

**ACCOUNT RECAP**

May 1, 2017 - May 31, 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	\$3,484,138.44		\$197,528.53	-\$487,218.02	\$3,194,448.95
BRUCE ENDOWMENT	LIBRARY					
014-103-110	CLAIM ON CASH	\$6,688.14		\$4.37	\$0.00	\$6,692.51
RECORD RETENTION						
016-103-110	CLAIM ON CASH	\$202,247.40		\$3,911.02	-\$718.50	\$205,439.92
HEALTHCARE						
018-103-110	CLAIM ON CASH	\$97,148.65		\$6,565.00	-\$5,985.69	\$97,727.96
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	\$0.00		\$27,634.84	-\$27,634.84	\$0.00
COUNTY RECORD RETENTION						
020-103-110	CLAIM ON CASH	\$31,800.30		\$138.59	\$0.00	\$31,938.89
ROAD & BRIDGE # 1						
021-103-110	CLAIM ON CASH	\$619,783.95		\$20,417.59	-\$20,549.29	\$619,652.25
ROAD & BRIDGE # 2						
022-103-110	CLAIM ON CASH	\$300,244.43		\$13,805.07	-\$66,187.18	\$247,862.32
ROAD & BRIDGE # 3						
023-103-110	CLAIM ON CASH	\$376,271.94		\$16,183.14	-\$19,859.07	\$372,596.01
ROAD & BRIDGE # 4						
024-103-110	CLAIM ON CASH	\$157,119.02		\$15,690.00	-\$33,173.36	\$139,635.66
COUNTY FREE LIBRARY						
025-103-110	CLAIM ON CASH	\$24,942.59		\$12,124.20	-\$15,026.51	\$22,040.28
ARCHIVAL FUND						
026-103-110	CLAIM ON CASH	\$100,187.20		\$2,760.16	\$0.00	\$102,947.36

		BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
RECORD MGMT - DISTRICT COURT						
027-103-110	CLAIM ON CASH	\$23,426.79		\$135.36	\$0.00	\$23,562.15
CO/DIST CLK TECHNOLOGY						
028-103-110	CLAIM ON CASH	\$6,083.39		\$82.06	\$0.00	\$6,165.45
COURTHOUSE SECURITY						
029-103-110	CLAIM ON CASH	\$46,052.81		\$652.68	\$0.00	\$46,705.49
JUSTICE COURT TECHNOLOGY						
030-103-110	CLAIM ON CASH	-\$6,568.34		\$291.15	\$0.00	-\$6,277.19
COURTHOUSE RESTORATION						
034-103-110	CLAIM ON CASH	\$0.00				\$0.00
CO ATTNV CHECK COLLECTION						
040-103-110	CLAIM ON CASH	\$6,961.15		\$4.54	\$0.00	\$6,965.69
STATE AGENCY						
041-103-110	CLAIM ON CASH	\$12,495.17		\$10,077.47	\$0.00	\$22,572.64
COUNTY WIDE ROAD & BRIDGE						
042-103-110	CLAIM ON CASH	\$130,523.93		\$48,799.46	-\$50,169.80	\$129,153.59
RECREATIONAL FACILITY						
043-103-110	CLAIM ON CASH	\$8,688.00		\$5,392.15	-\$5,386.48	\$8,693.67
HOTEL/MOTEL TAX FUND						
045-103-110	CLAIM ON CASH	\$82,055.59		\$3,116.31	-\$5,662.73	\$79,509.17
COUNTY LAW LIBRARY						
051-103-110	CLAIM ON CASH	\$49,328.88		\$696.45	\$277.32	-\$66.00
AIRPORT						
080-103-110	CLAIM ON CASH	-\$14,065.88		\$49,600.00	-\$49,269.27	-\$13,735.15

			BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
INMATE COMMISSARY							
081-103-110	CLAIM ON CASH		\$92,189.51		\$5,635.48	-\$734.06	\$97,090.93
JAIL HOUSING/EXPANSION							
082-103-110	CLAIM ON CASH		\$723,635.68		\$450.73	-\$33,187.00	\$690,899.41
POOL CASH							
999-103-101	POOL CASH		\$6,561,378.74		\$336,343.73	-\$788,707.66	\$6,109,014.81
REVOLVING LOAN FUND							
035-103-105	CASH		\$65,474.65		\$2,388.83	\$0.00	\$67,863.48
DEBT SERVICE							
060-103-101	CASH		\$45,059.32		\$894.47		\$45,953.79
PAYROLL							
089-103-101	CASH		\$776.49		\$215,263.80	-\$142,443.50	\$73,596.79
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		11-13-17					