CLAY COUNTY BUDGET

CALCULATION OF TAX RATES BY FUNDS

CERTIFIED VALUA	ATION	\$688,322,570.00	
ROAD & BRIDGE GENERAL M&O		0.0016119 0.0049399	\$1,109,507.15 \$3,400,244.66
TOTAL TAX RATE	AND TAX REVENUES	0.0065518	\$4,509,751.81
		98% COLLECTION RATE	<u>:</u>
BREAKDOWN OF	PRECINCT FUNDS		
PCT. 1	21.78%	\$236,817.64	
PCT. 2	17.62%	\$191,585.26	
PCT. 3	29.52%	\$320,975.98	
PCT. 4	21.08%	\$337,938.13	
TOTAL PRECINCT	TAX REVENUES	\$1,087,317.01	
TOTAL GENERAL	COLLECTIONS AT 98%	\$3,332,239.77	

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BUDGET BY FUNDS	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
GENERAL FUNDRECEIPTS						
CURRENT AD VALOREM TAXES DELINQUENT AD VALOREM TAXES AUTO REGISTRATION	\$3,332,239 00 \$50,000.00 \$160,000 00	\$3,582,483.10 \$50,000.00 \$140,000.00	\$3,606,739.24 \$70,481,70 \$168,186.95	\$3,537,749.75 \$78,859.38	\$3,511,378.95 \$58,002.73	\$3,247,472.92 \$104,432.43
FEMA EMERGENCY FUND GRANTS EMERGENCY MANAGEMENT GRANTS RECEIVABLES GRANT RECEIVABLES	\$0.00 \$10,000.00 \$500,000.00	\$0.00 \$10,000.00 \$1,500,000.00	\$0.00 \$31,020 02 \$70,038.25	\$152,871 73 \$0.00 \$25,850.02 \$102,162.90	\$123,482.93 \$0.00 \$21,541.69 \$169,270.26	\$106,664.27 \$0.00 \$19,563.35 \$234,415.61
RURAL ADDRESSING OSSF PERMIT RECEIVABLES OSSF RECORDING FEE OSSF EDUCATION FEE	\$0.00 \$6,000.00 \$500.00 \$500.00	\$0.00 \$5,000.00 \$300.00 \$300.00	\$0.00 \$10,290.00 \$990.00 \$990.00	\$0.00 \$7,880.00 \$720.00 \$720.00	\$0.00 \$7,430.00 \$630.00 \$630.00	\$0.00 \$8,500.00 \$20.00
JP COURT DISMISSAL FEES COMM/QT. ST. CT. COST ALL TAX CERTIFICATE FEES	\$500.00 \$25,000.00 \$1,250.00	\$500.00 \$25,000.00 \$1,250.00	\$459.67 \$20,717.54 \$1,831.35	\$766.71 \$26,497.82 \$1,839.65	\$750.00 \$32,853.98 \$1,242.27	\$0.00 \$1,260.00 \$32,769.54 \$2,122.96
CONSTABLE FEES TAX ESCROW FEES COUNTY CLERK FEES DISTRICT CLERK FEES	\$3,500.00 \$500.00 \$90,000.00 \$18,000.00	\$2,000.00 \$750.00 \$90,000.00 \$15,000.00	\$5,655 00 \$800.99 \$102,615.59 \$21,776.83	\$4,580.00 \$797.00 \$101,367.39 \$22,276.16	\$3,600,00 \$1,571,27 \$88,277,45 \$19,744,72	\$3,375.00 \$2,658.07 \$92,944.64
JP FEES AND FINES SHERIFF FEES ST FEES/MIXED BEVERAGE	\$160,000.00 \$2,000.00 \$0.00	\$180,000 00 \$1,200.00 \$0.00	\$141,681.03 \$6,214.08 \$449.61	\$182,860.12 \$1,224.85 \$0.00	\$242,024.79 \$2,640.00 \$0.00	\$25,009.87 \$253,240.20 \$3,720.00 \$0.00
JP COURT/DS2'S FEES OTHER FEES RETURN CHECK FEES JP COURT DEFERRED ADJ FEES	\$1,000.00 \$0.00 \$0.00 \$30,000.00	\$900.00 \$0.00 \$0.00 \$25,000.00	\$870.19 \$120.00 \$30.00 \$29,275.15	\$1,445.81 \$0.00 \$30.00 \$34,443.55	\$1,410.00 \$664.00 \$0.00 \$42,591,61	\$2,405.51 \$0.00 \$0.00 \$37,206.00
JP CIVIL FEES SUBDIVISION FEES FAX FEES REIMBURSED COUNTY CLERK ATTORNEY FEES REIMBURSED	\$1,000.00 \$0.00 \$0.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$975.00 \$0.00 \$0.00 \$0.00	\$1,300.00 \$0.00 \$0.00 \$0.00	\$1,475.00 \$0.00 \$0.00 \$0.00	\$1,461.00 \$0.00 \$0.00
DISTRICT CLERK ATTORNEY FEES REIMBURSED JUROR FINES/FAILURE TO APPEAR INTEREST INCOME	\$2,500.00 \$0.00 \$0.00	\$1,000.00 \$0.00 \$0.00	\$2,884.93 \$0.00 \$605.55	\$4,664.06 \$0.00 \$4,961.25	\$2,620.65 \$0.00 \$29,528.89	\$250.00 \$2,832.00 \$0.00 \$83,186.62
HOUSING STATE PRISONERS HOUSING OTHER COUNTY PRISONERS CO. JUDGE SALARY SUPPLEMENT/EXCESS FEES STATE SUPPLEMENT/COUNTY JUDGE	\$0.00 \$0.00 \$0.00 \$25,200.00	\$0.00 \$0.00 \$0.00 \$25,200.00	\$0.00 \$0.00 \$223.71 \$17,123.84	\$0.00 \$0.00 \$597.93 \$15,000.00	\$0.00 \$0.00 \$0.00 \$15,000.00	\$0.00 \$0.00 \$415.97 \$15,000.00
REIMB.MONTAGUE-ARCHER CC INSURANCE STATE SUPPLEMENT/COUNTY ATTORNEY VOTING MACHINE INCOME MISCELLANEOUS INCOME	\$0.00 \$23,333.00 \$1,500.00 . \$5,000.00	\$5,000.00 \$23,333.00 \$0.00 \$5,000.00	\$8,255.35 \$23,333.00 \$900.00 \$8,330.51	\$7,796.28 \$23,333.00 \$4,015.00 \$43,520.40	\$7,365.11 \$20,633.33 	\$7,040,10 \$20,633,33
MISCELLANEOUS REIMBURSEMENTS MONTAGUE COUNTY PROBATION REIMBURSEMENT RENT-SOIL CONSERVATION ACCIDENT AND OFFENSE REPORTS	\$25,000.00 \$0.00 \$21,958.20	\$15,000.00 \$0.00 \$21,958.20	\$27,310.94 \$543.09 \$21,958.20 \$234.29	\$24,789.74 \$418.97 \$21,958.20	\$27,242.22 \$574.18 \$21,958.20	\$25,726.14 \$517.45 \$21,958.20
SALE OF PROPERTY OR EQUIPMENT(sheriff vehicles) CITY OF HENRIETTA/SHARE EXPENSES CITY OF HENRIETTA/MILEAGE	\$50.00 \$15,000.00 \$270,000.00 \$32,000.00	\$50,00 \$0.00 \$270,000.00 \$32,000.00	\$26,547.30 \$282,149.94 \$22,183.63	\$102.09 \$6,500.00 \$273,385.77 \$36,433.34	\$109.30 \$0.00 \$274,493.51 \$32,102.16	\$195.94 \$0.00 \$275,354.03 \$40,300.68
SALE OF ESTRAY RECEIPTS/COBRA INSURANCE PAYMENT IN LUE OF TAXES(WINDFARM) ECONOMIC DEVLOPMENT	\$0.00 \$0.00 \$202,000.00 \$646.77	\$0.00 \$0.00	\$9,300.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL RECEIPTS******	\$5,017,176.97	\$6,028,224.30	\$4,744,092.47	\$4,753,718.87	\$4,771,655.82	\$4,693,950.71
BEGINNING BALANCE - CASH BEGINNING BALANCE - C.D/INVESTMENTS	\$322,000.00 \$1,250,000.00	\$1,126,873.00 \$1,000,000.00	\$2,054,537.44 \$200,000.00	\$376,166.09 \$2,600,683.20	\$423,712.22 \$2,337,502.55	\$598,544.47 \$2,167,000.00
ADD TRANSFERS FROM OTHER FUNDS	\$6,589,176.97 \$0.00	\$8,155,097.30 \$0.00	\$6,998,629.91 \$0.00	\$7,730,568.16 \$24,577.80	\$7,532,770.59 \$275,000.00	\$7,459,495.18 \$0.00
DEDUCT TRANSFERS TO OTHER FUNOS	\$340,077.50	-\$390,077.50	-\$340,060.44	-\$340,095.68	-\$315,147.28	-\$315,226.07
TOTAL AVAILABLE RESOURCES	\$6,249,099.47	\$7,765,019.80	\$6,658,569.47	\$7,415,050.28	\$7,492,623.31	\$7,144,269.11
GENERAL FUND EXPENDITURES	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
COMMISSIONER'S CTEXPENSES*********						
C & I SECURITY MAINT/MONITORING MISCELLANEOUS OFFICE SUPPLIES & LEGALS BOOKS & UPDATES	\$3,000.00 \$4,000.00 \$3,000.00 \$100.00	\$4,000.00 \$3,500.00 \$6,000.00 \$300.00	\$3,039.00 \$3,728.59 \$2,383.47 \$0.00	\$2,600.00 \$3,369.44 \$3,231.42 \$0.00	\$1,706.00 \$3,115.64 \$3,241.83 \$0.00	\$1,612.00 \$2,934.32 \$5,574.92 \$0.00
TOTAL COMMISSIONER'S CT. EXPENSES	\$10,100.00	\$13,800.00	\$9,151.06	\$9,200.86	\$8,063.47	\$10,121.24
CONSTABLE-EXPENSES********						
SALARY LONGEVITY PAY FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH HOSP., & LIFE INSURANCE	\$47,500.08 \$250.00 \$3,510.00 \$843.00 \$6,176.51 \$12,400.00	\$47,500.00 \$200.00 \$3,507.00 \$842.00 \$6,172.00 \$12,000.00	\$46,500.00 \$150.00 \$3,128.53 \$731.65 \$5,725.50 \$11,510.78	\$45,500.04 \$100.00 \$2,731.22 \$638.77 \$5,015.96 \$10,873.16	\$44,000.04 \$1,150.00 \$2,716.41 \$635.28 \$4,966.46 \$9,415.67	\$42,500.04 \$1,100.00 \$2,632.03 \$615.61 \$4,795.96 \$9,886.48
CAR ALLOWANCE REPAIRS & REPLACEMENT MISCELLANEOUS, BONDS & DUES MISCELLANEOUS, TRAVEL & SCHOOLING OFFICE SUPPLIES	\$8,400.00 \$0.00 \$400.00 \$900.00 \$1,000.00	\$8,400.00 \$0.00 \$400.00 \$900.00 \$1,000.00	\$7,200.00 \$0.00 \$256.00 \$150.00 \$79.06	\$7,200.00 \$0.00 \$185.00 \$1,161.15 \$164.28	\$7,200.00 \$0.00 \$322.50 \$558.03 \$533.38	\$7,200,00 \$0,00 \$0,00 \$0,00 \$0 00 \$159,95

EQUIPMENT & FURNITURE UNIFORM	\$0.00 \$300.00	\$0.00 \$300.00	\$300.00 \$0.00	\$0.00 \$182.29	\$149,99 \$0,00	\$0.00 \$0.00
TOTAL CONSTABLE EXPENSES	\$81,679.59	\$81,221.00	\$75,731.52	\$73,751.87	\$71,647.76	\$68,890.07
COUNTY EXTENSION AGENTS********						
SECRETARY SALARY COUNTY EXT. AGENTS SALARY LONGEVITY PAY FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH HOSP., & LIFE INSURANCE EXT. AGENT CAR ALLOWANC FAMILY AND LIFE SCIENCE CAR ALLOWANCE COMPUTER MAINTENANCE & PROGRAMS REPAIRS & REPLACEMENTS TRAVEL & SCHOOLING/ EXT. AGENT/F&L SCIENCE COPIER SUPPLIES EDUCATIONAL SUPPLIES OFFICE SUPPLIES BUILDING RENTALS	\$40,000.08 \$28,674.72 \$550.00 \$4,326.56 \$1,038.38 \$4,460.51 \$12,400.00 \$0.00 \$1,000.00 \$100.00 \$16,000.00 \$150.00 \$1,000.00 \$1,000.00	\$40,000.00 \$28,674.56 \$500.00 \$4,324.00 \$1,038.00 \$1,455.00 \$12,000.00 \$0.00 \$1,300.00 \$11,300.00 \$11,300.00 \$15,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$39,000 00 \$24,565.38 \$450.00 \$3,937.21 \$920.72 \$4,339.50 \$11,510.78 \$0.00 \$0.00 \$9.00 \$9.82 \$9.379.88 \$249.42 \$921.83 \$1,041.00 \$0.00	\$36,000.04 \$27,514.56 \$400.00 \$4,056.24 \$948.58 \$4,223.96 \$10,673.16 \$0.00 \$0.00 \$800.00 \$35.00 \$12,345.02 \$250.00 \$732.60 \$940.83	\$36,500.04 \$26,674.56 \$350.00 \$3,911.20 \$914.81 \$4,053.46 \$10,274.32 \$0.00 \$0.00 \$550.00 \$550.00 \$12,360.52 \$250.00 \$463.11 \$993.41	\$35,000 04 \$26,280,24 \$300.00 \$3,790.83 \$886.61 \$3,882.96 \$9,886.48 \$0.00 \$0.00 \$0.00 \$14,000.00 \$246.96 \$530.44 \$596.88
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 DEPUTY TWO SALARY LONGEVITY PAY FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH HOSP, & LIFE INSURANCE REPAIRS & REPLACEMENTS MISCELLANEOUS, BONDS & DUES MISCELLANEOUS, TRAVEL & SCHOOLING VOTER REGISTRATION OFFICE SUPPLIES COMPUTER MAINTENANCE & PROGRAMS EQUIPMENT & FURNITURE	\$47,500.08 \$41,000.04 \$40,000.08 \$1,150.00 \$8,103.14 \$1,944.76 \$14,261.52 \$37,200.00 \$150.00 \$3,385.00 \$2,400.00 \$1,750.00 \$1,200.00 \$100.00	\$47,500.00 \$41,000.08 \$40,000.00 \$1,000.00 \$8,094.00 \$1,943.00 \$14,246.00 \$36,000.00 \$150.00 \$3,35.00 \$2,400.00 \$1,500.00 \$1,700.00 \$100.00	\$46,500.00 \$40,000.08 \$39,000.00 \$7,786.20 \$1,820.99 \$13,898.54 \$0.00 \$0.00 \$1,658.06 \$1,309.30 \$787.21 \$600.00	\$45,500.04 \$39,000.00 \$38,000.04 \$700.00 \$7,604.16 \$1,778.41 \$13,551.92 \$32,619.48 \$0.00 \$85,00 \$1,116.53 \$1,582.80 \$896.80 \$75,00 \$0.00	\$44,000.04 \$38,816.19 \$33,466.77 \$1,850.00 \$7,303.45 \$1,708.09 \$12,994.55 \$27,395.86 \$0.00 \$3,635.00 \$1,758.59 \$90.00 \$751.10 \$0.00	\$42,500.04 \$36,000.00 \$35,000.04 \$1,700.00 \$7,142.32 \$1,670.34 \$12,671.92 \$29,659.44 \$0.00 \$0.00 \$1,240.78 \$1,390.26 \$1,034.07 \$75,76 \$0.00
TOTAL COUNTY TAX ASSESSOR-COLLECTOR	\$200,144.62	\$199,268.08	\$188,742.72	\$182,510.18	\$173,769,64	\$170,084.97
COUNTY ATTORNEY********						
SALARY SECRETARY SALARY STATE SALARY SUPPLEMENT LONGEVITY PAY FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH HOSP., & LIFE INSURANCE MISCELLANEOUS, BONDS & DUES MISCELLANEOUS, TRAVEL & SCHOOLING OFFICE SUPPLIES COMPUTER MAINTENANCE & PROGRAMS EQUIPMENT & FURNITURE	\$47,500.08 \$40,000.08 \$23,333.00 \$500.00 \$6,958.33 \$1,670.00 \$12,246.65 \$24,800.00 \$3,00.00 \$2,000.00 \$3,500.00 \$3,500.00	\$47,500.00 \$40,000.00 \$23,333.00 \$400.00 \$6,953.00 \$1,669.00 \$12,236.00 \$24,000.00 \$2,000.00 \$2,000.00 \$3,500.00 \$3,500.00	\$46,500.00 \$39,000.00 \$23,333.00 \$300.00 \$6,704.76 \$1,568.07 \$12,004.67 \$23,021.56 \$125.00 \$0.00 \$608.88 \$1,970.00	\$45,500.04 \$38,000.04 \$23,333.33 \$200.08 \$6,584.84 \$1,540.08 \$11,773.60 \$21,746.32 \$176.32 \$0.00 \$1,081.33 \$2,887.50 \$0.00	\$44,000.04 \$36,500.04 \$21,041.64 \$100.00 \$6,301.72 \$1,473.76 \$11,180.57 \$20,548.64 \$252.50 \$0.00 \$249.19 \$2,003.63 \$0.00	\$42,500.04 \$29,166.72 \$20,833.20 \$0.00 \$6,671.78 \$1,326.50 \$10,174.92 \$19,772.96 \$75.00 \$0.00 \$428.63 \$3,303.95 \$0.00
TOTAL COUNTY ATTORNEY	\$164,808.14	\$163,891.00	\$155,135.94	\$152,823.40	\$143,651.73	\$133,253.70
COUNTY CLERK*******						
SALARY FIRST (1ST) ASSISTANT/MULTITASK DEPUTY TWO SALARY TEMPORARY RELIEF CLERK ELECTION JUDGES LONGEVITY PAY FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH HOSP., & LIFE INSURANCE COPY MACHINE PAYMENT & MAINTENANCE REPAIRS & REPLACEMENT MISCELLANEOUS, BONDS & DUES MISCELLANEOUS, TRAVEL & SCHOOLING ELECTION EXPENSES OFFICE & COPY MACHINE SUPPLIES COMPUTER MAINTENANCE & PROGRAMS VOTING MACH. & SOFTWARE EXPENSE MISCELLANEOUS (HAVA) TRAINING (HAVA) EQUIPMENT & FURNITURE	\$47,500.08 \$43,000.08 \$40,000.08 \$50.00 \$25,000.00 \$1,250.00 \$9,796.89 \$2,351.26 \$14,493.00 \$37,200.00 \$50.00 \$750.00 \$4,500.00 \$4,500.00 \$2,355.96 \$5,000.00 \$0.00 \$0.00 \$0.00	\$47,500.00 \$43,000.00 \$40,000.00 \$40,000.00 \$50.00 \$25,000.00 \$1,100.00 \$8,225.00 \$1,975.00 \$14,477.00 \$36,000.00 \$750.00 \$750.00 \$4,500.00 \$4,500.00 \$55,500.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$46,500,00 \$42,000,00 \$39,000,00 \$9,622,00 \$950,00 \$8,660,59 \$1,885,23 \$14,129,50 \$34,532,34 \$0,00 \$0,00 \$597,15 \$2,947,29 \$32,719,45 \$2,076,47 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$45,500.04 \$41,000.04 \$38,000.04 \$0.00 \$7,590.00 \$800.00 \$7,663.70 \$1,792.31 \$13,792.88 \$32,619.48 \$0.00 \$0.00 \$1,982.63 \$20,678.40 \$1,203.95 \$310.00 \$4,845.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00	\$44,000.04 \$39,500.04 \$36,500.04 \$0.00 \$10,161.00 \$550.00 \$7,713.78 \$1,803.99 \$13,271.38 \$30,822.96 \$0.00 \$0.00 \$2,005.73 \$27,262.46 \$1,108.69 \$812.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,500,04 \$38,000,04 \$35,000,04 \$35,000,05 \$7,815,00 \$500,00 \$7,117,84 \$1,664,69 \$12,759,88 \$29,659,44 \$0,00 \$0,00 \$80,00 \$2,294,88 \$11,742,55 \$2,294,89 \$1,742,55 \$2,294,80 \$1,742,55 \$2,294,80 \$1,742,55 \$2,294,80 \$1,00 \$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********

