

Road & Bridge Funds

09/22/17
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Medina County, Texas
Proposed Budget Fiscal Year 2017-2018
Experience Through 8/31/17

PREPARER:0023

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0021 PR #1							
0100 PR #1 ASSETS							
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TOTAL PR #1 ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0796 CD'S	I	0.0	0.0	0.00	0.00	0.00	501,567.67
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	2,869.06-

PR #1 ASSETS		0.00	0.00	0.00	0.00	0.00	498,698.61
0200 PR #1 LIABILITIES							
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0202 RESERVE FOR FUND BALANCE	E	0.0	0.0	0.00	0.00	0.00	70,290.70
TOTAL PR #1 LIABILITIES		0.00	0.00	0.00	0.00	0.00	70,290.70

PR #1 LIABILITIES		0.00	0.00	0.00	0.00	0.00	70,290.70
0300 PR #1 RECEIPTS							
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0312 PR #1 DEL/ROLLBACK TAX	I	28,889.80	28,333.19	20,000.00	20,000.00	19,873.37	20,000.00
0321 PR #1 AUTO REGISTRATION	I	205,654.93	216,826.64	216,255.00	216,255.00	178,135.35	214,621.00
0322 PR #1 FM LATERAL ROAD TAX	I	766,320.92	910,971.45	981,861.00	981,861.00	977,338.20	955,493.09
0341 PR #1 INTEREST	I	1,655.57	1,009.13	1,000.00	1,000.00	2,587.36	1,000.00
0347 PR #1 FINES	I	124,490.87	116,118.07	125,000.00	125,000.00	114,372.08	125,000.00
0353 PR #1 CCL FINES	I	14,278.41	16,831.72	14,421.00	14,421.00	16,399.99	18,709.00
0356 PR #1 DIST CRT FINES	I	35,037.19	16,573.09	14,000.00	14,000.00	5,981.72	7,207.00
0386 PR #1 MISCELLANEOUS	I	366,776.74	41,554.93	0.00	0.00	97,891.49	0.00
0387 PR #1 SALES OF ASSETS	I	11,445.30	0.00	0.00	0.00	0.00	0.00
0390 PR #1 SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	202,032.00	0.00
0395 PR #1 TRANSFER IN	I	0.00	46,509.59	0.00	0.00	0.00	0.00
TOTAL PR #1 RECEIPTS		1,554,549.73	1,394,727.81	1,372,537.00	1,372,537.00	1,614,611.56	1,342,030.09
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00	0.00

PR #1 RECEIPTS		1,554,549.73	1,394,727.81	1,372,537.00	1,372,537.00	1,614,611.56	1,342,030.09
0400 PR #1 DISBURSEMENTS							
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0401 PR #1 SALARY - ELECTED	E	52,795.08	56,609.98	55,409.00	55,409.00	48,999.56	56,240.00
0402 PR #1 SALARY - OTHERS	E	334,391.07	335,252.15	404,429.00	404,429.00	359,385.25	452,681.00
0420 PR #1 LONGEVITY	E	5,880.00	6,852.00	8,412.00	8,412.00	8,829.00	9,060.00
0489 PR #1 UNIFORMS	E	9,565.95	8,110.75	7,800.00	7,800.00	8,398.54	8,200.00
0491 PR #1 RETIREMENT	E	32,765.87	33,096.21	38,780.00	38,780.00	34,544.93	42,294.00
0492 PR #1 INSURANCE	E	99,750.00	100,125.00	117,000.00	117,000.00	106,015.68	126,000.00
0493 PR #1 SOCIAL SECURITY	E	29,585.01	30,152.03	37,083.00	37,083.00	31,126.60	40,443.00
0494 PCT 1 CAFETERIA PLAN	E	45.50	0.00	250.00	250.00	0.00	250.00
0495 PR #1 UNEMPLOYMENT	E	1,118.64	680.96	2,000.00	2,000.00	368.28	2,000.00
0497 PR #1 WORKERS' COMP	E	17,885.44	15,227.32	20,035.00	20,035.00	11,382.24	20,000.00
0498 PAYROLL ACCRUAL EXP	E	592.10	8,605.88	0.00	0.00	0.00	0.00
TOTAL PR #1 PERSONNEL SRV		584,374.66	594,712.28	691,198.00	691,198.00	609,050.08	757,168.00
0501 PR #1 OFFICE SUPPLIES	E	724.00	406.15	500.00	500.00	552.93	650.00
0503 PR #1 FUEL & LUBRICANTS	E	58,984.52	38,462.87	80,000.00	80,000.00	48,093.25	80,000.00
0504 PR #1 TIRES TUBES BATTERY	E	15,024.52	16,674.10	13,000.00	13,000.00	19,393.65	15,000.00
0506 PR #1 R & B MATERIALS	E	430,644.51	380,235.40	511,000.00	511,000.00	486,945.16	525,000.00
0509 PR #1 SUPPLIES	E	9,072.63	5,798.01	6,000.00	6,000.00	15,577.12	7,000.00
TOTAL PR #1 SUPPLIES		514,450.18	441,576.53	610,500.00	610,500.00	570,562.11	627,650.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0021 PR #1							
0609 PR #1 REQUIRED TRAINING	E	0.00	0.00	500.00	500.00	170.00	500.00
0610 PR #1 CONF & ASSN EXPENSE	E	544.80	641.51	500.00	500.00	2,822.70	1,500.00
0611 PR #1 CONTRACT ROAD REPRS	E	251,304.00	81,655.58	200,000.00	200,000.00	75,184.34	125,000.00
0614 PR #1 MAINTENANCE CONTRACT	E	950.00	389.38	1,000.00	1,000.00	530.38	1,000.00
0615 PR #1 RENT	E	13,890.00	1,395.88	750.00	750.00	836.55	750.00
0620 PR #1 MEMBERSHIP DUES	E	0.00	60.00	300.00	300.00	0.00	300.00
0623 PR #1 INSURANCE & BONDS	E	6,311.42	6,105.60	6,000.00	6,000.00	6,397.04	6,000.00
0625 PR #1 MISC EXP/WASTE MGMT	E	2,050.64	3,335.64	2,800.00	2,800.00	2,373.92	4,500.00
0627 PR #1 MEDICAL EXPENSE	E	350.35	379.45	500.00	500.00	703.90	500.00
0634 PR #1 BUILDING REPAIRS/MAINT	E	3,727.93	9,300.65	3,500.00	3,500.00	1,577.41	6,500.00
0635 PR #1 REPAIR/MAINTENANCE	E	87,159.54	77,208.72	50,000.00	50,000.00	50,044.77	50,000.00
0637 PR #1 TELEPHONE EXPENSE	E	8,911.42	8,146.40	8,800.00	8,800.00	7,575.92	8,800.00
0638 PR #1 REIMBURSABLE TRAVEL	E	9,947.15	9,900.00	9,900.00	9,900.00	9,075.00	12,000.00
0639 PRCT 1 EMPLOYEE TRAVEL	E	0.00	0.00	500.00	500.00	284.62	500.00
0641 PR #1 UTILITIES	E	4,981.09	4,467.33	4,500.00	4,500.00	4,258.35	4,500.00
0647 PR #1 LEGAL NOTICES	E	53.40	397.00	400.00	400.00	772.38	600.00
0682 PR #1 PROFESSIONAL SRVC	E	16,993.15	1,154.62	5,000.00	5,000.00	34,550.50	5,000.00
TOTAL PR #1 OTHER CHARGES		407,174.89	204,537.76	294,950.00	294,950.00	197,157.78	227,950.00
0707 PR #1 CAPITAL OUTLAY	E	86,991.21	34,055.70	100,000.00	100,000.00	241,849.89	100,000.00
0711 PR #1 ROW & DAMAGES	E	251.40	0.00	500.00	500.00	0.00	1,000.00
TOTAL PR #1 CAPITAL OUTLA		87,242.61	34,055.70	100,500.00	100,500.00	241,849.89	101,000.00
0811 PR #1 PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	50,508.00
0816 PR #1 INTEREST	E	0.00	0.00	0.00	0.00	0.00	6,162.00
TOTAL PR #1 DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	56,670.00
0995 PR #1 TRANSFER OUT	E	315,014.02	0.00	0.00	0.00	0.00	0.00
TOTAL PR #1 TRANSFERS OUT		315,014.02	0.00	0.00	0.00	0.00	0.00

PR #1 DISBURSEMENTS		1,908,256.36	1,274,882.27	1,697,148.00	1,697,148.00	1,618,619.86	1,770,438.00
PR #1							
Income Totals		1,554,549.73	1,394,727.81	1,372,537.00	1,372,537.00	1,614,611.56	1,840,728.70
Expense Totals		1,908,256.36	1,274,882.27	1,697,148.00	1,697,148.00	1,618,619.86	1,840,728.70

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REPORTING FUND: 0022 PR #2							
0100 PRECINCT 2 ASSETS							
=====							
TOTAL PR #2 ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0795 TEX POOL	I	0.0	0.0	0.00	0.00	0.00	50,069.71
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	99,884.68

PRECINCT 2 ASSETS		0.00	0.00	0.00	0.00	0.00	149,954.39
0200 PRECINCT 2 LIABILITIES							
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0202 RESERVES FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	0.00
TOTAL PR #2 LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

PRECINCT 2 LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 PR #2 RECEIPTS							
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0312 PR #2 DEL/ROLLBACK TAXES	I	17,334.05	17,435.82	13,000.00	13,000.00	12,229.79	13,000.00
0321 PR #2 AUTO REGISTRATION	I	205,654.99	216,826.69	216,255.00	216,255.00	178,135.38	214,621.00
0322 PR #2 FM LATERAL ROAD TAX	I	459,774.67	560,597.83	604,222.00	604,222.00	601,438.91	705,643.00
0341 PR #2 INTEREST	I	827.53	829.43	700.00	700.00	685.49	700.00
0347 PR #2 FINES	I	124,490.93	116,118.08	125,000.00	125,000.00	114,372.10	125,000.00
0353 PR #2 CCL FINES	I	14,278.55	16,831.83	14,421.00	14,421.00	16,400.07	18,709.00
0356 PR #2 DIST CRT FINES	I	22,671.11	16,573.15	14,000.00	14,000.00	5,981.74	7,207.00
0386 PR #2 MISCELLANEOUS	I	35,874.38	27,634.86	0.00	0.00	11,253.99	0.00
0387 PR #2 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
0390 PR #2 SHORT TERM LOAN	I	84,831.51	0.00	0.00	0.00	0.00	0.00
0395 PR #2 TRANSFER IN	I	66,027.37	90,200.30	100,000.00	100,000.00	50,000.00	0.00
TOTAL PR #2 RECEIPTS		1,031,765.09	1,063,047.99	1,087,598.00	1,087,598.00	990,497.47	1,084,880.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00	0.00

PR #2 RECEIPTS		1,031,765.09	1,063,047.99	1,087,598.00	1,087,598.00	990,497.47	1,084,880.00
0400 PR #2 DISBURSEMENTS							
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0401 PR #2 SALARY - ELECTED	E	52,795.08	56,609.98	55,409.00	55,409.00	48,999.56	56,240.00
0402 PR #2 SALARY - OTHER	E	319,327.66	409,208.08	412,550.00	412,550.00	348,155.54	424,837.00
0420 PR #2 LONGEVITY	E	3,720.00	4,272.00	4,320.00	4,320.00	5,325.00	5,748.00
0489 PR #2 UNIFORMS	E	7,336.25	10,141.78	6,000.00	6,000.00	8,709.32	8,000.00
0491 PR #2 RETIREMENT	E	30,508.16	38,380.85	38,791.00	38,791.00	33,507.71	39,954.00
0492 PR #2 INSURANCE	E	92,705.33	108,000.00	117,000.00	117,000.00	98,359.32	117,000.00
0493 PR #2 SOCIAL SECURITY	E	28,082.46	35,250.12	37,094.00	37,094.00	30,426.41	38,206.00
0494 PCT 2 CAFETERIA PLAN	E	234.00	195.00	250.00	250.00	0.00	250.00
0495 PR #2 UNEMPLOYMENT	E	1,056.89	778.18	1,500.00	1,500.00	369.02	1,500.00
0497 PR #2 WORKERS' COMP	E	14,594.24	14,028.36	10,000.00	10,000.00	11,334.48	12,000.00
0498 PAYROLL ACCRUAL EXP	E	2,113.17	10,425.50	0.00	0.00	0.00	0.00
TOT PR #2 PERSONNEL SRVC		552,473.24	687,289.85	682,914.00	682,914.00	585,186.36	703,735.00
0501 PR #2 OFFICE SUPPLIES	E	715.00	370.26	500.00	500.00	536.29	2,500.00
0503 PCT#2 FUEL & LUBRICANTS	E	49,614.36	37,924.14	15,000.00	15,000.00	37,873.37	60,000.00
0504 PR #2 TIRES TUBES BATTERY	E	7,408.49	9,348.00	28,000.00	28,000.00	11,515.69	18,000.00
0506 PR #2 R & B MATERIALS	E	155,032.62	154,227.02	280,000.00	280,000.00	160,441.46	150,000.00
0509 PR #2 SUPPLIES	E	12,333.04	6,403.79	8,000.00	8,000.00	4,615.33	8,000.00
TOTAL PR #2 SUPPLIES		225,103.51	208,273.21	331,500.00	331,500.00	214,982.14	238,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0022 PR #2							
0609 PR #2 REQUIRED TRAINING	E	56.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0610 PR #2 CONF & ASSN EXPENSE	E	845.80	756.51	1,000.00	1,000.00	1,836.29	1,000.00
0611 PR #2 CONTRACT ROAD REPRS	E	9,860.00	27,980.00	25,000.00	25,000.00	9,360.00	0.00
0612 PR #2 CONTRACT LABOR	E	0.00	150.00	5,000.00	5,000.00	17,125.00	80,000.00
0614 PR #2 MAINTENANCE CONTRACT	E	1,657.17	2,814.92	2,100.00	2,100.00	1,708.49	7,100.00
0615 PR #2 RENT	E	690.00	1,836.88	1,500.00	1,500.00	7,301.60	1,000.00
0620 PR#2 MEMBERSHIP DUES	E	0.00	60.00	300.00	300.00	0.00	300.00
0623 PR #2 INSURANCE & BONDS	E	4,782.72	5,602.60	7,000.00	7,000.00	6,095.88	7,000.00
0624 PR #2 GARBAGE EXPENSE	E	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00
0625 PR #2 MISC EXP	E	1,285.00	1,435.00	800.00	800.00	700.00	800.00
0627 PR #2 MEDICAL EXPENSE	E	350.35	977.62	800.00	800.00	301.58	800.00
0634 PR #2 BLDG/GRNDS REPAIRS	E	10,200.00	1,249.99	10,050.00	10,050.00	0.00	10,050.00
0635 PR #2 REPAIR/MAINTENANCE	E	54,705.23	47,134.41	36,000.00	36,000.00	47,936.29	50,000.00
0637 PR #2 TELEPHONE EXPENSE	E	5,869.26	8,644.48	6,000.00	6,000.00	7,289.07	6,000.00
0638 PR #2 REIMBURSABLE TRAVEL	E	12,000.00	12,000.00	12,000.00	12,000.00	11,356.26	12,000.00
0641 PR #2 UTILITIES	E	3,187.81	1,567.79	4,500.00	4,500.00	1,765.00	4,500.00
0647 PR #2 LEGAL NOTICES	E	164.00	841.88	1,000.00	1,000.00	467.44	1,000.00
0682 PR #2 PROFESSIONAL SRVC	E	10,152.50	19,593.78	1,000.00	1,000.00	3,558.04	1,000.00
TOT PR #2 OTHER CHARGES		115,805.84	130,145.88	117,450.00	117,450.00	116,800.94	185,950.00
0707 PR #2 CAPITAL OUTLAY	E	117,383.25	26,956.07	100,000.00	100,000.00	85,224.63	37,813.39
0711 PR #2 ROW & DAMAGES	E	0.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00
TOTAL PR #2 CAPITAL OUTLA		117,383.25	26,956.07	101,500.00	101,500.00	86,224.63	39,313.39
0811 PR #2 PRINCIPAL	E	83,984.80	90,944.99	90,954.00	90,954.00	38,746.30	62,892.00
0816 PR #2 INTEREST	E	8,988.74	8,103.12	6,922.00	6,922.00	3,509.96	4,444.00
TOTAL PR #2 DEBT SERVICE		92,973.54	99,048.11	97,876.00	97,876.00	42,256.26	67,336.00
0995 PR #2 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PR #2 TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
PR #2 DISBURSEMENTS		1,103,739.38	1,151,713.12	1,331,240.00	1,331,240.00	1,045,450.33	1,234,834.39
PR #2							
Income Totals		1,031,765.09	1,063,047.99	1,087,598.00	1,087,598.00	990,497.47	1,234,834.39
Expense Totals		1,103,739.38	1,151,713.12	1,331,240.00	1,331,240.00	1,045,450.33	1,234,834.39

