

**ACCOUNT RECAP**

April 1, 2017 - April 30, 2017

		<b>BEGINNING BALANCE</b>	<b>YEAR END ADJUSTMENTS</b>	<b>TOTAL INCOME</b>	<b>TOTAL EXPENSES</b>	<b>ENDING BALANCE</b>
GENERAL FUND						
010-103-110	CLAIM ON CASH	\$3,799,726.55		\$147,183.84	-\$462,771.95	\$3,484,138.44
BRUCE ENDOWMENT	LIBRARY					
014-103-110	CLAIM ON CASH	\$8,183.88		\$4.26	-\$1,500.00	\$6,688.14
RECORD RETENTION						
016-103-110	CLAIM ON CASH	\$199,380.32		\$3,970.52	-\$1,103.44	\$202,247.40
HEALTHCARE						
018-103-110	CLAIM ON CASH	\$93,804.31		\$6,783.00	-\$3,438.66	\$97,148.65
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	\$0.00		\$10,452.36	-\$10,452.36	\$0.00
COUNTY RECORD RETENTION						
020-103-110	CLAIM ON CASH	\$31,311.76		\$488.54	\$0.00	\$31,800.30
ROAD & BRIDGE # 1						
021-103-110	CLAIM ON CASH	\$651,582.74		\$14,433.23	-\$46,232.02	\$619,783.95
ROAD & BRIDGE # 2						
022-103-110	CLAIM ON CASH	\$306,818.19		\$10,489.80	-\$17,063.56	\$300,244.43
ROAD & BRIDGE # 3						
023-103-110	CLAIM ON CASH	\$450,348.21		\$72,318.78	-\$146,395.05	\$376,271.94
ROAD & BRIDGE # 4						
024-103-110	CLAIM ON CASH	\$211,300.83		\$11,321.14	-\$65,502.95	\$157,119.02
COUNTY FREE LIBRARY						
025-103-110	CLAIM ON CASH	\$41,568.13		\$15,908.19	-\$32,533.73	\$24,942.59

			BEGINNING	YEAR END	TOTAL	TOTAL	ENDING
			BALANCE	ADJUSTMENTS	INCOME	EXPENSES	BALANCE
ARCHIVAL FUND							
026-103-110	CLAIM ON CASH		\$98,089.99		\$2,486.87	-\$389.66	\$100,187.20
RECORD MGMT - DISTRICT COURT							
027-103-110	CLAIM ON CASH		\$23,126.02		\$300.77	\$0.00	\$23,426.79
CO/DIST CLK TECHNOLOGY							
028-103-110	CLAIM ON CASH		\$5,886.14		\$197.25	\$0.00	\$6,083.39
COURTHOUSE SECURITY							
029-103-110	CLAIM ON CASH		\$59,744.94		\$739.87	-\$14,432.00	\$46,052.81
JUSTICE COURT TECHNOLOGY							
030-103-110	CLAIM ON CASH		-\$6,902.94		\$334.60	\$0.00	-\$6,568.34
COURTHOUSE RESTORATION							
034-103-110	CLAIM ON CASH		\$0.00		\$0.00	\$0.00	\$0.00
CO ATTNV CHECK COLLECTION							
040-103-110	CLAIM ON CASH		\$6,956.71		\$4.44	\$0.00	\$6,961.15
STATE AGENCY							
041-103-110	CLAIM ON CASH		\$41,176.73		\$12,511.44	-\$41,193.00	\$12,495.17
COUNTY WIDE ROAD & BRIDGE							
042-103-110	CLAIM ON CASH		\$138,342.09		\$27,775.04	-\$35,593.20	\$130,523.93
RECREATIONAL FACILITY							
043-103-110	CLAIM ON CASH		\$8,695.54		\$14,213.41	-\$14,220.95	\$8,688.00
HOTEL/MOTEL TAX FUND							
045-103-110	CLAIM ON CASH		\$72,671.08		\$9,384.51	\$0.00	\$82,055.59
COUNTY LAW LIBRARY							
051-103-110	CLAIM ON CASH		\$48,698.43		\$696.45	-\$66.00	\$49,328.88

			BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
AIRPORT							
080-103-110	CLAIM ON CASH		-\$14,076.06		\$335.30	-\$325.12	-\$14,065.88
INMATE COMMISSARY							
081-103-110	CLAIM ON CASH		\$91,946.09		\$5,173.83	-\$4,930.41	\$92,189.51
JAIL HOUSING/EXPANSION							
082-103-110	CLAIM ON CASH		\$723,174.34		\$461.34	\$0.00	\$723,635.68
POOL CASH							
999-103-101	POOL CASH		\$7,091,554.02		\$292,552.85	-\$822,728.13	\$6,561,378.74
REVOLVING LOAN FUND							
035-103-105	CASH		\$63,858.05		\$1,616.60		\$65,474.65
DEBT SERVICE							
060-103-101	CASH		\$44,674.48		\$384.84		\$45,059.32
PAYROLL							
089-103-101	CASH		\$772.79		\$143,168.66	-\$143,164.96	\$776.49
COURT							
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					