SALARY SECRETARY SALARY STATE SALARY SUPPLEMENT LONGEVITY PAY FICA MATCH MEDICARE MATCH TODRS COUNTY MATCH HOSP & LIFE INSURANCE REPAIRS & REPLACEMENT MISCELLANEOUS, BONDS & DUES MISCELLANEOUS, TRAVEL & SCHOOLING COUNTY COURT JURORS COUNTY COURT PEPORTERS COUNTY COURT APPOINTED ATTORNEYS COUNTY COURT APPOINTED ATTORNEYS COUNTY COURT MITERPRETERS SPECIAL PROSECUTOR/JUDGE COUNTY COURT APPOINTED JUDGE EXCESS FEES/COUNTY JUDGE SUPPLEMENT JUDGES EDUCATION FUND EXPENSE COMPUTER MAINTENANCE & PROGRAMS EQUIPMENT & FURNITURE	\$48,500.04 \$43,000.08 \$25,200.00 \$1,300.00 \$7,375.01 \$1,770.01 \$12,980.02 \$24,800.00 \$100.00 \$400.00 \$6,500.00 \$1,700.00 \$1,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$2,000.00 \$5,000.00 \$2,000.00 \$5,000.00 \$2,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$48,500.08 \$43,000.04 \$25,200.00 \$1,200.00 \$7,371.00 \$1,770.00 \$12,975.00 \$24,000.00 \$400.00 \$400.00 \$5,500.00 \$1,000.00 \$2,000.00	\$47,500.08 \$40,000.08 \$17,123.40 \$1,100.00 \$6,522.94 \$1,525.54 \$11,629.65 \$23,021.56 \$0.00 \$377.50 \$3,340.64 \$920.00 \$1,110.92 \$2,850.00 \$63.84 \$2,158.00 \$0.00 \$0.00 \$1,446.61 \$200.00 \$333.34.84 \$2,158.00 \$0.00 \$0.00 \$0.00	\$46,500.00 \$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 \$900.00 \$900.00 \$950.00 \$950.00 \$950.00 \$1,433.25 \$1,200.00 \$1,433.25 \$1,200.00 \$1,433.25 \$1,200.00 \$1,433.25 \$1,200.00 \$1,433.25 \$1,200.00 \$1,433.25 \$1,200.00 \$1,433.25 \$1,200.00 \$1,433.25 \$1,200.00 \$1,433.25 \$1,200.00 \$1,433.25 \$1,200.00 \$1,433.25 \$1,200.00 \$1,433.25 \$1,200.00 \$1,433.25 \$1,200.00 \$1,433.25 \$1,200.00 \$1,433.25 \$1,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00	\$45,000.00 \$39,433.02 \$15,000.00 \$1,300.00 \$6,245.43 \$1,460.63 \$11,080.60 \$19,689.99 \$0.00 \$2,499.60 \$0.00 \$4,499.60 \$0.00 \$510.00 \$510.00 \$510.00 \$510.00 \$510.00 \$510.00 \$510.00 \$510.00 \$510.00 \$510.00 \$510.00 \$510.00 \$510.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$43,500.00 \$36,000.00 \$15,000.04 \$1,200.00 \$5,400.47 \$1,263.02 \$10,526.98 \$0,00 \$1,618.50 \$0,00 \$1,618.50 \$0,00 \$5,920.00 \$5,920.00 \$631.62 \$0,00 \$631.62 \$0,00 \$631.62 \$0,00 \$3390.00 \$1,618.50 \$0,00 \$5,920.00 \$5,920.00 \$5,920.00 \$631.62 \$0,00 \$0,
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 TODRS 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 \$250.00 \$250.00 \$500.00 \$1,750.00 \$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 \$6,200.00 \$1,750.00 \$6,005.00 \$0.00	\$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 \$79.99 \$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 TCDRS COUNTY MATCH HOSP., & LIFE INSURANCE REPAIRS & REPLACEMENTS MISCELLANEOUS, BONDS & DUES MISCELLANEOUS, TRAVEL & SCHOOLING OFFICE SUPPLIES 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 \$300.00	\$55,000.00 \$0.00 \$3,438.00 \$6,050.00 \$12,000.00 \$200.00 \$435.00 \$2,650.00 \$250.00 \$823.00 \$300.00	\$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 \$10,873.16 \$0.00 \$235.00 \$1,289.56 \$51.61 \$0.00 \$66.59	\$51,500.04 \$1,250.00 \$3,242.86 \$758.40 \$5,802.46 \$10,274.32 \$0,00 \$327.50 \$1,284.85 \$1,35.67 \$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 \$0.00
TOTAL COUNTY AUDITOR	\$82,429.98	\$81,971.00	\$79,812.37	\$76,908.73	\$74,576.10	\$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 \$4,000.00 \$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 \$500.00 \$2,000.00 \$2,000.00 \$2,500.00 \$6,500.00 \$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 \$36,500.04 \$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 \$35,000.04 \$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. COORD./CT. REPORTER*******						
COURT REPORTER SALARY DISTRICT CT. COORDINATOR SALARY DISTRICT CT/ASSISTANT COORDINATOR SALARY RELIEF RECEPTIONIST LONGEVITY PAY FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH	\$24,142.32 \$15,820.08 \$0.00 \$1,000.00 \$750.00 \$2,607.03 \$625.69 \$4,478.36	\$24,142,24 \$15,820.00 \$9,800.00 \$1,000.00 \$2,300.00 \$3,317.00 \$1,416.00 \$5,727.00	\$23,842,24 \$15,520,00 \$0,00 \$369,60 \$2,200,00 \$2,576,90 \$602,64 \$4,571,84	\$23,364.00 \$15,240.00 \$0.00 \$873.60 \$2,100.00 \$2,523.60 \$590.25 \$4,477.44	\$22,943,80 \$14,820,00 \$0,00 \$0,00 \$2,000,00 \$2,465,32 \$576,56 \$4,374,03	\$20,858.04 \$14,400.00 \$0.00 \$1,900.00 \$2,258.25 \$528.10 \$4,087.40