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REPORTING FUND: 0023 PR #3							
0100 PR #3 ASSETS							
=====							
TOTAL PR #3 ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0796 CD'S	I	0.0	0.0	0.00	0.00	0.00	326,906.96
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	240,457.30

PR #3 ASSETS		0.00	0.00	0.00	0.00	0.00	567,364.26
0200 PR #3 LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	322,943.26
TOTAL PR #3 LIABILITIES		0.00	0.00	0.00	0.00	0.00	322,943.26

PR #3 LIABILITIES		0.00	0.00	0.00	0.00	0.00	322,943.26
0300 PR #3 RECEIPTS							
=====							
0312 PR #3 DEL/ROLLBACK TAXES	I	21,461.18	15,619.62	12,000.00	12,000.00	10,955.88	12,000.00
0321 PR #3 AUTO REGISTRATION	I	205,655.00	216,826.69	216,255.00	216,255.00	178,135.38	214,621.00
0322 PR #3 FM LATERAL ROAD TAX	I	569,273.56	502,202.22	541,282.00	541,282.00	538,789.03	471,474.00
0341 PR #3 INTEREST	I	2,969.78	3,229.52	3,100.00	3,100.00	2,450.88	3,100.00
0347 PR #3 FINES	I	124,490.93	116,118.08	125,000.00	125,000.00	114,372.10	125,000.00
0353 PR #3 CCL FINES	I	14,278.55	16,831.83	14,421.00	14,421.00	16,400.07	18,709.00
0356 PR #3 DIST CRT FINES	I	22,671.11	16,573.16	14,000.00	14,000.00	5,981.74	7,207.00
0386 PR #3 MISCELLANEOUS	I	50,523.17	42,393.49	0.00	0.00	11,128.78	0.00
0387 PR #3 SALE OF ASSETS	I	3,244.50	0.00	0.00	0.00	19,845.00	0.00
0390 PR # 3 SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 PR #3 TRANSFERS IN	I	0.00	142,788.74	0.00	0.00	0.00	0.00
TOTAL PR #3 RECEIPTS		1,014,567.78	1,072,583.35	926,058.00	926,058.00	898,058.86	852,111.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00	0.00

PR #3 RECEIPTS		1,014,567.78	1,072,583.35	926,058.00	926,058.00	898,058.86	852,111.00
0400 PR #3 DISBURSEMENTS							
=====							
0401 PR #3 SALARY - ELECTED	E	52,795.08	56,609.98	55,409.00	55,409.00	48,999.56	56,240.00
0402 PR #3 SALARY - OTHERS	E	242,062.80	261,436.49	307,665.00	307,665.00	246,544.54	316,891.00
0420 PR #3 LONGEVITY	E	6,192.00	4,416.00	4,992.00	4,992.00	4,992.00	5,580.00
0489 PR #3 UNIFORMS	E	9,383.90	10,534.26	9,000.00	9,000.00	9,304.59	10,000.00
0491 PR #3 RETIREMENT	E	24,861.04	26,967.67	30,501.00	30,501.00	25,146.00	31,353.00
0492 PR #3 INSURANCE	E	71,169.67	69,750.00	90,000.00	90,000.00	65,250.00	90,000.00
0493 PR #3 SOCIAL SECURITY	E	23,073.89	24,782.08	29,167.00	29,167.00	22,982.33	29,982.00
0494 PCT 3 CAFETERIA PLAN	E	0.00	0.00	250.00	250.00	0.00	250.00
0495 PR #3 UNEMPLOYMENT	E	824.14	502.58	1,636.00	1,636.00	255.45	1,636.00
0497 PR #3 WORKERS' COMP	E	13,283.48	11,961.28	16,100.00	16,100.00	8,845.64	12,500.00
0498 PAYROLL ACCRUAL EXP	E	1,176.66	7,198.09	0.00	0.00	0.00	0.00
TOTAL PR #3 PERSONNEL SRV		442,469.34	474,158.43	544,720.00	544,720.00	432,320.11	554,432.00
0501 PR #3 OFFICE SUPPLIES	E	65.32	199.79	500.00	500.00	0.00	500.00
0503 PR #3 FUEL & LUBRICANTS	E	41,655.70	36,528.58	60,000.00	60,000.00	34,176.13	45,000.00
0504 PR #3 TIRES TUBES BATTERY	E	11,712.10	8,365.27	15,000.00	15,000.00	7,708.86	15,000.00
0506 PR #3 R & B MATERIAL	E	208,539.16	241,115.99	240,000.00	240,000.00	162,045.69	250,000.00
0509 PR #3 SUPPLIES	E	2,415.36	5,201.62	3,000.00	3,000.00	1,848.51	3,000.00
TOTAL PR #3 SUPPLIES		264,387.64	291,411.25	318,500.00	318,500.00	205,779.19	313,500.00
0609 PR #3 REQUIRED TRAINING	E	0.00	0.00	100.00	100.00	0.00	100.00

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REPORTING FUND: 0023 PR #3							
0610 PR #3 CONF & ASSN EXPENSE	E	544.80	598.51	1,000.00	1,000.00	739.70	1,000.00
0611 PR #3 CONTRACT ROAD REPRS	E	91,740.13	78,855.22	70,000.00	70,000.00	50,713.38	85,000.00
0612 PR #3 CONTRACT LABOR	E	0.00	0.00	500.00	500.00	0.00	500.00
0614 PCT #3 MAINTENANCE CONTRACT	E	1,025.00	1,025.00	1,800.00	1,800.00	18.75	1,800.00
0615 PR #3 Rent	E	690.00	1,395.88	1,000.00	1,000.00	836.55	1,000.00
0620 PR #3 MEMBERSHIP DUES	E	0.00	60.00	300.00	300.00	0.00	300.00
0623 PR #3 INSURANCE & BONDS	E	2,810.10	4,084.60	5,000.00	5,000.00	4,251.35	5,000.00
0625 PR #3 MISC EXP/WASTE MGMT	E	2,220.00	3,675.00	3,200.00	3,200.00	2,000.00	3,200.00
0627 PR #3 MEDICAL EXPENSE	E	261.00	419.67	700.00	700.00	178.50	700.00
0635 PR #3 REPAIR & MAINTENANC	E	39,590.19	40,100.39	40,000.00	40,000.00	58,273.02	40,000.00
0637 PR #3 TELEPHONE EXPENSE	E	5,710.48	5,997.14	6,000.00	6,000.00	5,922.01	6,000.00
0638 PR #3 REIMBURSABLE TRAVEL	E	8,400.00	8,400.00	8,400.00	8,400.00	7,700.00	8,400.00
0641 PR #3 UTILITIES	E	3,452.27	3,929.62	3,600.00	3,600.00	3,545.19	3,600.00
0647 PR #3 LEGAL NOTICES	E	55.80	504.40	500.00	500.00	982.96	1,000.00
0682 PR #3 PROF SERVICE	E	12.50	8,340.34	1,000.00	1,000.00	2,215.47	1,000.00
TOTAL PR #3 OTHER EXPENSE		156,512.27	157,385.77	143,100.00	143,100.00	137,376.88	158,600.00
0707 PR #3 CAPITAL OUTLAY	E	123,290.03	140,705.04	50,000.00	50,000.00	192,589.64	70,000.00
0711 PR #3 ROW & DAMAGES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PR #3 CAPT OUTLAY		123,290.03	140,705.04	50,000.00	50,000.00	192,589.64	70,000.00
0811 PR #3 PRINCIPAL	E	61,750.00	0.00	0.00	0.00	0.00	0.00
0816 PR #3 INTEREST	E	3,056.63	0.00	0.00	0.00	0.00	0.00
TOTAL PR #3 DEBT SERVICES		64,806.63	0.00	0.00	0.00	0.00	0.00
0995 PR #3 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PR #3 TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
PR #3 DISBURSEMENTS		1,051,465.91	1,063,660.49	1,056,320.00	1,056,320.00	968,065.82	1,096,532.00
PR #3							
Income Totals		1,014,567.78	1,072,583.35	926,058.00	926,058.00	898,058.86	1,419,475.26
Expense Totals		1,051,465.91	1,063,660.49	1,056,320.00	1,056,320.00	968,065.82	1,419,475.26

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REPORTING FUND: 0024 PR #4							
0100 PR #4 ASSETS							
TOTAL PR #4 ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0796 CD'S	I	0.0	0.0	0.00	0.00	0.00	301,731.68
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	148,117.10
PR #4 ASSETS		0.00	0.00	0.00	0.00	0.00	449,848.78
0200 PR #4 LIABILITIES							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	432,998.78
PR #4 TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	432,998.78
PR #4 LIABILITIES		0.00	0.00	0.00	0.00	0.00	432,998.78
0300 PR #4 RECEIPTS							
0312 PR #4 DEL/ROLLBACK TAXES	I	14,857.76	11,260.65	9,000.00	9,000.00	7,898.41	9,000.00
0321 PR #4 AUTO REGISTRATION	I	205,655.00	216,826.78	216,255.00	216,255.00	178,135.39	214,621.00
0322 PR #4 FM LATERAL ROAD TAX	I	394,095.19	362,052.80	390,227.00	390,227.00	388,429.31	480,882.00
0331 PR #4 GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 PR #4 INTEREST	I	2,274.35	2,207.92	2,000.00	2,000.00	2,257.05	2,000.00
0347 PR #4 FINES	I	124,490.93	116,118.09	125,000.00	125,000.00	114,372.10	125,000.00
0353 PR #4 CCL FINES	I	14,278.55	16,831.83	14,421.00	14,421.00	16,400.07	18,709.00
0356 PR #4 DIST CRT FINES	I	22,671.11	16,573.18	14,000.00	14,000.00	5,981.74	7,207.00
0386 PR #4 MISCELLANEOUS	I	37,483.22	27,147.32	1,500.00	1,500.00	11,128.78	1,500.00
0387 PR #4 SALE OF ASSETS	I	3,600.00	11,966.00	0.00	0.00	0.00	0.00
0390 PR #4 SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 PR #4 TRANSFERS	I	45,948.92	55,768.59	0.00	0.00	0.00	0.00
TOTAL PR #4 RECEIPTS		865,355.03	836,753.08	772,403.00	772,403.00	724,602.85	858,919.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00	0.00
PR #4 RECEIPTS		865,355.03	836,753.08	772,403.00	772,403.00	724,602.85	858,919.00
0400 PR #4 DISBURSEMENTS							
0401 PR #4 SALARY-ELECTED	E	52,766.34	56,609.98	55,409.00	55,409.00	48,999.56	56,240.00
0402 PR #4 SALARY-OTHERS	E	241,886.66	260,909.86	280,093.00	280,093.00	221,946.51	294,344.00
0420 PR #4 LONGEVITY	E	5,820.00	3,432.00	4,068.00	4,068.00	4,068.00	4,728.00
0489 PR #4 UNIFORMS	E	4,190.61	4,210.71	5,125.00	5,125.00	3,331.69	5,125.00
0491 PR #4 RETIREMENT	E	24,629.64	26,594.57	28,126.00	28,126.00	22,796.42	29,769.00
0492 PR #4 INSURANCE	E	68,250.00	71,250.00	90,000.00	90,000.00	63,000.00	90,000.00
0493 PR #4 SOCIAL SECURITY	E	22,799.84	24,372.08	26,896.00	26,896.00	20,654.99	28,465.00
0494 PCT 4 CAFETERIA PLAN	E	0.00	0.00	200.00	200.00	0.00	200.00
0495 PR #4 UNEMPLOYMENT	E	816.50	506.04	1,500.00	1,500.00	230.92	1,500.00
0497 PR #4 WORKERS' COMP	E	13,393.96	10,473.20	15,066.00	15,066.00	7,648.92	12,500.00
0498 PAYROLL ACCRUAL EXP	E	817.38	6,956.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		435,370.93	465,314.44	506,483.00	506,483.00	392,677.01	522,871.00
0501 PR #4 OFFICE SUPPLIES	E	310.48	961.82	1,500.00	1,500.00	1,603.02	1,500.00
0503 PR #4 FUEL & LUBRICANTS	E	22,904.12	18,081.28	60,000.00	60,000.00	17,044.99	60,000.00
0504 PR #4 TIRES TUBES BATTERY	E	6,195.97	4,624.41	15,000.00	15,000.00	7,715.51	12,000.00
0506 PR #4 R & B MATERIALS	E	110,354.11	141,257.80	130,000.00	130,000.00	80,837.48	130,000.00
0509 PR #4 SUPPLIES	E	2,365.56	6,012.68	4,200.00	4,200.00	7,075.62	4,000.00

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REPORTING FUND: 0024 PR #4							
TOTAL SUPPLIES		142,130.24	170,937.99	210,700.00	210,700.00	114,276.62	207,500.00
0610 PR #4 CONF & ASSN EXPENSE	E	484.80	581.51	1,500.00	1,500.00	705.70	1,500.00
0611 PR#4 CONTRACT ROAD REPRS	E	21,088.22	55,849.47	2,000.00	2,000.00	7,190.00	2,000.00
0612 PR #4 CONTRACT LABOR	E	340.00	0.00	2,000.00	2,000.00	11,285.37	2,000.00
0614 PR #4 MAINTENANCE CONTR	E	950.00	950.00	11,500.00	11,500.00	0.00	10,000.00
0615 PR #4 RENTAL	E	1,406.36	1,900.53	1,500.00	1,500.00	836.55	1,500.00
0620 PR #4 MEMBERSHIP DUES	E	0.00	60.00	0.00	0.00	0.00	0.00
0623 PR #4 INSURANCE & BONDS	E	3,195.92	4,206.60	5,000.00	5,000.00	4,139.69	5,000.00
0625 PR #4 MISC EXP	E	1,400.00	1,400.00	1,500.00	1,500.00	1,400.00	1,500.00
0627 PR #4 MEDICAL EXPENSE	E	660.40	454.92	1,000.00	1,000.00	132.61	1,000.00
0635 PR #4 REPAIRS & MAINT	E	35,949.71	36,514.60	30,000.00	30,000.00	36,501.68	30,000.00
0637 PR #4 TELEPHONE EXPENSE	E	7,132.99	6,801.06	8,400.00	8,400.00	6,336.40	2,000.00
0638 PR #4 REIMBURSABLE TRAVEL	E	6,666.70	6,600.00	7,200.00	7,200.00	6,090.66	8,400.00
0641 PR #4 UTILITIES	E	3,883.36	3,500.05	5,000.00	5,000.00	3,039.17	5,000.00
0647 PR #4 LEGAL NOTICES	E	24.00	128.00	500.00	500.00	20.00	500.00
0682 PR #4 PROFESSIONAL SEVICES	E	1,880.50	3,319.39	1,500.00	1,500.00	10,220.11	1,500.00
TOTAL OTHER SERVC & CHGS		85,062.96	122,266.13	78,600.00	78,600.00	87,897.94	71,900.00
0707 PR #4 CAPITAL OUTLAY	E	83,409.76	172,814.24	50,000.00	50,000.00	45,888.40	50,000.00
0711 PR #4 ROW & DAMAGES	E	0.00	0.00	0.00	0.00	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY		83,409.76	172,814.24	50,000.00	50,000.00	46,888.40	51,000.00
0811 PR #4 PRINCIPAL	E	64,480.00	54,280.00	54,280.00	54,280.00	21,780.00	21,780.00
0816 PR #4 INTEREST	E	6,620.10	3,763.29	3,050.00	3,050.00	1,439.30	718.00
TOTAL DEBT SERVICE		71,100.10	58,043.29	57,330.00	57,330.00	23,219.30	22,498.00
0995 PR #4 TRANSFERS OUT	E	0.00	0.00	100,000.00	100,000.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	100,000.00	100,000.00	0.00	0.00
PR #4 DISBURSEMENTS		817,073.99	989,376.09	1,003,113.00	1,003,113.00	664,959.27	875,769.00
PR #4							
Income Totals		865,355.03	836,753.08	772,403.00	772,403.00	724,602.85	1,308,767.78
Expense Totals		817,073.99	989,376.09	1,003,113.00	1,003,113.00	664,959.27	1,308,767.78

