.00 \$0.00 \$2,500.00 \$8,330.18 \$10,926.11 \$0.00 \$21,756.29 \$0.00 \$21,756.29 FISCAL YEAR 2017 PROPOSED \$0.00 \$11,426.11 \$0.00 \$10,330.18 \$0.00 \$21,756.29	\$2,000.00 \$0.00 \$0.00 \$17,067.00 \$17,067.00 \$19,567.00 \$0.00 \$19,567.00 \$19,567.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$2,344.31 \$0.00 \$0.00 \$2,894.31 \$14,270.98 \$0.00 \$17,165.29 \$0.00 \$17,165.29 FISCAL YEAR 2015 ACTUAL \$0.00 \$0.00 \$0.00 \$17,165.29 \$0.00 \$17,165.29	\$2,568.19 \$0.00 \$3,404.05 \$19,290.93 \$0.00 \$22,694.98 \$0.00 \$22,694.98 \$0.00 \$22,694.98 \$0.00 \$8,424.00 \$0.00 \$14,270.98 \$0.00 \$22,694.98	\$1,720.99 \$11.84 \$0.00 \$5,137.83 \$23,002.60 \$0.00 \$28,140.43 \$0.00 \$28,140.43 FISCAL YEAR 2013 ACTUAL \$0.00 \$8,849.50 \$0.00 \$19,290.93 \$0.00 \$19,290.93 \$0.00 \$28,140.43	\$2,351 00 \$24,39 \$0,00 \$5,062,67 \$23,454,83 \$0,00 \$28,617.60 \$0,00 \$28,517.50 FISCAL YEAR 2012 ACTUAL \$0,00 \$5,514.90 \$0,00 \$5,514.90 \$0,00 \$28,617.60
DISTRICT CLERK FEES INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS TOTAL RECEIPTS************************************	\$2,000.00 \$0.00 \$2,500.00 \$8,330.18 \$10,926.11 \$0.00 \$21,756.29 \$0.00 \$21,756.29 FISCAL YEAR 2017 PROPOSED \$0.00 \$11,426.11 \$0.00 \$10,330.18 \$0.00 \$21,756.29	\$2,000.00 \$0.00 \$0.00 \$17,067.00 \$17,067.00 \$0.00 \$19,567.00 \$0.00 \$19,567.00 FISCAL YEAR 2016 PROPOSED \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$2,344.31 \$0.00 \$0.00 \$2,894.31 \$14,270.98 \$0.00 \$17,165.29 \$0.00 \$17,165.29 FISCAL YEAR 2015 ACTUAL \$0.00 \$0.00 \$0.00 \$17,165.29 \$0.00 \$17,165.29	\$2,568.19 \$0.00 \$3,404.05 \$19,290.93 \$0.00 \$22,694.98 \$0.00 \$22,694.98 \$0.00 \$22,694.98 \$0.00 \$8,424.00 \$0.00 \$14,270.98 \$0.00 \$22,694.98	\$1,720.99 \$11.84 \$0.00 \$5,137.83 \$23,002.60 \$0.00 \$28,140.43 \$0.00 \$0.00 \$28,140.43 FISCAL YEAR 2013 ACTUAL \$0.00 \$8,849.50 \$0.00 \$8,849.50 \$19,290.93 \$0.00 \$28,140.43	\$2,351 00 \$24,39 \$0.00 \$5,062,67 \$23,454.83 \$0.00 \$28,517.50 \$0.00 \$28,517.50 FISCAL YEAR 2012 ACTUAL \$0.00 \$5,514.90 \$0.00 \$23,002.60 \$0.00 \$24,517.50
DISTRICT CLERK FEES INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS TOTAL RECEIPTS************************************	\$2,000.00 \$0.00 \$0.00 \$2,500.00 \$8,330.18 \$10,926.11 \$0.00 \$21,756.29 \$0.00 \$21,756.29 FISCAL YEAR 2017 PROPOSED \$0.00 \$11,426.11 \$0.00 \$10,330.18 \$0.00 \$21,756.29	\$2,000.00 \$0.00 \$0.00 \$17,067.00 \$17,067.00 \$19,567.00 \$0.00 \$19,567.00 \$19,567.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$2,344.31 \$0.00 \$0.00 \$2,894.31 \$14,270.98 \$0.00 \$17,165.29 \$0.00 \$17,165.29 FISCAL YEAR 2015 ACTUAL \$0.00 \$0.00 \$0.00 \$17,165.29 \$0.00 \$17,165.29	\$2,568.19 \$0.00 \$3,404.05 \$19,290.93 \$0.00 \$22,694.98 \$0.00 \$22,694.98 \$0.00 \$22,694.98 \$0.00 \$8,424.00 \$0.00 \$14,270.98 \$0.00 \$22,694.98	\$1,720.99 \$11.84 \$0.00 \$5,137.83 \$23,002.60 \$0.00 \$28,140.43 \$0.00 \$28,140.43 FISCAL YEAR 2013 ACTUAL \$0.00 \$8,849.50 \$0.00 \$19,290.93 \$0.00 \$19,290.93 \$0.00 \$28,140.43	\$2,351 00 \$24,39 \$0,00 \$5,062,67 \$23,454,83 \$0,00 \$28,617.60 \$0,00 \$28,517.50 FISCAL YEAR 2012 ACTUAL \$0,00 \$5,514.90 \$0,00 \$5,514.90 \$0,00 \$28,617.60
DISTRICT CLERK FEES INTEREST INCOME MISCELLANEOUS REIMBURSEMENTS TOTAL RECEIPTS************************************	\$2,000.00 \$0.00 \$2,500.00 \$2,500.00 \$8,330.18 \$10,926.11 \$0.00 \$21,756.29 \$0.00 \$11,756.29 \$1,756.29 \$1,756.29 \$1,426.11 \$0.00 \$11,426.11 \$0.00 \$10,330.18 \$0.00 \$21,756.29 \$21,756.29	\$2,000.00 \$0.00 \$0.00 \$17,067.00 \$17,067.00 \$19,567.00 \$0.00 \$19,567.00 FISCAL YEAR 2016 PROPOSED \$4,567.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$2,344.31 \$0.00 \$0.00 \$2,894.31 \$14,270.98 \$0.00 \$17,165.29 \$0.00 \$17,165.29 FISCAL YEAR 2015 ACTUAL \$0.00 \$0.00 \$17,165.29 \$0.00 \$17,165.29 \$0.00 \$17,165.29	\$2,568.19 \$0.00 \$3,404.05 \$19,290.93 \$0.00 \$22,694.98 \$0.00 \$22,694.98 \$1,200 \$22,694.98 \$1,200 \$1,2	\$1,720.99 \$11.84 \$0.00 \$5,137.83 \$23,002.60 \$0.00 \$28,140.43 \$0.00 \$28,140.43 \$0.00 \$28,140.43 \$0.00 \$8,849.50 \$0.00 \$19,290.93 \$0.00 \$28,140.43	\$2,351 00 \$24,39 \$0,00 \$5,062,67 \$23,454,83 \$0.00 \$28,617.60 \$0.00 \$28,517.50 FISCAL YEAR 2012 ACTUAL \$0.00 \$5,514.90 \$23,002 60 \$0.00 \$28,617.60