HOSP., & LIFE INSURANCE	\$12,400.00	\$36,000,00	\$13,831,90	£12 004 00	E42.000.00	
COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$13,801.36 \$0.00	\$13,050.92 50.00	\$12,539.80
DISTRICT JUDGE LIABILITY INSURANCE	\$500.00	\$500.00	\$483.82	\$483.82	\$0.00 \$426.28	\$0.00 \$387.53
REPAIRS & REPLACEMENTS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS, BONDS & DUES	\$240.00	\$240.00	\$25.00	\$0.00	\$25.00	\$96,00
TRAVEL & SCHOOLING	\$4,560.00	\$4,560.00	\$325.00	\$1,939.26	\$802.50	\$2,813.54
TRAVELING JUDGES DISTRICT COURT JURORS	\$2,000.00	\$2,000.00	\$339.49	\$1,178.41	\$1,266.68	\$345.83
DISTRICT COURT SUPPLIES	\$22,000.00	\$22,000.00	\$13,580.00	\$21,612.00	\$19,900.00	\$12,770.00
DISTRICT COURT REPORTERS	\$500.00	\$1,500.00	\$429.75	\$670.84	\$553.00	\$0.00
DISTRICT COURT APPOINTED ATTORNEYS	\$2,000.00 \$70,000.00	\$2,000.00 \$70,000.0D	\$0.00 \$35,403.71	\$2,851.87	\$350.00	\$825.00
DISTRICT COURT PRO RATA 8TH JUDICIAL	\$887.16	\$592.55	\$592.55	\$72,906.15 \$541.55	\$34,694.55 \$587.97	\$38,854.05 \$579.52
DISTRICT COURT MISCELLANEOUS & WITNESS	\$5,000.00	\$5,000.00	\$1,310.00	\$3,115.00	\$5,585.80	\$1,081.62
PREP STATEMENTS	\$6,000.00	\$6,000.00	\$0.00	\$16,971.00	\$4,296.00	\$0.00
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,349.77	\$1,604.18	\$1,186.11	\$1,384.15
COMPUTER MAINTENANCE & PROGRAMS EQUIPMENT & FURNITURE	\$11,000.00	\$11,000.00	\$99.83	\$665.82	\$1,501.63	\$5,133.26
EQUIPMENT & FORMITURE	\$1,000.00	\$3,500.00	\$0.00	\$2,309.00	\$0.00	\$1,501.68
TOTAL DISTRICT JUDGE/CT, COORD/CT, REPORTER	\$189,710.64	\$230,614.79	\$117,454.04	\$189,819.15	\$131,406,15	\$122,343.77
LIBRARY*******						
LIDDADIAN CALADY						
LIBRARIAN SALARY ASSISTANT LIBRARIAN	\$41,000.04	\$41,000.08	\$40,000.08	\$39,000.00	\$37,500.00	\$36,000.00
LONGEVITY PAY	\$40,000.08 \$2,250.00	\$40,000.00	\$39,000.00	\$38,000.04	\$36,500.04	\$35,000.04
FICA MATCH	\$5,203.14	\$2,150.00 \$5,197.00	\$2,050,00 \$4,336,99	\$1,950.00 \$4,243.20	\$1,850,00 \$3,992,62	\$1,750.00
MEDICARE MATCH	\$1,248.76	\$1,248.00	\$1,014.31	\$992.41	\$933.76	\$3,379.74 \$790.46
TCDRS COUNTY MATCH	\$9,157.52	\$9,147.00	\$8,915.54	\$8,684,46	\$8,343.46	\$8,002.46
HOSP., & LIFE INSURANCE	\$24,800.00	\$24,000.00	\$23,021,56	\$21,746.32	\$20,548.64	\$19,772.96
MISCELLANEOUS, TRAVEL & SCHOOLING	\$2,000.00	\$2,000.00	\$1,942.06	\$1,500.00	\$1,260.51	\$1,456.42
TOTAL LIBRARY	\$125,659.54	\$124,742.08	\$120,280.54	\$116,116.43	\$110,929.03	\$106,152.08
	***********	4124,742.00	4120,200.04	4110,110.43	4110,020.00	4100,132.00
DIN DING MAINTENANCE MANTOR						
BUILDING MAINTENANCE/JANITOR*********						
MULTITASK SALARY	\$43,000.08	\$43,000.00	\$42,000.00	\$41,000,04	\$39,500.04	\$38,000,04
CUSTODIAN	\$41,000.04	\$41,000.00	\$39,000.00	\$34,833.37	\$0.00	\$0.00
LÖNGEVITY PAY	\$550.00	\$450.00	\$350,00	\$300.00	\$250.00	\$200.00
FICA MATCH	\$5,284.39	\$5,279.00	\$4,931.92	\$4,346.54	\$2,125.73	\$2,042.66
MEDICARE MATCH	\$1,268.26	\$1,267.00	\$1,153.50	\$1,016.61	\$497.17	\$477.76
TCDRS COUNTY MATCH HOSP., & LIFE INSURANCE	\$9,300.52	\$9,290.00	\$8,948.50	\$8,374.59	\$4,372.46	\$4,201.96
REPAIRS & REPLACEMENTS	\$24,800.00 \$1,300.00	\$24,000.00 \$1,300.00	\$23,021.56 \$2,495.40	\$19,074.35	\$10,274.32	\$9,886.48
MISCELLANEOUS EXPENSES	\$1,200.00	\$1,200.00	\$2,495.40 \$1,363.39	\$2,228.70 \$829.27	\$1,830.14 \$1,500.53	\$1,343.07 \$689.57
PEST CONTROL	\$2,000.00	\$2,000.00	\$1,329.65	\$1,662.60	\$1,892.20	\$1,517.60
CLEAN-BLDG/FLOORS/A-C DUCTS SERVICE	\$6,615.00	\$6,615.00	\$1,921.63	\$1,977.61	\$1,921.63	\$1,675.00
YARD MAINTENANCE & TREE SERVICE	\$5,350.00	\$5,350.00	\$5,500.28	\$6,544.44	\$4,367.47	\$7,803,40
JANITOR SUPPLIES	\$6,000.00	\$6,000.00	\$5,756.86	\$ 4,315.51	\$4,822.14	\$4,257.05
JANITOR EQUIPMENT	\$300.00	\$300.00	\$62.73	\$700.49	\$100.25	\$45.00
JANITOR EQUIPMENT	\$300.00	\$300.00	\$62.73	\$700.49	\$100.25	\$45.00
JANITOR EQUIPMENT UNIFORM	\$300.00 \$0.00	\$300.00 \$0.00	\$62.73 \$0.00	\$700.49 \$0.00	\$100.25 \$0.00	\$45.00 \$0,00
JANITOR EQUIPMENT UNIFORM	\$300.00 \$0.00	\$300.00 \$0.00	\$62.73 \$0.00	\$700.49 \$0.00	\$100.25 \$0.00	\$45.00 \$0,00
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR	\$300.00 \$0.00	\$300.00 \$0.00	\$62.73 \$0.00	\$700.49 \$0.00	\$100.25 \$0.00	\$45.00 \$0,00
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29	\$300.00 \$0.00 \$147,051.00	\$62.73 \$0.00 \$137,835.42	\$700.49 \$0.00 \$127,204.12	\$100.25 \$0.00 \$73,454.08	\$45.00 \$0,00 \$72,139.59
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT. #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08	\$300.00 \$0.00 \$147,051.00 \$47,500.00	\$62.73 \$0.00 \$137,835.42 \$46,500.00	\$700.49 \$0.00 \$127,204.12 \$45,500.04	\$100.25 \$0.00 \$73,454.08 \$44,000.04	\$45.00 \$0.00 \$72,139.59 \$42,500.04
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04	\$300.00 \$0.00 \$147,051.00 \$47,500.00 \$41,000.08	\$62.73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00	\$100.25 \$0.00 \$73,454.08 \$44,000.04 \$37,500.00	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT. #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08	\$300.00 \$0.00 \$147,051.00 \$47,500.00	\$62.73 \$0.00 \$137,835.42 \$46,500.00	\$700.49 \$0.00 \$127,204.12 \$45,500.04	\$100.25 \$0.00 \$73,454.08 \$44,000.04	\$45.00 \$0.00 \$72,139.59 \$42,500.04
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT. #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08	\$300.00 \$0.00 \$147,051.00 \$47,500.00 \$41,000.08 \$40,000.00	\$62.73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$0.00 \$950.00	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04	\$100.25 \$0.00 \$73,454.08 \$44,000.04 \$37,500.00 \$36,500.04 \$6,172.50 \$1,700.00	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36.000.00 \$35,000.04
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89	\$300.00 \$0.00 \$147,051.00 \$47,500.00 \$41,000.00 \$40,000.00 \$5,000.00 \$1,100.00 \$8,413.00	\$62.73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$950.00 \$7,839.94	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$800.00 \$7,857.50	\$100.25 \$0.00 \$73,454.08 \$44,000.04 \$37,500.00 \$36,500.04 \$6,172.50 \$1,700.00 \$7,919.58	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT. #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26	\$300.00 \$0.00 \$147,051.00 \$47,500.00 \$41,000.08 \$40,000.00 \$5,000.00 \$1,100.00 \$8,413.00 \$2,020.00	\$62.73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$0.00 \$950.00 \$7,839.94 \$1,833.57	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.00 \$3,435.00 \$800.00 \$7,857.50 \$1,837.76	\$100.25 \$0.00 \$73,454.08 \$44,000.04 \$37,500.00 \$36,500.04 \$6,172.50 \$1,700.00 \$7,919.58 \$1,852.10	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$1,768.35
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT. #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52	\$300.00 \$0.00 \$147,051.00 \$47,500.00 \$41,000.08 \$40,000.00 \$5,000.00 \$1,100.00 \$8,413.00 \$2,020.00 \$14,807.00	\$62.73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$0.00 \$7,839.94 \$1,833.57 \$13,909.54	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$800.00 \$7,857.50 \$1,837.76 \$13,562.92	\$100.25 \$0.00 \$73,454.08 \$44,000.04 \$37,500.00 \$36,500.04 \$6,172.50 \$1,700.00 \$7,919.58 \$1,852.10 \$13,222.79	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646,54 \$1,788.35 \$12,798.42
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00	\$300.00 \$0.00 \$147,051.00 \$47,500.00 \$41,000.00 \$5,000.00 \$1,100.00 \$1,100.00 \$2,020.00 \$14,807.00 \$36,000.00	\$62.73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$950.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.00 \$800.00 \$7,857.50 \$1,837.76 \$13,562.92 \$21,791.32	\$100.25 \$0.00 \$73,454.08 \$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	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$1,768.35 \$12,798.42 \$27,183.18
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT. #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$0.00	\$300.00 \$0.00 \$147,051.00 \$47,500.00 \$41,000.08 \$40,000.00 \$5,000.00 \$5,000.00 \$2,020.00 \$14,807.00 \$36,000.00 \$5,000.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$0.00 \$950.00 \$7,839.94 \$1,833.57 \$13,908.54 \$23,066.56 \$0.00	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$800.00 \$7,857.50 \$1,837.76 \$13,562.92 \$21,791.32 \$0.00	\$100.25 \$0.00 \$73,454.08 \$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	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$1,798.42 \$27,183.18 \$5.00
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00	\$300.00 \$0.00 \$147,051.00 \$47,500.00 \$41,000.00 \$40,000.00 \$5,000.00 \$1,100.00 \$8,413.00 \$2,020.00 \$14,807.00 \$36,000.00 \$0.00 \$500.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$50.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$0.00	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$800.00 \$7,857.50 \$11,562.92 \$21,791.32 \$0.00 \$0.00	\$100.25 \$0.00 \$73,454.08 \$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	\$45.00 \$0.00 \$72,139.59 \$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
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT. #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$0.00	\$300.00 \$0.00 \$147,051.00 \$47,500.00 \$41,000.00 \$5,000.00 \$1,100.00 \$1,100.00 \$2,020.00 \$14,807.00 \$36,000.00 \$500.00 \$500.00	\$62.73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$950.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$9.00 \$9.00	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.00 \$800.00 \$7,857.50 \$1,837.76 \$13,562.92 \$21,791.32 \$0.00 \$0.00 \$200.00	\$100.25 \$0.00 \$73,454.08 \$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	\$45.00 \$0.00 \$72,139.59 \$42.500.04 \$36.000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$1,788.35 \$12,798.42 \$27,183.18 \$0.00 \$0.00 \$250.00
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$750.00	\$300.00 \$0.00 \$147,051.00 \$47,500.00 \$41,000.00 \$40,000.00 \$5,000.00 \$1,100.00 \$8,413.00 \$2,020.00 \$14,807.00 \$36,000.00 \$0.00 \$500.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$50.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$0.00	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$800.00 \$7,857.50 \$11,562.92 \$21,791.32 \$0.00 \$0.00	\$100.25 \$0.00 \$73,454.08 \$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	\$45.00 \$0.00 \$72,139.59 \$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
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$750.00 \$2,000.00 \$3,000.00	\$300.00 \$147,051.00 \$147,051.00 \$47,500.00 \$41,000.00 \$5,000.00 \$5,000.00 \$1,100.00 \$1,100.00 \$14,807.00 \$36,000.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$62.73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$950.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$0.00 \$1,032.30 \$1,032.30 \$0.00 \$0.00	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.00 \$3,435.00 \$800.00 \$7,857.50 \$1,837.76 \$13,562.92 \$21,791.32 \$0.00 \$0.00 \$0.00 \$1,852.48 \$0.00 \$1,852.48 \$0.00 \$660.00	\$100.25 \$0.00 \$73,454.08 \$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	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$1,788.35 \$12,798.42 \$27,183.18 \$0.00 \$0.00 \$1,715.70 \$0.00 \$0.00 \$0.00
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT. #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$500.00 \$500.00 \$3,000.00 \$3,000.00 \$1,000.00	\$300.00 \$147,051.00 \$147,051.00 \$47,500.00 \$41,000.08 \$40,000.00 \$1,100.00 \$2,020.00 \$14,807.00 \$36,000.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$1,000.00 \$1,000.00 \$1,000.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$0.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$0.00 \$417.50 \$417.50 \$1,032.30 \$0.00 \$0.00 \$0.00	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$800.00 \$7,857.50 \$1,837.76 \$13,562.92 \$21,791.32 \$0.00 \$200.00 \$1,852.48 \$0.00 \$660.00 \$250.00	\$100.25 \$0.00 \$73,454.08 \$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	\$45.00 \$0.00 \$72,139.59 \$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 \$250.00 \$250.00 \$1,715.70 \$0.00 \$0.00 \$0.00
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$750.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$500.00	\$300.00 \$1.00 \$147,051.00 \$47,500.00 \$41,000.00 \$41,000.00 \$5,000.00 \$1,100.00 \$8,413.00 \$2,020.00 \$14,807.00 \$36,000.00 \$500.00 \$500.00 \$5,010.25 \$3,000.00 \$1,000.00 \$1,000.00 \$5,010.25	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$59,000 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$0.00 \$417.50 \$1,032.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$800.00 \$7,857.50 \$11,852.92 \$21,791.32 \$0.00 \$0.00 \$200.00 \$1,852.48 \$0.00 \$660.00 \$250.00 \$0.00	\$100.25 \$0.00 \$73,454.08 \$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	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$11,788.32 \$12,798.42 \$27,183.18 \$0.00 \$2,50.00 \$2,50.00 \$0.00 \$2,000 \$0.00 \$0.00 \$0.00 \$0.00
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$500.00 \$750.00 \$3,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$300.00 \$1.00 \$147,051.00 \$47,500.00 \$41,000.08 \$40,000.00 \$5,000.00 \$5,000.00 \$1,100.00 \$14,807.00 \$36,000.00 \$500.00 \$750.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$3,000.00 \$3,000.00	\$62,73 \$0,00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$0.00 \$950.00 \$7,839.94 \$1,833.57 \$13,908.54 \$23,066.56 \$0.00 \$0.00 \$1,032.30 \$0.00 \$0	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$800.00 \$7,857.50 \$1,837.76 \$13,562.92 \$21,791.30 \$0.00 \$0.00 \$200.00 \$1,852.48 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$1,575.36	\$100.25 \$0.00 \$73,454.08 \$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 \$2,539.20	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$1,788.35 \$12,798.42 \$7,183.18 \$0.00 \$0.00 \$2,550.00 \$1,715.70 \$0.00
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT. #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$750.00 \$2,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$300.00 \$1.00 \$147,051.00 \$47,500.00 \$41,000.00 \$40,000.00 \$5,000.00 \$1,100.00 \$2,020.00 \$36,000.00 \$500.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$0.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$0.00 \$417.50 \$1,032.30 \$0.00 \$0.00 \$0.00 \$50.00 \$1,032.50 \$1,032.50 \$1,032.50 \$1,032.50 \$1,032.50 \$1,032.50	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$6800.00 \$7,857.50 \$1,837.76 \$13,562.92 \$21,791.32 \$0.00 \$200.00 \$1,852.48 \$0.00 \$680.00 \$200.00 \$1,575.36 \$1,797.73	\$100.25 \$0.00 \$73,454.08 \$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 \$2,539.20 \$1,482.52	\$45.00 \$0.00 \$72,139.59 \$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 \$255.00 \$1,715.70 \$0.00 \$0.00 \$0.00 \$2,755.44 \$1,540.32
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$41,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$750.00 \$750.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$1,000.00	\$300.00 \$1.00 \$147,051.00 \$47,500.00 \$41,000.08 \$41,000.00 \$5,000.00 \$1,100.30 \$2,020.00 \$14,807.00 \$36,000.00 \$500.00 \$500.00 \$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 \$5,000.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$59,000 \$59,000 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$0.00 \$1,032.30 \$0.00 \$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 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.3	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.00 \$800.00 \$7,857.50 \$11,652.92 \$21,791.32 \$0.00 \$0.00 \$200.00 \$1,852.48 \$0.00 \$660.00 \$250.00 \$1,575.36 \$1,797.73	\$100.25 \$0.00 \$73,454.08 \$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 \$1,482.52	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$11,788.32 \$12,788.42 \$27,183.18 \$0.00 \$250.00 \$1,715.70 \$0.00 \$0.00 \$0.00 \$2,755.44 \$1,540.32 \$462.29
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$750.00 \$2,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$300.00 \$1.00 \$147,051.00 \$47,500.00 \$41,000.00 \$40,000.00 \$5,000.00 \$1,100.00 \$2,020.00 \$36,000.00 \$500.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$0.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$0.00 \$417.50 \$1,032.30 \$0.00 \$0.00 \$0.00 \$50.00 \$1,032.50 \$1,032.50 \$1,032.50 \$1,032.50 \$1,032.50 \$1,032.50	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$6800.00 \$7,857.50 \$1,837.76 \$13,562.92 \$21,791.32 \$0.00 \$200.00 \$1,852.48 \$0.00 \$680.00 \$200.00 \$1,575.36 \$1,797.73	\$100.25 \$0.00 \$73,454.08 \$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 \$2,539.20 \$1,482.52	\$45.00 \$0.00 \$72,139.59 \$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 \$255.00 \$1,715.70 \$0.00 \$0.00 \$0.00 \$2,755.44 \$1,540.32
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$41,000.08 \$1,000.00 \$1,250.00 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$750.00 \$500.00 \$750.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$300.00 \$147,051.00 \$147,051.00 \$41,000.08 \$40,000.00 \$1,100.00 \$1,100.00 \$1,100.00 \$2,020.00 \$14,807.00 \$36,000.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$550.00 \$550.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,032.30 \$0.00 \$0.00 \$0.00 \$1,032.30 \$0.00 \$0	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$600.00 \$7,857.50 \$113,562.92 \$21,791.32 \$0.00 \$0.00 \$200.00 \$1,852.48 \$0.00 \$660.00 \$250.00 \$1,575.36 \$1,797.73	\$100.25 \$0.00 \$73,454.08 \$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 \$1,482.52 \$1,482.52 \$0.00 \$3,42.59	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$1,788.35 \$12,788.42 \$27,183.18 \$0.00 \$250.00 \$1,715.70 \$0.00 \$0.00 \$0.00 \$2,755.44 \$1,540.22 \$462.29 \$120.71
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$41,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$750.00 \$750.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$1,000.00	\$300.00 \$1.00 \$147,051.00 \$47,500.00 \$41,000.08 \$41,000.00 \$5,000.00 \$1,100.30 \$2,020.00 \$14,807.00 \$36,000.00 \$500.00 \$500.00 \$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 \$5,000.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$59,000 \$59,000 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$0.00 \$1,032.30 \$0.00 \$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 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.3	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.00 \$800.00 \$7,857.50 \$11,652.92 \$21,791.32 \$0.00 \$0.00 \$200.00 \$1,852.48 \$0.00 \$660.00 \$250.00 \$1,575.36 \$1,797.73	\$100.25 \$0.00 \$73,454.08 \$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 \$1,482.52	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$11,788.32 \$12,788.42 \$27,183.18 \$0.00 \$250.00 \$1,715.70 \$0.00 \$0.00 \$0.00 \$2,755.44 \$1,540.32 \$462.29
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT. #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$41,000.08 \$1,000.00 \$1,250.00 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$750.00 \$500.00 \$750.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$300.00 \$147,051.00 \$147,051.00 \$41,000.08 \$40,000.00 \$1,100.00 \$1,100.00 \$1,100.00 \$2,020.00 \$14,807.00 \$36,000.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$550.00 \$550.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,032.30 \$0.00 \$0.00 \$0.00 \$1,032.30 \$0.00 \$0	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$600.00 \$7,857.50 \$113,562.92 \$21,791.32 \$0.00 \$0.00 \$200.00 \$1,852.48 \$0.00 \$660.00 \$250.00 \$1,575.36 \$1,797.73	\$100.25 \$0.00 \$73,454.08 \$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 \$1,482.52 \$1,482.52 \$0.00 \$3,42.59	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$1,788.35 \$12,788.42 \$27,183.18 \$0.00 \$250.00 \$1,715.70 \$0.00 \$0.00 \$0.00 \$2,755.44 \$1,540.22 \$462.29 \$120.71
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$41,000.08 \$1,000.00 \$1,250.00 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$750.00 \$500.00 \$750.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$300.00 \$147,051.00 \$147,051.00 \$41,000.08 \$40,000.00 \$1,100.00 \$1,100.00 \$1,100.00 \$2,020.00 \$14,807.00 \$36,000.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$550.00 \$550.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,032.30 \$0.00 \$0.00 \$0.00 \$1,032.30 \$0.00 \$0	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$600.00 \$7,857.50 \$113,562.92 \$21,791.32 \$0.00 \$0.00 \$200.00 \$1,852.48 \$0.00 \$660.00 \$250.00 \$1,575.36 \$1,797.73	\$100.25 \$0.00 \$73,454.08 \$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 \$1,482.52 \$1,482.52 \$0.00 \$3,42.59	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$1,788.35 \$12,788.42 \$27,183.18 \$0.00 \$250.00 \$1,715.70 \$0.00 \$0.00 \$0.00 \$2,755.44 \$1,540.22 \$462.29 \$120.71
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT. #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$750.00 \$750.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$10,000.00 \$1,000.00	\$300.00 \$1.00 \$147,051.00 \$47,500.00 \$41,000.08 \$40,000.00 \$5,000.00 \$1,100.00 \$1,4807.00 \$36,000.00 \$750.00 \$750.00 \$750.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$950.00 \$7,839.94 \$1,833.57 \$13,908.54 \$23,066.56 \$0.00 \$0.00 \$1,032.30 \$1,032.30 \$0.00 \$0.00 \$536.64 \$160.48 \$784.51 \$0.00 \$160.48	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$800.00 \$7,857.76 \$13,562.92 \$21,791.32 \$0.00 \$0.00 \$0.00 \$0.00 \$60.00 \$60.00 \$60.00 \$1,852.48 \$0.00 \$60.00 \$60.00 \$1,757.36 \$1,797.73 \$0.00 \$1,797.73 \$0.00 \$1,797.73	\$100.25 \$0.00 \$73,454.08 \$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 \$1,852.50 \$0.00 \$156.25 \$262.50 \$0.00 \$0.00 \$0.00 \$0.00 \$1,482.52 \$0.00 \$342.59 \$3442.59	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$17,788.35 \$12,798.42 \$27,183.18 \$0.00 \$2,500 \$0.00 \$2,500 \$0.00 \$0.00 \$1,715.70 \$0.00 \$0.00 \$1,755.44 \$1,540.32 \$462.29 \$120.71
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$750.00 \$500.00 \$3,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$300.00 \$1.00 \$147,051.00 \$47,500.00 \$41,000.08 \$40,000.00 \$5,000.00 \$1,100.00 \$2,020.00 \$500.00 \$500.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$4,000.00 \$4,000.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.06 \$39,000 00 \$50.00 \$550.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$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 \$1,032.30 \$0.00 \$1,032.30 \$1,032.30 \$0.00 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,000	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$1,837.76 \$13,562.92 \$21,791.32 \$0.00 \$0.00 \$200.00 \$1,852.48 \$0.00 \$1,575.36 \$1,577.73 \$0.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73	\$100.25 \$0.00 \$73,454.08 \$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 \$2,539.20 \$1,482.52 \$0.00 \$342.59 \$181,053.47	\$45.00 \$0.00 \$72,139.59 \$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 \$255.00 \$1,715.70 \$0.00 \$0.00 \$2,755.44 \$1,540.32 \$462.29 \$120.71 \$179,046.03
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$750.00 \$500.00 \$750.00 \$3,000.00	\$300.00 \$1.00 \$147,051.00 \$47,500.00 \$41,000.00 \$41,000.00 \$5,000.00 \$1,100.00 \$2,020.00 \$14,807.00 \$36,000.00 \$500.00 \$500.00 \$5,010.25 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$50.00 \$550.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$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 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$1,032.30 \$0.00 \$1,032.30 \$1,000 \$1,	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$800.00 \$7,857.50 \$11,852.92 \$121,791.32 \$0.00 \$0.00 \$0.00 \$200.00 \$660.00 \$250.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73	\$100.25 \$0.00 \$73,454.08 \$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 \$1,482.52 \$0.00 \$342.59 \$1,852.10 \$1,462.52 \$0.00 \$342.59	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$1,788.35 \$12,798.42 \$27,183.18 \$0.00 \$2,50.00 \$1,715.70 \$0.00 \$0.00 \$2,755.44 \$1,540.32 \$462.29 \$120.71 \$179,046.03
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT. #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,250.00 \$1,250.00 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$500.00 \$500.00 \$3,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00	\$300.00 \$1.000 \$147,051.00 \$47,500.00 \$41,000.08 \$40,000.00 \$5,000.00 \$5,000.00 \$14,807.00 \$36,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,0	\$62,73 \$0.00 \$137,835.42 \$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 \$0.00 \$417.50 \$1,032.30 \$0.00 \$0.00 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$1,032.30 \$1,032.30 \$0.00 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,000	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.00 \$38,500 \$800.00 \$7,857.50 \$11,837.76 \$13,562.92 \$21,791.32 \$0.00 \$0.00 \$0.00 \$0.00 \$1,852.48 \$0.00 \$60.00 \$60.00 \$1,575.36 \$1,797.73 \$0.00 \$1,797.73 \$0.00 \$1,797.73 \$0.00 \$1,797.73 \$0.00 \$1,797.73	\$100.25 \$0.00 \$73,454.08 \$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 \$226.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,482.52 \$0.00 \$342.59 \$1,852.10	\$45.00 \$0.00 \$72,139.59 \$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 \$250.00 \$0.00 \$0.00 \$0.00 \$1,715.70 \$0.00 \$0.00 \$1,715.70 \$1,715.
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$500.00 \$500.00 \$1,000.00	\$300.00 \$1.00 \$147,051.00 \$47,500.00 \$41,000.00 \$41,000.00 \$5,000.00 \$1,100.00 \$8,413.00 \$2,020.00 \$36,000.00 \$750.00 \$2,000.00 \$5,010.25 \$3,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,275.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.06 \$39,000.00 \$50.00 \$5950.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$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 \$1,032.30 \$0.00 \$1,032.30 \$1,00	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$38,000.00 \$7,857.50 \$1,837.76 \$13,562.92 \$21,791.32 \$0.00 \$60.00 \$200.00 \$1,852.48 \$0.00 \$660.00 \$250.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73	\$100.25 \$0.00 \$73,454.08 \$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 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,652.5 \$2,62.50 \$0.00 \$0.00 \$1,62.5 \$1,82.52 \$1,	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$7,645.54 \$1,788.35 \$12,798.42 \$27,183.18 \$0.00 \$250.00 \$1,715.70 \$0.00 \$0.00 \$2,755.44 \$1,540.32 \$462.29 \$120.71 \$179,046.03
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,250.00 \$1,250.00 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$500.00 \$500.00 \$3,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00	\$300.00 \$1.000 \$147,051.00 \$47,500.00 \$41,000.08 \$40,000.00 \$5,000.00 \$5,000.00 \$14,807.00 \$36,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,0	\$62,73 \$0.00 \$137,835.42 \$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 \$0.00 \$417.50 \$1,032.30 \$0.00 \$0.00 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$1,032.30 \$1,032.30 \$0.00 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,032.30 \$1,000	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.00 \$38,500 \$800.00 \$7,857.50 \$11,837.76 \$13,562.92 \$21,791.32 \$0.00 \$0.00 \$0.00 \$0.00 \$1,852.48 \$0.00 \$60.00 \$60.00 \$1,575.36 \$1,797.73 \$0.00 \$1,797.73 \$0.00 \$1,797.73 \$0.00 \$1,797.73 \$0.00 \$1,797.73	\$100.25 \$0.00 \$73,454.08 \$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 \$226.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,482.52 \$0.00 \$342.59 \$1,852.10	\$45.00 \$0.00 \$72,139.59 \$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 \$250.00 \$0.00 \$0.00 \$0.00 \$1,715.70 \$0.00 \$0.00 \$1,715.70 \$1,715.
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,260.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$500.00 \$500.00 \$500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00	\$300.00 \$1.00 \$147,051.00 \$47,500.00 \$41,000.00 \$41,000.00 \$5,000.00 \$1,100.00 \$2,000.00 \$36,000.00 \$500.00 \$5,010.25 \$3,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$3,000.00	\$62,73 \$0,00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$0,000 \$950.00 \$7,839.94 \$1,833.57 \$13,908.54 \$23,066.56 \$0,00 \$0,00 \$1,032.30 \$0,00 \$1,032.30 \$0,00 \$1,032.30 \$0,00 \$1,032.30 \$	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$38,000.00 \$7,857.50 \$11,357.76 \$13,562.92 \$21,791.32 \$0.00 \$200.00 \$200.00 \$660.00 \$250.00 \$50.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73 \$1,797	\$100.25 \$0.00 \$73,454.08 \$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 \$1,482.52 \$1,482.52 \$1,482.52 \$1,482.52 \$1,482.52 \$1,482.52 \$1,482.52 \$1,482.52 \$1,482.52 \$1,482.52 \$1,482.52 \$1,482.52 \$1,482.52 \$1,482.52 \$1,500.00 \$2,300.00 \$2,300.00 \$2,300.00 \$2,300.00 \$1,482.52 \$1,482.52 \$1,482.52 \$1,482.52 \$1,482.52 \$1,482.52 \$1,500.00 \$2,300.00 \$2,4	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$1,788.35 \$12,798.42 \$27,183.18 \$0.00 \$0.00 \$0.00 \$0.00 \$1,715.70 \$0.00 \$0.00 \$1,745.40 \$1,540.32 \$462.29 \$120,71 \$179,046.03
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT. #1************************************	\$300.00 \$1,000 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421,89 \$2,021,26 \$14,272.52 \$37,200.00 \$750.00 \$750.00 \$500.00 \$750.00 \$3,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$300.00 \$1.000 \$147,051.00 \$47,500.00 \$41,000.08 \$40,000.00 \$5,000.00 \$5,000.00 \$1,100.00 \$36,000.00 \$750.00 \$750.00 \$750.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$950.00 \$7,839.94 \$1,833.57 \$13,908.54 \$23,066.56 \$0.00 \$0.00 \$1,032.30 \$1,032.30 \$1,032.30 \$0.00 \$0.00 \$1,032.30 \$1,0	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$800.00 \$7,857.50 \$13,562.92 \$21,791.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$60.00 \$60.00 \$60.00 \$1,852.48 \$0.00 \$60.00 \$60.00 \$1,575.36 \$1,797.73 \$0.00 \$1,797.73 \$1,797.73 \$0.00 \$1,797.73 \$1,7	\$100.25 \$0.00 \$73,454.08 \$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 \$1,852.10 \$13,222.79 \$27,403.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,562.50 \$0.00 \$0.00 \$1,482.52 \$0.00 \$342.59 \$1,482.52 \$0.00 \$342.59 \$1,482.52 \$0.00 \$1,482.52 \$1	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,646.54 \$17,788.35 \$12,798.42 \$27,183.18 \$0.00 \$2,50.00 \$2,50.00 \$0.00 \$2,50.00 \$1,715.70 \$0.00 \$0.00 \$1,715.70 \$1,540.32 \$462.29 \$120.71 \$179,046.03
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$500.00 \$500.00 \$1,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$1,000.00	\$300.00 \$1.00 \$147,051.00 \$47,500.00 \$41,000.08 \$40,000.00 \$5,000.00 \$1,100.00 \$2,020.00 \$500.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$0.00 \$550.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$0.00 \$417.50 \$1,032.30 \$0.00 \$0.00 \$51,032.30 \$0.00 \$1,032.30 \$0.00 \$1,032.30 \$1,032.	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$1,837.76 \$13,562.92 \$21,791.32 \$0.00 \$200.00 \$1,852.48 \$0.00 \$200.00 \$1,575.36 \$1,577.73 \$1,797.73 \$0.00 \$1,575.36 \$1,797.73 \$0.00 \$1,575.36 \$1,57	\$100.25 \$0.00 \$73,454.08 \$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 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,539.20 \$1482.52 \$1,582.52 \$1,5	\$45.00 \$0.00 \$72,139.59 \$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 \$2,550.00 \$1,715.70 \$0.00 \$0.00 \$2,755.44 \$1,540.32 \$462.29 \$120.71 \$179,046.03 \$36,000.00 \$2,2755.44 \$1,540.32 \$462.29 \$120.71
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$500.00 \$500.00 \$500.00 \$5500.00 \$5500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,565.63 \$615.75 \$4,515.50 \$12,400.00 \$500.00 \$500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$300.00 \$1.00 \$147,051.00 \$47,500.00 \$41,000.00 \$41,000.00 \$5,000.00 \$1,100.00 \$2,000.00 \$36,000.00 \$5,000.00 \$5,000.00 \$5,010.25 \$3,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00	\$62,73 \$0,00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$0,000 \$950.00 \$7,839.94 \$1,833.57 \$13,908.54 \$3,833.57 \$13,908.54 \$1,032.30 \$0,00 \$0,00 \$1,032.30 \$0,00 \$1,032.30 \$0,00 \$1,032.30 \$1,032.30 \$0,00 \$1,032.30 \$	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$800.00 \$7,857.56 \$13,562.92 \$21,791.35 \$0.00 \$0.00 \$200.00 \$50.00 \$50.00 \$50.00 \$50.00 \$1,852.48 \$0.00 \$50.00 \$1,852.48 \$0.00 \$50.00 \$1,852.48 \$0.00 \$250.00 \$1,852.48 \$0.00 \$250.00 \$1,852.48 \$0.00 \$250.00 \$1,877.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$1,797.	\$100.25 \$0.00 \$73,454.08 \$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 \$262.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,539.20 \$1,482.52 \$0.00 \$3,42.59 \$1,482.52 \$1,482.	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,645.54 \$17,798.42 \$27,183.18 \$0.00 \$0.00 \$0.00 \$1,715.70 \$0.00 \$0.00 \$1,715.70 \$10.00 \$1,745.44 \$1,540.32 \$482.29 \$120.71 \$179,046.03
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT. #1************************************	\$300.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$500.00 \$500.00 \$1,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$2,565.63 \$615.75 \$4,515.50 \$12,400.00 \$500.00 \$500.00 \$0,000 \$1,790.00 \$0,000	\$300.00 \$147,051.00 \$147,051.00 \$41,000.08 \$40,000.00 \$5,000.00 \$5,000.00 \$1,100.00 \$36,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$5,000.00 \$1,000.00 \$5,000.00 \$1,000.00 \$5,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$5,000.00 \$	\$62,73 \$0.00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$0.00 \$550.00 \$7,839.94 \$1,833.57 \$13,909.54 \$23,066.56 \$0.00 \$0.00 \$1,032.30 \$0.00 \$0.00 \$0.00 \$1,032.30 \$0.00 \$0.00 \$1,032.30 \$0.00 \$0.00 \$1,032.30 \$1,032.30 \$0.00 \$0.00 \$1,032.30 \$1,032.30 \$1,032.30 \$1,000 \$	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.00 \$38,000.00 \$7,857.50 \$11,837.76 \$13,562.92 \$21,791.32 \$0.00 \$0.00 \$0.00 \$0.00 \$1,852.48 \$0.00 \$60.00 \$1,757.36 \$1,797.73 \$0.00 \$1,777.73 \$0.00 \$1,779.73 \$0.00 \$1,779.73 \$0.00 \$1,779.73 \$0.00 \$1,779.73 \$0.00 \$1,779.73 \$0.00 \$1,779.73 \$0.00 \$1,779.73 \$0.00 \$1,779.73 \$0.00 \$1,779.73 \$0.00 \$1,779.73 \$0.00 \$1,779.73 \$0.00 \$1,779.73 \$0.00 \$1,779.73 \$0.00 \$1,779.73 \$1,797	\$100.25 \$0.00 \$73,454.08 \$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 \$156.26 \$262.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,482.52 \$0.00 \$342.59 \$1,852.10	\$42,500 \$0,00 \$72,139,59 \$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 \$250,00 \$1,715,70 \$0,00 \$1,715,70 \$0,00 \$2,755,44 \$1,540,32 \$462,29 \$120,71 \$179,046,03
JANITOR EQUIPMENT UNIFORM TOTAL BUILDING MAINTENANCE/JANITOR JUSTICE OF THE PEACE PCT, #1************************************	\$300.00 \$0.00 \$147,968.29 \$47,500.08 \$41,000.04 \$40,000.08 \$1,000.00 \$1,250.00 \$8,421.89 \$2,021.26 \$14,272.52 \$37,200.00 \$500.00 \$500.00 \$500.00 \$500.00 \$5500.00 \$5500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,565.63 \$615.75 \$4,515.50 \$12,400.00 \$500.00 \$500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$300.00 \$1.00 \$147,051.00 \$47,500.00 \$41,000.00 \$41,000.00 \$5,000.00 \$1,100.00 \$2,000.00 \$36,000.00 \$5,000.00 \$5,000.00 \$5,010.25 \$3,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00	\$62,73 \$0,00 \$137,835.42 \$46,500.00 \$40,000.08 \$39,000.00 \$0,000 \$950.00 \$7,839.94 \$1,833.57 \$13,908.54 \$3,833.57 \$13,908.54 \$1,032.30 \$0,00 \$0,00 \$1,032.30 \$0,00 \$1,032.30 \$0,00 \$1,032.30 \$1,032.30 \$0,00 \$1,032.30 \$	\$700.49 \$0.00 \$127,204.12 \$45,500.04 \$39,000.00 \$38,000.04 \$3,435.00 \$800.00 \$7,857.56 \$13,562.92 \$21,791.35 \$0.00 \$0.00 \$200.00 \$50.00 \$50.00 \$50.00 \$50.00 \$1,852.48 \$0.00 \$50.00 \$1,852.48 \$0.00 \$50.00 \$1,852.48 \$0.00 \$250.00 \$1,852.48 \$0.00 \$250.00 \$1,852.48 \$0.00 \$250.00 \$1,877.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$0.00 \$1,797.3 \$1,797.	\$100.25 \$0.00 \$73,454.08 \$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 \$262.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,539.20 \$1,482.52 \$0.00 \$3,42.59 \$1,482.52 \$1,482.	\$45.00 \$0.00 \$72,139.59 \$42,500.04 \$36,000.00 \$35,000.04 \$6,435.00 \$2,850.00 \$7,645.54 \$17,798.42 \$27,183.18 \$0.00 \$0.00 \$0.00 \$1,715.70 \$0.00 \$0.00 \$1,715.70 \$10.00 \$1,745.44 \$1,540.32 \$482.29 \$120.71 \$179,046.03