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REPORTING FUND: 0025 LATERAL ROAD PCT #1							
0300 PR #1 LATERAL ROAD RECEIPT							
=====							
0334 PR #1 ST LATERAL RD TAX	I	15,579.01	17,357.51	17,358.00	17,358.00	17,357.51	17,358.00

PR #1 LATERAL ROAD RECEIPT		15,579.01	17,357.51	17,358.00	17,358.00	17,357.51	17,358.00
0400 PR #1 LATERAL ROAD							
=====							
0506 PR #1 ROAD MATERIALS	E	15,579.01	17,357.51	17,358.00	17,358.00	17,357.51	17,358.00
TOTAL DISBURSEMENTS		15,579.01	17,357.51	17,358.00	17,358.00	17,357.51	17,358.00

PR #1 LATERAL ROAD		15,579.01	17,357.51	17,358.00	17,358.00	17,357.51	17,358.00
LATERAL ROAD PCT #1							
Income Totals		15,579.01	17,357.51	17,358.00	17,358.00	17,357.51	17,358.00
Expense Totals		15,579.01	17,357.51	17,358.00	17,358.00	17,357.51	17,358.00

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REPORTING FUND: 0026 PR #2 LATERAL ROAD							
0300 PR #2 LATERAL RD RECEIPTS							
=====							
0334 PR #2 ST LATERAL RD TAX	I	9,347.42	10,681.54	10,682.00	10,682.00	10,681.54	10,682.00

PR #2 LATERAL RD RECEIPTS		9,347.42	10,681.54	10,682.00	10,682.00	10,681.54	10,682.00
0400 PR #2 LATERAL ROAD							
=====							
0506 PR #2 ROAD MATERIALS	E	9,347.42	10,681.54	10,682.00	10,682.00	10,681.54	10,682.00
TOTAL DISBURSEMENTS		9,347.42	10,681.54	10,682.00	10,682.00	10,681.54	10,682.00

PR #2 LATERAL ROAD		9,347.42	10,681.54	10,682.00	10,682.00	10,681.54	10,682.00
PR #2 LATERAL ROAD							
Income Totals		9,347.42	10,681.54	10,682.00	10,682.00	10,681.54	10,682.00
Expense Totals		9,347.42	10,681.54	10,682.00	10,682.00	10,681.54	10,682.00

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REPORTING FUND: 0027 PR #3 LATERAL ROAD							
0300 PR #3 LATERAL RD RECEIPTS							
=====							
0334 PR #3 ST LATERAL ROAD TAX	I	11,572.99	9,568.88	9,568.00	9,568.00	9,568.88	9,568.00

PR #3 LATERAL RD RECEIPTS		11,572.99	9,568.88	9,568.00	9,568.00	9,568.88	9,568.00
0400 PR #3 LATERAL ROAD							
=====							
0506 PR #3 ROAD MATERIALS	E	11,572.99	9,568.88	9,568.00	9,568.00	9,568.88	9,568.00
TOTAL DISBURSEMENTS		11,572.99	9,568.88	9,568.00	9,568.00	9,568.88	9,568.00

PR #3 LATERAL ROAD		11,572.99	9,568.88	9,568.00	9,568.00	9,568.88	9,568.00
PR #3 LATERAL ROAD							
Income Totals		11,572.99	9,568.88	9,568.00	9,568.00	9,568.88	9,568.00
Expense Totals		11,572.99	9,568.88	9,568.00	9,568.00	9,568.88	9,568.00

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REPORTING FUND: 0028 PR #4 LATERAL ROAD							
0300 PR #4 LATERAL RD RECEIPTS							
=====							
0334 PR #4 ST LATERAL ROAD TAX	I	8,012.07	6,898.50	6,898.00	6,898.00	6,898.50	6,898.00

PR #4 LATERAL RD RECEIPTS		8,012.07	6,898.50	6,898.00	6,898.00	6,898.50	6,898.00
0400 PR #4 LATERAL ROAD							
=====							
0506 PR #4 ROAD MATERIALS	E	8,012.07	6,898.50	6,898.00	6,898.00	6,898.50	6,898.00
TOTAL DISBURSEMENTS		8,012.07	6,898.50	6,898.00	6,898.00	6,898.50	6,898.00

PR #4 LATERAL ROAD		8,012.07	6,898.50	6,898.00	6,898.00	6,898.50	6,898.00
PR #4 LATERAL ROAD							
Income Totals		8,012.07	6,898.50	6,898.00	6,898.00	6,898.50	6,898.00
Expense Totals		8,012.07	6,898.50	6,898.00	6,898.00	6,898.50	6,898.00

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REPORTING FUND: 0139 R/B PCT 2 SPEC TAX							
0100 R/B PCT 2 SPEC TAX ASSETS							
=====							
PCT 2 SPEC TAX TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	155,603.64

R/B PCT 2 SPEC TAX ASSETS		0.00	0.00	0.00	0.00	0.00	155,603.64
0200 PCT 2 SPEC TAX LIABILITY							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	176,091.64
PCT 2 SPEC TAX TOTAL LIAB		0.00	0.00	0.00	0.00	0.00	176,091.64

PCT 2 SPEC TAX LIABILITY		0.00	0.00	0.00	0.00	0.00	176,091.64
0300 PCT 2 SPEC TAX REVENUE							
=====							
0322 PCT 2 SPEC TAX AD VALOREM	I	0.0	0.00	424,343.00	424,343.00	491,298.55	485,000.00
0341 PCT 2 SPEC TAX INTEREST	I	0.0	0.00	0.00	0.00	863.68	0.00
PCT 2 SPEC TAX TOTAL INCOME		0.00	0.00	424,343.00	424,343.00	492,162.23	485,000.00

PCT 2 SPEC TAX REVENUE		0.00	0.00	424,343.00	424,343.00	492,162.23	485,000.00
0400 PCT 2 SPEC TAX DISBURSEMENTS							
=====							
0402 PCT 2 SPEC TAX SALARY OTHER	E	0.0	0.00	41,045.00	41,045.00	17,391.52	64,688.00
0491 PCT 2 SPEC TAX RETIREMENT	E	0.0	0.00	3,284.00	3,284.00	1,367.12	5,175.00
0492 PCT 2 SPEC TAX INSURANCE	E	0.0	0.00	12,000.00	12,000.00	3,000.00	18,000.00
0493 PCT 2 SPEC TAX SOCIAL SEC	E	0.0	0.00	3,140.00	3,140.00	1,305.89	4,949.00
0495 PCT 2 SPEC TAX UNEMPLOYMENT	E	0.0	0.00	500.00	500.00	14.22	500.00
0497 PCT 2 SPEC TAX WORKERS COMP	E	0.0	0.00	1,200.00	1,200.00	0.00	1,200.00
PCT 2 SPEC TAX TOT PERSON SVC		0.00	0.00	61,169.00	61,169.00	23,078.75	94,512.00
0506 PCT 2 SPEC TAX R/B MATERIAL	E	0.0	0.00	200,000.00	200,000.00	235,938.06	120,000.00
0612 PCT 2 SPEC TAX CONTRACT LABOR	E	0.0	0.00	103,174.00	103,174.00	77,330.00	170,000.00
0615 PCT 2 SPEC TAX RENTAL	E	0.0	0.00	60,000.00	60,000.00	27,050.10	80,000.00
PCT 2 SPEC TAX TOT DISB		0.00	0.00	363,174.00	363,174.00	340,318.16	370,000.00

PCT 2 SPEC TAX DISBURSEMENTS		0.00	0.00	424,343.00	424,343.00	363,396.91	464,512.00
R/B PCT 2 SPEC TAX							
Income Totals		0.00	0.00	424,343.00	424,343.00	492,162.23	640,603.64
Expense Totals		0.00	0.00	424,343.00	424,343.00	363,396.91	640,603.64

Other Funds

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REPORTING FUND: 0003 CO CLK PRE./RESTOR.FUND							
0100 CO CLK PRES/REST ASSETS							
=====							
0197 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	242,537.00
CO CLK PRES/REST TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	242,537.00

CO CLK PRES/REST ASSETS		0.00	0.00	0.00	0.00	0.00	242,537.00
0200 CO CLK PRES/REST LIABILITIES							
=====							
0202 RESERVES FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	236,237.00
CO CLK PRES/REST TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	236,237.00

CO CLK PRES/REST LIABILITIES		0.00	0.00	0.00	0.00	0.00	236,237.00
0300 CO CLK PRES/RESTOR. RECEI							
=====							
0341 CO CLK PRES/REST INTEREST	I	300.64	290.55	500.00	500.00	393.55	500.00
0353 CO CLK PRES/REST FEES	I	87,830.36	89,355.98	70,000.00	70,000.00	87,185.00	89,000.00
0386 CO CLK PRES/RES MISC REV	I	0.00	0.00	0.00	0.00	0.00	0.00
CO CLK PRES/REST TOT REV		88,131.00	89,646.53	70,500.00	70,500.00	87,578.55	89,500.00

CO CLK PRES/RESTOR. RECEI		88,131.00	89,646.53	70,500.00	70,500.00	87,578.55	89,500.00
0400 CO CLK PRES/REST DISBURS							
=====							
0402 SALARY - OTHER	E	17,182.31	0.00	25,000.00	25,000.00	0.00	0.00
0491 RETIREMENT	E	827.71	0.00	2,000.00	2,000.00	0.00	0.00
0492 INSURANCE	E	3,750.00	0.00	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	1,205.16	0.00	1,900.00	1,900.00	0.00	0.00
0495 UNEMPLOYMENT	E	61.89	0.00	70.00	70.00	0.00	0.00
0498 P/R ACCRUAL EXPENSE	E	1,751.74	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		21,275.33	0.00	28,970.00	28,970.00	0.00	0.00
0509 CO CLK PRES/REST GEN SUP	E	6,756.46	0.00	10,000.00	10,000.00	0.00	10,000.00
CO CLK PRES/REST TOT SUPP		6,756.46	0.00	10,000.00	10,000.00	0.00	10,000.00
0609 CO CLK PRES/REST REQ TRAINING	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0614 CO CLK PRES/REST MAINT C	E	200.00	0.00	1,000.00	1,000.00	4,385.95	7,000.00
0615 RENTAL	E	12,477.60	12,477.60	10,000.00	10,000.00	3,119.40	9,000.00
0635 CO CLK PRES/REST REPR/MAINT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,500.00
0637 CO CLK PRES/REST PHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0639 CO CLK PRES/ RES EMPLOYEE TRAVEL	E	0.00	0.00	150.00	150.00	0.00	150.00
0682 CO CLK PRES/REST PROF SVC	E	89,045.00	0.00	50,000.00	50,000.00	0.00	0.00
CO CLK PRES/REST TOT PROF		101,722.60	12,477.60	65,150.00	65,150.00	7,505.35	20,650.00
0707 CO CLK PRES/REST CAP OUTL	E	60,897.00	7,400.88	65,000.00	65,000.00	6,966.69	65,150.00
CO CLK PRES/REST TOT CAP		60,897.00	7,400.88	65,000.00	65,000.00	6,966.69	65,150.00

CO CLK PRES/REST DISBURS		190,651.39	19,878.48	169,120.00	169,120.00	14,472.04	95,800.00
CO CLK PRE./RESTOR.FUND							
Income Totals		88,131.00	89,646.53	70,500.00	70,500.00	87,578.55	332,037.00
Expense Totals		190,651.39	19,878.48	169,120.00	169,120.00	14,472.04	332,037.00

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REPORTING FUND: 0004 DIS CLK REC MGMT FUND							
0100 DIST CLK REC MGMT ASSETS							
=====							
DIST CLK REC MGMT TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	17,026.55

DIST CLK REC MGMT ASSETS		0.00	0.00	0.00	0.00	0.00	17,026.55
0200 DIST CLK REC MGMT LIABILITIES							
=====							
0202 RESERVES FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	20,426.55
DIST CLK REC MGMT TOT LIABILITIES		0.00	0.00	0.00	0.00	0.00	20,426.55

DIST CLK REC MGMT LIABILITIES		0.00	0.00	0.00	0.00	0.00	20,426.55
0300 DIST CLK REC MGMT RECEIPT							
=====							
0353 NO ACCOUNT TITLE	I	0.00	0.00	0.00	0.00	0.00	0.00
0356 DIST CLK REC MGMT FEES	I	5,897.60	5,195.90	3,192.00	3,192.00	3,793.58	3,400.00
DIST CLK REC MGMT TOT REC		5,897.60	5,195.90	3,192.00	3,192.00	3,793.58	3,400.00

DIST CLK REC MGMT RECEIPT		5,897.60	5,195.90	3,192.00	3,192.00	3,793.58	3,400.00
0400 DIS CLK REC MGMT DISBURSE							
=====							
0509 DIS CLK REC MGMT GEN SUPP	E	0.00	0.00	10,000.00	10,000.00	598.00	0.00
DIST CLK REC MGMT TOT SUP		0.00	0.00	10,000.00	10,000.00	598.00	0.00
0614 MAINT CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DIS CLK REC MGMT PROF SVC	E	0.00	0.00	0.00	0.00	6,121.00	0.00
DIST CLK REC MGMT TOT PRO		0.00	0.00	0.00	0.00	6,121.00	0.00
0707 DIS CLK REC MGMT CAP O/L	E	0.00	0.00	20,000.00	20,000.00	9,037.00	0.00
DIST CLK REC MGMT TOT C/OL		0.00	0.00	20,000.00	20,000.00	9,037.00	0.00

DIS CLK REC MGMT DISBURSE		0.00	0.00	30,000.00	30,000.00	15,756.00	0.00
DIS CLK REC MGMT FUND							
Income Totals		5,897.60	5,195.90	3,192.00	3,192.00	3,793.58	20,426.55
Expense Totals		0.00	0.00	30,000.00	30,000.00	15,756.00	20,426.55

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REPORTING FUND: 0009 JUSTICE COURT SECURITY FUND							
0100 JUSTICE CRT SEC FD ASSETS							
=====							
JUSTICE CRT SEC FD TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	60,221.04

JUSTICE CRT SEC FD ASSETS		0.00	0.00	0.00	0.00	0.00	60,221.04
0200 JUSTICE CRT SEC FD LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	35,321.04
JUSTICE CRT SEC FD TOTAL LIAB		0.00	0.00	0.00	0.00	0.00	35,321.04

JUSTICE CRT SEC FD LIABILITIES		0.00	0.00	0.00	0.00	0.00	35,321.04
0300 JUSTICE CRT SEC FD RECEIPTS							
=====							
0316 JUSTICE CRT SEC FD JP 2	I	1,231.64	1,214.90	1,100.00	1,100.00	1,106.82	1,100.00
0319 JUSTICE CRT SEC FD JP 4	I	0.05-	4,844.65	4,000.00	4,000.00	4,955.62	4,000.00
JUSTICE CRT SEC FD TOTAL RECEIPTS		1,231.59	6,059.55	5,100.00	5,100.00	6,062.44	5,100.00

JUSTICE CRT SEC FD RECEIPTS		1,231.59	6,059.55	5,100.00	5,100.00	6,062.44	5,100.00
0400 JUSTICE CRT SEC FD DISBURSEMENTS							
=====							
0402 JUSTICE CRT SEC BAILIFF SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 JUSTICE CRT SEC OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 JUSTICE CRT SEC RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 JUSTICE CRT SEC INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 JUSTICE CRT SEC SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 JUSTICE CRT SEC UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 JUSTICE CRT SEC WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
0509 JUSTICE CRT SEC GENERAL SUPPLY	E	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0609 JUSTICE CRT SEC REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 JUSTICE CRT SEC CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 JUSTICE CRT SEC MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 JUSTICE CRT SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 JUSTICE CRT SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 JUSTICE CRT SEC PROFESSIONAL SERV	E	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0707 JUSTICE CRT SEC CAPTIAL OUTLAY	E	14,422.30	0.00	45,000.00	45,000.00	0.00	30,000.00
JUSTICE CRT SEC TOTAL CAP OUTLAY		14,422.30	0.00	45,000.00	45,000.00	0.00	30,000.00

