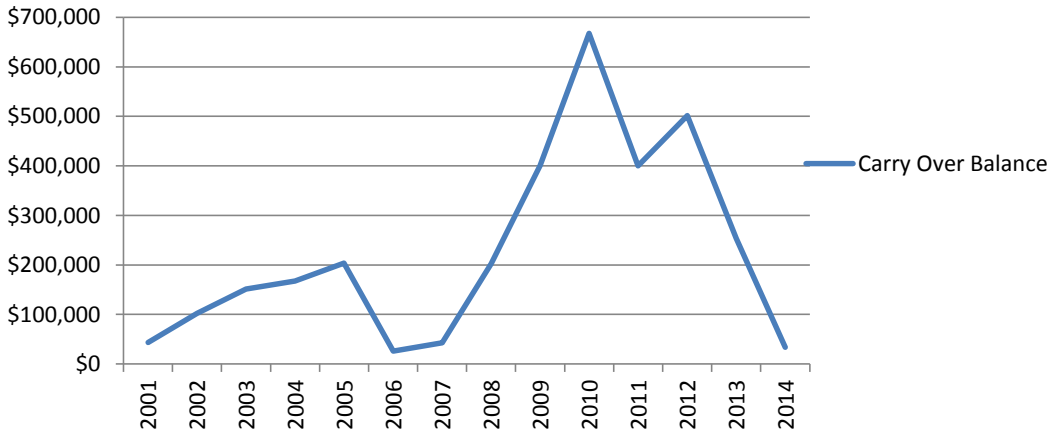


Usage of the Courthouse and Jail Maintenance Fee
Since its inception in Fiscal Year 2001

Year	Beginning Balance	Revenue	Expenditure	Carry Over Balance
2001	-	43,255.01	-	43,255.01
2002	43,255.01	59,173.42	-	102,428.43
2003	102,428.43	49,177.75	-	151,606.18
2004	151,606.18	57,444.83	41,840.30	167,210.71
2005	167,210.71	49,101.06	12,465.00	203,846.77
2006	203,846.77	48,265.32	225,847.00	26,265.09
2007	26,265.09	73,220.41	57,000.00	42,485.50
2008	42,485.50	160,013.65	-	202,499.15
2009	202,499.15	197,987.69	-	400,486.84
2010	400,486.84	266,948.86	-	667,435.70
2011	667,435.70	232,762.07	500,000.00	400,197.77
2012	400,197.77	242,119.56	140,624.06	501,693.27
2013	501,693.27	218,906.65	467,352.56	253,247.36
2014	253,247.36	215,481.35	435,149.63	33,579.08
2015	33,579.08			
Totals		1,913,857.63	1,880,278.55	

**Courthouse and Jail Maintenance Reserve
by year**



Usage of the Courthouse and Jail Maintenance Fee
Since its inception in Fiscal Year 2001

Year	Disbursement	Actual Expenditures	
2004		Jail Capital	41,840.30
2005		Jail Capital	12,465.00
2006		Jail Capital	225,847.00
2007		Jail Capital	57,000.00
2011	\$500,000 to Capital		
2012	\$80,000 to Capital	Renovations at the Old Jail	179,866.99
		Courthouse Building Improvements	15,355.09
		Security	6,532.66
		Property adjacent to the New Jail	61,242.86
		Building Maintenance projects	60,624.06
2013	\$350,000 to Capital	Renovations at the Old Jail	16,989.67
		HVAC @ Courthouse	306,415.12
		Security	438.90
		Washing Machine for the jail	26,425.00
		Lot behind the jail	34,977.93
		Building and Equipment Maintenance	67,352.56
2014	\$300,000 to Capital	Courthouse building improvements	12,015.04
		Keys for Courthouse	67,991.93
		House near jail	99,758.50
		computers for jail	60,000.00
		Fencing at New Jail	45,677.06
		Building and Equipment Maintenance	89,472.57
		Other Capital	16,650.75
2015		Budgeted in Capital Fund	375,339.56
	Total		1,880,278.55