COMPUTER MAINTENANCE & PROGRAMS INTERNET SERVICE AGREEMENT VEHICLE MAINTENANCE INSURANCE	\$100.00 \$0.00 \$5,000.00 \$150.00	\$300.00 \$0.00 \$5,000.00	\$1,800 00 \$0 00 \$0 00	\$1.850 00 \$0 00	\$1,800 00 \$0.00	\$0.00 \$0.00
TOTAL EMERGENCY MANAGEMENT	\$70,486.92	\$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 \$0.00	\$1,874.40 \$0.00	\$1,796.60 \$0.00	\$1,874.40 \$0.00	\$1,874.40 \$0.00	\$1,874.40 \$0.00
FICA MATCH	\$118.00	\$120.00	\$111.34	\$116.16	\$116.16	\$116.16
MEDICARE MATCH MISCELLANEOUS, DUES & MEMBERSHIPS	\$30.00 \$0.00	\$30.00 \$20.00	\$26.00 \$0.00	\$27.12 \$0.00	\$27.12 \$0.00	\$27.12 \$0.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$1,020.00	\$1,000 00	\$968.87	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES EQUIPMENT & FURNITURE	\$150.00 \$150.00	\$150.00 \$150.00	\$131.43 \$0.00	\$193.07 \$0.00	\$140.82 \$0.00	\$81.19 \$0.00
TOTAL VETERAN SERVICE OFFICER	\$3,342.40	\$3,344.40	\$3,034.24	\$2,210.75	\$2,158.50	\$2,098.87
HIGHWAY PATROL SECRETARY*******						
SECRETARY SALARY	\$41,000.04	\$41,000.08	\$33,333.40	\$34,787.50	\$37,500.00	\$36,000.00
LONGEVITY PAY FICA MATCH	\$50.00 \$2.565.63	\$0.00 \$2,563.00	\$0.00 \$2,066.70	\$1,500.00 \$2,190.71	\$1,450.00 \$2,344.87	\$1,400.00 \$2,248.87
MEDICARE MATCH	\$615.75	\$615.00	\$483.30	\$512.38	\$548.43	\$525 99
TCDRS COUNTY MATCH HOSP., & LIFE INSURANCE	\$4,515.00 \$12,400.00	\$4,511.00 \$12,000.00	\$3,666.70 \$8,676.78	\$3,991.63 \$9,043.54	\$4,284.50 \$10,274.32	\$4,114.00 \$9,686.48
COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & REPLACEMENTS MISCELLANEOUS/LICENCE & WEIGHT	\$150.00 \$250.00	\$150.00 \$250.00	\$67.33 \$231,41	\$0.00 \$209.00	\$12.32 \$171.37	\$20.85 \$132.42
OFFICE SUPPLIES	\$1,500.00	\$2,000.00	\$1,949.01	\$1,076.59	\$700.68	\$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	\$70,756.42	\$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	\$59,293.69	\$34,829.91	\$11,162.99	\$11,598.09
JUVENILE EXPENSES*******						
CAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRO RATA SHARE	\$50,000,00	\$50,000.00	\$45,816.96	\$44,560.88 \$93.50	\$41,095.60 \$99.00	\$33,825.12 \$132.00
BOARD MEMBERS EXPENSES RESIDENTIAL TREATMENT/FOSTER CARE	\$250.00 \$45,000.00	\$250.00 \$45,000.00	\$55.00 \$26,513.79	\$36,546.42	\$4,300.00	\$39,909.00
JUVENILE COURT APPOINTED ATTORNEYS	\$3,000.00	\$3,000.00	\$3,260.00	\$2,605.00	\$1,335.00	\$1,745.00
TOTAL JUVENILE	\$98,250.00	\$98,250.00	\$75,645.75	\$83,805.80	\$46,829.60	\$75,611.12
OSSF EXPENSES*******						
OSSF CONTRACT LABOR EXPENSES	\$32,000.08	\$32,000.08	\$31,000.08	\$30,000.00	\$28,500.00	\$27,000 00
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
TESTING/LAB WORK EQUIPMENT AND FURNITURE	\$1,000.00 \$0.00	\$1,000.00 \$0.00	\$200.00 \$0.00	\$220.00 \$0.00	\$330.00 \$0.00	\$310.00 \$0.00
MISCELLANEOUS, TRAVEL & SCHOOLING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00 \$0.00	\$184.28 \$0.00
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
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	\$D 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	\$10,000.00	\$10,000.00	\$10,864.51	\$2,636.21	\$4,349.75 \$0.00	\$1,446.73 \$0.00
HOSP., & LIFE INSURANCE INVESTIGATOR TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
AUDIT	\$45,000.00	\$35,000.00	\$23,250.00	\$22,825.00	\$22,450.00 \$2,000.00	\$22,175.00 \$2,000.00
C/C CHILD WELFARE SUPPORT MHMR SUBSIDY	\$1,000.00 \$2,900.00	\$2,000.00 \$2,900.00	\$2,000.00 \$2,900.00	\$2,000.00 \$2,900.00	\$2,775.00	\$2,900.00
EMERGENCY MEDICAL DIRECTOR	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000 00

TAX APPRAISAL DIST./OPERATING BUDGET	\$140,000 00	\$140,000.00	\$121,802.25	\$122,826.75	\$127,192 31	\$121,252 13
TAX APPRAISAL DIST /COLLECTION BUDGET CLAY COUNTY SENIOR CITIZENS, INC.	\$48,500.00 \$4,000.00	\$48,500.00 \$4,000.00	\$40,600.75 \$4,000.00	\$40,942.25 \$4,000.00	\$42,397.44 \$4.000.00	\$43,090 62 \$4,000.00
COMPUTER MTN./INTERNET/ALL OFFICES	\$30,200.00	\$43,200.00	\$7,341.60	\$3,996.79	\$5,967.68	\$4,000.00 \$6,419.76
COPY MACHINE/MTN., PAY., REPAIRS & SUPPLIES	\$20,000.00	\$35,000 00	\$42,072.35	\$20,768 11	\$22,555.88	\$21,642.04
GOVERNMENT DAM REPAIRS DISTRICT ATTORNEY OFFICE PRO RATA SHARE	\$2,500.00 \$110,000.00	\$5,000.00 \$110,000.00	\$636.84 \$91,266.41	\$2,531.17 \$93,800.42	\$0.00 \$93.312.85	\$339.67 \$70,040.62
RISK MANAGEMENT POOL INSURANCE	\$96,500.00	\$85,000.00	\$73,061.00	\$66,745 60	\$69,965.00	\$53,531.00
CLAY COUNTY BONDS & INSURANCES	\$1,000.00	\$2,000.00	\$820 00	\$820 00	\$820 00	\$757.00
INQUESTS & AUTOPSIES PETROLIA SENIOR CITIZENS, INC.	\$30,000.00 \$4,000.00	\$30,000.00 \$4,000.00	\$24,695.00 \$4,000.00	\$27,523 30 \$4,000 00	\$31,543.90 \$4,000.00	\$16,706.25 \$4,000.00
ELEVATOR MAINTENANCE CONTRACT/REPAIRS	\$5,000.00	\$8,000.00	\$1,570.00	\$13,089.00	\$25,570.00	\$4,165.28
FEMA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SALARY EXPENSES LEGAL FEES EXPENSES	\$3,000.00 \$10,000.00	\$3,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,000.00
PUBLIC DEFENDER (CAPITAL MURDER CASES)	\$5,422.17	\$4,776.00	\$4,776.00	\$3,582.00	\$0.00	\$0.00
PAUPERS & INDIGENTS	\$10,000.00	\$12,000 00	\$6,000.00	\$2,000 00	\$2,000.00	\$8,000.00
GRANTS PAID OUT UTILITIES (ALL DEPARTMENTS)	\$510,000.00 \$65,000.00	\$1,500,000.00 \$85,000.00	\$76,597.74 \$68,193.17	\$51,354 68 \$72,196.93	\$106,541,75 \$68,932.51	\$269,200.51 \$82,837,74
INVESTIGATORS	\$500.00	\$500.00	\$00,193.17 \$0.00	\$0.00	\$00,932.51	\$02,037,74
CONTRACT/CLEANING & LABOR	\$8,500.00	\$8,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
SUBDIVISION EXPENSES CLAY COUNTY REDISTRICTING	\$500.00 \$0.00	\$2,500.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
SALE OF ESTRAY	\$2,000.00	\$2,000.00	\$4,795.00	\$0.00	\$2,223.50	\$1,854.60
PSYCHOLOGICAL EVALUATIONS	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$2,150.00	\$1,400.00
ROLLBACK EXPENSES	\$7,284.48	\$7,284,48	\$0.00	\$0.00	\$0.00	\$0.00
DISTRICT CLERK/UNIDENTIFIABLE FUNDS POSTAGE METER & POSTAGE	\$16,790.15 \$25,000.00	\$16,790.15 \$35,000.00	\$0.00 \$23,309.96	\$0.00 \$29.294.00	\$0.00 \$18,512.00	\$0.00 \$29.544.94
NON DEPARTMENTAL SUPPLIES	\$400.00	\$600.00	\$274.00	\$202.00	\$181.88	\$440.10
EQUIPMENT PURCHASES	\$15,000.00	\$50,000.00	\$12,435.54	\$24,370.12	\$5,872.16	\$38,722.21
PURCHASE OF BUILDINGS/PROPERTY C/C PROPERTY RENOVATIONS & REPAIRS	\$0.00 \$40,000.00	\$0.00 \$100,000.00	\$0.00 \$39,988.56	\$0.00 \$16,145.79	\$0.00 \$18,387.88	\$0.00 \$16,524,53
RIGHT OF WAY	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY RESERVE	\$100,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSERVATION DEPARTMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00 \$0.00	\$3,000.00 \$355.38	\$3,000.00 \$371.03
CLAY COUNTY HISTORICAL COMMISSION CONTINGENCY	\$500.00 \$50,000.00	\$500.00 \$100,000.00	\$0.00 \$6,060,79	\$93,324.29	\$56,608.12	\$55,776.03
ECONOMICAL DEVELOPMENT PROJECTS	\$646.77	\$0.00	\$985.25	\$0.00	\$0.00	\$0.00
DRUG LAB EXPENSES	\$500.00	\$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 4 5	\$764.76	\$50.00
TOTAL NON DEPARTMENTAL	\$1,487,943.57	\$2,689,550.63	\$754,526.72	\$748,186.06	\$771,560.26	\$899,487.79
CONTRACTORIOR UNITED FIRE DEDARTMENTERMINI						
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
ARKOWNEAU RANCH ESTATES VED						
RELLEVUE VFD		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
BELLEVUE VFD BLUEGROVE 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
BLUEGROVE VFD BYERS 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	\$2,500.00 \$2,500.00	\$2,500.00 \$2,500.00
BLUEGROVE VFD BYERS VFD 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	\$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	\$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 \$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	\$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY 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 \$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 \$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	\$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY 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	\$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 \$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 \$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 \$2,500.00
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY 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 \$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 \$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 \$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD 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 \$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 \$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 \$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI 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	\$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 \$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 \$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 \$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD JOY 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 \$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 \$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 \$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 \$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI 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	\$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 \$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 \$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	\$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 \$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
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS	\$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 \$3,500.00	\$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 \$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 \$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 \$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$3,500,00 \$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 \$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 \$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 \$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 \$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$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 \$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 \$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500.00 \$3,000.00	\$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 \$2,500.00 \$2,500.00 \$2,500.00
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$3,500,00 \$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 \$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 \$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00	\$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 \$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00	\$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 \$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$30,000.00 \$30,000.00	\$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 \$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 \$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 \$2,500.00 \$2,500.00
BLUEGROVE VFD BYERS VFD CHARLE: THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$2,500,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$2,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$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 \$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 \$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	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00 \$3,000.00	\$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 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,747.00 \$11,780.00 \$11,780.00	\$2,500.00 \$2,500	\$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 \$3,900.00 \$30,900.00 \$46,500.00 \$909,991.23 \$16,857.44 \$0.00 \$2,650.00 \$2,650.00 \$2,650.00 \$58,257.57 \$13,624.35 \$105,636.70	\$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 \$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 \$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 \$1,500,00 \$30,000,00 \$103,315,07 \$10,00 \$10,500,00 \$2,524,67 \$12,284,35 \$12,284,35
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$2,500,00 \$2,500	\$2,500.00 \$3,950.00 \$3,950.00 \$15,780.00 \$15,780.00 \$112,965.00 \$0.00	\$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 \$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500	\$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 \$2,500.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,224.67 \$12,284.35 \$83,677.67 \$13,267.00
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$30,000,00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500.00 \$3,950.00 \$3,950.00 \$3,950.00 \$112,965.00 \$0.00 \$0.00	\$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 \$2,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00	\$2,500.00 \$30,000.00	\$2,500 00 \$2,500	\$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 \$30,000.00 \$31,500.00 \$10,315.07 \$0,00 \$10,500.00 \$52,524.67 \$12,224.35 \$83,677.67 \$13,267.00 \$1,565.58
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$2,500,00 \$2,500	\$2,500.00 \$3,950.00 \$3,950.00 \$15,780.00 \$15,780.00 \$112,965.00 \$0.00	\$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 \$2,500.00 \$2,500.00 \$3,000.00	\$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 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$16,857.44 \$0,00 \$2,650.00 \$5,857.57 \$13,624.35 \$105,836.70 \$1,6709.20 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29	\$2,500.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,560	\$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 \$2,500,00 \$1,500,00 \$1,050
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$3,000,00 \$3,000,00 \$5,750,00 \$6,906,28 \$16,777,51 \$123,035,04 \$0,00 \$3,000,00 \$3,000,00 \$3,000,00 \$5,750,00 \$6,900,00 \$5,750,00 \$6,900,00 \$5,750,00 \$6,900,00 \$5,750,00 \$6,900,00 \$5,750,00 \$5,750,00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$300,000.00	\$2,500.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$59,311.73 \$13,871.28 \$108,747.80 \$0.00 \$3,050.00 \$3,050.00 \$59,317.78	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$30,000.00	\$2,500.00 \$2,500	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$30,000.00 \$31,050.00 \$52,524.67 \$12,224.35 \$83,677.67 \$13,267.00 \$1,665.58 \$178,035.39 \$873.00 \$7,028.92
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000,000	\$2,500.00 \$3,500.00 \$3,950.00 \$3,950.00 \$3,950.00 \$112,965.00 \$10.00 \$3,000.00 \$1,700.00 \$6,900.00 \$5,000.00 \$5,000.00 \$5,000.00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$5,311.73 \$13,871.28 \$108,747.80 \$0.00 \$3,000.00 \$5,631.79 \$1,000.00 \$3,000.00 \$5,631.79 \$1,000.00 \$3,000.00 \$5,631.79 \$1,000.00 \$5,631.79 \$2,581.60	\$2,500.00 \$2,500	\$2,500.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,560	\$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 \$2,500,00 \$1,500,00 \$1,050
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$3,000,00 \$3,000,00 \$5,750,00 \$6,906,28 \$16,777,51 \$123,035,04 \$0,00 \$3,000,00 \$3,000,00 \$3,000,00 \$5,750,00 \$6,900,00 \$5,750,00 \$6,900,00 \$5,750,00 \$6,900,00 \$5,750,00 \$6,900,00 \$5,750,00 \$5,750,00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$300,000.00	\$2,500.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$59,311.73 \$13,871.28 \$108,747.80 \$0.00 \$3,050.00 \$3,050.00 \$59,317.78	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$30,000.00	\$2,500.00 \$30,000.00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$30,000.00 \$31,050.00 \$52,524.67 \$12,224.35 \$83,677.67 \$13,267.00 \$1,565.58 \$178,035.39 \$873.00 \$7,028.92 \$0.00 \$1,782.00 \$1,782.00 \$2,208.44
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,750,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$42,500,00 \$42,500,00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,900.00 \$3,950.00 \$3,950.00 \$15,780.00 \$15,780.00 \$112,965.00 \$3,000.00 \$3	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$5,631.73 \$13,871.28 \$108,747.80 \$1,000 \$1,000 \$1,9	\$2,500.00 \$30,000.00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,560.00 \$1,560.00 \$1,560.00 \$1,560.00 \$1,560.00 \$1,560.33 \$217,608.75 \$941.50 \$3,146.57 \$2,575.00 \$2,932.89 \$35,112.86	\$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 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$30,000,00 \$30,000,00 \$31,507 \$0,00 \$1,050,00 \$1,050,00 \$1,224,67 \$12,284,67 \$12,284,67 \$12,284,67 \$17,82,00 \$1,565,59 \$677,67 \$13,267,00 \$1,565,59 \$673,00 \$1,782,00 \$1,782,00 \$2,208,44 \$38,169,15
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES***** SHERIFF SALARY DEPUTIES SALARY DEPUTIES SALARY JAILER SALARY LONGEVITY PAY FICA MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSP, & LIFE INSURANCE MISCELLANEOUS, BONDS AND DUES TRAVEL AND SCHOOLING VEHICLE INSURANCE MEDICAL EXAMSSEXUAL ABUSE INVESTIGATIONS UTILITIES COMMUNICATION MAINTENANCE	\$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 \$3,500,00 \$3,500,00 \$3,000,00 \$3,000,00 \$4,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$4,750,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$4,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$42,000,00 \$42,000,00 \$7,000,00	\$2,500.00 \$3,950.00 \$3,950.00 \$3,950.00 \$112,965.00 \$0,00 \$1,700.00 \$6,900.00 \$7,000.00 \$2,500.00 \$2,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$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 \$2,500.00 \$2,500.00 \$3,000.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$59,311.73 \$13,871.28 \$108,747.80 \$0.00 \$5,631.79 \$2,581.60 \$1,087.00 \$1,087.00 \$1,902.87 \$39,494.87 \$39,494.87 \$39,494.87 \$39,494.87 \$39,494.87 \$39,494.87 \$39,494.87 \$39,494.87 \$39,494.87 \$39,494.87 \$39,494.87	\$2,500.00 \$2,650.00 \$3,650.00 \$2,650.00 \$2,250.20 \$2,950.20 \$2,950.20 \$2,950.20 \$2,950.20 \$2,950.20 \$2,950.20 \$2,950.20 \$2,950.20 \$2,166.00 \$2,725.06 \$3,8,578.16 \$5,878.30	\$2,500.00 \$3,000.00 \$3,000	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$30,000.00 \$31,050.00 \$52,524.67 \$12,224.35 \$83,677.67 \$13,267.00 \$1,565.58 \$178,035.39 \$873.00 \$7,028.92 \$0.00 \$1,782.00 \$1,782.00 \$2,208.44
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,750,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$42,500,00 \$42,500,00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,900.00 \$3,950.00 \$3,950.00 \$15,780.00 \$15,780.00 \$112,965.00 \$3,000.00 \$3	\$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 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$13,000.00	\$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 \$2,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$16,857.44 \$0,00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$3,2650.00 \$2,650.00 \$3,2650.00 \$2,650.00 \$3,2650.00 \$2,650.00 \$3,2650.00 \$2,500.00 \$3,2650.00 \$2,500.00 \$2,500.00 \$3,2650.00 \$3,2650.00 \$2,500.00 \$3,2650.00 \$2,500.00 \$3,2650.00 \$3,2650.00 \$3,2650.00 \$3,2650.00 \$3,2650.00 \$3,2650.00 \$3,2650.00 \$3,2650.00 \$3,270.00 \$3,	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,7,500.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,500.00 \$1,5	\$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 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$1,500,00 \$1,050,00 \$52,524,67 \$12,284,35 \$83,677,67 \$12,284,35 \$83,677,67 \$13,267,00 \$1,565,58 \$17,603,59 \$17,028,92 \$67,028
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$2,500,00 \$3,500,00 \$3,500,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$4,750,00 \$3,750,00 \$3,750,00 \$3,750,00 \$3,750,00 \$4,775,1 \$123,035,04 \$3,000,00 \$3,75	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,950.00 \$3,950.00 \$3,950.00 \$112,965.00 \$0,00 \$117,000.00 \$1,700.00 \$1,700.00 \$2,500.00 \$1,700.00 \$2,500.00 \$1,700.00 \$2,500.00 \$2,500.00 \$3,000.00 \$1,000.00 \$2,500.00 \$3,000.00 \$1,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$5,311.73 \$13,871.28 \$108,747.80 \$0.00 \$5,631.79 \$2,581.60 \$1,087.00 \$1,087.00 \$1,902.87 \$39,494.87 \$680.00 \$16,627.69 \$13,916.69 \$13,916.69 \$13,916.69 \$13,916.69	\$2,500.00 \$30,000.00 \$16,709.20 \$2,950.29 \$2,9	\$2,500 00 \$2,500 00 \$3,000	\$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 \$2,500,00 \$30,000,00 \$31,050,00 \$10,000
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$2,500,00 \$3,500,00 \$3,000,00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00 \$3,000.00 \$1,700.00 \$6,000.00 \$1,700.00 \$6,000.00 \$1,700.00 \$6,000.00 \$1,000.00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$30,000.00 \$30,000.00 \$46,500.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,950.20 \$2,	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,7,500.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,500.00 \$1,5	\$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 \$2,500,00 \$2,500,00 \$2,500,00 \$1,050,00 \$10,
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$2,500,00 \$3,500,00 \$3,500,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$4,750,00 \$3,750,00 \$3,750,00 \$3,750,00 \$3,750,00 \$4,775,1 \$123,035,04 \$3,000,00 \$3,75	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,950.00 \$3,950.00 \$3,950.00 \$112,965.00 \$0,00 \$117,000.00 \$1,700.00 \$1,700.00 \$2,500.00 \$1,700.00 \$2,500.00 \$1,700.00 \$2,500.00 \$2,500.00 \$3,000.00 \$1,000.00 \$2,500.00 \$3,000.00 \$1,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00	\$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 \$2,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$1,087	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,750	\$2,500 00 \$2,500 00 \$3,000	\$2,500,00 \$1,650,00 \$52,524,67 \$13,267,00 \$1,665,58 \$178,035,39 \$873,00 \$1,782,00 \$1,782,00 \$1,782,00 \$2,208,44 \$33,169,15 \$1,637,06 \$17,646,25 \$15,227,90 \$7,504,79 \$3,706,73 \$4,247,20 \$55,262,80
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES***** SHERIFF SALARY DEPUTIES SALARY RELIEF EMPLOYEE SALARY JAILER SALARY LONGEVITY PAY FICA MATCH MEDICARE MATCH TODRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSP, & LIFE INSURANCE MISCELLANEOUS, BONDS AND DUES TRAYEL AND SCHOOLING VEHICLE INSURANCE MEDICAL EXAMS/SEXUAL ABUSE INVESTIGATIONS UTILITIES COMMUNICATION MAINTENANCE VEHICLE MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE SUMPPLIES UNIFORMS AMMUNITION PRISONER SUPPLIES/FOOD MISCELLANEOUS PRISONER SUPPLIES	\$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 \$2,500,00 \$2,500,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$4,000,00 \$4,000,00 \$4,000,00 \$5,000,00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500.00 \$3,900.00 \$3,950.00 \$3,950.00 \$112,965.00 \$15,780.00 \$112,965.00 \$3,000.00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$30,000.00 \$30,000.00 \$16,709.20 \$2,950.00 \$2,950.00 \$16,709.20 \$2,950.29 \$2,950.29 \$2,9403.53 \$938.16 \$6,593.04 \$2,750.60 \$2,775.60 \$2,750.60 \$2,	\$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 \$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 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000 \$30,000.00 \$30,0	\$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 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$31,050,00 \$52,524,67 \$12,284,35 \$12,284,35 \$178,035,39 \$673,00 \$1,555,58 \$178,035,39 \$673,00 \$1,728,92 \$0,00 \$1,782,00 \$2,208,44 \$38,169,15 \$1,637,06 \$17,646,25 \$15,227,90 \$7,504,79 \$3,706,73 \$4,247,20 \$55,262,80 \$444,230,44
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD CAC RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES***** SHERIFF SALARY DEPUTIES SALARY DEPUTIES SALARY JAILER SALARY LONGEVITY PAY FICA MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSP, & LIFE INSURANCE MISCELLANEOUS, BONDS AND DUES TRAVEL AND SCHOOLING VEHICLE INSURANCE MEDICAL EXAMS/SEXUAL ABUSE INVESTIGATIONS UTILITIES COMMUNICATION MAINTENANCE VEHICLE MAINTENANCE BUILDING MAINTENANCE SUPPLIES UNIFORMS AMMUNITION PRISONER SUPPLIES/FOOD MISCELLANEOUS PRISONER SUPPLIES GAS & OIL	\$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 \$2,500,00 \$2,500,00 \$3,500,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,750,00 \$69,906,28 \$16,777.51 \$123,035,04 \$1,700,00 \$69,906,28 \$16,777.51 \$123,035,04 \$1,700,00 \$69,906,28 \$16,777.51 \$123,035,04 \$1,700,00 \$50,000 \$3,750,000 \$11,700,00 \$60,900,00 \$71,000,00 \$11,700,00	\$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 \$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 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$112,965.00 \$0,00 \$1,700.00 \$1,700.00 \$47,000.00	\$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 \$2,500.00 \$2,500.00 \$3,000.00 \$3,050	\$2,500.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,250.20 \$2,950.29 \$2,940.35 \$10,535	\$2,500 00 \$2,500 00 \$3,000	\$2,500,00 \$1,650,00 \$52,524,67 \$13,267,00 \$1,665,58 \$178,035,39 \$873,00 \$1,782,00 \$1,782,00 \$1,782,00 \$2,208,44 \$33,169,15 \$1,637,06 \$17,646,25 \$15,227,90 \$7,504,79 \$3,706,73 \$4,247,20 \$55,262,80
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES***** SHERIFF SALARY DEPUTIES SALARY RELIEF EMPLOYEE SALARY JAILER SALARY LONGEVITY PAY FICA MATCH MEDICARE MATCH TODRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSP, & LIFE INSURANCE MISCELLANEOUS, BONDS AND DUES TRAYEL AND SCHOOLING VEHICLE INSURANCE MEDICAL EXAMS/SEXUAL ABUSE INVESTIGATIONS UTILITIES COMMUNICATION MAINTENANCE VEHICLE MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE SUMPPLIES UNIFORMS AMMUNITION PRISONER SUPPLIES/FOOD MISCELLANEOUS PRISONER SUPPLIES	\$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 \$2,500,00 \$2,500,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$4,000,00 \$4,000,00 \$4,000,00 \$5,000,00	\$2,500.00 \$3,950.00 \$3,950.00 \$3,950.00 \$112,965.00 \$10,000 \$10,000 \$10,000 \$2,500.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$4,700.00 \$4,700.00 \$4,700.00 \$4,700.00 \$4,900.00 \$15,000.00 \$3,900.00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00 \$3,000.00 \$3,000 \$5,631.73 \$13,871.28 \$108,747.80 \$0.00 \$5,631.79 \$2,561.60 \$1,067.00 \$1,902.87 \$680.00 \$1,902.87 \$1,902.87 \$1,902.87 \$1,903.87 \$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$16,857.44 \$0,00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$3,000.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,750.00 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,166.00 \$2,725.06 \$38,578.16 \$3,878.16 \$3,878.16 \$4,723.94 \$4,723.9	\$2,500 00 \$2,500 00 \$3,1650 00 \$1,650 00 \$1,650 00 \$1,650 00 \$1,500 00 \$1,50	\$2,500,00 \$31,050,00 \$1,050,00 \$52,524,67 \$12,284,35 \$83,677,67 \$12,284,35 \$83,677,67 \$12,284,35 \$83,677,67 \$12,284,35 \$83,677,67 \$13,267,00 \$1,565,58 \$178,035,39 \$873,00 \$1,782,00 \$2,208,44 \$336,169,15 \$1,637,06 \$17,646,25 \$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
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD C/C RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$2,500,00 \$2,500,00 \$3,000,00	\$2,500.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,000.00 \$3,000.00 \$3,000.00 \$47,000.00 \$47,000.00 \$15,000.00 \$47,000.00 \$15,000.00 \$4,000.00 \$4,000.00 \$5,000.00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$3,050.00 \$5,311.73 \$13,871.28 \$108,747.80 \$0.00 \$5,631.79 \$2,581.60 \$1,087.00 \$1,902.87 \$39,494.60 \$1,087.00 \$1,902.87 \$39,494.80 \$2,581.60 \$1,087.00 \$1,902.87 \$39,494.60 \$1,087.00 \$1,902.87 \$39,494.60 \$1,087.00 \$1,902.87 \$39,494.60 \$1,087.00	\$2,500.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,250.29 \$2,2950.29 \$2,	\$2,500 00 \$2,500 00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,1650 00 \$1,650 00 \$1,650 00 \$1,650 00 \$1,650 00 \$1,650 00 \$1,650 00 \$1,650 00 \$1,650 00 \$1,650 00 \$1,46.57 \$2,575,00 \$3,146.57 \$2,575,00 \$2,932.89 \$35,112.86 \$1,461.45 \$1,902.79 \$14,962.43 \$5,474.66 \$5,269.10 \$4,662.49 \$54,864.72 \$45,492.26 \$51,472.64 \$51,492.26 \$51,474.66 \$52,699.10 \$4,662.49 \$54,864.72 \$45,492.26 \$51,474.66 \$52,699.10 \$4,662.49 \$54,864.72 \$45,492.26 \$51,472.64 \$51,726.14 \$52,869.75 \$51,474.66	\$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 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$31,050,00 \$1,050,00 \$1,050,00 \$1,222,50 \$103,315,07 \$10,00 \$1,750,00 \$1,750,00 \$1,750,00 \$1,750,00 \$1,750,00 \$1,7646,25 \$15,227,90
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD CAC RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES**********************************	\$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 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$4,000,00 \$4,000,00 \$4,000,00 \$4,000,00 \$5,000,00	\$2,500.00 \$3,950.00 \$3,950.00 \$3,950.00 \$112,965.00 \$10,000 \$10,000 \$10,000 \$2,500.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$3,950.00 \$4,700.00 \$4,700.00 \$4,700.00 \$4,700.00 \$4,900.00 \$15,000.00 \$3,900.00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00 \$3,000.00 \$3,000 \$5,631.73 \$13,871.28 \$108,747.80 \$0.00 \$5,631.79 \$2,561.60 \$1,067.00 \$1,902.87 \$680.00 \$1,902.87 \$1,902.87 \$1,902.87 \$1,903.87 \$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$16,857.44 \$0,00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$3,000.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,750.00 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,950.29 \$2,166.00 \$2,725.06 \$38,578.16 \$3,878.16 \$3,878.16 \$4,723.94 \$4,723.9	\$2,500 00 \$2,500 00 \$3,1650 00 \$1,650 00 \$1,650 00 \$1,650 00 \$1,500 00 \$1,50	\$2,500,00 \$31,050,00 \$1,050,00 \$52,524,67 \$12,284,35 \$83,677,67 \$12,284,35 \$83,677,67 \$12,284,35 \$83,677,67 \$12,284,35 \$83,677,67 \$13,267,00 \$1,565,58 \$178,035,39 \$873,00 \$1,782,00 \$2,208,44 \$336,169,15 \$1,637,06 \$17,646,25 \$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
BLUEGROVE VFD BYERS VFD CHARLIE-THORNBERRY VFD CAC RURAL FIRE PREV. DIST. #1 HENRIETTA VFD JOLLY VFD LAKE ARROWHEAD VFD PETROLIA VFD JOY VFD VASHTI VFD TOTAL VOLUNTEER FIRE DEPARTMENTS SHERIFF DEPARTMENT EXPENSES***** SHERIFF SALARY DEPUTIES SALARY RELIEF EMPLOYEE SALARY JAILER SALARY LONGEVITY PAY FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSP, & LIFE INSURANCE MISCELLANEOUS, BONDS AND DUES TRAVEL AND SCHOOLING VEHICLE INSURANCE MEDICAL EXAMS/SEXUAL ABUSE INVESTIGATIONS UTILITIES COMMUNICATION MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE SUPPLIES UNIFORMS AMMUNITION PRISONER SUPPLIES GAS & OIL COMPUTER SOFTWARE MAINTENANCE EQUIPMENT & FURNITURE CAPITAL OUTLAY (VEHICLE) SAFETY VESTS	\$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 \$2,500,00 \$2,500,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$4,000,00 \$4,000,00 \$4,000,00 \$4,000,00 \$5,7000,00 \$6,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$3,000,00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$15,780.00 \$112,965.00 \$0,00 \$1,700.00 \$6,000.00 \$1,700.00 \$6,000.00 \$1,700.00 \$6,000.00 \$1,700.00 \$6,000.00 \$1,700.00 \$6,000.00 \$1,700.00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500.00 \$3,500.00 \$3,050.00 \$1,0627.69 \$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 \$50.00	\$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 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$46,500.00 \$2,650.00 \$2,650.00 \$2,650.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$3,750.148 \$4,750.40 \$4,7	\$2,500 00 \$2,500 00 \$3,7,60,78 \$45,000 00 \$3,13,599,58 \$102,652,31 \$22,500 00 \$7,563 33 \$217,608,75 \$941,50 \$1,465,75 \$941,50 \$1,465,75 \$1,46,47 \$1,46	\$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 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$30,000,00 \$31,500,00 \$31,050,00 \$32,524,67 \$112,222,50 \$103,315,07 \$0,00 \$1,050,00 \$52,524,67 \$112,667,67 \$13,267,00 \$1,565,58 \$178,035,39 \$873,00 \$7,028,92 \$0,00 \$1,782,00 \$1,782,00 \$1,782,00 \$1,782,00 \$1,7646,25 \$15,227,90 \$7,504,79 \$3,706,73 \$4,247,20 \$55,62,80 \$44,230,44 \$84,772,96 \$33,706,73 \$4,247,20 \$55,62,80 \$44,230,44 \$84,772,96 \$33,706,73 \$4,247,20 \$55,62,80 \$44,230,44 \$84,772,96 \$36,315,02 \$7,672,94 \$0,00 \$7,672,94 \$0,00 \$7,672,94