JUSTICE CRT SEC FD DISBURSEMENTS		14,422.30	0.00	45,000.00	45,000.00	0.00	30,000.00
JUSTICE COURT SECURITY FUND							
Income Totals		1,231.59	6,059.55	5,100.00	5,100.00	6,062.44	65,321.04
Expense Totals		14,422.30	0.00	45,000.00	45,000.00	0.00	65,321.04

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REPORTING FUND: 0010 MED CO RECORD MGMT FUND							
0100 MED CO RECORD MGMT ASSETS							
=====							
MED CO REC MGMT TOT ASSET		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	2,577.91

MED CO RECORD MGMT ASSETS		0.00	0.00	0.00	0.00	0.00	2,577.91
0200 MED CO REC MGMT LIABILITY							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	7,777.91
MED CO REC MGMT TOT LIABL		0.00	0.00	0.00	0.00	0.00	7,777.91

MED CO REC MGMT LIABILITY		0.00	0.00	0.00	0.00	0.00	7,777.91
0300 MED CO REC MGMT RECEIPTS							
=====							
0353 MED CO REC MGMT CO CLERK	I	4,125.02	4,821.62	3,500.00	3,500.00	3,850.10	4,000.00
0356 MED CO REC MGMT DIS CLERK	I	2,826.91	2,153.90	1,500.00	1,500.00	1,854.92	1,200.00
0386 REC MGMT MISC REV	I	0.00	0.00	0.00	0.00	0.00	0.00
0390 MED CO REC MGMT SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT RECPT		6,951.93	6,975.52	5,000.00	5,000.00	5,705.02	5,200.00

MED CO REC MGMT RECEIPTS		6,951.93	6,975.52	5,000.00	5,000.00	5,705.02	5,200.00
0400 MED CO REC MGMT DISBURSE							
=====							
0501 MED CO REC MGMT OFF SUPPLY	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 MED CO REC MGMT GEN SUPPLY	E	189.98	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT SUPPLY		189.98	0.00	0.00	0.00	0.00	0.00
0609 MED CO REC MGMT REQ TRNG	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 MED CO REC MGMT CONT LABR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 MED CO REC MGMT MAINTENANCE CONTR	E	0.00	5,612.00	0.00	0.00	0.00	0.00
0635 MED CO REC MGMT REPAIR/MAINTENANCE	E	0.00	0.00	500.00	500.00	0.00	0.00
0682 MED CO REC MGMT PROF SERV	E	7,873.05	13,815.93	0.00	0.00	14,469.79	0.00
MED CO REC MGMT TOT SERV		7,873.05	19,427.93	500.00	500.00	14,469.79	0.00
0707 MED CO REC MGMT CAP OUTLAY	E	550.00	1,295.25	15,000.00	15,000.00	0.00	0.00
MED CO REC MGMT TOT CAP O		550.00	1,295.25	15,000.00	15,000.00	0.00	0.00
0811 MED CO REC MGMT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 MED CO REC MGMT INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT P/I		0.00	0.00	0.00	0.00	0.00	0.00

MED CO REC MGMT DISBURSE		8,613.03	20,723.18	15,500.00	15,500.00	14,469.79	0.00
MED CO RECORD MGMT FUND							
Income Totals		6,951.93	6,975.52	5,000.00	5,000.00	5,705.02	7,777.91
Expense Totals		8,613.03	20,723.18	15,500.00	15,500.00	14,469.79	7,777.91

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REPORTING FUND: 0011 MED CO CH SECURITY FUND							
0100 MED CO CH SECURITY ASSETS							
MED CO CH SEC TOT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	63,896.68
MED CO CH SECURITY ASSETS		0.00	0.00	0.00	0.00	0.00	63,896.68
0200 MED CO CH SEC LIABILITIES							
0202 RESERVES FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	45,506.68
MED CO CH SEC TOT LIABTY		0.00	0.00	0.00	0.00	0.00	45,506.68
MED CO CH SEC LIABILITIES		0.00	0.00	0.00	0.00	0.00	45,506.68
0300 MED CO CH SEC RECEIPTS							
0315 MED CO CH SEC JP 1	I	2,146.85	2,040.17	2,000.00	2,000.00	2,006.36	2,000.00
0316 MED CO CH SEC JP 2	I	3,741.39	3,695.71	3,500.00	3,500.00	3,379.05	3,500.00
0318 MED CO CH SEC JP 3	I	5,325.51	6,053.77	4,500.00	4,500.00	4,526.19	4,500.00
0319 MED CO CH SEC JP 4	I	15,887.26	14,615.98	16,000.00	16,000.00	14,211.65	16,000.00
0353 MED CO CH SEC CO CLERK	I	10,941.76	10,930.39	10,000.00	10,000.00	10,488.85	8,000.00
0356 MED CO CH SEC DIS CLERK	I	3,132.59	2,439.46	2,000.00	2,000.00	2,067.95	1,500.00
0386 COURTHOUSE SEC MIS REVENUE	I	205.86	277.05	0.00	0.00	62.62	0.00
0395 MED CO CH TRANS IN	I	152,222.00	83,638.00	91,693.00	91,693.00	91,693.00	91,693.00
MED CO CH SEC TOT RECPTS		193,603.22	123,690.53	129,693.00	129,693.00	128,435.67	127,193.00
MED CO CH SEC RECEIPTS		193,603.22	123,690.53	129,693.00	129,693.00	128,435.67	127,193.00
0400 MED CO CH SEC DISBURSEMENTS							
0402 MED CO CH SEC - BAILIFF SALARY	E	81,386.88	91,339.46	92,831.00	92,831.00	76,688.66	90,691.00
0404 MED CO CH SEC OVERTIME	E	3,912.47	4,159.14	5,000.00	5,000.00	4,695.29	5,000.00
0405 MED CO CH SEC BAILIFF HOLIDAY PAY	E	3,607.92	0.00	3,378.00	3,378.00	0.00	3,488.00
0491 MED CO CH SEC RETIREMENT	E	7,056.20	7,639.85	8,097.00	8,097.00	6,510.73	8,334.00
0492 MED CO CH SEC INSURANCE	E	19,908.83	20,163.84	20,000.00	20,000.00	18,075.42	20,000.00
0493 MED CO CH SEC - BAILIFF SOC SEC	E	6,503.49	6,887.46	7,743.00	7,743.00	5,672.11	7,970.00
0495 MED CO CH SEC BAILIFF UNEMPLOYMENT	E	292.65	181.42	500.00	500.00	81.49	500.00
0497 MED CO CH SEC BAILIFF WORKERS' COMP	E	1,894.72	1,556.64	1,600.00	1,600.00	1,591.70	1,600.00
0498 PAYROLL ACCRUAL EXP	E	1,249.48	1,893.52	0.00	0.00	0.00	0.00
TOT MED CO CH SEC PERSONNEL		125,812.64	133,821.33	139,149.00	139,149.00	113,315.40	137,583.00
0509 MED CO CH SEC GEN SUPPLY	E	464.13	0.00	0.00	0.00	1,697.93	1,000.00
MED CO CH SEC TOT DISBRMT		464.13	0.00	0.00	0.00	1,697.93	1,000.00
0609 MED CO CH SEC REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 MED CO CH SEC CONT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 MED CO CH SEC MAINT CONT	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 CRTHSE SEC INS & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 MED CH SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 MED CO CH SEC REPR/MAINT	E	0.00	774.08	1,000.00	1,000.00	0.00	1,000.00
0637 MED CO CH SEC TELEPHONE	E	532.37	512.32	500.00	500.00	438.82	500.00
0647 MED CO CH SEC LEGAL NOTICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 MED CO CH SEC PROF SERV	E	6,545.00	0.00	0.00	0.00	4,000.00	4,000.00
MED CO CH SEC TOT SERVICE		7,077.37	1,286.40	1,500.00	1,500.00	4,438.82	5,500.00
0707 MED CO CH SEC CAP OUTLAY	E	42,221.66	587.00	3,000.00	3,000.00	0.00	1,500.00
MED CO CH SEC TOT CAP OUT		42,221.66	587.00	3,000.00	3,000.00	0.00	1,500.00
MED CO CH SEC DISBURSEMENTS		175,575.80	135,694.73	143,649.00	143,649.00	119,452.15	145,583.00

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REPORTING FUND: 0011 MED CO CH SECURITY FUND

MED CO CH SECURITY FUND

Income Totals		193,603.22	123,690.53	129,693.00	129,693.00	128,435.67	191,089.68
Expense Totals		175,575.80	135,694.73	143,649.00	143,649.00	119,452.15	191,089.68

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0013 CO CLK RECORDS MGMT/PRES							
0100 CO CLK RECORDS MGMT/PRES							
=====							
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	143,257.59

CO CLK RECORDS MGMT/PRES		0.00	0.00	0.00	0.00	0.00	143,257.59
0200 CO CLK RECORDS MGMT/PRES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	122,457.59
TOT CO CLK REC MGMT LIAB		0.00	0.00	0.00	0.00	0.00	122,457.59

CO CLK RECORDS MGMT/PRES		0.00	0.00	0.00	0.00	0.00	122,457.59
0300 CO CLK RECORDS MGMT/PRES							
=====							
0341 CO CLK REC MGMT INTEREST	I	29.67	168.16	80.00	80.00	235.58	200.00
0353 CO CLK REC MGMT/CO CLERK	I	90,434.37	89,665.98	70,000.00	70,000.00	87,638.00	90,000.00
0386 CO CLK REC MGMT MISC REV	I	205.86	277.05	0.00	0.00	62.62	0.00
0390 CO CLK REC MGMT SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
TOT CO CLK REC MGMT RECPTS		90,669.90	90,111.19	70,080.00	70,080.00	87,936.20	90,200.00

CO CLK RECORDS MGMT/PRES		90,669.90	90,111.19	70,080.00	70,080.00	87,936.20	90,200.00
0400 CO CLK RECORDS MGMT/PRES							
=====							
0402 CO CLK REC MGMT SALARY	E	25,735.36	15,285.52	26,500.00	26,500.00	17,140.85	25,000.00
0491 CO CLK REC MGMT RETIREMNT	E	2,058.82	1,222.87	2,500.00	2,500.00	1,371.24	0.00
0492 CO CLK REC MGMT INSURANCE	E	9,000.00	5,250.00	9,000.00	9,000.00	5,611.65	0.00
0493 CO CLK REC MGMT SOC SEC	E	1,745.73	1,036.16	2,035.00	2,035.00	1,289.17	0.00
0495 CO CLK REC MGMT UNEMPLOY	E	83.41	33.59	250.00	250.00	16.88	0.00
0497 CO CLK REC MGMT WORK COMP	E	43.80	38.80	100.00	100.00	18.13	0.00
0498 PAYROLL ACCRUAL	E	54.05	0.00	0.00	0.00	0.00	0.00
TOT CO CLK REC MGMT PERSN		38,721.17	22,866.94	40,385.00	40,385.00	25,447.92	25,000.00
0501 CO CLK REC MGMT OFFC SUP	E	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00
0509 CO CLK REC MGMT GEN SUP	E	0.00	0.00	2,000.00	2,000.00	0.00	2,500.00
TOT CL CLK REC MGMT SUP		0.00	0.00	9,500.00	9,500.00	0.00	10,000.00
0614 CO CLK REC MGMT MAINT CONTRACT	E	11,969.50	0.00	25,000.00	25,000.00	0.00	8,000.00
0635 CO CLK REC MGMT REP/MAINT	E	0.00	0.00	300.00	300.00	0.00	300.00
0637 CO CLK REC MGMT MODEMFONE	E	532.40	512.34	400.00	400.00	438.83	400.00
0638 CO CLK REC MGMT REIM TRVL	E	0.00	0.00	200.00	200.00	0.00	200.00
0682 CO CLK REC MGMT PROF SRVC	E	0.00	0.00	75,000.00	75,000.00	51,180.71	65,000.00
TOT CO CLK REC MGMT OTHER		12,501.90	512.34	100,900.00	100,900.00	51,619.54	73,900.00
0707 CO CLK REC MGMT CAPT OUT	E	2,124.47	0.00	0.00	0.00	32,271.00	2,100.00
TOT CO CLK REC MGMT CAPT		2,124.47	0.00	0.00	0.00	32,271.00	2,100.00
0811 CO CLK REC MGMT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 CO CLK REC MGMT INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT REC MGMT DEPT SERVC		0.00	0.00	0.00	0.00	0.00	0.00
0995 CO CLK REC MGMT TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
CO CLK REC MGMT TOT TRANS OUT		0.00	0.00	0.00	0.00	0.00	0.00

CO CLK RECORDS MGMT/PRES		53,347.54	23,379.28	150,785.00	150,785.00	109,338.46	111,000.00
CO CLK RECORDS MGMT/PRES							
Income Totals		90,669.90	90,111.19	70,080.00	70,080.00	87,936.20	233,457.59
Expense Totals		53,347.54	23,379.28	150,785.00	150,785.00	109,338.46	233,457.59

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REPORTING FUND: 0016 JUVENILE PROBATION DEPT.							
0100 JUV. PROB. DEPT. ASSETS							
=====							
TOT JUV PROB DEPT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	0.00

JUV. PROB. DEPT. ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 JUV PROB DEPT LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

JUV PROB DEPT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 JUV. PROB. DEPT. RECEIPTS							
=====							
0306 PROBATION REV	I	940.00	1,500.00	0.00	0.00	778.00	500.00
0330 PAROLE SUPERVISION	I	0.00	0.00	0.00	0.00	0.00	0.00
0368 CONTRACTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 MISCELLANEOUS	I	276.86	427.05	0.00	0.00	318.52	0.00
0395 TRANSFER IN - LOCAL	I	225,738.00	248,959.96	248,981.00	248,981.00	266,585.99	349,785.00
TOTAL ASSETS		226,954.86	250,887.01	248,981.00	248,981.00	267,682.51	350,285.00

JUV. PROB. DEPT. RECEIPTS		226,954.86	250,887.01	248,981.00	248,981.00	267,682.51	350,285.00
0400 JUV. PROB. DEPT. DISB							
=====							
0402 JUV PROB SALARY/CLERICAL	E	31,298.84	23,343.56	29,993.00	29,993.00	26,593.47	29,993.00
0491 JUV PROB RETIREMENT	E	2,607.43	1,964.96	2,400.00	2,400.00	2,219.54	2,400.00
0492 JUV PROB INSURANCE	E	9,262.36	3,241.95	9,000.00	9,000.00	8,462.64	9,000.00
0493 JUV PROB SOCIAL SEC	E	2,438.18	1,814.47	2,295.00	2,295.00	2,014.52	2,295.00
0494 JUV PROB CAFETERIA PLAN	E	0.00	130.00	0.00	0.00	0.00	0.00
0495 JUV PROB UNEMPLOYMENT	E	101.71	45.61	45.00	45.00	27.00	45.00
0497 JUV PROB WORKERS COMP	E	53.32	41.36	102.00	102.00	25.93	102.00
0498 PAYROLL ACCRUAL	E	71.43	668.62	0.00	0.00	0.00	0.00
JUV PROB PERSONNEL TOT		45,833.27	31,250.53	43,835.00	43,835.00	39,343.10	43,835.00
0501 JUV PRO OFFICE SUPPLIES	E	11,726.56	9,332.68	7,000.00	7,000.00	4,039.25	7,000.00
0503 JUB PROB FUEL	E	416.13	413.72	1,000.00	1,000.00	277.29	1,000.00
0504 JUV PROB TIRES,TUBES,BATT	E	0.00	492.44	1,000.00	1,000.00	203.57	1,000.00
0509 GENERAL SUPPLIES	E	1,327.00	3,741.47	3,000.00	3,000.00	1,950.37	3,000.00
TOTAL SUPPLIES		13,469.69	13,980.31	12,000.00	12,000.00	6,470.48	12,000.00
0606 JUV PROB JUVENILE SVCS	E	1,925.89	332.36	5,000.00	5,000.00	689.53	4,000.00
0609 JUV PRO REQUIRED TRNG	E	10,224.18	12,162.17	9,000.00	9,000.00	7,935.00	12,000.00
0610 JUV PROB CONFERENCE EXP	E	2,236.87	4,269.53	3,000.00	3,000.00	5,831.52	4,000.00
0614 JUV PRO RENTAL	E	26,235.58	8,801.43	12,000.00	12,000.00	3,171.77	3,500.00
0619 JUV PROB JUV YTH ACTIVITI	E	25,540.00	24,300.00	20,000.00	20,000.00	32,100.00	25,000.00
0620 MEMBERSHIP DUES	E	0.0	0.0	0.00	0.00	35.00	150.00
0623 JUV PRO INSURANCE & BONDS	E	2,000.16	3,399.60	3,500.00	3,500.00	3,472.22	3,500.00
0630 JUV PRO PSYCH & MED EVAL	E	2,404.56	3,101.00	2,000.00	2,000.00	5,289.62	5,000.00
0635 REPAIR & MAINTENANCE	E	75.74	2,823.61	500.00	500.00	19.50	500.00
0637 JUV PRO TELEPHONE	E	3,821.16	6,490.77	5,000.00	5,000.00	6,200.66	6,000.00
0638 JUV PROB REIMB. TRAVEL	E	11,238.51	10,360.69	9,000.00	9,000.00	12,877.03	10,000.00
0640 JUV PROB OUTSIDE AUDIT	E	3,700.00	3,700.00	3,700.00	3,700.00	3,800.00	3,700.00
0641 JUV PRO UTILITIES	E	5,245.70	5,614.34	5,000.00	5,000.00	5,052.25	5,600.00