DISTRICT CLERK FEES NTEREST INCOME MISCELLANEOUS REIMBURSEMENTS	\$1,200.00 \$0.00 \$0.00	\$1,200.00 \$0.00 \$0.00	\$1,530.00 \$0.00 \$0.00	\$1,560.00 \$0.00 \$0.00	\$1,155.00 \$13.61 \$0.00	\$2,130.00 \$24.00 \$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 BEGINNING BALANCE - C.D./INVESTMENTS	\$25,000.00 \$0.00	\$25,000.00 \$0.00	\$25,079.15 \$0.00	\$24,023.40 \$0.00	\$22,854.79 \$0.00	\$21,330.54 \$0.00
TOTAL RESOURCES************************************	\$26,200.00	\$26,200.00	\$26,609.15	\$26,583.40	\$24,023.40	\$23,484.54
ADD TRANSFERS FROM FUND DEDUCT TRANSFERS FROM FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
MISCELLANEOUS EXPENSES TRANSCRIPTION SERVICES TRANSCRIPTION MACHINES/EQUIPMENT BANK SERVICE CHARGE	\$2,000.00 \$5,000.00 \$3,000.00 \$0.00	\$2,000 00 \$5,000.00 \$3,000.00 \$0.00	\$0.00 \$2,215.52 \$0.00 \$0.00	\$504.25 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$74.75 \$555.00 \$0.00
TOTAL EXPENDITURES************************************	\$10,000.00	\$10,000.00	\$2,216.52	\$504.25	\$0.00	\$629.75
BALANCE, END OF YEAR - CASH BALANCE, END OF YEAR - C.D./INVESTMENTS	\$16,200.00 \$0.00	\$16,200.00 \$0.00	\$24,393.63 \$0.00	\$25,079.15 \$0.00	\$24,023.40 \$0.00	\$22,854.79 \$0.00
TOTAL EXPENDITURES & BALANCE************************************	\$26,200.00	\$26,200.00	\$26,609.15	\$26,583.40	\$24,023.40	\$23,484.54
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CLAY COUNTY JUVENILE CASE MANAGEMENT FUND - RECEIPTS	FISCAL YEAR 2017	FISCAL YEAR 2016	FISCAL YEAR 2015	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
	\$8,000.00	\$10,000.00	\$7,846.93	\$9,845.57	\$11,486.42	\$12,468.76
JUSTICE OF THE PEACE FEES GRANTS RECEIVABLE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00 \$0.00	\$12,000.00 \$0.00	\$0.00 \$5.17	\$0.00 \$28.51
INTEREST INCOME 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 BEGINNING BALANCE - C.D./INVESTMENTS	\$1,000.00 \$0.00	\$2,000.00 \$0.00	\$2,524.23 \$0.00	\$4,678.66 \$0.00	\$20,187.07 \$0.00	\$25,987.62 \$0.00
TOTAL RESOURCES************************************	\$9,000.00	\$12,000.00	\$12,371.16	\$26,524.23	\$31,678.66	\$38,484.89
ADD TRANSFERS FROMFUND DEDUCT TRANSFERS FROMFUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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 JUVENILE CASE MANAGEMENT CONTRACT LABOR BANK SERVICE CHARGES	\$0.00 \$8,000.00 \$0.00	\$0.00 \$12,000.00 \$0.00	\$0.00 \$12,000.00 \$0.00	\$0.00 \$24,000.00 \$0.00	\$0.00 \$27,000.00 \$0.00	\$797.82 \$17,500.00 \$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 BALANCE, END OF YEAR - C.D./INVESTMENTS	\$1,000.00 \$0.00	\$0.00 \$0.00	\$371.16 \$0.00		\$4,678.66 \$0.00	\$20,187.07 \$0.00
TOTAL EXPENDITURES & BALANCE*********	\$9,000.00	\$12,000.00	\$12,371.16		\$31,678.66	\$38,484.89
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CLAY COUNTY COURT TECHNOLOGY FUND - RECEIPTS	FISCAL YEAR 2017	FISCAL YEAR 2016	FISCAL YEAR 2015	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	2012 ACTUAL
	\$100.00		\$328.00	\$262.12	\$406.40	\$256.4 \$28.0
COUNTY CLERK FEES DISTRICT CLERK FEES	\$50.00 \$5,000.00	\$50.00		\$7,510.50	\$9,283.27	\$26.0 \$10,143.1 \$2,598.5
JUSTICE OF THE PEACE FEES JP-TIME PAYMENT FEES	\$100.00	\$2,000.00	\$2,110.98	s \$2,420.09	\$25.03	\$77.2
	\$0.00				\$0.00	
INTEREST INCOME	\$0.00				OO 0.2	\$0.0
INTEREST INCOME MISCELLANEOUS INCOME BANK SERVICE CHARGES	\$0.00 \$0.00			\$0.00		