BOOKS	\$6,000.00	\$10,000.00	\$ 5,137.33	\$2,947.67	\$6,191.08	\$5,302.29
TOTAL LAW LIBRARY	\$6,000.00	\$10,000.00	\$5,137.33	\$2,947.67	\$6,191.08	\$5,302.29
TOTAL ALL EXPENSES********	\$6,235,077.13	\$7,388,443.39	\$4,792,945.52	\$4,677,064.55	\$4,515,774.02	\$4,383,054.34
BALANCE END OF YEAR - CASH BALANCE END OF YEAR - C.D./INVESTMENTS	\$14,022.34 \$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*******	\$6,249,099.47	\$7,765,019.80	\$6,658,569.47	\$7,415,050.28	\$7,492,623.31	\$7,144,269.11
PRECINCT NO. I - ROAD AND BRIDGE FUND FARM TO MARKET AND LATERAL ROAD FUND	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
RECEIPTS						
TAXES - AD VALOREM (F.M 2178) DELINQUENT TAXES (F.M.) AUTO REGISTRATION (.25) FEMA EMERGENCY FUND GRANTS IN ST COMP/GROSS AXLE WEIGHT FEES COUNTY CLERK FEES & FINES DISTRICT CLERK FEES & FINES INTEREST INCOME MISCELLANEOUS INCOME	\$236,817.64 \$3,300.00 \$120,000.00 \$0.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 \$200.00	\$254,601.00 \$3,300.00 \$120,000.00 \$0.00 \$50,000.00 \$4,000.00 \$4,000.00 \$220.00 \$0.00	\$256,035,19 \$4,692,21 \$117,700,47 \$0,00 \$30,379,33 \$17,614,79 \$8,522,53 \$6,279,69 \$60,21 \$0,00	\$73,289,27 \$1,358,81 \$124,501,45 \$0,00 \$0,00 \$15,037,77 \$6,390,64 \$6,211,52 \$664,22 \$0,00	\$64,294 63 \$1,199,62 \$125,579,72 \$0,00 \$10,00 \$12,864,82 \$8,859,25 \$4,058,00 \$4,016,00 \$2,000,00	\$67,282.54 \$2,160.59 \$132,182.57 \$0.00 \$0.00 \$10,615.17 \$8,088.95 \$3,331.3 \$11,415.84 \$0.00
MISCELLANEOUS REIMBURSEMENTS SALE OF PROPERTY/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,001.51 \$0.00	\$1,779.46 \$22,000.00	\$0.00 \$26,571.64
LATERAL ROAD FUNDS	\$0.00	\$0.00	\$5,732.01	\$5,914.43	\$5,738.09	\$5,822.87
TOTAL RECEIPTS******	\$368,317.64	\$436,101.00	\$447,016.63	\$234,369,62	\$252,389.61	\$267,471.30
BEGINNING BALANCE - CASH BEGINNING BALANCE - C.D./INVESTMENTS	\$396,000.00 \$0.00	\$296,470.00 \$100,000.00	\$216,953.06 \$100,000.00	\$113,629.88 \$235,214.47	\$165,092.69 \$250,000.00	\$40,101,96 \$380,000.34
TOTAL RESOURCES************************************	\$764,317.64	\$832,571.00	\$763,969.69	\$583,213.97	\$667,482.30	\$687,573.60
			·	\$60,000.00	\$60,000.00	\$60,000.00
ADD TRANSFERS FROM GENERAL FUND ADD TRANSFERS FROM HEALTH INS FUND COUNTY SHA DEDUCT TRANSFERS TO	\$60,000.00 \$0.00 \$0.00	\$60,000.00 \$0.00 \$0.00	\$60,000.00 \$0.00 \$0.00	\$0,000,00 \$0,00 \$0,00	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL AVAILABLE RESOURCES************************************	\$824,317.64	\$892,571.00	\$823,969.69	\$643,213.97	\$727,482.30	\$747,573.60
PRECINCT I - ROAD AND BRIDGE FUND EXPENDITURES	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
EXPENDITURES	2017	2016	2015	2014	2013	2012
1. MAINTENANCE COSTS***********************************	2017 PROPOSED \$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 \$20,752.00 \$0.00	2015 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	\$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***********************************	2017 PROPOSED \$48,500.06 \$179,000.06 \$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 \$1,25,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0.00 \$0.00 \$46,003.08	\$46,500.00 \$123,595.20 \$2,750.00 \$10,610.31 \$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 \$4,017.64 \$542.94 \$41,055.48	\$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***********************************	2017 PROPOSED \$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 \$20,752.00 \$0.00	2015 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	\$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***********************************	2017 PROPOSED \$48,500.06 \$179,000.06 \$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 \$1,25,335.08 \$2,950.00 \$10,769.12 \$2,518.56 \$19,189.46 \$0.00 \$0.00 \$46,003.08	\$46,500.00 \$123,595.20 \$2,750.00 \$10,610.31 \$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 \$4,017.64 \$542.94 \$41,055.48	\$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***********************************	2017 PROPOSED \$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$6,000.00 \$6,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00	2016 PROPOSED \$48,500 08 \$137,000.00 \$3,150.00 \$11,790.00 \$20,752.00 \$0.00 \$0.00 \$48,000.00 \$272,022.08 \$65,000.00 \$6,000.00 \$75,000.00 \$30,000 00 \$10,000.00 \$10,000.00	2015 ACTUAL \$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 \$253,356.17 \$58,283.08 \$4,917.13 \$74,222.80 \$12,642.87 \$3,354.20 \$5,088.00	\$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	\$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
1. MAINTENANCE COSTS***********************************	2017 PROPOSED \$48,500.00 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$60,000.00 \$335,034.55 \$65,000.00 \$60,000.00 \$30,000.00 \$10,000.00 \$10,000.00 \$50,000.00	2016 PROPOSED \$48,500 08 \$137,000 00 \$3,150.00 \$11,790.00 \$20,752.00 \$0.00 \$0.00 \$48,000.00 \$272,022.08 \$65,000.00 \$6,000.00 \$75,000.00 \$30,000 \$10,000.00 \$10,000.00	2015 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 \$3,804.60	\$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 \$242,829.54 \$58,826.86 \$73,373.23 \$26,560.38 \$9,341.35 \$0.00 \$1,609.25	\$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 \$5,000,14 \$0,00
1. MAINTENANCE COSTS***********************************	2017 PROPOSED \$48,500.00 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$60,000.00 \$335,034.55 \$65,000.00 \$60,000.00 \$30,000.00 \$10,000.00 \$10,000.00 \$50,000.00	2016 PROPOSED \$48,500 08 \$137,000 00 \$3,150.00 \$11,790.00 \$20,752.00 \$0.00 \$0.00 \$48,000.00 \$272,022.08 \$65,000.00 \$6,000.00 \$75,000.00 \$30,000 \$10,000.00 \$10,000.00	2015 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 \$3,804.60	\$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 \$41,055.48 \$242,829.54 \$54.82.68 \$73,373.23 \$26,560.38 \$9,341.35 \$0.00 \$1,609.25 \$174,395.78	\$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 \$234,063.86 \$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***********************************	2017 PROPOSED \$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 \$75,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$201,000.00 \$201,000.00 \$30,000.00 \$30,000.00 \$30,000.00	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 \$65,000.00 \$30,000 00 \$10,000.00 \$10,000.00 \$201,000.00 \$201,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	2015 ACTUAL \$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 \$3,804.60 \$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 \$25,339.75 \$49.74 \$0.00 \$30,000.00	\$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 \$548,828.88 \$73,373.23 \$26,560.38 \$9,341.35 \$0.00 \$1,609.25 \$174,395.78	\$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 \$5,000 14 \$0.00 \$177,646,38
1. MAINTENANCE COSTS***********************************	2017 PROPOSED \$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$62,000.00 \$3335,034.55 \$65,000.00 \$75,000.00 \$30,000.00 \$10,000.00 \$10,000.00 \$50,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$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 \$20,752.00 \$0,000 \$48,000.00 \$272,022.08 \$65,000.00 \$75,000.00 \$310,000.00 \$10,000.00 \$10,000.00 \$5,000.00 \$201,000.00 \$201,000.00 \$30,000.00 \$200.00	2015 ACTUAL \$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 \$3,804.60 \$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 \$25,339.75 \$49.74 \$0.00 \$30,000.00 \$55,389.49 \$3,738.05	\$45,000.00 \$119,005.20 \$2,550.00 \$10,221.95 \$2,390.59 \$18,045.54 \$4,017.84 \$41,055.48 \$242,829.54 \$54.82.68 \$73,373.23 \$26,560.38 \$9,341.35 \$0.00 \$1,609.25 \$174,395.78	\$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 \$234,063.86 \$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***********************************	2017 PROPOSED \$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0,00 \$62,000.00 \$3335,034.55 \$65,000.00 \$30,000.00 \$30,000.00 \$10,000.00 \$10,000.00 \$2010,000.00 \$2010,000.00 \$30,000.00	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 \$5,000.00 \$10,000.00 \$5,000.00 \$10,000.00 \$5,000.00 \$10,000.00	2015 ACTUAL \$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 \$3,804.60 \$128,043.07 \$19,700.00 \$374.00 \$30,000.00 \$25,118.86	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 \$30,000 \$555,389.49	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 \$242,829.54 \$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 \$30,000.00 \$0.00 \$128,555.00	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***********************************	2017 PROPOSED \$48,500.06 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$62,000.00 \$3335,034.55 \$65,000.00 \$30,000.00 \$10,000.00 \$10,000.00 \$201,000.00 \$201,000.00 \$200.00 \$30,000.00 \$110,000.00 \$201,000.00 \$30,000.00 \$110,000.00 \$210,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$112,000.00	2016 PROPOSED \$48,500 08 \$137,000 00 \$3,150.00 \$11,790.00 \$2,2830 00 \$0.00 \$0.00 \$48,000.00 \$48,000.00 \$6,000.00 \$75,000.00 \$10,000.00 \$10,000.00 \$201,000.00 \$201,000.00 \$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 \$10,000.00	2015 ACTUAL \$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 \$3,804.60 \$128,043.07 \$19,700.00 \$374.00 \$30.00 \$05,118.86 \$75,192.86	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 \$55,389.49 \$3,738.05	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 \$58,826,89 \$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 \$30,000.00 \$0.00 \$1,000.00 \$1	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 \$56,756,99 \$0,00 \$0,00 \$0,00 \$1,000,000 \$1,000
1. MAINTENANCE COSTS***********************************	2017 PROPOSED \$48,500.08 \$179,000.08 \$3,350.00 \$14,428.13 \$3,462.75 \$24,293.51 \$0.00 \$62,000.00 \$3335,034.55 \$65,000.00 \$75,000.00 \$30,000.00 \$10,000.00 \$10,000.00 \$201,000.00 \$201,000.00 \$30,000.00 \$30,000.00 \$11,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	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 \$48,000.00 \$75,000.00 \$30,000 00 \$10,000.00 \$5,000.00 \$201,000.00 \$201,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$201,000.00 \$201,000.00 \$30,000.00 \$10,000.00 \$10,000.00 \$201,000.00 \$30,000.00 \$30,000.00 \$10,000.00 \$10,000.00 \$10,000.00	2015 ACTUAL \$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 \$3,804.60 \$128,043.07 \$19,700.00 \$374.00 \$30.000 \$50.00 \$50.00 \$50.18.86 \$75,192.86 \$1,665.51 \$225.00	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 \$253,356.17 \$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 \$242,829.54 \$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 \$1,000.00	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 \$56,756,99 \$0,00 \$30,000,00 \$0,00 \$10,000,00 \$10,000 \$11,240,71 \$1,423,70