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REPORTING FUND: 0016 JUVENILE PROBATION DEPT.							
0666 JUV PRO E-MONITORING	E	0.0	0.0	0.00	0.00	1,734.70	2,000.00
0667 MEDINA CO DETENT PLACEMNT	E	65,447.36	152,067.85	101,446.00	101,446.00	93,469.71	56,000.00
0668 NON SEC RES PLACEMENT	E	0.0	0.0	0.00	0.00	168,124.74	100,000.00
0669 SECURE POST ADJ PLACEMENT	E	0.0	0.0	0.00	0.00	0.00	44,000.00
0682 JUV PRO PROF SVCS	E	7,728.73	3,950.36	9,000.00	9,000.00	618.10	4,500.00
0690 CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES		167,824.44	241,373.71	188,146.00	188,146.00	350,421.35	289,450.00
0706 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	5,000.00	5,000.00	529.00	5,000.00
JUV PRO TOT CAP OUTLAY		0.00	0.00	5,000.00	5,000.00	529.00	5,000.00
0811 JUV PRO PRINCIPAL PAYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 JUV PRO INTEREST PAYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO TOT DEB SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
JUV. PROB. DEPT. DISB		227,127.40	286,604.55	248,981.00	248,981.00	396,763.93	350,285.00
JUVENILE PROBATION DEPT.							
Income Totals		226,954.86	250,887.01	248,981.00	248,981.00	267,682.51	350,285.00
Expense Totals		227,127.40	286,604.55	248,981.00	248,981.00	396,763.93	350,285.00

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REPORTING FUND: 0040 COUNTY ATTORNEY SPECIAL							
0300 CO ATTY SPECIAL RECEIPTS							

0315 CO ATTY SPEC JP# 1	I	0.00	0.00	0.00	0.00	0.00	0.00
0316 CO ATTY SPEC JP# 2	I	0.00	0.00	0.00	0.00	0.00	0.00
0318 CO ATTY SPEC JP# 3	I	0.00	0.00	0.00	0.00	0.00	0.00
0319 CO ATTY SPEC JP# 4	I	0.00	0.00	0.00	0.00	0.00	0.00
0331 TDCJID FUND RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0352 CO ATTY SPEC COUNTY ATTORNEY	I	3,144.49	2,605.39	0.00	0.00	2,130.00	0.00
0386 CO ATTY SPEC MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CO ATT SPEC RECEIPT'S		3,144.49	2,605.39	0.00	0.00	2,130.00	0.00

CO ATTY SPECIAL RECEIPTS		3,144.49	2,605.39	0.00	0.00	2,130.00	0.00
0400 COUNTY ATTORNEY SPECIAL DISBURSEMENT							

0402 CO ATTY SPEC SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 CO ATTY SPEC RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 CO ATTY SPEC INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 CO ATTY SPEC SOC SEC	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 CO ATTY SPEC UNEMP INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 CO ATTY SPEC WORKER'S COM	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0501 CO ATTY SPEC OFF SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0609 CO ATTY SPEC REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 CO ATTY SPEC CONF EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 CO ATTY SPEC CONTR LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 CO ATTY SPEC MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 CO ATTY SPEC TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0660 CO ATTY SPEC DUE TO I.R.S.	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVC & CHGS		0.00	0.00	0.00	0.00	0.00	0.00
0707 CO ATTY SPEC CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
0995 CO ATTY SPEC TRANS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY ATTORNEY SPECIAL DISBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ATTORNEY SPECIAL							
Income Totals		3,144.49	2,605.39	0.00	0.00	2,130.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0042 CRT REP SERV FUND							
0100 CRT REP SERV ASSETS							

CRT REP TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	3,946.59-

CRT REP SERV ASSETS		0.00	0.00	0.00	0.00	0.00	3,946.59-
0200 CRT REP SERV LIABILITIES							

0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	0.00
CRT REP TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

CRT REP SERV LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CRT REP SERV RECEIPTS							

0353 CRT REP COUNTY CLERK	I	122.26	209.89	0.00	0.00	350.00	0.00
0356 CRT REP DIST CLK/DIS CT	I	2,160.00	1,646.54	1,200.00	1,200.00	2,220.00	2,000.00
0357 CRT REP DIST CLK/CCL	I	3,721.17	3,347.16	2,382.00	2,382.00	2,775.00	2,500.00
0386 CRT REP MISC INCO	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 CRT REP TRANSFER IN	I	30,240.00	40,300.00	42,983.00	42,983.00	42,983.00	42,500.00
CRT REP TOTAL RECEIPTS		36,243.43	45,503.59	46,565.00	46,565.00	48,328.00	47,000.00

CRT REP SERV RECEIPTS		36,243.43	45,503.59	46,565.00	46,565.00	48,328.00	47,000.00
0400 CRT REP DISBURSEMENTS							

0501 CRT REP SUPPLIES	E	0.00	0.00	1,000.00	1,000.00	194.24	1,000.00
CRT REP TOTAL SUPPLIES		0.00	0.00	1,000.00	1,000.00	194.24	1,000.00
0614 CRT REP SERV MAINT CONT	E	0.00	2,080.56	5,565.00	5,565.00	2,080.56	6,000.00
0635 CRT REP REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 CRT REP PROF SERVICE	E	43,501.63	51,868.17	40,000.00	40,000.00	35,268.10	38,000.00
CRT REP TOTAL OTHER EXP.		43,501.63	53,948.73	45,565.00	45,565.00	37,348.66	44,000.00
0707 CRT REP CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	2,000.00
CRT REP TOTAL CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	2,000.00

CRT REP DISBURSEMENTS		43,501.63	53,948.73	46,565.00	46,565.00	37,542.90	47,000.00
CRT REP SERV FUND							
Income Totals		36,243.43	45,503.59	46,565.00	46,565.00	48,328.00	43,053.41
Expense Totals		43,501.63	53,948.73	46,565.00	46,565.00	37,542.90	47,000.00

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REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND							
0100 LEOSE CHAP 415 FUND ASSETS							

LEOSE CHAP 415 FUND TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	23,656.63

LEOSE CHAP 415 FUND ASSETS		0.00	0.00	0.00	0.00	0.00	23,656.63
0200 LEOSE CHAP 415 FUND LIABILITIES							

0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	23,656.63
LEOSE CHAP 415 TOTAL LIABILIT		0.00	0.00	0.00	0.00	0.00	23,656.63

LEOSE CHAP 415 FUND LIABILITIES		0.00	0.00	0.00	0.00	0.00	23,656.63
0300 LEOSE CHAPTER 415 RECEIPTS							

0343 LEOSE CHAP 415 SHER-JAIL	I	1,939.13	1,925.49	1,926.00	1,926.00	2,136.76	1,926.00
0351 LEOSE CHAP 415 SHER-LAW ENFOR	I	1,939.13	1,925.49	1,926.00	1,926.00	2,136.77	1,926.00
0352 LEOSE CHAP 415 COUNTY ATTORNE	I	0.00	0.00	0.00	0.00	0.00	0.00
0372 LEOSE CHAP 415 CONSTABLE #1	I	659.15	664.68	0.00	0.00	682.59	800.00
0373 LEOSE CHAPTER 415 CONSTABLE #2	I	659.15	788.07	0.00	0.00	802.51	800.00
0374 LEOSE CHAPTER 415 CONSTABLE #3	I	659.15	664.68	0.00	0.00	682.59	1,000.00
0375 LEOSE CHAPTER 415 CONSTABLE #4	I	659.15	788.07	0.00	0.00	921.32	1,000.00
LEOSE CHAPTER 415 TOTAL RECEIPTS		6,514.86	6,756.48	3,852.00	3,852.00	7,362.54	7,452.00

LEOSE CHAPTER 415 RECEIPTS		6,514.86	6,756.48	3,852.00	3,852.00	7,362.54	7,452.00
0400 LEOSE CHAPTER 415 DISBURSEMENTS							

AANTF RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
LEOSE OTHER SERV. & CHGS		0.00	0.00	0.00	0.00	0.00	0.00

LEOSE CHAPTER 415 DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
0431 LEOSE CO ATTORNEY							

0609 LEOSE CHAP 415 CO ATTY EDUCAT	E	0.00	0.00	0.00	0.00	0.00	0.00
LEOSE CHAP 415 TOT CO ATTY EDUCAT		0.00	0.00	0.00	0.00	0.00	0.00

LEOSE CO ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00
0453 LEOSE CHAP 415 SHER - JAIL							

0609 LEOSE CHAP 415 SHER - JAIL EDUCATIO E		200.00	25.00	1,926.00	1,926.00	0.00	1,926.00
LEOSE CHAP 415 TOT SHER-JAIL ED		200.00	25.00	1,926.00	1,926.00	0.00	1,926.00

LEOSE CHAP 415 SHER - JAIL		200.00	25.00	1,926.00	1,926.00	0.00	1,926.00
0454 LEOSE CHAP 415 SHER-LAW ENFORCE							

0609 LEOSE CHAP 415 SHER-LAW ENFORCE ED	E	680.00	680.00	1,926.00	1,926.00	680.00	1,926.00
LEOSE CHAP 415 TOT SHER-LAW ENF		680.00	680.00	1,926.00	1,926.00	680.00	1,926.00

LEOSE CHAP 415 SHER-LAW ENFORCE		680.00	680.00	1,926.00	1,926.00	680.00	1,926.00

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REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND							
0458 LEOSE CHAP 415 CONSTABLE #1							
=====							
0609 LEOSE CHAP 415 CONST #1 EDUCAT	E	1,063.55	802.44	0.00	0.00	776.25	800.00
LEOSE CHAP 415 TOT CONST #1 EDUCAT		1,063.55	802.44	0.00	0.00	776.25	800.00

LEOSE CHAP 415 CONSTABLE #1		1,063.55	802.44	0.00	0.00	776.25	800.00
0459 LEOSE CHAP 415 CONSTABLE #2							
=====							
0609 LEOSE CHAP 415 CONST #2 EDUCAT	E	0.00	0.00	0.00	0.00	0.00	800.00
LEOSE CHAP 415 TOT CONST #2 EDUCAT		0.00	0.00	0.00	0.00	0.00	800.00

LEOSE CHAP 415 CONSTABLE #2		0.00	0.00	0.00	0.00	0.00	800.00
0460 LEOSE CHAP 415 CONSTABLE #3							
=====							
0609 LEOSE CHAP 415 CONST #3 EDUCAT	E	441.00	1,048.45	0.00	0.00	322.81	1,000.00
LEOSE CHAP 415 TOT CONST #3 ED		441.00	1,048.45	0.00	0.00	322.81	1,000.00

LEOSE CHAP 415 CONSTABLE #3		441.00	1,048.45	0.00	0.00	322.81	1,000.00
0461 LEOSE CHAP 415 CONST #4							
=====							
0609 LEOSE CHAP 415 CONST #4	E	150.00	1,145.00	0.00	0.00	1,665.75	1,000.00
LEOSE CHAP 415 TOT CONST		150.00	1,145.00	0.00	0.00	1,665.75	1,000.00

LEOSE CHAP 415 CONST #4		150.00	1,145.00	0.00	0.00	1,665.75	1,000.00
LEOSE CHAPTER 415 FUND							
Income Totals		6,514.86	6,756.48	3,852.00	3,852.00	7,362.54	31,108.63
Expense Totals		2,534.55	3,700.89	3,852.00	3,852.00	3,444.81	31,108.63

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REPORTING FUND: 0044 GRAFFITI ERADICATION RECS							
0100 GRAFFITE ERAD ASSETS							
=====							
GRAFFITI ERAD TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

GRAFFITE ERAD ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 GRAFFITI ERAD FUND LIABILITIES							
=====							
GRAFFITI ERAD TOT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

GRAFFITI ERAD FUND LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 GRAFFITI ERADICATION RECS							
=====							
0353 GRAF ERAD COUNTY CLERK	I	0.00	0.00	0.00	0.00	0.00	0.00
0356 GRAF ERAD DIST CLERK	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 GRAF ERAD MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00

GRAFFITI ERADICATION RECS		0.00	0.00	0.00	0.00	0.00	0.00
0400 GRAF ERAD DISBURSEMENTS							
=====							
0507 GRAF ERAD CRIME PREV EWAD	E	0.00	0.00	0.00	0.00	0.00	0.00
0508 GRAF ERAD AWARE & ED MAT	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 GRAF ERAD REP/MAIN	E	0.00	0.00	0.00	0.00	0.00	0.00
GRAFFITI ERAD TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

GRAF ERAD DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
GRAFFITI ERADICATION RECS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0047 TOBACCO SETTLEMENT FUND							
0100 TOB SETTLE FD ASSETS							
=====							
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	84,532.41

TOB SETTLE FD ASSETS		0.00	0.00	0.00	0.00	0.00	84,532.41
0200 TOB SETTLEMENT LIAB.							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	74,502.41

TOB SETTLEMENT LIAB.		0.00	0.00	0.00	0.00	0.00	74,502.41
0300 TOBACCO RECEIPTS							
=====							
0302 TOBACCO RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 TOBACCO INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00

TOBACCO RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0400 DISBURSEMENTS							
=====							
0995 TOBACCO TRANSFER OUT	E	84,962.06	50,460.96	10,000.00	10,000.00	14,524.92	10,030.00
TOT TRANSFER OUT		84,962.06	50,460.96	10,000.00	10,000.00	14,524.92	10,030.00

DISBURSEMENTS		84,962.06	50,460.96	10,000.00	10,000.00	14,524.92	10,030.00
TOBACCO SETTLEMENT FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	84,532.41
Expense Totals		84,962.06	50,460.96	10,000.00	10,000.00	14,524.92	84,532.41

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REPORTING FUND: 0048 JUSTICE COURT TECHNOLOGY FUND							
0100 JUSTICE COURT TECH ASSETS							
=====							
JUSTICE CRT TECH TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	65,049.22

JUSTICE COURT TECH ASSETS		0.00	0.00	0.00	0.00	0.00	65,049.22
0200 JUSTICE CRT TECH LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	24,349.22
JUSTICE CRT TECH TOT LIABILITIES		0.00	0.00	0.00	0.00	0.00	24,349.22

JUSTICE CRT TECH LIABILITIES		0.00	0.00	0.00	0.00	0.00	24,349.22
0300 JUSTICE COURT TECH RECEIPTS							
=====							
0315 JUSTICE COURT TECH JP 1	I	2,172.85	2,050.17	2,100.00	2,100.00	2,018.36	2,100.00
0316 JUSTICE COURT TECH JP 2	I	4,984.52	4,907.58	4,600.00	4,600.00	4,493.41	4,600.00
0318 JUSTICE COURT TECH JP 3	I	5,327.02	6,055.77	5,050.00	5,050.00	4,531.19	5,100.00
0319 JUSTICE COURT TECH JP 4	I	21,159.09	19,483.91	19,000.00	19,000.00	18,944.86	19,000.00
0331 JUSTICE CRT TECH SOFTWARE REIMBURSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 JUSTICE COURT TECH INTEREST	I	437.75	75.29	0.00	0.00	0.00	0.00
JUSTICE CRT TECH TOT RECEIPTS		34,081.23	32,572.72	30,750.00	30,750.00	29,987.82	30,800.00

