

ACCOUNT RECAP

January 1, 2017 - January 31, 2017

		BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
GENERAL FUND						
010-103-110	CLAIM ON CASH	2,541,187.94		\$1,943,413.71	(\$511,250.65)	3,973,351.00
BRUCE ENDOWMENT	LIBRARY					
014-103-110	CLAIM ON CASH	8,169.67		\$3.98	\$0.00	8,173.65
RECORD RETENTION						
016-103-110	CLAIM ON CASH	199,319.52		\$4,279.75	(\$11,002.68)	192,596.59
HEALTHCARE						
018-103-110	CLAIM ON CASH	91,095.98		\$6,347.00	(\$5,036.36)	92,406.62
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	1,446.50		\$84,936.95	(\$86,383.45)	0.00
COUNTY RECORD RETENTION						
020-103-110	CLAIM ON CASH	30,374.64		\$322.81	\$0.00	30,697.45
ROAD & BRIDGE # 1						
021-103-110	CLAIM ON CASH	232,297.70		\$503,358.48	(\$22,104.01)	713,552.17
ROAD & BRIDGE # 2						
022-103-110	CLAIM ON CASH	94,925.53		\$334,981.31	(\$17,857.87)	412,048.97
ROAD & BRIDGE # 3						
023-103-110	CLAIM ON CASH	148,364.26		\$352,640.03	(\$19,908.20)	481,096.09
ROAD & BRIDGE # 4						
024-103-110	CLAIM ON CASH	159.85		\$323,532.24	(\$34,571.91)	289,120.18
COUNTY FREE LIBRARY						
025-103-110	CLAIM ON CASH	39,829.08		\$12,837.12	(\$13,543.79)	39,122.41
ARCHIVAL FUND						
026-103-110	CLAIM ON CASH	90,415.84		\$2,662.10	(\$430.00)	92,647.94

		BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	LIBRARY BALANCE
RECORD MGMT - DISTRICT COURT	CLAIM ON CASH					
027-103-110	CLAIM ON CASH	22,499.22		\$210.28		22,709.50
CO/DIST CLK TECHNOLOGY	CLAIM ON CASH					
028-103-110	CLAIM ON CASH	5,375.61		\$176.26	\$0.00	5,551.87
COURTHOUSE SECURITY	CLAIM ON CASH					
029-103-110	CLAIM ON CASH	59,111.80		\$659.32	(\$697.47)	59,073.65
JUSTICE COURT TECHNOLOGY	CLAIM ON CASH					
030-103-110	CLAIM ON CASH	5,688.76		\$220.06	(\$13,203.55)	(7,294.73)
COURTHOUSE RESTORATION	CLAIM ON CASH					
034-103-110	CLAIM ON CASH	0.00		\$0.00	\$0.00	0.00
CO ATTNY CHECK COLLECTION	CLAIM ON CASH					
040-103-110	CLAIM ON CASH	6,854.68		\$3.34	\$0.00	6,858.02
STATE AGENCY	CLAIM ON CASH					
041-103-110	CLAIM ON CASH	37,003.87		\$9,449.67	(\$37,003.87)	9,449.67
COUNTY WIDE ROAD & BRIDGE	CLAIM ON CASH					
042-103-110	CLAIM ON CASH	727,063.70		\$699,058.58	(\$1,287,953.24)	138,169.04
RECREATIONAL FACILITY	CLAIM ON CASH					
043-103-110	CLAIM ON CASH	12,213.77		\$2,985.35	(\$7,578.25)	7,620.87
HOTEL/MOTEL TAX FUND	CLAIM ON CASH					
045-103-110	CLAIM ON CASH	68,133.13		\$9,085.17	(\$11,136.94)	66,081.36
COUNTY LAW LIBRARY	CLAIM ON CASH					
051-103-110	CLAIM ON CASH	47,128.06		\$723.26	(\$66.00)	47,785.32
AIRPORT	CLAIM ON CASH					
080-103-110	CLAIM ON CASH	(15,275.78)		\$2,397.00	(\$990.19)	(13,868.97)

			BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
INMATE COMMISSARY							
081-103-110	CLAIM ON CASH		85,568.35		\$8,577.85	(\$3,031.59)	91,114.61
JAIL HOUSING/EXPANSION							
082-103-110	CLAIM ON CASH		640,697.34		\$312.01	\$0.00	641,009.35
POOL CASH							
999-103-101	POOL CASH		5,179,649.02		\$2,910,566.07	(\$691,142.46)	7,399,072.63
REVOLVING LOAN FUND							
035-103-105	CASH		57,770.32		\$2,359.19		60,129.51
DEBT SERVICE							
060-103-101	CASH		28,323.99		\$27,062.98	\$0.00	55,386.97
PAYROLL							
089-103-101	CASH		759.28		\$175,791.85	(\$175,786.64)	764.49
COURT	DATE						
Judge Scott Lee	11-13-17						
Commissioner Pct 1 Jerry Cooper	11-13-17						
Commissioner Pct 2 Larkin Jumper	11/13/17						
Commissioner Pct 3 Charlie Emerson	11-13-17						
Commissioner Pct 4 Sam Young	11-15-17						