

		ACCOUNT RECAP				
		December 1, 2016 -December 31, 2016				
		BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
GENERAL FUND						
010-103-110	CLAIM ON CASH	1,919,202.05	666.83	\$1,172,306.84	(\$550,987.78)	2,541,187.94
BRUCE ENDOWMENT	LIBRARY					
014-103-110	CLAIM ON CASH	8,165.40		\$44.68	(\$40.41)	8,169.67
RECORD RETENTION						
016-103-110	CLAIM ON CASH	196,042.70		\$4,038.08	(\$761.26)	199,319.52
HEALTHCARE						
018-103-110	CLAIM ON CASH	92,253.43		\$6,892.00	(\$8,049.45)	91,095.98
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	0.00		\$3,527.97	(\$2,081.47)	1,446.50
COUNTY RECORD RETENTION						
020-103-110	CLAIM ON CASH	30,153.66		\$220.98	\$0.00	30,374.64
ROAD & BRIDGE # 1						
021-103-110	CLAIM ON CASH	196,967.77	(784.58)	\$61,988.86	(\$25,874.35)	232,297.70
ROAD & BRIDGE # 2						
022-103-110	CLAIM ON CASH	116,102.85	470.75	\$67,660.12	(\$89,308.19)	94,925.53
ROAD & BRIDGE # 3						
023-103-110	CLAIM ON CASH	106,715.22	22.78	\$78,509.54	(\$36,883.28)	148,364.26
ROAD & BRIDGE # 4						
024-103-110	CLAIM ON CASH	1,943.92	291.05	\$28,653.93	(\$30,729.05)	159.85
COUNTY FREE LIBRARY						
025-103-110	CLAIM ON CASH	38,296.02		\$23,094.28	(\$21,561.22)	39,829.08
ARCHIVAL FUND						
026-103-110	CLAIM ON CASH	87,942.63		\$2,473.21	\$0.00	90,415.84

			BEGINNING	YEAR END	TOTAL	TOTAL	ENDING
			BALANCE	ADJUSTMENTS	INCOME	EXPENSES	BALANCE
RECORD MGMT- DISTRICT COURT							
027-103-110	CLAIM ON CASH		22,240.13		\$294.55	(\$35.46)	22,499.22
CO/DIST CLK TECHNOLOGY							
028-103-110	CLAIM ON CASH		5,196.27		\$511.08	(\$331.74)	5,375.61
COURTHOUSE SECURITY							
029-103-110	CLAIM ON CASH		58,427.85		\$683.95	\$0.00	59,111.80
JUSTICE COURT TECHNOLOGY							
030-103-110	CLAIM ON CASH		5,414.52		\$274.24	\$0.00	5,688.76
COURTHOUSE RESTORATION							
034-103-110	CLAIM ON CASH		12,453.43		\$0.00	(\$12,453.43)	0.00
CO ATTNY CHECK COLLECTION							
040-103-110	CLAIM ON CASH		6,821.10		\$60.87	(\$27.29)	6,854.68
STATE AGENCY							
041-103-110	CLAIM ON CASH		22,086.56	(666.83)	\$15,584.14	\$0.00	37,003.87
COUNTY WIDE ROAD & BRIDGE							
042-103-110	CLAIM ON CASH		357,309.21		\$369,754.49	\$0.00	727,063.70
RECREATIONAL FACILITY							
043-103-110	CLAIM ON CASH		6,705.34		\$11,949.30	(\$6,440.87)	12,213.77
HOTEL/MOTEL TAX FUND							
045-103-110	CLAIM ON CASH		64,821.38		\$3,311.75	\$0.00	68,133.13
COUNTY LAW LIBRARY							
051-103-110	CLAIM ON CASH		46,536.88		\$1,012.22	(\$421.04)	47,128.06
AIRPORT							
080-103-110	CLAIM ON CASH		(16,265.97)		\$1,237.04	(\$246.85)	(15,275.78)

			BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
INMATE COMMISSARY							
081-103-110	CLAIM ON CASH		83,221.20		\$8,768.02	(\$6,420.87)	85,568.35
JAIL HOUSING/EXPANSION							
082-103-110	CLAIM ON CASH		562,692.00		\$103,734.55	(\$25,729.21)	640,697.34
POOL CASH							
999-103-101	POOL CASH		4,031,445.54		\$1,856,508.01	(\$708,304.53)	5,179,649.02
REVOLVING LOAN FUND							
035-103-105	CASH		56,657.78		\$1,146.68	(\$34.14)	57,770.32
DEBT SERVICE							
060-103-101	CASH		28,402.08		\$15,105.35	(\$15,183.44)	28,323.99
PAYROLL							
089-103-101	CASH		76,765.27		\$227,662.33	(\$303,668.32)	759.28
COURT	DATE						
Judge Scott Lee	<i>Scott Lee</i>						
Commissioner Pct 1 Jerry Cooper	<i>Jerry Cooper</i>	<i>3/27/17</i>					
Commissioner Pct 2 Larkin Jumper	<i>Larkin Jumper</i>	<i>3/27/17</i>					
Commissioner Pct 3 Charlie Emerson	<i>Charlie Emerson</i>	<i>3/29/17</i>					
Commissioner Pct 4 Sam Young	<i>Sam Young</i>	<i>3/27/2017</i>					