BEGINNING BALANCE - CASH-DC BEGINNING BALANCE - CASH -JP	\$19.13	\$45,500.00	\$ 39,226.58	\$ 43.411.42	\$41,803,55	\$ 51.867.92
BEGINNING BALANCE - CASH -JP 1 TIME FEE	\$31,946.45				411,000.00	931,007,92
DEGINATING BALANCE - CASH -JP 1 TIME FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES	\$38,686.04	\$54,650.00	\$47,307.56	\$53,708,13	\$54,803,38	\$64 ,971,25
ADD TRANSFERS FROM FUND				,	45 1,000.00	404 ,31 1.20
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCT TRANSFERS FROMFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES************************************	\$38,686.04	\$54,650.00	\$47,307.56	\$53,708.13	\$54,803.38	\$64,971.25
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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						
WEBSITE SERVICE CHARGE-CC	\$100.00					
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-C(\$0.00					
DOCKET MANAGEMENT EXPENSES-CC	\$0.00					
	\$0.00					
BANK SERVICE CHARGE-CC	\$0.00					
MISCELLANEOUS-DC	\$50.00					
WEBSITE SERVICE CHARGE-DC	\$0.00					
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-DO	\$0.00					
DOCKET MANAGEMENT EXPENSES-DC	\$0.00					
BANK SERVICE CHARGE-DC	\$0.00					
MISCELLANEOUS EXPENSES-JP	\$200.00	\$200.00	*0.00	** **		
WEBSITE SERVICE CHARGE-JP	\$3,000.00	\$3,000.00	\$0.00 \$1,100.00	\$0.00	\$0.00	\$105.00
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-JP	\$14,000.00	\$14,000,00	\$1,100.00	\$1,300.00	\$1,200.00	\$1,200.00
DOCKET MANAGEMENT EXPENSES-JP	\$16,000.00	\$16,000.00	\$1,603.70	\$7,872.11	\$7,317.66	\$16,522.69
JP-TIME PAYMENT FEE EXPENSES-JP	\$1,000.00	\$1,000.00	\$1,003.70	\$5,309.44	\$2,874.30	\$5,340.01
BANK SERVICE CHARGES-JP	\$100.00	\$100.00	\$0.00	\$0.00 \$0.00	\$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	420,330.00	#*3,103.00	⊅39,220.38	343,411.42	341,803.55
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	\$54,650.00	\$47,307.56	\$53,708.13	\$54,803.38	\$64,971.25
***************************************	************	***********	***********	**************	*************	******