\$659,634.55

\$646,622.08 \$459,391.82 \$475,971.61 \$648,832.62

\$501,131.63

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BALANCE, END OF YEAR - CASH BALANCE, END OF YEAR - C.D./INVESTMENTS	\$164,683.09 \$0.00	\$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**********	\$824,317.64	\$892,571.00	\$823,969.69	\$643,213.97	\$727,482.30	\$747,573.60
PRECINCT NO. 2 - ROAD AND BRIDGE FUND FARM TO MARKET & LATERAL ROAD FUND RECEIPTS	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
TAXES - AD VALOREM (F.M1762) 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	\$191,585,26 \$2,700,00 \$120,000,00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$4,000.00 \$50.00 \$0.00	\$205,972.00 \$2,700.00 \$120,000.00 \$0.00 \$23,574.00 \$4,000.00 \$4,000.00 \$50.00 \$50.00	\$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	\$59,290.91 \$1,099.25 \$124,501.51 \$0.00 \$0.00 \$12,165.54 \$6,390.61 \$6,211.52 \$527.16 \$50.00 \$1,073.59	\$52,014.28 \$970.46 \$125,579.65 \$0.00 \$10,407.64 \$8,859.24 \$4,058.00 \$407.77 \$325.00 \$592.23	\$54,431.51 \$1,747.90 \$132,182.41 \$0.00 \$0.00 \$8,587.67 \$8,088.99 \$3,331.12 \$6,824.67 \$0.00
SALE OF PROPERTY ÆQUIPMENT LATERAL ROAD FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$4,637.19	\$11,251.00 \$4,784.77	\$0.00 \$4,642.11	\$17,959.65 \$4,710.70
TOTAL RECEIPTS********	\$322,335.26	\$360,296.00	\$387,768.17	\$227,345.86	\$207,856.38	\$237,864.62
BEGINNING BALANCE - CASH BEGINNING BALANCE - C.D./INVESTMENTS	\$239,862.00 \$0.00	\$239,862.00 \$0.00	\$206,826.81 \$0.00	\$52,950.68 \$200,182.52	\$261,063.59 \$0.00	\$34,029.63 \$215,000.00
TOTAL RESOURCES*********	\$562,197.26	\$600,158.00	\$594,594.98	\$480,479.06	\$468,919.97	\$486,894.25
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************************************	\$622,197.26	\$660,158.00	\$654,594.98	\$540,479.06	\$528,919.97	\$546,894.25
PRECINCT 2 - ROAD AND BRIDGE FUND EXPENDITURES	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
1. MAINTENANCE COSTS*******						
COMMISSIONER'S WAGES EMPLOYEE WAGES LONGEVITY BONUS FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION UNEMPLOYMENT	\$48,500.08 \$127,000.08 \$3,350.00 \$11,178.13 \$2,682.75 \$19,673.51 \$0.00	\$48,500.08 \$127,000.00 \$3,700.00 \$11,200.00 \$2,688.00 \$19,712.00 \$0.00	\$47,500.08 \$123,684,56 \$3,500.00 \$10,798,58 \$2,525,52 \$19,215,26 \$0.00 \$46,043,12	\$46,500.00 \$121,000.20 \$3,300.00 \$10,559.09 \$2,469.40 \$16,788.04 \$4,853.60 \$392.52 \$43,492.64	\$45,000.00 \$116,500.20 \$3,100.00 \$10,177.93 \$2,380.40 \$16,106.04 \$4,017.84 \$532.80 \$41,097.28	\$43,500.00 \$112,000.20 \$2,900.00 \$9,795.53 \$2,290.95 \$17,424.04 \$3,364.00 \$225.28
HOSPITALIZATION, LIFE & AD&D INS 1. TOTAL MAINTENANCE COSTS***********************************	\$49,600.00 \$261,984.55	\$48,000.00 \$260,800.08	\$253,267.12	\$251,355.49	\$240,912.49	\$231,045.92
2. CONSTRUCTION COSTS*******						
ROAD MATERIALS UTILITIES GAS AND OIL PARTS, REPAIRS, AND SUPPLIES LABOR(LEASE EQUIPMENT) CULVERTS AND BRIDGES INSURANCE OF VEHICLES	\$60,000.00 \$6,000.00 \$75,000.00 \$18,000.00 \$25,000.00 \$3,500.00	\$60,000.00 \$6,000.00 \$75,000.00 \$18,000.00 \$25,000.00 \$3,500.00 \$6,500.00	\$46,437.22 \$3,051.43 \$45,778.28 \$15,290.19 \$9,421.50 \$0.00 \$2,740.60	\$48,683.56 \$3,652.98 \$66,022.10 \$16,635.21 \$6,924.40 \$0.00 \$2,783.86	\$47,010.98 \$3,095.21 \$65,627.71 \$14,529.30 \$8,915.00 \$3,317.92 \$1,067.25	\$47,792.59 \$3,531.02 \$63,546.58 \$14,857.03 \$16,903.46 \$1,012.10 \$0.00
2. TOTAL CONSTRUCTION COSTS*********	\$194,000.00	\$194,000.00	\$122,719.22	\$144,702.11	\$143,563.37	\$147,642.78
3. CAPITAL OUTLAY************************************	\$28,000.00 \$55,000.00 \$0.00 \$1,500.00 \$0.00	\$43,000.00 \$40,000.00 \$23,574.00 \$1,500.00	\$24,631.50 \$33,000.00 \$10,679.09 \$66.93 \$0.00	\$10,000.00 \$26,252.80 \$0.00 \$227.90 \$0.00	\$0.00 \$26,273.80 \$0.00 \$318.20 \$0.00	\$15,269.00 \$26,277.87 \$0.00 \$257.44 \$0.00
3, TOTAL CAPITAL OUTLAY********	\$84,500.00	\$108,074.00	\$68,377.52	\$36,480.70	\$26,592.00	\$41,804.31
4. MISCELLANEOUS/CONTINGENCY************************************	\$25,000.00	\$25,000.00	\$2,274.05	\$4,698.61	\$1,347.39	\$750.87
6. SCHOOLING******	\$1,500.00	\$1,500.00	\$225.00	\$1,062.00	\$1,058.82	\$1,025.04
8. LATERAL ROAD EXPENSE********* 9. BANK SERVICE CHARGES************************************	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL EXPENDITURES************************************	\$567,084.55	\$589,474.08	\$446,862.91 \$207,722.07	\$438,298.91	\$413,474.07 \$115,445.90	\$422,268.92 \$124,625.33
BALANCE, END OF YEAR - CASH BALANCE, END OF YEAR - C.D./INVESTMENTS	\$55,112.71 \$0.00	\$70,683.92 \$0,00	\$207,732.07 \$0.00	\$1,652.99 \$100,527.16	\$0,00	\$0.00
TOTAL EXPENDITURES & BALANCE************************************	\$622,197.26	\$660,158.00	\$654,594.98	\$540,479.06	\$528,919.97	\$546,894.25
######################################	######################################	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL

TAXES - AD VALOREM (F.M2952)	\$320,975.98	\$345,080.00	\$347,022.86	\$99,334,13	\$87,143.08	
DELINQUENT TAXES (F.M.)	\$4,400.00	\$4,400.00	\$6,359.61	\$1,841.63	\$1,625.83	\$91,192.78 \$2,928.29
AUTO REGISTRATION (.25)	\$120,000.00	\$120,000.00	\$117,700.37	\$124,501.38	\$125,579.36	\$132,182.14
FEMA EMERGENCY FUNDS	\$32,969.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN	\$0.00	\$98,000.00	\$58,105.14	\$0.00	\$0.00	\$0.00
ST.COMP./GROSS & AXLE FEES COUNTY CLERK FEES & FINES	\$0.00	\$0.00	\$23,874.65	\$20,385.02	\$17,436.61	\$14,387.50
DISTRICT CLERK FEES & FINES	\$4,000.00 \$4,000,00	\$4,000.00 \$4,000.00	\$8,522.53 \$6,279.86	\$6,390.64 \$6,211.49	\$8,859.27 \$4,058.00	\$8,088.95
INTEREST INCOME	\$50.00	\$50.00	\$60.20	\$651.85	\$4,038.00 \$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	\$0.00	\$0.00	\$0.00	\$1,000.00	\$358.60	\$84.00
SALE OF PROPERTY/EQUIPMENT	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,473.82
LATERAL ROAD FUNDS	\$0.00	\$0.00	\$7,769.01	\$8,016.25	\$7,777.24	\$7,892.16
TOTAL RECEIPTS********	\$486,395.81	#E7E 520.00	#CCC 802 22	\$269,132.39	\$253,629,93	£107 070 25
TOTAL RECEIPTS	3400,333.01	\$575,530.00	\$656,802.23	\$265,132.35	\$200,020,00	\$287,978.32
BEGINNING BALANCE - CASH	\$359,542.00	\$259,542.46	\$274,142.46	\$73,809,59	\$113,733.94	\$101,380.32
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$265,241.86	\$297,408.90	\$289,343.23
TOTAL RESOURCES************	\$845,937.81	\$835,072.46	\$930,944.69	\$608,183.84	\$664,772.77	\$678,701.87
ADD TRANSFERS FROM GENERAL FUND	660 000 00	#c0 000 00	600,000,00	eco 000 00	660 000 00	\$CD 000 00
ADD TRANSFERS FROM HEALTH INS.FUND COUNTY SHA	\$60,000.00 \$0.00	\$60,000.00 00.02	\$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
· · · · · · · · · · · · · · · · · · ·	40.00	***************************************	40.00		*	40.00
TOTAL AVAILABLE RESOURCES**********	\$905,937.81	\$895,072.46	\$990,944.69	\$668,183.84	\$724,772.77	\$738,701.87
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PRECINCT 3 - ROAD AND BRIDGE FUND	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
EXPENDITURES	2017	2016	2015	2014	2013	2012
	PROPOSED	PROPOSED	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1. MAINTENANCE COSTS*********						
COMMISSIONERIS MACES	P 15 F50 C7	B 40 FB0 55	647 500 55	640 500 00	£45 000 CO	# 10 FAC ***
COMMISSIONER'S WAGES EMPLOYEE WAGES	\$48,500.08 \$168.000.00	\$48,500.08 \$168,000.00	\$47,500.08 \$135,334.27	\$46,500.00 \$120,400.24	\$45,000.00 \$124,185.24	\$43,500.00 \$111,000.24
LONGEVITY BONUS	\$2,200.00	\$1,950.00	\$1,750.00	\$1,550.00	\$2,050.00	\$1,850.00
FICA MATCH	\$13,668.75	\$12,029.00	\$11,392,71	\$10,364.46	\$10,223.92	\$9,308.73
MEDICARE MATCH	\$3,280.50	\$2,887.00	\$2,664.38	\$2,423.82	\$2,391.13	\$2,177.11
TCDRS COUNTY MATCH	\$24,057.00	\$24,029.00	\$18,993.27	\$18,485.62	\$17,880.62	\$17,198.62
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$5,008,80	\$4,017.84	\$3,364.00
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$386.83	\$543.75	\$222.06
HOSPITALIZATION, LIFE & AD&D INS	\$62,000.00	\$60,000.00	\$46,043.12	\$43,492.64	\$38,528.83	\$39,545.92
1. TOTAL MAINTENANCE COSTS*********	\$321,706.33	\$317,395.08	\$263,677.83	\$248,612.41	\$244,821.33	\$228,166.68
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2. CONSTRUCTION COSTS********						
ROAD MATERIALS	\$160,000.00	\$135,000.00	\$133,165.84	\$136,458.67	\$122,290.18	\$121,939.11
UTILITIES	\$5,000.00	\$5,000.00	\$3,190.09	\$3,582.61	\$3,289,01	\$4,457.00
GAS AND OIL	\$89,000.00	\$89,000.00	\$70,928.75	\$86,683.96	\$79,054.01	\$80,249.23
PARTS, REPAIRS, AND SUPPLIES	\$41,000.00	\$34,000.00	\$34,289.74	\$45,092.02	\$33,728.47	\$39,797.48
LABOR(LEASE EQUIPMENT)	\$30,000.00	\$30,000.00	\$21,960.09	\$12,941.53	\$28,881.13 \$22,305.28	\$19,842.22 \$3,459.12
CULVERTS AND BRIDGES INSURANCE OF VEHICLES	\$10,000.00 \$8,000.00	\$10,000.00 \$8,000.00	\$5,234.10 \$4,117.51	\$1,692.00 \$3,950.93	\$2,153.25	\$3,459.12 \$264.00
MODIONICE OF VEHICLES	40,000,00	\$0,000.00	97 ,117.57	40,000.00	QZ , (30.20	\$204.00
2. TOTAL CONSTRUCTION COSTS***********************************	\$343,000.00	\$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	\$14,809.51	\$5,900.00	\$13,883.00
EQUIPMENT NOTES PAYABLE	\$41,000.00	\$41,000.00	\$38,545.70	\$32,326.44	\$69,659.35	\$40,733.29
GRANTS OUT	\$0.00	\$98,000.00	\$60,239.55	\$0.00	\$0.00	\$0.00
BARN	\$3,000.00	\$3,000.00	\$1,015.06	\$2,943.69	\$871.47	\$1,047.00
RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. TOTAL CAPITAL OUTLAY*******	\$79,000.00	\$177,000.00	\$190,269.21	\$50,079.64	\$76,430.82	\$55,663.29
	4,			. ,		
4. MISCELLANEOUS/CONTINGENCY*******					4	** **- *:
	\$5,000.00	\$5,000.00	\$5,412.93	\$5,170.09	\$2,100.29	\$1,512.31
6. SCHOOLING******	\$5,000.00 \$1,500.00	\$5,000.00 \$1,500.00	\$5,412.93 \$225.00	\$5,170.09 \$1,192.29	\$2,100.29 \$1,344.42	\$1,512.31 \$792.78
	•	·			- ,	• •
8. LATERAL ROAD EXPENSE	\$1,500.00 \$0.00	\$1,500.00 \$0.00	\$225.00 \$0.00	\$1,192.29 \$0.00	\$1,344.42 \$0.00	\$792.78 \$0.00
8. LATERAL ROAD EXPENSE******* 9. BANK SERVICE CHARGES************************************	\$1,500.00 \$0.00 \$100.00	\$1,500.00 \$0.00 \$100.00	\$225.00 \$0.00 \$0.00	\$1,192.29 \$0.00 \$0.00	\$1,344.42 \$0.00 \$0.00	\$792.78 \$0.00 \$0.00
8. LATERAL ROAD EXPENSE	\$1,500.00 \$0.00	\$1,500.00 \$0.00	\$225.00 \$0.00	\$1,192.29 \$0.00	\$1,344.42 \$0.00	\$792.78 \$0.00
8. LATERAL ROAD EXPENSE******** 9. BANK SERVICE CHARGES******* TOTAL EXPENDITURES********* BALANCE, END OF YEAR - CASH	\$1,500.00 \$0.00 \$100.00	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60	\$1,192.29 \$0.00 \$0.00 \$595,456.15 -\$127,924.16	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108,374.58	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25
8. LATERAL ROAD EXPENSE******** 9. BANK SERVICE CHARGES******** TOTAL EXPENDITURES************************************	\$1,500.00 \$0.00 \$100.00 \$750,306.33	\$1,500.00 \$0.00 \$100.00 \$811,995.08	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00	\$1,192.29 \$0.00 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108,374.58 \$0.00	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90
8. LATERAL ROAD EXPENSE******** 9. BANK SERVICE CHARGES******* TOTAL EXPENDITURES********* BALANCE, END OF YEAR - CASH	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60	\$1,192.29 \$0.00 \$0.00 \$595,456.15 -\$127,924.16	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108,374.58	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25
8. LATERAL ROAD EXPENSE******** 9. BANK SERVICE CHARGES******** TOTAL EXPENDITURES************************************	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48 \$0.00 \$905,937.81	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38 \$0.00 \$895,072.46	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00 \$990,944.69	\$1,192.29 \$0.00 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85 \$668,183.84	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108,374.58 \$0.00 \$724,772.77	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90 \$738,701.87
8. LATERAL ROAD EXPENSE******** 9. BANK SERVICE CHARGES********* TOTAL EXPENDITURES************************************	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48 \$0.00 \$905,937.81	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38 \$0.00 \$895,072.46	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00 \$990,944.69	\$1,192.29 \$0.00 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85 \$668,183.84	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108,374.58 \$0.00 \$724,772.77	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90 \$738,701.87
8. LATERAL ROAD EXPENSE********* 9. BANK SERVICE CHARGES********* TOTAL EXPENDITURES************* BALANCE, END OF YEAR - CASH BALANCE, END OF YEAR - C.D./INVESTMENTS TOTAL EXPENDITURES & BALANCE***********	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48 \$0.00 \$905,937.81	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38 \$0.00 \$895,072.46	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00 \$990,944.69 ************************************	\$1,192.29 \$0.00 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85 \$668,183.84	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108.374.58 \$0.00 \$724,772.77	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90 \$738,701.87
8. LATERAL ROAD EXPENSE******** 9. BANK SERVICE CHARGES************************************	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48 \$0.00 \$905,937.81	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38 \$0.00 \$895,072.46	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00 \$990,944.69	\$1,192.29 \$0.00 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85 \$668,183.84	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108,374.58 \$0.00 \$724,772.77	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90 \$738,701.87
8. LATERAL ROAD EXPENSE********* 9. BANK SERVICE CHARGES********** TOTAL EXPENDITURES************************************	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48 \$0.00 \$905,937.81	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38 \$0.00 \$895,072.46	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00 \$990,944.69 ************************************	\$1,192.29 \$0.00 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85 \$668,183.84	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108.374.58 \$0.00 \$724,772.77	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90 \$738,701.87
8. LATERAL ROAD EXPENSE******** 9. BANK SERVICE CHARGES************************************	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48 \$0.00 \$905,937.81 ************************************	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38 \$0.00 \$895,072.46 ************************************	\$225.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00 \$990,944.69 ************************************	\$1,192.29 \$0.00 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85 \$668,183.84 ####################################	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108,374.58 \$0.00 \$724,772.77 #################################	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90 \$738,701.87 ####################################
8. LATERAL ROAD EXPENSE*********** 9. BANK SERVICE CHARGES********** TOTAL EXPENDITURES************************************	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48 \$0.00 \$905,937.81 ************************************	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38 \$0.00 \$895,072.46 ************************************	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00 \$990,944.69 ************************************	\$1,192.29 \$0.00 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85 \$668,183.84 ************************************	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108,374.58 \$0.00 \$724,772.77 #################################	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90 \$738,701.87 ************************************
8. LATERAL ROAD EXPENSE*********** 9. BANK SERVICE CHARGES************************************	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48 \$0.00 \$905,937.81 ************************************	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38 \$0.00 \$895,072.46 ************************************	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00 \$990,944.69 \$444444444444444444444444444444444444	\$1,192.29 \$0.00 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85 \$668,183.84 ####################################	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108.374.58 \$0.00 \$724,772.77 *********************************	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90 \$738,701.87 ************************************
8. LATERAL ROAD EXPENSE***********************************	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48 \$0.00 \$905,937.81 ************************************	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38 \$0.00 \$895,072.46 ************************************	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00 \$990,944.69 FISCAL YEAR 2015 ACTUAL \$365,361.45 \$6,695.53 \$117,700.29	\$1,192.29 \$0.00 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85 \$668,183.84 ************************************	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108,374.58 \$0.00 \$724,772.77 #################################	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90 \$738,701.87 ####################################
8. LATERAL ROAD EXPENSE***********************************	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48 \$0.00 \$905,937.81 ************************************	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38 \$0.00 \$895,072.46 ************************************	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00 \$990,944.69 ************************************	\$1,192.29 \$0.00 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85 \$668,183.84 ************************************	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108.374.58 \$0.00 \$724,772.77 #################################	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90 \$738,701.87 ************************************
8. LATERAL ROAD EXPENSE*********** 9. BANK SERVICE CHARGES************************************	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48 \$0.00 \$905,937.81 FISCAL YEAR 2017 PROPOSED \$337,938.13 \$4,800.00 \$120,000.00 \$10,000.00 \$0.00	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38 \$0.00 \$895,072.46 ************************************	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00 \$990,944.69 \$990,944.69 \$FISCAL YEAR 2015 ACTUAL \$365,61.45 \$6,695.53 \$117,700.29 \$0.00 \$79,473.48	\$1,192.29 \$0.00 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85 \$668,183.84 ************************************	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108,374.58 \$0.00 \$724,772.77 #################################	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90 \$738,701.87 ####################################
8. LATERAL ROAD EXPENSE*********** 9. BANK SERVICE CHARGES************************************	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48 \$0.00 \$905,937.81 ************************************	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38 \$0.00 \$895,072.46 ************************************	\$225.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00 \$990,944.69 ************************************	\$1,192.29 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85 \$668,183.84 ************************************	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108,374.58 \$0.00 \$724,772.77 #################################	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90 \$738,701.87 ************************************
8. LATERAL ROAD EXPENSE***********************************	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48 \$0.00 \$905,937.81 FISCAL YEAR 2017 PROPOSED \$337,938.10 \$4,800.00 \$120,000.00 \$10,000.00 \$0.00 \$4,000.00 \$4,000.00	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38 \$0.00 \$895,072.46 ************************************	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00 \$990,944.69 \$990,944.69 \$10.00 \$10.00 \$117,700.29 \$0.00 \$79,473.48 \$25,136.30 \$8,522.47 \$6,279.66	\$1,192.29 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85 \$668,183.84 ####################################	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108,374.58 \$0.00 \$724,772.77 #################################	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90 \$738,701.87 ####################################
8. LATERAL ROAD EXPENSE***********************************	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48 \$0.00 \$905,937.81 ************************************	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38 \$0.00 \$895,072.46 ************************************	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00 \$990,944.69 \$0.00 \$990,944.69 \$10.15 \$10.15 \$10.15 \$10.00 \$79,473.48 \$25,136.30 \$8,522.47 \$6,279.86 \$90.24	\$1,192.29 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85 \$668,183.84 ************************************	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108.374.58 \$0.00 \$724,772.77 #################################	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90 \$738,701.87 ************************************
8. LATERAL ROAD EXPENSE***********************************	\$1,500.00 \$0.00 \$100.00 \$750,306.33 \$155,631.48 \$0.00 \$905,937.81 FISCAL YEAR 2017 PROPOSED \$337,938.10 \$4,800.00 \$120,000.00 \$10,000.00 \$0.00 \$4,000.00 \$4,000.00	\$1,500.00 \$0.00 \$100.00 \$811,995.08 \$83,077.38 \$0.00 \$895,072.46 ************************************	\$225.00 \$0.00 \$0.00 \$732,471.09 \$258,473.60 \$0.00 \$990,944.69 \$990,944.69 \$10.00 \$10.00 \$117,700.29 \$0.00 \$79,473.48 \$25,136.30 \$8,522.47 \$6,279.66	\$1,192.29 \$0.00 \$595,456.15 -\$127,924.16 \$200,651.85 \$668,183.84 ####################################	\$1,344.42 \$0.00 \$0.00 \$616,398.19 \$108,374.58 \$0.00 \$724,772.77 #################################	\$792.78 \$0.00 \$0.00 \$556,143.22 -\$114,850.25 \$297,408.90 \$738,701.87 ************************************