JUSTICE COURT TECH RECEIPTS		34,081.23	32,572.72	30,750.00	30,750.00	29,987.82	30,800.00
0400 JUSTICE CRT TECH DISBURSEMENTS							
=====							
0509 JUSTICE CRT TECH GEN SUPPLIES	E	912.98	627.33	3,000.00	3,000.00	671.23	2,000.00
0599 DELETE THIS LINE		0.00	0.00	0.00	0.00	0.00	0.00
0609 JCT CRT TECH REQ TRNG	E	14,829.69	12,082.40	10,000.00	10,000.00	7,132.93	10,000.00
0610 JCT CRT TECH CONFERENCE EXP	E	1,283.69	1,574.05	3,000.00	3,000.00	350.00	3,000.00
0612 JUSTICE CRT TECH CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 JUSTICE CRT TECH MAINT CONTR	E	13,439.89	11,769.88	30,000.00	30,000.00	64,358.18	48,000.00
0625 JUSTICE CRT TECH MISCELLANEOUS	E	0.00	0.00	3,000.00	3,000.00	0.00	2,000.00
0635 JUSTICE CRT TECH REPAIR & MAINT	E	0.00	138.00	2,000.00	2,000.00	150.90	2,000.00
0682 JUSTICE CRT TECH PROFESSIONAL SVC	E	0.00	655.50	2,500.00	2,500.00	0.00	2,500.00
JUSTICE CRT TECH TOT DISBURSEMENT		30,466.25	26,847.16	53,500.00	53,500.00	72,663.24	69,500.00
0706 JUSTICE CRT TECH EQUIPMENT	E	0.00	7,538.52	2,000.00	2,000.00	0.00	2,000.00
0707 JUSTICE CRT TECH CAPITAL OUTLAY	E	0.00	34,496.74	0.00	0.00	0.00	0.00
JUSTICE CRT TECH TOT CAP OUTLAY		0.00	42,035.26	2,000.00	2,000.00	0.00	2,000.00

JUSTICE CRT TECH DISBURSEMENTS		30,466.25	68,882.42	55,500.00	55,500.00	72,663.24	71,500.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		34,081.23	32,572.72	30,750.00	30,750.00	29,987.82	95,849.22
Expense Totals		30,466.25	68,882.42	55,500.00	55,500.00	72,663.24	95,849.22

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REPORTING FUND: 0049 DISTRICT CLERK TECHNOLOGY FUND							
0100 DISTRICT CLERK TECH ASSETS							
=====							
DISTRICT CLERK TECH TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	1,389.49

DISTRICT CLERK TECH ASSETS		0.00	0.00	0.00	0.00	0.00	1,389.49
0200 DISTRICT CLERK TECH LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	449.49
DISTRICT CLERK TECH TOT LIAB		0.00	0.00	0.00	0.00	0.00	449.49

DISTRICT CLERK TECH LIABILITIES		0.00	0.00	0.00	0.00	0.00	449.49
0300 DISTRICT CLERK TECH RECEIPTS							
=====							
0356 DISTRICT CLERK TECH DIST CLK	I	423.90	359.63	0.00	0.00	219.39	160.00
DISTRICT CLERK TECH TOT RECEIPTS		423.90	359.63	0.00	0.00	219.39	160.00

DISTRICT CLERK TECH RECEIPTS		423.90	359.63	0.00	0.00	219.39	160.00
0400 DISTRICT CLERK TECH DISBURSEMENTS							
=====							
0612 DISTRICT CLERK TECH CONTR LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 DISTRICT CLERK TECH MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	100.00
0682 DISTRICT CLERK TECH PROF SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK TECH TOT DISB		0.00	0.00	0.00	0.00	0.00	100.00
0706 DIST CLK TECH EQUIP	E	0.0	1,446.00	0.00	0.00	0.00	0.00
0707 DISTRICT CLERK TECH CAPITAL O/L	E	0.00	0.00	0.00	0.00	0.00	1,000.00
DISTRICT CLERK TECH TOT CAP O/L		0.00	1,446.00	0.00	0.00	0.00	1,000.00

DISTRICT CLERK TECH DISBURSEMENTS		0.00	1,446.00	0.00	0.00	0.00	1,100.00
DISTRICT CLERK TECHNOLOGY FUND							
Income Totals		423.90	359.63	0.00	0.00	219.39	1,549.49
Expense Totals		0.00	1,446.00	0.00	0.00	0.00	1,549.49

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REPORTING FUND: 0050 LAW LIBRARY							
0100 LAW LIBRARY ASSETS							
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	46,608.52
LAW LIBRARY ASSETS		0.00	0.00	0.00	0.00	0.00	46,608.52
0200 LAW LIBRARY LIABILITIES							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	10,108.52
LAW LIBRARY LIABILITIES		0.00	0.00	0.00	0.00	0.00	10,108.52
0300 LAW LIBRARY FUND RECEIPTS							
0353 LAW LIBRARY COUNTY CLERK	I	9,522.56	8,126.84	8,335.00	8,335.00	6,895.00	7,500.00
0356 LAW LIBRARY DIST CLERK	I	12,957.72	11,231.96	8,280.00	8,280.00	11,375.00	9,000.00
0386 LAW LIBRARY MISC REV	I	0.00	0.00	0.00	0.00	211.50	0.00
0393 LAW LIBRARY REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 LAW LIBRARY TRANSFER IN	I	41,450.00	48,800.00	59,529.00	59,529.00	59,529.00	0.00
TOTAL LAW LIBRARY RECPTS		63,930.28	68,158.80	76,144.00	76,144.00	78,010.50	16,500.00
LAW LIBRARY FUND RECEIPTS		63,930.28	68,158.80	76,144.00	76,144.00	78,010.50	16,500.00
0400 LAW LIBRARY							
0509 LAW LIBRARY SUPPLIES	E	0.00	1,782.36	3,000.00	3,000.00	0.00	3,000.00
0625 MISC EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0626 LAW LIBRARY BOOKS	E	55,790.29	61,529.92	73,144.00	73,144.00	42,004.09	50,000.00
0635 LAW LIBRARY REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVC & CHGS		55,790.29	63,312.28	76,144.00	76,144.00	42,004.09	53,000.00
LAW LIBRARY		55,790.29	63,312.28	76,144.00	76,144.00	42,004.09	53,000.00
LAW LIBRARY							
Income Totals		63,930.28	68,158.80	76,144.00	76,144.00	78,010.50	63,108.52
Expense Totals		55,790.29	63,312.28	76,144.00	76,144.00	42,004.09	63,108.52

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REPORTING FUND: 0059 COUNTY PUBLIC HEALTH FUND (CPH)							
0100 CNTY PUBLIC HLTH FUND ASSETS							

CPH TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	1,015.49

CNTY PUBLIC HLTH FUND ASSETS		0.00	0.00	0.00	0.00	0.00	1,015.49
0200 CNTY PUBLIC HLTH FUND LIABILITIES							

0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	1,015.49
CPH TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	1,015.49

CNTY PUBLIC HLTH FUND LIABILITIES		0.00	0.00	0.00	0.00	0.00	1,015.49
0300 CPH REVENUE							

0335 AANTF FORFEITURE		0.00	0.00	0.00	0.00	0.00	0.00
0395 CPH TRANSFER IN	I	58,280.67	31,665.63	10,000.00	10,000.00	0.00	0.00
CPH TOTAL REVENUE		58,280.67	31,665.63	10,000.00	10,000.00	0.00	0.00

CPH REVENUE		58,280.67	31,665.63	10,000.00	10,000.00	0.00	0.00
0400 CPH DISBURSEMENTS							

0402 CPH SALARY - OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 CPH RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 CPH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 CPH SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 CPH UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 CPH WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CPH PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
0503 CPH FUEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 CPH TIRES,TUBES,BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
CPH TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0614 CPH MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 CPH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CPH MISC	E	28,437.13	9,331.25	10,000.00	10,000.00	3,345.14	0.00
0635 CPH REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	496.66	0.00
0638 CPH TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
CPH TOTAL OTHER SERV & CHARGES		28,437.13	9,331.25	10,000.00	10,000.00	3,841.80	0.00
0706 CPH Equipment	E	4,912.07	0.00	0.00	0.00	0.00	0.00
0707 CPH CAPITAL OUTLAY	E	57,816.67	0.00	0.00	0.00	498.00	0.00
CPH TOTAL CAPITAL OUTLAY		62,728.74	0.00	0.00	0.00	498.00	0.00

CPH DISBURSEMENTS		91,165.87	9,331.25	10,000.00	10,000.00	4,339.80	0.00
COUNTY PUBLIC HEALTH FUND (CPH)							
Income Totals		58,280.67	31,665.63	10,000.00	10,000.00	0.00	1,015.49
Expense Totals		91,165.87	9,331.25	10,000.00	10,000.00	4,339.80	1,015.49

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REPORTING FUND: 0062 MEDINA CO EMPLOYEE TRUST							
0300 MEDCO EMP TRUST RECEIPTS							
=====							
0218 MED CO EMP TR REVENUES	I	2,324,749.92	2,341,213.78	2,200,000.00	2,200,000.00	2,453,206.01	2,525,000.00
0341 MED CO EMP TR INTEREST EARNED	I	678.24	1,243.72	800.00	800.00	725.04	700.00
0386 MED CO TR MISC REV	I	10,686.08	11,705.52	11,000.00	11,000.00	13,182.23	15,000.00
0395 TRANSFER IN	I	550,000.00	795,000.00	800,000.00	800,000.00	610,000.00	900,000.00
MED CO EMP TR TOTAL REVENUES		2,886,114.24	3,149,163.02	3,011,800.00	3,011,800.00	3,077,113.28	3,440,700.00

MEDCO EMP TRUST RECEIPTS		2,886,114.24	3,149,163.02	3,011,800.00	3,011,800.00	3,077,113.28	3,440,700.00
0400 MED CO EMP TRUST DISBURSEMENTS							
=====							
0217 IMPREST	E	2,100.00	0.00	0.00	0.00	0.00	0.00
0218 MED CO EMP TR PREMIUMS PAID	E	633,530.04	680,187.81	650,000.00	650,000.00	737,317.75	815,500.00
0219 MED CO EMP TR CLAIMS PAID	E	2,426,992.80	2,122,804.26	2,400,000.00	2,400,000.00	2,519,735.52	2,595,200.00
0222 MED CO EMPL TR WELLNESS	E	13,309.48	31,518.44	30,000.00	30,000.00	27,793.99	30,000.00
MED CO EMP TR TOTAL DISBURSEMENTS		3,075,932.32	2,834,510.51	3,080,000.00	3,080,000.00	3,284,847.26	3,440,700.00

MED CO EMP TRUST DISBURSEMENTS		3,075,932.32	2,834,510.51	3,080,000.00	3,080,000.00	3,284,847.26	3,440,700.00
MEDINA CO EMPLOYEE TRUST							
Income Totals		2,886,114.24	3,149,163.02	3,011,800.00	3,011,800.00	3,077,113.28	3,440,700.00
Expense Totals		3,075,932.32	2,834,510.51	3,080,000.00	3,080,000.00	3,284,847.26	3,440,700.00

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REPORTING FUND: 0065 UNCLAIMED MONIES							
0100 UNCLAIMED MONIES ASSETS							
=====							
UNCLAIMED MONIES TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	14,467.49

UNCLAIMED MONIES ASSETS		0.00	0.00	0.00	0.00	0.00	14,467.49
0200 UNCLAIMED MONIES LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	14,467.49
0225 UNCLAIMED MONIES PAYMENTS	E	8,600.90	13,979.35	0.00	0.00	487.31	0.00
UNCLAIMED MONIES TOT LIABILITIES		8,600.90	13,979.35	0.00	0.00	487.31	14,467.49

UNCLAIMED MONIES LIABILITIES		8,600.90	13,979.35	0.00	0.00	487.31	14,467.49
0300 UNCLAIMED MONIES RECEIPTS							
=====							
0341 UNCLAIMED MONIES INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0360 UNCLAIMED MONIES CO. TREASURER	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 UNCLAIMED MONIES SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

UNCLAIMED MONIES RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0400 UNCLAIMED MONIES DISBURSEMENTS							
=====							
0400 UNCLAIMED MONIES PERSONNEL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 UNCLAIMED MONIES SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 UNCLAIMED MONIES RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 UNCLAIMED MONIES INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 UNCLAIMED MONIES SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 UNCLAIMED MONIES UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 UNCLAIMED MONIES WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL PERSONNEL SV		0.00	0.00	0.00	0.00	0.00	0.00
0500 UNCLAIMED MONIES SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0501 UNCLAIMED MONIES OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0600 UNCLAIMED MONIES OTHER SERV/CHG	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 UNCLAIMED MONIES TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 UNCLAIMED MONIES AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0647 UNCLAIMED MONIES LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0670 OTHER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 UNCLAIMED MONIES PROF SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL OTHER SERV/C		0.00	0.00	0.00	0.00	0.00	0.00
0700 UNCLAIMED MONIES CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 UNCLAIMED MONIES CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL CAPITAL OUTL		0.00	0.00	0.00	0.00	0.00	0.00

UNCLAIMED MONIES DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES							
Income Totals		0.00	0.00	0.00	0.00	0.00	14,467.49
Expense Totals		8,600.90	13,979.35	0.00	0.00	487.31	14,467.49

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REPORTING FUND: 0091 ENVIRONMENTAL HEALTH FOOD PERMIT							
0100 EHG FOOD PERMIT FD ASSETS							
=====							
EHG FOOD PERMIT FD TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	24,658.33

EHG FOOD PERMIT FD ASSETS		0.00	0.00	0.00	0.00	0.00	24,658.33
0200 EHG FOOD PERMIT FD LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	10,338.33
EHG FOOD PERMIT FD TOTAL LIABILITES		0.00	0.00	0.00	0.00	0.00	10,338.33

EHG FOOD PERMIT FD LIABILITIES		0.00	0.00	0.00	0.00	0.00	10,338.33
0300 EHG FOOD PERMIT FD RECEIPTS							
=====							
0328 EHG FOOD PERMIT FD RECEIPTS	I	1,490.00	3,840.00	2,500.00	2,500.00	4,100.00	3,600.00
EHG FOOD PERMIT FD TOTAL RECEIPTS		1,490.00	3,840.00	2,500.00	2,500.00	4,100.00	3,600.00

EHG FOOD PERMIT FD RECEIPTS		1,490.00	3,840.00	2,500.00	2,500.00	4,100.00	3,600.00
0400 EHG FOOD PERMIT FD DISBURSEMENTS							
=====							
0501 EHG FOOD PERMIT FD OFFICE SUPPLIES	E	0.00	0.00	360.00	360.00	0.00	360.00
0509 EHG FOOD PERMIT FD GENERAL SUPPLIES	E	362.68	0.00	1,600.00	1,600.00	0.00	1,600.00
EHG FOOD PERMIT FD TOTAL SUPPLIES		362.68	0.00	1,960.00	1,960.00	0.00	1,960.00
0625 EHG FOOD PERMIT MISC EXP	E	0.00	276.00	1,000.00	1,000.00	0.00	1,860.00
0628 EHG FOOD PERMIT FD POSTAGE	E	0.00	0.00	0.00	0.00	0.00	100.00
EHG FOOD PERMIT FD TOTAL OTHER EXP		0.00	276.00	1,000.00	1,000.00	0.00	1,960.00
0707 CAPITAL OUTLAY	E	0.0	0.0	0.00	0.00	0.00	14,000.00

EHG FOOD PERMIT FD DISBURSEMENTS		362.68	276.00	2,960.00	2,960.00	0.00	17,920.00
ENVIRONMENTAL HEALTH FOOD PERMIT							
Income Totals		1,490.00	3,840.00	2,500.00	2,500.00	4,100.00	28,258.33
Expense Totals		362.68	276.00	2,960.00	2,960.00	0.00	28,258.33

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0092 HAVA (HELP AMERICA VOTE ACT)							
0100 HAVA ASSETS							
=====							
HAVA TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	58,967.87

HAVA ASSETS		0.00	0.00	0.00	0.00	0.00	58,967.87
0200 HAVA LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	58,967.87
HAVA TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	58,967.87

HAVA LIABILITIES		0.00	0.00	0.00	0.00	0.00	58,967.87
0300 HAVA RECEIPTS							
=====							
0304 HAVA VSA REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0309 HAVA GENERAL COMPL REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0328 HAVA RENTAL/PROGRAM FEES	I	12,350.00	12,299.15	0.00	0.00	9,495.00	0.00
0331 HAVA EDUCATIONAL REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 HAVA TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00
HAVA TOTAL RECEIPTS		12,350.00	12,299.15	0.00	0.00	9,495.00	0.00