***************************************	FISCAL YEAR	######################################	######################################	######################################	######################################	######################################	
CLAY COUNTY MEMORIAL HOSPITAL FUND-RECEIPTS:	2017 PROPOSED	2016 PROPOSED	2016 ACTUAL	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
######################################		770752000000000000000000000000000000000	=======================================	=======================================	***************************************	***************************************	
GRANT RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00			
INTEREST INCOME MISCELLANEOUS/INCOME	\$0.00	\$0.00	\$196.93	\$1,587.68	\$25,805.55	\$45,584.32	
MISCELLANEOUS/REIMBURSEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1.489.76	\$100.00 \$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	
ACHAMDER & MOCD PAYMENTS	\$3,490,806.60	\$3,990,925.66	\$4,222,344.91	\$4,682,245.06		\$3,927,358,29	
(PRIOR YEARS AND ESTIMATES INCLUDED CO. SUBSIDY		45,555,525.55	01,222,011.01	01,502,210.00	00,011,040.04	40,027,000.20	
TOTAL RECEIPTS:	\$5,818,011.00	\$6,532,883.00	\$6,729,470.92	\$7,343,577.67	\$5,718,715.46	\$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		
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	
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: *******	\$6,780,652.00	\$8,005,765.89	\$8,744,287.60	\$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			
PAYROLL DISBURSEMENTS	\$2,885,164.00	\$2,954,397.00	\$3,909,841.57	\$3,781,189.71	\$3,692,997.80		
GRANTS PAID OUT BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
BANN 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		
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	

RECAPITULATION OF BUDGET BY FUNDS FOR FISCAL YEAR 2016

**************************************	######################################	######################################	######################################	######################################	######################################	CLAY COUNTY
ITEMS	GENERAL FUND	GENERAL FUND	PRECINCT NO. 1 FUNDS	PRECINCT NO. 2 FUNDS	PRECINCT NO. 3 FUNDS	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)	\$1,126,873.00	\$1,126,873.00			\$259,542.46	\$399,276.00
Balances (CD/INVESTMENTS)	\$1,000,000.00		\$100,000.00	\$0.00	\$0.00	\$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	5 \$ 590,658.55	\$816,306.33 ===========	\$831,812.56
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$574,383.24 \$0.00					
EXPENDITURES AND BALANCES	\$6,991,169.8	0 \$7,765,019.8	\$892,571.0	0 \$660,158.00	\$895,072.40	\$1,068,442.00

######################################	COUNTY ATTORNEY HOT CHECK FINDS	######################################	######################################			######################################
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			\$151,000.00 \$0.00	\$94,500.00 \$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	\$1,079.0	5 \$21,756.29	\$189,050.00	\$105,150.00 ===========	\$26,200.00
APPROVED BUDGETED EXPENDITURES	\$1,077.50	51,077.5	D \$21,756.29	\$90,000.00) \$74,365.0- 	4 \$10,000.00
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$1.5: \$0.00					
EXPENDITURES AND BALANCES	\$1,079.0	5 \$1,079.0	5 \$21,756.2	9 \$189,050.0	\$105,150.0	\$26,200.00

**************************************	######################################	CLAY COUNTY	***************************************	######################################	TAX NOTES	######################################
ITEMS	COURT TECHNOLOGY FUND	COURT TECHNOLOGY FUND	CLAY COUNTY HOSPITAL FUND	MANAGEMENT	FUND	FUND