MISCELLANEOUS REIMBURSEMENTS SALE OF PROPERTY/EQUIPMENT LATERAL ROAD FUNDS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$51.72 \$5,978.38 \$8,179.55	\$1,000.00 \$0.00 \$8,439.87	\$9,574.42 \$8,010.00 \$8,188.23	\$3,821,98 \$14,273.79 \$8,309,22
TOTAL RECEIPTS*******	\$583,788.13	\$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********	\$983,064.13	\$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 TO	\$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************************************	\$1,043,064.13	\$1,053,442.00	\$1,099,604.13	\$801,406.66	\$788,078.82	\$731,336.11
PRECINCT 4 - ROAD AND BRIDGE FUND EXPENDITURES	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
1. MAINTENANCE COSTS********						
COMMISSIONER'S WAGES EMPLOYEE WAGES LONGEVITY BONUS FICA MATCH MEDICARE MATCH TCDRS COUNTY MATCH WORKER'S COMPENSATION	\$48,500.04 \$211,000.00 \$1,500.00 \$16,312.51 \$3,915.00 \$28,710.01 \$0.00	\$48,500.08 \$211,000.00 \$1,450.00 \$16,310.00 \$3,915.00 \$28,705.00 \$0.00	\$47,500.08 \$175,347.88 \$1,600.00 \$13,488.44 \$3,154.54 \$23,487.98 \$0.00	\$46,500,00 \$153,117.24 \$1,400.00 \$12,003.88 \$2,807.22 \$20,779.06 \$5,008.80	\$45,000.00 \$153,433.04 \$1,400.00 \$11,772.95 \$2,753.41 \$21,537.83 \$5,308.16	\$43,500,00 \$153,146,28 \$1,150,00 \$11,665,61 \$2,728,31 \$21,301,58 \$4,440,00
UNEMPLOYMENT HOSPITALIZATION, LIFE & AD&D INS	\$0.00 \$74,400.00	\$0.00 \$72,000.00	\$0.00 \$46,983.53	\$488.16 \$47,141.78	\$707.39 \$49,632.30	\$2,921.57 \$49,405.79
1. TOTAL MAINTENANCE COSTS********	\$384,337.56	\$381,880.08	\$311,562.45	\$289,246.14	\$291,545.08	\$290,259.14
2. CONSTRUCTION COSTS***********************************	\$120,000.00 \$5,000.00 \$80,000.00 \$32,000.00 \$35,000.00 \$12,000.00 \$8,000.00	\$120,000.00 \$5,000.00 \$80,000.00 \$32,000.00 \$35,000.00 \$12,000.00 \$6,000.00	\$76,283.09 \$4,831.65 \$91,427.45 \$18,332.67 \$4,403.50 \$12,618.95 \$3,340.60	\$100,259,99 \$3,759,68 \$80,548.16 \$35,553.14 \$7,290.30 \$6,713.28 \$3,101.19	\$82,856 24 \$3,658.84 \$54,312.85 \$26,147.13 \$11,841.14 \$8,102.80 \$1,459.25	\$69,817.93 \$4,066.58 \$75,436.65 \$19,038.39 \$7,656.10 \$10,088.14 \$0.00
2. TOTAL CONSTRUCTION COSTS*********	\$292,000.00	\$292,000.00	\$211,237.91	\$237,235.74	\$190,378.25	\$186,103.79
3. CAPITAL OUTLAY*******						
ROAD MACHINERY, AUTO., & TOOLS EQUIPMENT NOTES PAYABLE GRANTS OUT BARN RIGHT-OF-WAY	\$50,000.00 \$78,000.00 \$0.00 \$12,000.00 \$0.00	\$50,000.00 \$73,000.00 \$96,000.00 \$8,000.00	\$60,054.68 \$42,500.00 \$73,171.67 \$7,940.73 \$0.00	\$42,532.97 \$37,499.60 \$0.00 \$4,728.76 \$500.00	\$30,778.99 \$45,849.60 \$0.00 \$689.79 \$0.00	\$5,000.00 \$42,850.00 \$0.00 \$256.00 \$0.00
3. TOTAL CAPITAL OUTLAY*********	\$140,000.00	\$229,000.00	\$183,667.08	\$85,261.33	\$77,318.38	\$48,106.00
4. MISCELLANEOUS/CONTINGENCY********	\$125,875.00	\$12,875.00	\$2,429.96	\$2,994.33	\$3,695.23	\$3,664.01
6. SCHOOLING******	\$2,500.00	\$2,500.00	\$1,370.35	\$1,811.69	\$2,061.23	\$405.50
8. LATERAL ROAD EXPENSE*******	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
9. BANK SERVICE CHARGES********	\$100.00	\$100,00	\$0.00	\$0.00	\$0.00	\$10,00
TOTAL EXPENDITURES************************************	\$944,812.56	\$918,355.08	\$710,267.75	\$616,549.23	\$564,998.17	\$528,548.44
BALANCE, END OF YEAR - CASH BALANCE, END OF YEAR - C.D./INVESTMENTS	\$98,251.57 \$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********	\$1,043,064.13	\$1,053,442.00	\$1,099,604.13	\$801,406.66	\$788,078.82	\$731,336.11
COUNTY ATTORNEY FUND - RECEIPTS	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
HOT CHECK FEES INTEREST INCOME	\$1,000.00 \$0.00	\$1,000.00 \$0.00	\$790.00 \$0.00	\$1,250.61 \$0.00	\$1,925.00 \$0.00	\$2,955.00 \$0.00
TOTAL RECEIPTS************************************	\$1,000.00	\$1,000.00	\$790.00	\$1,250.61	\$1,925.00	\$2,955.00
BEGINNING BALANCE - CASH BEGINNING BALANCE - 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 RESOURCES************************************	\$1,001.55	\$1,001.55	\$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	\$60.44 \$0.00	\$95.68 \$0.00	\$147.28 \$0.00	\$226.07 \$0.00
TOTAL AVAILABLE RESOURCES************************************	\$0.00 \$1,079.05	\$0.00 \$1,079.05	\$851.99	\$1,347.84	\$2,073.83	\$3,182.62
COUNTY ATTORNEY FUND - EXPENDITURES	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL

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SECRETARY SALARY	\$1,000.00	\$1,000.00	\$790.00	\$1,250.61	\$1,925.00	\$2,955.00
FICA MATCH	\$62.50	\$62.50	\$48.98	\$77.54	\$119.35	\$183.21
MEDICARE MATCH	\$15.00	\$15.00	\$11.46	\$18.14	\$27.93	\$42.86
TOTAL EXPENDITURES************************************	\$1,077.50	\$1,077.50	\$850.44	\$1,346.29	\$2,072.28	\$3,181.07
BALANCE END OF YEAR - CASH	\$1.55	\$1.55	\$1.55	\$1.55	\$1.55	\$1.55
BALANCE END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES AND BALANCE	\$1,079.05	\$1,079.05	\$851. 9 9	\$1,347.84	\$2,073.83	\$3,182.62

CLAY COUNTY OFFICERS FEE 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
CRIMINAL JUSTICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
COUNTY CLERK FEES & FINES	\$0.00	\$0.00	\$211,882.70	\$206,345.65	\$189,196.26	\$180,373.2
DISTRICT CLERK FEES & FINES	\$0.00	\$0.00	\$78,122.73	\$81,857.71	\$70,944 48	\$68,342.35
JUSTICE OF THE PEACE FEE & FINES	\$0.00	\$0.00	\$338,780.40	\$410,564.39	\$564,130 04	\$601,784.79
SHERIFF FEES	\$0.00	\$0.00	\$2,895.00	\$3,000.00	\$4 ,035.00	\$2,880.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$16.63	\$129.69
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUROR DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS************************************	\$0.00	\$0.00	\$631,680.83	\$701,767.75	\$828,322.41	\$853,510.08
BEGINNING BALANCE - CASH	\$140,000.00	\$191,777.64	\$191,777,64	\$191,777.64	\$180.271.98	\$188,212,66
BEGINNING BALANCE - C.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES************************************	\$140,000.00	\$191,777.64	\$823,458.47	\$893,545.39	\$1,008,594.39	\$1,041,722.74
ADD TRANSFERS FROM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
DEDUCT TRANSFERS TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES************************************	\$140,000.00	\$191,777.64	\$823,458.47	\$893,545.39	\$1,008,594.39	\$1,041,722.74
0f00fxfxfx22200000000000000000000000000	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
C/C OFFICERS FEE FUND-LIABILITY ACCOUNTS	2017 PROPOSED	2016 PROPOSED	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
DUE TO OTHER FUNDS	\$0.00					
	*	\$0.00	\$0.00	\$372,862.09	\$556,086.65	\$576,595.26
DUE TO OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$126,021.12	\$201,211.00	\$219,930.74
DUE TO OTHERS	\$0.00	\$0.00	\$0.00	\$33,274.74	\$59,519.10	\$64,924.7
TRANSFERS WITHIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.D
SYSTEM ADDED LIABILITY LINE-ITEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL LIABILITY***********************************	\$0.00	\$0.00	\$0.00	\$532,157.95	\$816,816.75	\$861,450.70
BALANCE END OF THE YEAR - CASH	\$140,000.00	\$191,777.64	\$823,458.47	\$361,387.44	\$191,777.64	\$180,271.96
BALANCE END OF THE YEAR - C.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITY AND BALANCE******	\$140,000.00	\$191,777.64	\$823,458,47	\$893,545,39	\$1,008,594,39	\$1,041,722,74

RECORDS MANAGEMENT FEE FUND	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2015 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
	*************	***********				
COUNTY CLERK FEES & FINES BUREAU OF VITAL STATISTICS	\$20,000.00 \$50.00	\$20,000.00 \$50.00	\$29,735.00 \$324.00	\$23,187.39 \$195.00	\$12,805.00 \$245.00	\$15,585.00 \$276.00
ARCHIVE FEES	\$18,000.00	\$18,000.00	\$27,369.00	\$21,555.00	\$12,805,00	\$276.00 \$15.585.00
INTEREST INCOME	\$0.00	\$0.08	\$0.00	\$21,555.00 \$0.00	\$12,003.00	\$15,565.00
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WIGGELEAGE REIWOONSENENTO	\$0.00	40.00	\$0.00	30.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$38,050.00	\$38,050.00	\$57,428.00	\$44,937.39	\$25,932.47	\$31,689.26
BEGINNING BALANCES-CASH						4
BEGINNING BALANCES-CASH BEGINNING BALANACES-C.D./INVESTMENTS	\$151,000.00	\$151,000.00	\$117,477.30	\$108,696.13	\$117,915.09	\$138,357.59
BEGINNING BALANACES-C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES	\$189,050.00	\$189,050.00	\$174,905.30	\$153,633.52	\$143,847.56	\$170,046.85
RECORDS MANAGEMENT FEE-EXPENDITURES************************************						
MISCELLANEOUS EXPENSES	\$4 000 00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$255.96
RECORDS PRESERVATION & AUTOMATION	\$70,000.00	\$70,000.00	\$19,719,04	\$23,105.97	\$23,151,43	\$51,866,05
ARCHIVE FEES	\$12,000.00	\$12,000.00	\$15,750.00	\$12,000.00	\$12,000.00	\$0.00
BUREAU OF VITAL STATISTICS	\$4,000.00	\$4,000.00	\$0.00	\$1,050.25	\$0.00	\$9.75
BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$90,000.00	\$90,000.00	\$35,469.04	\$36,156.22	\$35,151.43	\$52,131.76
ENDING BALANCES-CASH	\$99,050.00	\$99,050.00	\$139,436,26	\$117,477,30	\$108,696,13	\$117,915,09
ENDING BALANCES-C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES AND BALANCES******	\$189,050.00	\$189,050.00	\$174,905.30	\$153,633.52	\$143,847.56	\$170,046.85

CLAY COUNTY COURTHOUSE SECURITY 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	\$3,000.00	\$3,000.00	\$3,298.00	\$3,457.58	\$3,183.80	\$3,686.27
DISTRICT CLERK FEES	\$650.00	\$650.00	\$740.00	\$800.00	\$550.00	\$852.25
J.P. COURT FEES	\$7,000.00	\$7,000.00	\$5,510.89	\$7,509.41	\$9,283.75	\$10,140.93
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$51.82	\$146.39
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS************************************	\$10,650.00	\$10,650.00	\$9,548.89	\$11,766.99	\$13,069.37	\$14,825.84
BEGINNING - CASH	\$94,500.00	\$94,500.00	\$87,793.37	\$85,299.24	\$82,786.15	\$76,514.91
BEGINNING - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES************************************	\$105,150.00	\$105,150.00	\$97,342.26	\$97,066.23	\$95,855.52	\$91,340.75
ADD TRANSFERS FROM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCT TRANSFERS TO FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES************************************	\$105,150.00	\$105,150.00	\$97,342.26	\$97,066.23	\$95,855.52	\$91,340.75
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CLAY COUNTY COURTHOUSE SECURITY 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
RAN IFF/DEPLITY SALARY						*8.181.12
BAILIFF/DEPUTY SALARY FICA MATCH	\$41,000.04	\$41,000.04 \$2,563.00	\$8,080.00 \$480.96	\$8,635,92 \$516.20	\$8,203.68 \$508.65	
		\$41,000.04	\$8,080.00	\$8,635.92	\$8,203.68	\$8,181.12
FICA MATCH	\$41,000.04 \$2,563.00	\$41,000.04 \$2,563.00	\$8,080.00 \$480.96 \$112.47 \$0.00	\$8,635,92 \$516,20 \$120,74 \$0.00	\$8,203.68 \$508.65 \$118.95 \$0.00	\$8,181.12 \$253.73 \$59.36 \$0.00
FICA MATCH MEDICARE MATCH TCDRS MATCH WORKER'S COMPENSATION	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00	\$8,080.00 \$480.96 \$112.47 \$0.00 \$0.00	\$8,635.92 \$516.20 \$120.74 \$0.00 \$0.00	\$8,203.68 \$508.65 \$118.95 \$0.00 \$0.00	\$8,181.12 \$253.73 \$59.36 \$0.00 \$0.00
FICA MATCH MEDICARE MATCH TCDRS MATCH WORKER'S COMPENSATION UNEMPLOYMENT	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00 \$0.00	\$8,080.00 \$480.96 \$112.47 \$0.00 \$0.00 \$0.00	\$8,635.92 \$516.20 \$120.74 \$0.00 \$0.00 \$0.00	\$8,203.68 \$508.65 \$118.95 \$0.00 \$0.00	\$8,181.12 \$253.73 \$59.36 \$0.00 \$0.00
FICA MATCH MEDICARE MATCH TCDRS MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSP, LIFE & AD&D INSURANCE	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00 \$0.00 \$11,570.00	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00 \$11,570.00	\$8,080.00 \$480.96 \$112.47 \$0.00 \$0.00 \$0.00 \$0.00	\$8,635.92 \$516.20 \$120.74 \$0.00 \$0.00 \$0.00 \$0.00	\$8,203.68 \$508.65 \$118.95 \$0.00 \$0.00 \$0.00 \$0.00	\$8,181.12 \$253.73 \$59.36 \$0.00 \$0.00 \$0.00 \$0.00
FICA MATCH MEDICARE MATCH TCDRS MATCH TCDRS MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSP., LIFE & AD&D INSURANCE REPAIRS AND REPLACEMENTS/EQUIPMENT	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00 \$0.00 \$11,570.00 \$2,000.00	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00 \$11,570.00 \$2,000.00	\$8,080.00 \$480.96 \$112.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,635.92 \$516.20 \$120.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,203,68 \$508,65 \$118,95 \$0,00 \$0,00 \$0,00 \$0,00	\$8,181.12 \$253.73 \$59.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FICA MATCH MEDICARE MATCH TCDRS MATCH TCDRS MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSP., LIFE & AD&D INSURANCE REPAIRS AND REPLACEMENTS/EQUIPMENT MISCELLANEOUS EXPENSES/BAILIFF, UNIFORM, CELL PF	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00 \$0.00 \$11,570.00 \$2,000.00 \$2,000.00	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00 \$11,570.00 \$2,000.00 \$2,000.00	\$8,080.00 \$480.96 \$112.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,635.92 \$516.20 \$120.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,203.68 \$508.65 \$118.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,181.12 \$253.73 \$59.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FICA MATCH MEDICARE MATCH TCDRS MATCH TCDRS MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSP, LIFE & AD&D INSURANCE REPAIRS AND REPLACEMENTS/EQUIPMENT MISCELLANEOUS EXPENSES/BAILIFF, UNIFORM, CELL PI- PURCHASE OF EQUIPMENT	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00 \$0.00 \$11,570.00 \$2,000.00 \$2,000.00 \$110,000.00	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00 \$11,570.00 \$2,000.00 \$2,000.00 \$10,000.00	\$8,080.00 \$480.96 \$112.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,635,92 \$516.20 \$120.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,203.68 \$508.65 \$118.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,181.12 \$253.73 \$59.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FICA MATCH MEDICARE MATCH TCDRS MATCH TCDRS MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSP., LIFE & AD&D INSURANCE REPAIRS AND REPLACEMENTS/EQUIPMENT MISCELLANEOUS EXPENSES/BAILIFF, UNIFORM, CELL PF	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00 \$0.00 \$11,570.00 \$2,000.00 \$2,000.00	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00 \$11,570.00 \$2,000.00 \$2,000.00	\$8,080.00 \$480.96 \$112.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,635.92 \$516.20 \$120.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,203.68 \$508.65 \$118.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,181.12 \$253.73 \$59.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FICA MATCH MEDICARE MATCH TCDRS MATCH TCDRS MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSP, LIFE & AD&D INSURANCE REPAIRS AND REPLACEMENTS/EQUIPMENT MISCELLANEOUS EXPENSES/BAILIFF, UNIFORM, CELL PI- PURCHASE OF EQUIPMENT	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00 \$0.00 \$11,570.00 \$2,000.00 \$2,000.00 \$110,000.00	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00 \$11,570.00 \$2,000.00 \$2,000.00 \$10,000.00	\$8,080.00 \$480.96 \$112.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,635,92 \$516.20 \$120.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,203.68 \$508.65 \$118.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,181.12 \$253.73 \$59.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FICA MATCH MEDICARE MATCH TCDRS MATCH TCDRS MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSP., LIFE & AD&D INSURANCE REPAIRS AND REPLACEMENTS/EQUIPMENT MISCELLANEOUS EXPENSES/BAILIFF, UNIFORM, CELL PI- PURCHASE OF EQUIPMENT BANK SERVICE CHARGE	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00 \$1,000.00 \$2,000.00 \$10,000.00 \$10,000.00	\$41,000.04 \$2,563.00 \$4,515.00 \$0.00 \$0.00 \$11,570.00 \$2,000.00 \$2,000.00 \$10,000.00 \$10,000.00	\$8,080.00 \$480.96 \$112.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,635,92 \$516,20 \$120,74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,203.68 \$508.65 \$118.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,725.00 \$0.00 \$1,725.00 \$0.00	\$8,181.12 \$253.73 \$59.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FICA MATCH MEDICARE MATCH TCDRS MATCH TCDRS MATCH WORKER'S COMPENSATION UNEMPLOYMENT HOSP, LIFE & AD&D INSURANCE REPAIRS AND REPLACEMENTS/EQUIPMENT MISCELLANEOUS EXPENSES/BAILIFF, UNIFORM, CELL PF PURCHASE OF EQUIPMENT BANK SERVICE CHARGE TOTAL EXPENDITURES************************************	\$41,000.04 \$2,563.00 \$617.00 \$4,516.00 \$0.00 \$0.00 \$11,570.00 \$2,000.00 \$2,000.00 \$10,000.00 \$100.00	\$41,000.04 \$2,563.00 \$617.00 \$4,515.00 \$0.00 \$11,570.00 \$2,000.00 \$2,000.00 \$10,000.00 \$100.00	\$8,080.00 \$480.96 \$112.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,635.92 \$516.20 \$120.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,203,68 \$508,65 \$118,95 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,725,00 \$0,00 \$1,725,00	\$8,181.12 \$253.73 \$59.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

C.C. RECORDS PRESERVATION FUND - RECEIPTS	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
COUNTY CLERK FEES	\$500.00	\$500.00	\$550.00	\$835.86	\$3,405.00	\$2.687.28
DISTRICT CLERK FEES	\$2,000.00	\$2,000.00	\$2,344.31	\$2,568.19	\$1,720.99	\$2,351.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$11.84	\$24.39
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS************************************	\$2,500.00	\$2,500.00	\$2,894.31	\$3,404.05	\$5,137.83	\$5,062.67
BEGINNING BALANCE- CASH DC	\$8,974.18					
BEGINNING BALANCE - CASH-CC	\$11,056.11	\$17,067.00	\$14,270.98	\$19,290.93	\$23,002.60	\$23,454.83
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YOTAL RESOURCES************************************	\$22,530.29	\$19,567.00	\$17,165.29	\$22,694.98	\$28,140.43	\$28,517.50
ADD TRANSFERS FROM FUND	\$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************************************	\$22,530.29	\$19,567.00	\$17,165.29	\$22,694.98	\$28,140.43	\$28,517.50
C.C. RECORDS PRESERVATION FUND-EXPENDITURES	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
MISCELLANEOUS EXPENSES-CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECORDS PRESERVATION & AUTOMATION-CC BANK SERVICE CHARGE-CC	\$11,426.11 \$0.00	\$15,000.00 \$0.00	\$0.00 \$0.00	\$8,424.00 \$0.00	\$8,849.50 \$0.00	\$5,514.90 \$0.00
MISCELLANEOUS EXPENSES-DC	\$0.00					
RECORDS PRESERVATION & AUTOMATION -DC BANK SERVICE CHARGE-DC	\$10,330,18 \$0.00					
TOTAL EXPENDITURES************************************	\$21,756.29	\$15,000.00	\$0.00	\$8,424.00	\$8,849.50	\$5,514.90
BALANCE, END OF YEAR- CASH-DC BALANCE, END OF YEAR - CASH-CC	\$774.00	\$4,567.00	\$17,165.29	\$14,270.98	\$19,290.93	\$23,002.60