HAVA RECEIPTS		12,350.00	12,299.15	0.00	0.00	9,495.00	0.00
0400 HAVA VOTING SYSTEM ACCESSIBILIT VSA							
=====							
0647 HAVA LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 HAVA VSA CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
HAVA TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

HAVA VOTING SYSTEM ACCESSIBILIT VSA		0.00	0.00	0.00	0.00	0.00	0.00
0401 HAVA GENERAL COMPLIANCE							
=====							
0682 HAVA GC PROVESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
HAVA GC TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0706 HAVA GC EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 HAVA GC CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
HAVA GC TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

HAVA GENERAL COMPLIANCE		0.00	0.00	0.00	0.00	0.00	0.00
0402 HAVA GC EDUCATION							
=====							
0609 HAVA ED REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
HAVA ED TOTAL OTHER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

HAVA GC EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0092 HAVA (HELP AMERICA VOTE ACT)							
0403 ELECTION EQUIPMENT							
=====							
0614 MAINTENANCE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOTING EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

ELECTION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
0404 HAVA TEAM							
=====							
0707 HAVA TEAM CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

HAVA TEAM		0.00	0.00	0.00	0.00	0.00	0.00
HAVA (HELP AMERICA VOTE ACT)							
Income Totals		12,350.00	12,299.15	0.00	0.00	9,495.00	58,967.87
Expense Totals		0.00	0.00	0.00	0.00	0.00	58,967.87

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REPORTING FUND: 0140 TAN CAPITAL IMPROVEMENTS							
0100 TAN CAP IMPROV ASSETS							
=====							
TAN CAP IMPROV TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

TAN CAP IMPROV ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 SYSTEM ADDED DEPARTMENT							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

SYSTEM ADDED DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
0300 TAN CAPITAL IMPROV RECEIPTS							
=====							
0341 TAN CAPITAL INTEREST	I	0.0	1,166.72-	0.00	0.00	589.08	0.00
0390 LOAN PROCEEDS	I	2,500,000.00	0.00	0.00	0.00	0.00	0.00
0395 TAN TRANSFER IN	I	0.00	7,519.00	0.00	0.00	0.00	0.00
TAN TOTAL RECEIPTS		2,500,000.00	6,352.28	0.00	0.00	589.08	0.00

TAN CAPITAL IMPROV RECEIPTS		2,500,000.00	6,352.28	0.00	0.00	589.08	0.00
0400 TAN COSTS							
=====							
TAN COSTS		0.00	0.00	0.00	0.00	0.00	0.00
0443 PRETRIAL SERVICES/PROBATION							
=====							
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 TRANSFER OUT	E	1,249,843.81	936,740.40	0.00	0.00	0.00	0.00
0999 TOTAL PRETRIAL/PROBATION DISBURS	E	0.00	0.00	0.00	0.00	0.00	0.00

PRETRIAL SERVICES/PROBATION		1,249,843.81	936,740.40	0.00	0.00	0.00	0.00
TAN CAPITAL IMPROVEMENTS							
Income Totals		2,500,000.00	6,352.28	0.00	0.00	589.08	0.00
Expense Totals		1,249,843.81	936,740.40	0.00	0.00	0.00	0.00

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REPORTING FUND: 0141 TAN 16-17							
0100 TAN 16-17 ASSETS							
TAN 16-17 TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
TAN 16-17 ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 TAN 16-17 LIABILITIES							
TAN 16-17 TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
TAN 16-17 LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 TAN 16-17 INCOME							
0341 TAN 16-17 INTEREST	I	0.0	0.00	0.00	0.00	2,918.46	0.00
0390 TAN 16-17 LOAN PROCEEDS	I	0.0	0.00	1,000,000.00	1,000,000.00	976,750.00	0.00
TAN 16-17 TOTAL RECEIPTS		0.00	0.00	1,000,000.00	1,000,000.00	979,668.46	0.00
TAN 16-17 INCOME		0.00	0.00	1,000,000.00	1,000,000.00	979,668.46	0.00
0421 TAN 16-17 ELECTIONS							
0707 TAN 16-17 CAPITAL OUTLAY	E	0.0	0.00	544,000.00	544,000.00	545,605.00	0.00
TAN 16-17 TOTAL ELECTIONS		0.00	0.00	544,000.00	544,000.00	545,605.00	0.00
TAN 16-17 ELECTIONS		0.00	0.00	544,000.00	544,000.00	545,605.00	0.00
0443 TAN 16-17 HBG							
0635 TAN 16-17 HGB REPAIR/MAINT	E	0.0	0.00	456,000.00	456,000.00	51,855.00	0.00
0707 TAN 16-17 HBG CAP OUTLAY	E	0.0	0.0	0.00	0.00	58,622.00	0.00
TAN 16-17 HBG		0.00	0.00	456,000.00	456,000.00	110,477.00	0.00
0447 TAN 16-17 CBG							
0635 TAN 16-17 CBG REP/MAINT	E	0.0	0.0	0.00	0.00	0.00	0.00
0707 TAN 16-17 CBG CAP/OL	E	0.0	0.0	0.00	0.00	3,651.00	0.00
TAN 16-17 CBG TOTAL		0.00	0.00	0.00	0.00	3,651.00	0.00
TAN 16-17 CBG		0.00	0.00	0.00	0.00	3,651.00	0.00
TAN 16-17							
Income Totals		0.00	0.00	1,000,000.00	1,000,000.00	979,668.46	0.00
Expense Totals		0.00	0.00	1,000,000.00	1,000,000.00	659,733.00	0.00

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REPORTING FUND: 0145 CONSTRUCTION IN PROG PROJ FUND							
0100 CIP ASSETS							
CIP TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
CIP ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CIP LIABILITIES							
CIP TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
CIP LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CIP RECEIPTS							
0341 CIP INTEREST	I	166.81	495.61	0.00	0.00	18.50	0.00
0386 MISCELLANEOUS	I	0.0	0.0	0.00	0.00	6,303.15	0.00
0395 CIP TRANS IN OTHER	I	3,459,227.88	1,786,740.40	0.00	0.00	426,527.89	0.00
CIP TOTAL RECEIPTS		3,459,394.69	1,787,236.01	0.00	0.00	432,849.54	0.00
CIP RECEIPTS		3,459,394.69	1,787,236.01	0.00	0.00	432,849.54	0.00
0400 PROBATION/PTS PROJ							
0682 PROB/PTS PROJ PROF SVC	E	15,493.95	1,794.00	0.00	0.00	0.00	0.00
0707 PRO/PTS PROJ CAP OUTLAY	E	2,945,403.57	782,968.40	0.00	0.00	25,606.35-	0.00
PROB/PTS PROJ TOTAL DISB		2,960,897.52	784,762.40	0.00	0.00	25,606.35-	0.00
PROBATION/PTS PROJ		2,960,897.52	784,762.40	0.00	0.00	25,606.35-	0.00
0401 CASTROVILLE ANNEX RENOVATION							
0682 CASTROVILLE ANNEX PROF SVC	E	0.00	3,324.90	0.00	0.00	0.00	0.00
0707 CASTROVILLE ANNEX CAP OUTLAY	E	238,028.36	1,440,901.25	0.00	0.00	268,916.16	0.00
CASTROVILLE ANNEX TOTAL DISB		238,028.36	1,444,226.15	0.00	0.00	268,916.16	0.00
CASTROVILLE ANNEX RENOVATION		238,028.36	1,444,226.15	0.00	0.00	268,916.16	0.00
CONSTRUCTION IN PROG PROJ FUND							
Income Totals		3,459,394.69	1,787,236.01	0.00	0.00	432,849.54	0.00
Expense Totals		3,198,925.88	2,228,988.55	0.00	0.00	243,309.81	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0150 CHILD ABUSE PREVENTION FUND (CAP)							
0100 CHILD ABUSE PREVENTION FUND ASSETS							
=====							
CAP TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	771.28
CHILD ABUSE PREVENTION FUND ASSETS		0.00	0.00	0.00	0.00	0.00	771.28
0200 CHILD ABUSE PREVENTION FUND LIABILI							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	771.28
CAP TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	771.28
CHILD ABUSE PREVENTION FUND LIABILI		0.00	0.00	0.00	0.00	0.00	771.28
0300 CHILD ABUSE PREVENTION RECEIPTS							
=====							
0356 CAP DISTRICT CLERK	I	256.28	104.48	0.00	0.00	35.12	0.00
CAP TOTAL RECEIPTS		256.28	104.48	0.00	0.00	35.12	0.00
CHILD ABUSE PREVENTION RECEIPTS		256.28	104.48	0.00	0.00	35.12	0.00
0400 CHILD ABUSE PREVENTION DISBURSEMENT							
=====							
0625 CAP MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 CAP PROFESSIONAL SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL DISBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION DISBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND (CAP)							
Income Totals		256.28	104.48	0.00	0.00	35.12	771.28
Expense Totals		0.00	0.00	0.00	0.00	0.00	771.28

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0053 MEDINA CO FORFEITURE FUND							
0100 FORFEITURE FUND ASSETS							
TOT FORFEITURE FD ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 MED CO FORF LIABILITIES							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
MED CO FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 FORFEITURE FUND RECEIPTS							
0335 MED CO FORF FED. SEIZURE FD.	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 MED CO FORF INTEREST	I	13.47	12.25	0.00	0.00	12.80	0.00
0342 MED CO FORF. FED. SEIZURE	I	0.00	0.00	0.00	0.00	0.00	0.00
0351 MED CO FORF SHER FORFEITURES	I	7,020.00	696.15	0.00	0.00	24,549.93	0.00
0386 MED CO FORF MISC INCOME	I	5,000.00	23,000.00	0.00	0.00	31,425.03	0.00
0387 MED CO FORF SALE OF ASSET	I	0.00	0.00	0.00	0.00	0.00	0.00
MED CO SHER FORF FD TOTAL RECEIPTS		12,033.47	23,708.40	0.00	0.00	55,987.76	0.00
FORFEITURE FUND RECEIPTS		12,033.47	23,708.40	0.00	0.00	55,987.76	0.00
0400 FORFEITURE FD DISBURSEMTS							
0402 MED CO FORF SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 MED CO FORF OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 MED CO FORF RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 MED CO FORF GRP HOSP INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 MED CO FORF SOC SEC	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 MED CO FORF UNEMP INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 MED CO FORF WRKS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0507 MED CO FORF CRIME PREV	E	0.00	0.00	0.00	0.00	0.00	0.00
0508 FORF DRUG AWARE & ED MAT	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 MED CO FORF SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0615 MED CO FORF RENT UC OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 MED CO FORF MISC EXPENSE	E	17,648.53	11,228.29	0.00	0.00	11,008.46	0.00
0635 MED CO FORF OFF REP/IMPR	E	29.97	0.00	0.00	0.00	0.00	0.00
0637 MED CO FORF TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0681 MED CO FORF SPEC OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
0683 MED CO FORF TACTICAL OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		17,678.50	11,228.29	0.00	0.00	11,008.46	0.00
0706 MED CO FORF EQUIPMENT	E	0.00	5,757.00	0.00	0.00	0.00	0.00
0707 MED CO FORF CAPITAL OUTLY	E	6,083.54	1,414.00	0.00	0.00	27,068.83	0.00
TOT FORFEIT FD CAP OUTLAY		6,083.54	7,171.00	0.00	0.00	27,068.83	0.00
0995 MED CO FORF JUV LAW ENF	E	0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FD DISBURSEMTS		23,762.04	18,399.29	0.00	0.00	38,077.29	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0053 MEDINA CO FORFEITURE FUND							
0500 MEDINA CO FORFEITURE FUND							
=====							
0640 MED CO FORF FED. OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO FORF FED. TOTAL OTHER EXP.		0.00	0.00	0.00	0.00	0.00	0.00
0707 MED CO FORF FED. CAPITO OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO FORF TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

MEDINA CO FORFEITURE FUND		0.00	0.00	0.00	0.00	0.00	0.00
MEDINA CO FORFEITURE FUND							
Income Totals		12,033.47	23,708.40	0.00	0.00	55,987.76	0.00
Expense Totals		23,762.04	18,399.29	0.00	0.00	38,077.29	0.00

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REPORTING FUND: 0054 CONSTABLE #3 FORFEITURE FUND							
0100 CONSTABLE #3 FORFEITURE ASSETS							
=====							
CONSTABLE #3 FORF TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

CONSTABLE #3 FORFEITURE ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CONSTABLE #3 FORF LIABILITIES							
=====							
CONSTABLE #3 FORF TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

CONSTABLE #3 FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CONSTABLE #3 FORF RECEIPTS							
=====							
0341 CONSTABLE #3 FORF INTEREST	I	0.15	0.23	0.00	0.00	0.17	0.00
0374 CONSTABLE #3 FORF REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST#3 SALE OF ASSETS	I	0.0	0.0	0.00	0.00	0.00	0.00
CONSTABLE #3 FORF TOTAL RECEIPTS		0.15	0.23	0.00	0.00	0.17	0.00

CONSTABLE #3 FORF RECEIPTS		0.15	0.23	0.00	0.00	0.17	0.00
0400 CONSTABLE #3 FORF DISBURSEMENTS							
=====							
0509 CONSTABLE #3 FORF GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 CONSTABLE #3 FORF CONF & ASSN EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONST 3 FORF MISC	E	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE #3 FORF TOTAL DISBURS		0.00	0.00	0.00	0.00	0.00	0.00
0706 CONSTABLE #3 FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE #3 FORF TOTAL CAP OUTL		0.00	0.00	0.00	0.00	0.00	0.00

CONSTABLE #3 FORF DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE #3 FORFEITURE FUND							
Income Totals		0.15	0.23	0.00	0.00	0.17	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0055 CONST #1 FORFEITURE FUND							
0100 CONST #1 FORFEITURE ASSET							
=====							
TOTAL CONST 1 FORF. ASSTS		0.00	0.00	0.00	0.00	0.00	0.00

CONST #1 FORFEITURE ASSET		0.00	0.00	0.00	0.00	0.00	0.00
0200 CONST 1 FORFEITURE LIAB.							
=====							
TOTAL CONST 1 FORF. LIAB		0.00	0.00	0.00	0.00	0.00	0.00

CONST 1 FORFEITURE LIAB.		0.00	0.00	0.00	0.00	0.00	0.00
0300 CONST 1 FORFEITURE RECPTS							
=====							
0341 CONST 1 FORF INTEREST	I	0.26	0.36	2.00	2.00	0.29	2.00
0372 CONST #1 - SHERIFF	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST 1 FORF SALE OF ASTS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		0.26	0.36	2.00	2.00	0.29	2.00

CONST 1 FORFEITURE RECPTS		0.26	0.36	2.00	2.00	0.29	2.00
0400 CONST 1 FORFEITURE EXPENS							
=====							
0625 CONST 1 FORF MISC	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0706 CONST 1 FORF EQUIPMENT	E	0.00	0.00	132.00	132.00	0.00	132.00
0707 CONST 1 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	132.00	132.00	0.00	132.00

CONST 1 FORFEITURE EXPENS		0.00	0.00	132.00	132.00	0.00	132.00
CONST #1 FORFEITURE FUND							
Income Totals		0.26	0.36	2.00	2.00	0.29	4.00
Expense Totals		0.00	0.00	132.00	132.00	0.00	132.00

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REPORTING FUND: 0056 CONST #2 FORFEITURE FUND							
0100 CONST 2 FORF ASSETS							
=====							
TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

CONST 2 FORF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CONST 2 FORF LIABILITIES							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

CONST 2 FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CONST 2 FORF RECEIPTS							
=====							
0341 CONST 2 FORF INTEREST	I	0.69	0.89	0.00	0.00	0.76	0.00
0373 CONST 2 FORF CONST 2	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST 2 FORFEITURE SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		0.69	0.89	0.00	0.00	0.76	0.00

CONST 2 FORF RECEIPTS		0.69	0.89	0.00	0.00	0.76	0.00
0400 CONST 2 FORF EXPENSES							
=====							
0625 CONST 2 FORF MISC EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0681 CONST 3 FORF SPC OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0706 CONST 2 FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CONST 2 FORF CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

CONST 2 FORF EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
CONST #2 FORFEITURE FUND							
Income Totals		0.69	0.89	0.00	0.00	0.76	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0057 CONST 4 FORFEITURE FUND							
0100 CONST 4FOREFEITURE ASSETS							
=====							
TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