######################################	######################################	######################################	*****	*******	**********	*******************
TOTAL RECEIPTS	\$5,250.00	\$9,150 00	\$5,818,011 00	\$8,000.00	#REF!	#REF!
Beginning (CASH) Balances (CD/INVESTMENTS)	\$19.13 \$0.00					#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 (CASH) BALANCES (CDANVESTMENTS)	\$1,470.46 \$2,646.45	\$20,350,00 \$0.00	\$641,655.00 \$0.00	\$1,000.00 \$0.00	#REF!	#REF!
EXPENDITURES AND BALANCES	\$38,686.04	\$54,650.00	\$6,780,652.00	\$9,000.00	#REF!	#REF!
**		REPRESSERVE	============			************

RECAPITULATION OF BUDGET BY FUNDS FOR FISCAL YEAR 2016

**************************************	*************	****************	######################################	######################################	######################################	######################################
ITEMS	GENERAL FUND	GENERAL FUND	PRECINCT NO. 1 FUNDS	PRECINCT NO. 2 FUNDS	PRECINCT NO. 3 FUNDS	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 (CASH)	\$2,054,537.44		\$216,953.06		\$274,142.46	\$415,645.86
Balances (CD/INVESTMENTS)	\$200,000.00	\$2,600,683.20	\$100,000.00	\$0.00	\$0.00	\$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
RESOURCES	\$0,990,029.91	\$7,730,300.10	\$700,808.08	\$354,354,60	4030,044:00	\$1,000,004.10
Add	****	*04.577.00	600.000.00	***************************************	\$60.000.00	\$60,000.00
Transfer In	\$0.00	\$24,577.80	\$60,000.00	\$60,000.00	\$60,000.00	30,000.00
Add						
Transfer Out	-\$340,060.44	-\$340,095.68	\$0.00	\$0.00	\$0.00	\$0.00
AVAILABLE		47.445.050.00	******	\$654.594.98	\$990.944.69	\$1,099,604.13
RESOURCES	\$6,658,569.47	\$7,415.050.28	\$823,969.69	2004,094.90	200,544.03	21,033,004.13
APPROVED						
BUDGETED	\$4,792,945,52	\$4.677.064.55	\$459,391.82	\$446.862.91	\$732,471.09	\$710.267.75
EXPENDITURES	\$4,792,543.32	204222222222222	2400,001.02	=======================================	=======================================	
ENDING (CASH)	\$1,865,623.95					
BALANCES (CD/INVESTMENTS)	\$0.00	\$2,255,016.85	\$100,000.00	\$0.00	\$0.00	\$100,000.00
EXPENDITURES AND DATA NOTE:	\$6,658,569,47	\$7.415.050.28	\$823,969,69	\$654.594.98	\$990.944.69	\$1,099,604,13
AND BALANCES	\$0,000,009.47	\$7,415,030.20 CCCCCCCCCCCCCCCCC	2023,503.03	. ====================================	==============	

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ITEMS	HOT CHECK FUNDS	HOT CHECK FUNDS	RECORDS PRESERVATION	RECORDS MANAGEMENT	COURTHOUSE SECURITY FUNDS	COURT REPORTER FUNDS
**********************************	*********	**********	*******	*********	*****	************
TOTAL RECEIPTS	\$790.00	\$1,250.61	\$2,894.31	\$57,428.00	\$9,548.89	\$1,530.00
Beginning (CASH) Balances (CD/INVESTMENTS)	\$1 55 \$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

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APPROVED BUDGETED EXPENDITURES	\$850.44	\$1,346.29	\$0.00	\$35,469.D4	\$8,673.43	\$2,215.52
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$1.55 \$0.00	\$1.55 \$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	COURT	COURT	CLAY COUNTY	JUVENILE CASE	2008 I & S FUND	ANNEX OPERATION FUND
***************************************	TECHNOLOGY FUND	TECHNOLOGY FUND	HOSPITAL FUND	MANAGEMENT	######################################	
TOTAL RECEIPTS	\$8,080.98	\$10,296.71	\$6,729,470.92	\$9,846,93	#REF!	#REF!
Beginning (CASH)	\$39,226.58	\$43,411,42	\$1,113,244.79	\$2,524.23	#REF!	#REF!
Balances (CD/INVESTMENTS)	\$0.00	\$0.00	\$801,571.79	\$0.00	#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				#REF!	#REF!
EXPENDITURES AND BALANCES	\$47,307.56	\$53,708.13	\$8,744,287.50	\$12,371.16	#REF!	#REF!