TOTAL EXPENDITURES & BALANCE**********	\$22,530,29	\$19 567 00	\$17.165.29	\$22,694.98	\$28.140.43	\$28,517,50
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CLAY COUNTY COURT REPORTER SERVICE FUND - RECEIPTS	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017	2016	2015	2014	2013	2012
	PROPOSED	PROPOSED	ACTUAL	ACTUAL	ACTUAL	ACTUAL
DISTRICT CLERK FEES	\$1,200.00	\$1,200.00	\$1,530.00	\$1,560.00	\$1,155.00	\$2,130.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$13.61	\$24.00
MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS************************************	\$1,200.00	\$1,200.00	\$1,530.00	\$1,560.00	\$1,168.61	\$2,154.00
BEGINNING BALANCE - CASH	\$25,000.00	\$25,000.00	\$25,079.15	\$24,023.40	\$22,854.79	\$21,330.54
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES************************************	\$26,200.00	\$26,200.00	\$26,609.15	\$25,583.40	\$24,023.40	\$23,484.54
ADD TRANSFERS 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************************************	\$26,200.00	\$26,200.00	\$26,609.15	\$25,583.40	\$24,023.40	\$23,484.54
CC COURT REPORTER SERVICE FUND-EXPENDITURES	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
MISCELLANEOUS EXPENSES TRANSCRIPTION SERVICES TRANSCRIPTION MACHINES/EQUIPMENT BANK SERVICE CHARGE	\$2,000.00	\$2,000.00	\$0.00	\$504.25	\$0.00	\$0.00
	\$5,000.00	\$5,000.00	\$2,215.52	\$0.00	\$0.00	\$74.75
	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$555.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES************************************	\$10,000.00	\$10,000.00	\$2,215.52	\$504.25	\$0.00	\$629.75
BALANCE, END OF YEAR - CASH	\$16,200.00	\$16,200.00	\$24,393.63	\$25,079.15	\$24,023.40	\$22,854,79
BALANCE, END OF YEAR - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & BALANCE********	\$26,200.00	\$26,200.00	\$26,609.15	\$25,583.40	\$24,023.40	\$23,484.54

CLAY COUNTY JUVENILE CASE MANAGEMENT FUND - RECEIPTS	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
JUSTICE OF THE PEACE FEES	\$8,000.00	\$10,000.00	\$7,846.93	\$9,845.57	\$11,486.42	\$12,468.76
GRANTS RECEIVABLE	\$0.00	\$0.00	\$2,000.00	\$12,000.00	\$0.00	\$0.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$28.51
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS************************************	\$8,000.00	\$10,000.00	\$9,846.93	\$21,845.57	\$11,491.59	\$12,497.27
BEGINNING BALANCE - CASH	\$1,000,00	\$2,000.00	\$2,524.23	\$4,678.66	\$20,187.07	\$25,987.62
BEGINNING BALANCE - C.D./INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES************************************	\$9,000.00	\$12,000.00	\$12,371.16	\$26,524.23	\$31,678.66	\$38,484.89
ADD TRANSFERS FROM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCT TRANSFERS FROMFUND	\$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
	********	412,000.00	412,071110	\$20,024.20	401,010.00	400,101.00
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CLAY COUNTY JUVENILE CASE MANAGEMENT FUND-EXPENDITURES	***	****	, ,	• •		*,
CLAY COUNTY JUVENILE CASE MANAGEMENT FUND-EXPENDITURES	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR	FISCAL YEAR 2014	FISCAL YEAR 2013	FISCAL YEAR
CLAY COUNTY JUVENILE CASE MANAGEMENT FUND-EXPENDITURES MISCELLANEOUS EXPENSES	FISCAL YEAR 2017	FISCAL YEAR 2016	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
CLAY COUNTY JUVENILE CASE MANAGEMENT FUND-EXPENDITURES MISCELLANEOUS EXPENSES JUVENILE CASE MANAGEMENT CONTRACT LABOR	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL \$797.82
CLAY COUNTY JUVENILE CASE MANAGEMENT FUND-EXPENDITURES MISCELLANEOUS EXPENSES	FISCAL YEAR 2017 PROPOSED \$0.00 \$8,000.00	FISCAL YEAR 2016 PROPOSED \$0.00 \$12,000.00	FISCAL YEAR 2015 ACTUAL \$0.00 \$12,000.00	FISCAL YEAR 2014 ACTUAL \$0.00 \$24,000.00	FISCAL YEAR 2013 ACTUAL \$0.00 \$27,000.00	FISCAL YEAR 2012 ACTUAL \$797.82 \$17,500.00
CLAY COUNTY JUVENILE CASE MANAGEMENT FUND-EXPENDITURES MISCELLANEOUS EXPENSES JUVENILE CASE MANAGEMENT CONTRACT LABOR BANK SERVICE CHARGES	FISCAL YEAR 2017 PROPOSED \$0.00 \$8,000.00 \$0.00	FISCAL YEAR 2016 PROPOSED \$0.00 \$12,000.00 \$0.00	FISCAL YEAR 2015 ACTUAL \$0.00 \$12,000.00 \$0.00	FISCAL YEAR 2014 ACTUAL \$0.00 \$24,000.00 \$0.00	FISCAL YEAR 2013 ACTUAL \$0.00 \$27,000.00 \$0.00	FISCAL YEAR 2012 ACTUAL \$797.82 \$17,500.00 \$0.00
CLAY COUNTY JUVENILE CASE MANAGEMENT FUND-EXPENDITURES MISCELLANEOUS EXPENSES JUVENILE CASE MANAGEMENT CONTRACT LABOR BANK SERVICE CHARGES TOTAL EXPENDITURES	FISCAL YEAR 2017 PROPOSED \$0.00 \$8,000.00 \$0.00 \$8,000.00	FISCAL YEAR 2016 PROPOSED \$0.00 \$12,000.00 \$12,000.00	FISCAL YEAR 2015 ACTUAL \$0.00 \$12,000.00 \$0.00 \$12,000.00	FISCAL YEAR 2014 ACTUAL \$0.00 \$24,000.00 \$0.00 \$24,000.00	FISCAL YEAR 2013 ACTUAL \$0.00 \$27,000.00 \$0.00 \$27,000.00	FISCAL YEAR 2012 ACTUAL \$797.82 \$17,500.00 \$0.00 \$18,297.82

FUND - RECEIPTS	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
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COUNTY CLERK FEES	\$100.00	\$100.00	\$328.00	\$262.12	\$406.40	\$256.40
DISTRICT CLERK FEES	\$50.00	\$50.00	\$123.11	\$104,00	\$56.00	\$28.00
JUSTICE OF THE PEACE FEES	\$5,000.00	\$7,000.00	\$5,518.89	\$7,510.50	\$9,283.27	\$10,143.19
JP-TIME PAYMENT FEES	\$100.00	\$2,000.00	\$2,110.98	\$2,420.09	\$3,229.13	\$2,598.54
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$25.03	\$77.20
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS************************************	\$5,250.00	\$9,150.00	\$8,080.98	\$10,296.71	\$12,999.83	\$13,103.33
BEGINNING BALANCE- CASH -CC	\$1,502.46					
BEGINNING BALANCE - CASH-DC	\$401.45	\$45,500.00	\$39,226.58	\$43,411.42	\$41,803.55	\$51,867.92
BEGINNING BALANCE- CASH -JP	\$33,336.50					
BEGINNING BALANCE - CASH -JP 1 TIME FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESOURCES************************************	\$40,490.41	\$54,650.00	\$47,307.56	\$53,708.13	\$54,803.38	\$64,971.25
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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
DEBOOT RANGE ENSTROMTONE	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0,00
TOTAL AVAILABLE RESOURCES************************************	\$40,490.41	\$54,650.00	\$47,307.56	\$53,708.13	\$54,803.38	\$64,971.25
CLAY COUNTY COURT TECHNOLOGY	PICON VEND	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	FISCAL YEAR					
FUND-EXPENDITURE\$	2017	2016	2015	2014	2013	2012
	PROPOSED	PROPOSED	ACTUAL	ACTUAL	ACTUAL	ACTUAL
MISCELLANEOUS-CC	\$100.00					
WEBSITE SERVICE CHARGE-CC	\$0.00					
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-C	\$0.00					
DOCKET MANAGEMENT EXPENSES-CC	\$0.00					
BANK SERVICE CHARGE-CC	\$0.00					
MISCELLANEOUS-DC	\$50.00					
WEBSITE SERVICE CHARGE-DC	\$0.00					
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-D	\$0.00					
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-DI DOCKET MANAGEMENT EXPENSES-DC	\$0.00 \$0.00					
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-D	\$0.00					
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-DI DOCKET MANAGEMENT EXPENSES-DC	\$0.00 \$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$105.00
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-DI DOCKET MANAGEMENT EXPENSES-DC BANK SERVICE CHARGE-DC MISCELLANEOUS EXPENSES-JP	\$0.00 \$0.00 \$0.00	\$200.00 \$3,000.00	\$0.00 \$1,100.00	\$0.00 \$1,300.00	\$0.00 \$1,200.00	
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-DI DOCKET MANAGEMENT EXPENSES-DC BANK SERVICE CHARGE-DC MISCELLANEOUS EXPENSES-JP WEBSITE SERVICE CHARGE-JP	\$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$3,000.00					\$1,200.00
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-DI DOCKET MANAGEMENT EXPENSES-DC BANK SERVICE CHARGE-DC MISCELLANEOUS EXPENSES-JP	\$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$3,000.00	\$3,000.00	\$1,100.00	\$1,300.00	\$1,200.00	\$1,200.00 \$16,522.69
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-DI DOCKET MANAGEMENT EXPENSES-DC BANK SERVICE CHARGE-DC MISCELLANEOUS EXPENSES-JP WEBSITE SERVICE CHARGE-JP SOFTWARE, HARDWARE, & NETWORKING EXPENSES-JF	\$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$3,000.00 \$14,000.00	\$3,000.00 \$14,000.00	\$1,100.00 \$1,500.00	\$1,300.00 \$7,872.11 \$5,309.44 \$0.00	\$1,200.00 \$7,317.66 \$2,874.30 \$0.00	\$1,200.00 \$16,522.69 \$5,340.01 \$0.00
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-DO DOCKET MANAGEMENT EXPENSES-DC BANK SERVICE CHARGE-DC MISCELLANEOUS EXPENSES-JP WEBSITE SERVICE CHARGE-JP SOFTWARE, HARDWARE, & NETWORKING EXPENSES-JF DOCKET MANAGEMENT EXPENSES-JP	\$0.00 \$0.00 \$0.00 \$2.00.00 \$3,000.00 \$14,000.00 \$16,000.00	\$3,000.00 \$14,000.00 \$16,000.00	\$1,100.00 \$1,500.00 \$1,603.70	\$1,300.00 \$7,872.11 \$5,309.44	\$1,200.00 \$7,317.66 \$2,874.30	\$105.00 \$1,200.00 \$16,522.69 \$5,340.01 \$0.00
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-DO DOCKET MANAGEMENT EXPENSES-DC BANK SERVICE CHARGE-DC MISCELLANEOUS EXPENSES-JP WEBSITE SERVICE CHARGE-JP SOFTWARE, HARDWARE, & NETWORKING EXPENSES-JF JOCKET MANAGEMENT EXPENSES-JP JP-TIME PAYMENT FEE EXPENSES-JP	\$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$14,000.00 \$16,000.00 \$1,000.00	\$3,000.00 \$14,000.00 \$16,000.00 \$1,000.00	\$1,100.00 \$1,500.00 \$1,603.70 \$0.00	\$1,300.00 \$7,872.11 \$5,309.44 \$0.00	\$1,200.00 \$7,317.66 \$2,874.30 \$0.00	\$1,200.00 \$16,522.69 \$5,340.01 \$0.00 \$0.00
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-DOCKET MANAGEMENT EXPENSES-DC BANK SERVICE CHARGE-DC MISCELLANEOUS EXPENSES-JP WEBSITE SERVICE CHARGE-JP SOFTWARE, HARDWARE, & NETWORKING EXPENSES-JF JOCKET MANAGEMENT EXPENSES-JP JP-TIME PAYMENT FEE EXPENSES-JP BANK SERVICE CHARGES-JP	\$0.00 \$0.00 \$0.00 \$2.00.00 \$3,000.00 \$14,000.00 \$1,000.00 \$1,000.00	\$3,000.00 \$14,000.00 \$16,000.00 \$1,000.00 \$100.00	\$1,100.00 \$1,500.00 \$1,603.70 \$0.00 \$0.00	\$1,300.00 \$7,872.11 \$5,309.44 \$0.00 \$0.00	\$1,200.00 \$7,317,66 \$2,874,30 \$0.00 \$0.00	\$1,200.00 \$16,522.69 \$5,340.01 \$0.00 \$0.00 \$23,167.70
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-DO DOCKET MANAGEMENT EXPENSES-DO BANK SERVICE CHARGE-DC WISCELLANEOUS EXPENSES-JP WEBSITE SERVICE CHARGE-JP SOFTWARE, HARDWARE, & NETWORKING EXPENSES-JF DOCKET MANAGEMENT EXPENSES-JP BANK SERVICE CHARGES-JP BANK SERVICE CHARGES-JP TOTAL EXPENDITURES	\$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$14,000.00 \$11,000.00 \$1000.00 \$34,450.00 \$1,502.46 \$401.45	\$3,000.00 \$14,000.00 \$16,000.00 \$1,000.00 \$100.00 \$34,300.00	\$1,100.00 \$1,500.00 \$1,603.70 \$0.00 \$0.00 \$4,203.70 \$43,103.86	\$1,300.00 \$7,872.11 \$5,309.44 \$0.00 \$0.00 \$14,481.55 \$39,226.58	\$1,200.00 \$7,317.66 \$2,874.30 \$0,00 \$0,00 \$11,391.96 \$43,411.42	\$1,200.00 \$16,522.69 \$5,340.01 \$0.00 \$0.00 \$23,167.70
SOFTWARE, HARDWARE, & NETWORKING EXPENSES-DO DOCKET MANAGEMENT EXPENSES-DC BANK SERVICE CHARGE-DC MISCELLANEOUS EXPENSES-JP MEBSITE SERVICE CHARGE-JP SOFTWARE, HARDWARE, & NETWORKING EXPENSES-JF DOCKET MANAGEMENT EXPENSES-JP BANK SERVICE CHARGES-JP TOTAL EXPENDITURES BALANCE, END OF YEAR - CASH-CC	\$0.00 \$0.00 \$0.00 \$2.00.00 \$3,000.00 \$14,000.00 \$16,000.00 \$1,000.00 \$100.00 \$34,450.00	\$3,000.00 \$14,000.00 \$16,000.00 \$1,000.00 \$100.00 \$34,300.00	\$1,100.00 \$1,500.00 \$1,603.70 \$0,00 \$0,00 \$4,203.70	\$1,300.00 \$7,872.11 \$5,309.44 \$0.00 \$0.00 \$14,481.55	\$1,200.00 \$7,317.66 \$2,874.30 \$0.00 \$0.00 \$11,391.96	\$1,200.00 \$16,522.69 \$5,340.01 \$0.00 \$0.00

CLAY COUNTY MEMORIAL HOSPITAL FUND-RECEIPTS:	FISCAL YEAR 2017 PROPOSED	FISCAL YEAR 2016 PROPOSED	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2013 ACTUAL	FISCAL YEAR 2012 ACTUAL
GRANT RECEIVABLES INTEREST INCOME MISCELLANEOUS/INCOME MISCELLANEOUS/REIMBURSEMENTS RECEIPTS/DAILY DEPOSITS ACH/MDCR & MDCD PAYMENTS	\$0.00 \$0.00 \$0.00 \$0.00 \$2,327,204.40 \$3,490,806.60	\$0.00 \$0.00 \$0.00 \$0.00 \$2,541,957.34 \$3,990,925.66	\$0.00 \$196.93 \$0.00 \$0.00 \$2,506,929.08 \$4,222,344.91	\$0.00 \$1,587.68 \$0.00 \$0.00 \$2,659,744.93 \$4,682,245.06	\$0.00 \$25,805,55 \$0.00 \$1,489.76 \$2,173,574,81 \$3,517,845.34	\$0.00 \$45,584.32 \$100.00 \$472.65 \$2,408,852.59 \$3,927,358.29
(PRIOR YEARS AND ESTIMATES INCLUDED CO. SUBSIDY) 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 BEGINNING BALANCE: INVESTMENTS/CD	\$812,641.00 \$0.00	\$472,882.69 \$650,000.00	\$1,113,244.79 \$801,571.79	\$1,136,827.06 \$600,202.33	\$849,086.10 \$1,615,544.85	\$651,280.94 \$1,585,387,48
TOTAL RESOURCES: ************************************	\$6,630,652.00	\$7,855,765.89	\$8,644,287.50	\$9,080,607.06	\$8,183,346.41	\$8,619,036.27
ADD TRANSFERS FROM GENERAL FUND: DEDUCT TRANSFERS: DEDUCTIONS (BAD DEBTS/MEDICARE/MEDICAID):	\$100,000.00 \$0.00 \$0.00	\$150,000.00 \$0.00 \$0.00	\$100,000.00 \$0.00 \$0.00	\$100,000.0D \$0.0D \$0.00	\$75,000.00 \$0.00 \$0.00	\$75,000.00 \$0.00 \$0.00
TOTAL AVAILABLE RESOURCES: *******	\$6,730,652.00	\$8,005,765.89	\$8,744,287.50	\$9,180,607.06	\$8,258,346.41	\$8,694,036.27

CLAY COUNTY MEMORIAL HOSPITAL FUND-EXPENDITURES:	FISCAL YEAR					
	2017	2016	2015	2014	2013	2012
	PROPOSED	PROPOSED	ACTUAL	ACTUAL	ACTUAL	ACTUAL
MISCELLANEOUS EXPENSES ACCOUNTS PAYABLE DISBURSEMENTS PAYROLL DISBURSEMENTS GRANTS PAID OUT BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
	\$3,250,833.00	\$4,033,511.00	\$4,002,877.65	\$3,475,079.24	\$2,828,319.22	\$2,370,813,26
	\$2,885,164.00	\$2,954,397.00	\$3,909,841.57	\$3,781,189.71	\$3,692,997.80	\$3,858,592.06
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$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:	\$591,655.00	\$514,857.89	\$229,799.56	\$1,122,616.32	\$1,136,827.06	\$849,086.10
BALANCE END OF THE YEAR INVESTMENTS/CD:	\$0.00	\$500,000.00	\$601,768.72	\$801,571.79	\$600,202.33	\$1,615,544.85
TOTAL EXPENDITURES AND BALANCE:	\$6,730,652.00	\$8,005,765.89	\$8,744,287.50	\$9,180,607.06	\$8,258,346.41	\$8,694,036.27

RECAPITULATION OF BUDGET BY FUNDS FOR FISCAL YEAR 2017

ITEMS	GENERAL FUND	CLAY COUNTY PRECINCT NO. 1 FUNDS	CLAY COUNTY PRECINCT NO. 2 FUNDS	CLAY COUNTY PRECINCT NO. 3 FUNDS	CLAY COUNTY PRECINCT NO. 4 FUNDS	SUBTOTAL OF FUNDS
TOTAL RECEIPTS	\$5,017,176.97	\$368,317.64	\$322,335.26	\$486,395.81	\$583,788.13	\$6,778,013.81
Beginning (CASH) Balances (CD/INVESTMENTS)	\$322,000.00 \$1,250,000.00	\$396,000.00 \$0.00	\$239,862.00 \$0.00	\$359,542.00 \$0.00	\$399,276.00 \$0.00	\$1,716,680.00 \$1,250,000.00
TOTAL RESOURCES	\$6,589,176.97	\$764,317.64	\$562,197.26	\$845,937.81	\$983,064.13	\$9,744,693.81
Add Transfer In	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$240,000.00
Add Transfer Out	\$340,077.50	\$0.00	\$0.00	\$0.00	\$0.00	\$340,077.50
AVAILABLE RESOURCES	\$6,249,099.47	\$824,317.64	\$622,197.26	\$905,937.81	\$1,043,064.13	\$10,324,771.31
APPROVED BUDGETED EXPENDITURES	\$6,235,077.13	\$659,634.55	\$567,084.55	\$750,306.33	\$944,812.56	\$9,156,915.12
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$14,022.34 \$0.00	\$164,683.09 \$0.00	\$55,112.71 \$0.00	\$155,631.48 \$0.00	\$98,251.57 \$0.00	\$487,701.19 \$0.00
EXPENDITURES AND BALANCES	\$6,249,099.47	\$824,317.64	\$622,197.26	\$905,937.81	\$1,043,064.13	\$9,644,616.31

ITEMS	COUNTY ATTORNEY HOT CHECK FUNDS	CLAY COUNTY RECORDS PRESERVATION	CLAY COUNTY RECORDS MANAGEMENT	CLAY COUNTY COURTHOUSE SECURITY FUNDS	CLAY COUNTY COURT REPORTER FUNDS	SUBTOTAL OF FUNDS
TOTAL RECEIPTS	\$1,000.00	\$2,500.00	\$38,050.00	\$10,650.00	\$1,200.00	\$53,400.00
Beginning (CASH) Balances (CD/INVESTMENTS)	\$1.55 \$0.00	\$20,030.29 \$0.00	\$151,000.00 \$0.00		\$25,000.00 \$0.00	\$290,531.84 \$0.00
TOTAL RESOURCES	\$1,001.55	\$22,530.29	\$189,050.00	\$105,150.00	\$26,200.00	\$343,931.84
Add Transfer In	\$77.50	\$0.00	\$0.00	\$0.00	\$0.00	\$77.50
Add Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVAILABLE RESOURCES	\$1,079.05	\$22,530.29	\$189,050.00	\$105,150.00	\$26,200.00	\$344,009.34
APPROVED BUDGETED EXPENDITURES	\$1,077.50	\$21,756.29	\$90,000.00	\$74,365.04	\$10,000.00	\$197,198.83
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$1.55 \$0.00	\$774.00 \$0.00	\$99,050.00 \$0.00		\$16,200.00 \$0.00	\$146,810.51 \$0.00
EXPENDITURES AND BALANCES	\$1,079.05	\$22,530.29	\$189,050.00	\$105,150.00	\$26,200.00	\$344,009.34

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ITEMS	CLAY COUNTY COURT TECHNOLOGY FUND	CLAY COUNTY HOSPITAL FUND	CLAY COUNTY JUVENILE CASE MANAGEMENT		AND TOTAL LL FUNDS
TOTAL RECEIPTS	\$5,250.00	\$5,818,011.00	\$8,000.00		\$12,662,674.81
Beginning (CASH) Balances (CD/INVESTMENTS)	\$35,240.41 \$0.00	\$812,541.00 \$0.00	\$1,000.00 \$0.00		\$2,856,093.25 \$1,250,000.00
TOTAL RESOURCES	\$40,490.41	\$6,630,652.00	\$9,000.00		\$16,768,768.06
Add Transfer In	\$0.00	\$150,000.00	\$0.00		\$390,077.50
Add Transfer Out(Bad Debts)	\$0.00	\$0.00	\$0.00		\$340,077.50
AVAILABLE RESOURCES	\$40,490.41	\$6,730,652.00	\$9,000.00		
APPROVED BUDGETED EXPENDITURES	\$34,450.00	\$6,138,997.00	\$8,000.00		\$15,535,560.95
ENDING (CASH) BALANCES (CD/INVESTMENTS)	\$5,940.41 \$0.00	\$591,655.00 \$0.00	\$1,000.00 \$0.00	**************************************	\$1,233,107.11 \$0.00
EXPENDITURES AND BALANCES	\$40,490.41	\$6,730,652.00	\$9,000.00		\$16,768,768.06