CONST 4FOREFEITURE ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CONST 4 FORFEITURE LIAB							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

CONST 4 FORFEITURE LIAB		0.00	0.00	0.00	0.00	0.00	0.00
0300 CONST 4 FORFEITURE RECPTS							
=====							
0341 CONST 4 FORF INTEREST	I	0.70	1.11	0.00	0.00	1.26	0.00
0375 CONST 4 FORF SHERIFF	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST 4 FORF SALE OF ASTS	I	0.00	800.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		0.70	801.11	0.00	0.00	1.26	0.00

CONST 4 FORFEITURE RECPTS		0.70	801.11	0.00	0.00	1.26	0.00
0400 CONST 4 FORFEITURE EXPENS							
=====							
0625 CONST 4 FORF MISC	E	0.00	250.00	0.00	0.00	250.00	0.00
0681 CONST 4 FORF SPECIAL OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		0.00	250.00	0.00	0.00	250.00	0.00
0706 CONST 4 FORF EQUIPMENT	E	0.00	250.00	0.00	0.00	0.00	0.00
0707 CONST 4 FORF CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	250.00	0.00	0.00	0.00	0.00

CONST 4 FORFEITURE EXPENS		0.00	500.00	0.00	0.00	250.00	0.00
CONST 4 FORFEITURE FUND							
Income Totals		0.70	801.11	0.00	0.00	1.26	0.00
Expense Totals		0.00	500.00	0.00	0.00	250.00	0.00

Debt Sinking

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0031 TAX ANT NOTE SINKING FUND							
0100 TAX ANT NOTE SINKING FUND ASSETS							
=====							
TAX ANT NOTE SINKING FD TOT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

TAX ANT NOTE SINKING FUND ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0300 TAX ANT NOTE SINK FUND RECEIPTS							
=====							
0311 TAX ANT NOTE SINK FUND AD VAL TAX	I	0.00	366,630.38	215,313.00	215,313.00	224,522.17	527,748.00
0341 TAX ANT NOTE SINK FUND INTEREST	I	0.00	92.82	0.00	0.00	125.85	0.00
0386 TAX ANT NOTE MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
TAX ANT NOTE SINK FUND TOTAL RECPTS		0.00	366,723.20	215,313.00	215,313.00	224,648.02	527,748.00

TAX ANT NOTE SINK FUND RECEIPTS		0.00	366,723.20	215,313.00	215,313.00	224,648.02	527,748.00
0400 TAX ANT NOTE SINK FUND DISBURSEMENT							
=====							
0811 TAX ANT NOTE SINK FUND PRINCIPAL	E	0.00	340,000.00	350,000.00	350,000.00	350,000.00	355,000.00
0816 TAX ANT NOTE SINK FUND INTEREST	E	0.00	32,974.82	25,313.00	25,313.00	24,245.00	21,349.00
0820 TAX ANT NOTE PAY AGENT FEE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX ANT NOTE SINK FD		0.00	372,974.82	375,313.00	375,313.00	374,245.00	376,349.00
0995 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00

TAX ANT NOTE SINK FUND DISBURSEMENT		0.00	372,974.82	375,313.00	375,313.00	374,245.00	376,349.00
0401 TAN 16/17							
=====							
0811 TAN 16/17 PRINCIPAL	E	0.0	0.0	0.00	0.00	0.00	135,000.00
0816 TAN 16/17 INTEREST	E	0.0	0.0	0.00	0.00	0.00	16,399.00
TAN 16/17 TOTAL		0.00	0.00	0.00	0.00	0.00	151,399.00

TAN 16/17		0.00	0.00	0.00	0.00	0.00	151,399.00
TAX ANT NOTE SINKING FUND							
Income Totals		0.00	366,723.20	215,313.00	215,313.00	224,648.02	527,748.00
Expense Totals		0.00	372,974.82	375,313.00	375,313.00	374,245.00	527,748.00

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REPORTING FUND: 0033 JAIL BOND SINKING FUND							
0100 JAIL BOND SINK AD VAL TX RECIV							
=====							
TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

JAIL BOND SINK AD VAL TX RECIV		0.00	0.00	0.00	0.00	0.00	0.00
0200 JAIL BOND SINK LIABILITIE							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

JAIL BOND SINK LIABILITIE		0.00	0.00	0.00	0.00	0.00	0.00
0300 JAIL BOND SINK RECEIPT							
=====							
0311 JAIL BOND SINK AD VAL TAX	I	337,430.49	372,232.91	232,540.00	232,540.00	234,087.94	378,938.00
0341 JAIL BOND SINK INTEREST	I	288.11	216.09	0.00	0.00	177.80	0.00
0390 PROCEEDS FROM REFUNDING BOND	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 JAIL BOND SINK TRANSFER IN	I	7,838.53	1,880.92	0.00	0.00	989.09	0.00
TOTAL JAIL BOND RECEIPTS		345,557.13	374,329.92	232,540.00	232,540.00	235,254.83	378,938.00

JAIL BOND SINK RECEIPT		345,557.13	374,329.92	232,540.00	232,540.00	235,254.83	378,938.00
0400 JAIL BOND SINK FUND DISBURSEMENTS							
=====							
0635 JAIL BOND SINK REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0811 JAIL BOND SINK PRINC PAY	E	345,000.00	350,000.00	365,000.00	365,000.00	365,000.00	375,000.00
0815 PAYMENTS TO ESCROW AGENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 JAIL BOND SINK INTER PAY	E	26,512.50	19,215.00	15,540.00	15,540.00	7,770.00	3,938.00
0817 BOND ISSUANCE COST	E	0.00	0.00	0.00	0.00	0.00	0.00
0820 JAIL BOND SINK PAY AGNT FEE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		371,512.50	369,215.00	380,540.00	380,540.00	372,770.00	378,938.00
0995 PERM IMP SINK (JAIL BOND) TRANS OUT E		0.00	0.00	0.00	0.00	0.00	0.00

JAIL BOND SINK FUND DISBURSEMENTS		371,512.50	369,215.00	380,540.00	380,540.00	372,770.00	378,938.00
JAIL BOND SINKING FUND							
Income Totals		345,557.13	374,329.92	232,540.00	232,540.00	235,254.83	378,938.00
Expense Totals		371,512.50	369,215.00	380,540.00	380,540.00	372,770.00	378,938.00

Grants

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REPORTING FUND: 0014 W I C PROGRAM							
0100 WIC PROGRAM ASSETS							

TOTAL WIC ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	5,743.49

WIC PROGRAM ASSETS		0.00	0.00	0.00	0.00	0.00	5,743.49
0200 WIC LIABILITIES							

0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	5,743.49
TOTAL WIC LIABILITIES		0.00	0.00	0.00	0.00	0.00	5,743.49

WIC LIABILITIES		0.00	0.00	0.00	0.00	0.00	5,743.49
0300 W I C PROGRAM							

0335 WIC FEDERAL GRANT	I	575,480.33	417,795.74	381,749.00	381,749.00	293,101.82	359,045.00
0386 WIC MISC REVENUE	I	2,287.20	835.14	0.00	0.00	187.84	0.00
0387 WIC SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC RECEIPTS		577,767.53	418,630.88	381,749.00	381,749.00	293,289.66	359,045.00

W I C PROGRAM		577,767.53	418,630.88	381,749.00	381,749.00	293,289.66	359,045.00
0400 W I C PROG ADMIN DISBURSE							

0401 WIC ADMIN SALARY-DEPT HD	E	31,101.04	29,433.47	24,440.00	24,440.00	21,446.01	26,400.00
0402 WIC ADMIN SALARY - OTHER	E	34,969.53	38,762.10	18,515.00	18,515.00	39,918.25	38,000.00
0491 WIC ADMIN RETIREMENT	E	5,334.92	5,495.88	5,187.00	5,187.00	4,953.15	5,152.00
0492 WIC ADMIN INSURANCE	E	12,591.97	11,839.85	9,280.00	9,280.00	13,266.27	12,880.00
0493 WIC ADMIN SOCIAL SECURITY	E	4,898.79	5,003.53	4,872.00	4,872.00	4,408.58	4,510.00
0494 WIC ADMIN CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC ADMIN UNEMPLOYMENT	E	216.13	137.55	129.00	129.00	62.18	50.00
0497 WIC ADMIN WORKERS' COMP	E	145.32	130.04	236.00	236.00	80.97	100.00
0498 PAYROLL ACCRUAL EXP	E	110.16	1,042.06	0.00	0.00	0.00	0.00
TOTAL WIC PERSONNEL SRVC		89,367.86	91,844.48	62,659.00	62,659.00	84,135.41	87,092.00
0501 WIC ADMIN SUPPLIES	E	558.74	513.09	500.00	500.00	139.82	250.00
0503 WIC ADMIN FUEL & LUBES	E	0.00	0.00	150.00	150.00	0.00	75.00
0504 WIC ADMIN TIRES, TUBES, BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC ADMIN EDUCATIONAL MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC ADMIN SUPPLIES		558.74	513.09	650.00	650.00	139.82	325.00
0610 WIC ADMIN CONF REG FEE	E	0.00	0.00	300.00	300.00	350.00	0.00
0612 WIC ADMIN CONTRACT LABOR	E	6,205.00	4,800.00	6,000.00	6,000.00	4,400.00	4,800.00
0614 WIC ADMIN MAINTENANCE CONT.	E	200.93	194.95	500.00	500.00	2,444.10	2,500.00
0615 WIC ADMIN RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 WIC ADMIN MBRSHF DUES/FEE	E	180.00	189.17	250.00	250.00	180.00	250.00
0623 WIC ADMIN INSURANCE	E	404.89	350.77	2,000.00	2,000.00	358.40	400.00
0625 WIC ADMIN DIRECT ALLOCATION PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 WIC ADMIN MEDICAL EXPENSE	E	0.00	123.00	0.00	0.00	0.00	0.00
0628 WIC ADMIN POSTAGE	E	107.48	169.00	200.00	200.00	29.43	100.00
0634 WIC ADMIN AUTO REPAIR & MAINT	E	0.00	2.15	0.00	0.00	9.63	0.00
0635 WIC ADMIN REPAIR/MAINTEN	E	282.46	367.25	1,000.00	1,000.00	613.48	500.00
0637 WIC ADMIN TELEPHONE	E	2,064.61	1,909.54	1,800.00	1,800.00	2,486.40	1,400.00
0638 WIC ADMIN REIMB TRAVEL	E	761.10	317.62	2,000.00	2,000.00	658.69	800.00
0639 WIC ADMIN AUTOMATION SYS TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0014 W I C PROGRAM							
0640 WIC ADMIN OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 WIC ADMIN UTILITIES	E	424.43	419.10	500.00	500.00	329.02	400.00
0648 WIC ADMIN EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC ADMIN SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 WIC ADMIN PROF SERVICE	E	0.00	270.00	500.00	500.00	0.00	0.00
TOT WIC ADMIN OTHER EXP		10,630.90	9,112.55	15,050.00	15,050.00	11,859.15	11,150.00
0707 WIC ADMIN EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	0.00
TOT WIC ADMIN CAP OUTLAY		0.00	0.00	2,000.00	2,000.00	0.00	0.00
0995 WIC ADMIN TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
W I C PROG ADMIN DISBURSE		100,557.50	101,470.12	80,359.00	80,359.00	96,134.38	98,567.00
0401 WIC CLIENT SERVICE							
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0401 WIC CLIENT SRV SALARY-DEP	E	9,176.56	9,125.48	10,891.00	10,891.00	8,451.93	8,500.00
0402 WIC CLIENT SVC SALARY-OTH	E	45,434.22	51,446.43	51,569.00	51,569.00	44,846.45	52,000.00
0491 WIC CLIENT SVC RETIREMENT	E	4,358.27	4,842.75	5,210.00	5,210.00	4,263.73	4,840.00
0492 WIC CLIENT SVC INSURANCE	E	12,104.12	12,458.52	14,582.00	14,582.00	13,048.47	12,100.00
0493 WIC CLIENT SVC SOCIAL SEC	E	3,951.48	4,352.43	5,059.00	5,059.00	3,813.55	4,235.00
0494 WIC CLIENT SVC CAFETERIA	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC CLIENT SVC UNEMPLOYME	E	176.93	119.02	198.00	198.00	54.59	50.00
0497 WIC CLIENT SVC WORKERS' C	E	145.32	132.84	344.00	344.00	106.71	140.00
0498 PAYROLL ACCRUAL	E	621.97	1,396.17	0.00	0.00	0.00	0.00
TOTAL WIC PERSONNEL SVC		75,968.87	83,873.64	87,853.00	87,853.00	74,585.43	81,865.00
0501 WIC CLIENT SVC SUPPLIES	E	4,042.63	634.49	4,500.00	4,500.00	300.58	1,500.00
0503 WIC CLIENT SVC FUEL & LUBES	E	891.96	699.26	2,500.00	2,500.00	460.35	1,000.00
0504 WIC CLIENT SVC TIRES,TUBES,BATTERY	E	0.00	0.00	100.00	100.00	0.00	100.00
0509 WIC CLIENT SVC EDUCATIONA	E	0.00	129.02	0.00	0.00	0.00	0.00
TOTAL WIC CLIENT SVC SUPP		4,934.59	1,462.77	7,100.00	7,100.00	760.93	2,600.00
0610 WIC CLIENT SVC CONF REG	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 WIC CLIENT SVC MAINT. CON	E	1,507.55	3,474.78	2,000.00	2,000.00	1,859.25	2,100.00
0615 WIC CLIENT SVC RENT	E	4,080.00	4,080.00	3,500.00	3,500.00	4,080.00	4,800.00
0623 CLNT SVC INSURANCE	E	1,200.90	1,212.60	600.00	600.00	1,311.80	500.00
0627 WIC CLIENT SVC MEDICAL EX	E	65.39	135.00	1,500.00	1,500.00	0.00	1,000.00
0628 WIC CLIENT SVC POSTAGE	E	0.00	8.91	500.00	500.00	5.59	75.00
0634 WIC CLIENT SVC AUTO REPAIR & MAINT	E	443.58	61.20	1,000.00	1,000.00	96.74	505.00
0635 WIC CLIENT SVC REP/MAINT	E	375.50	244.50	1,500.00	1,500.00	239.40	1,000.00
0637 WIC CLIENT SVC TELEPHONE	E	4,590.35	5,366.11	3,500.00	3,500.00	5,094.76	4,800.00
0638 WIC CLIENT SVC REIMB TRAV	E	0.00	0.00	500.00	500.00	0.00	400.00
0641 WIC CLIENT SVC UTILITIES	E	3,753.29	3,833.17	3,500.00	3,500.00	3,267.76	3,700.00
0648 WIC CLIENT SVC EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC CLIENT SVC SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 WIC CLIENT SVC PROF SVC	E	11,895.40	5,456.95	0.00	0.00	0.00	0.00
0683 WIC CLINET SVCS - LACTATION CONSULT	E	5,723.95	5,582.67	5,750.00	5,750.00	4,818.00	6,000.00
TOT WIC CLIENT SVC OTH EX		33,635.91	29,455.89	23,850.00	23,850.00	20,773.30	24,880.00
0707 WIC CLIENT SVC CAP. OUTL.	E	3,389.18	0.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL WIC CLIENT SVC C/O		3,389.18	0.00	2,000.00	2,000.00	0.00	2,000.00
WIC CLIENT SERVICE		117,928.55	114,792.30	120,803.00	120,803.00	96,119.66	111,345.00

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REPORTING FUND: 0014 W I C PROGRAM							
0402 WIC NUTRITION EDUCATION							
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0401 WIC NUT ED SALARY/DEPT HD	E	6,904.38	4,586.44	3,160.00	3,160.00	3,393.77	3,200.00
0402 WIC NUT ED SALARY/OTHER	E	39,604.76	41,071.67	48,401.00	48,401.00	24,947.14	29,000.00
0491 WIC NUT ED RETIREMENT	E	3,700.20	3,629.71	4,204.00	4,204.00	2,267.22	2,570.00
0492 WIC NUT ED INSURANCE	E	5,332.02	5,586.43	7,650.00	7,650.00	5,390.52	5,800.00
0493 WIC NUT ED SOCIAL SECURIT	E	3,424.33	3,328.36	4,020.00	4,020.00	2,102.11	2,300.00
0494 WIC NUT ED CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC NUT ED UNEMPLOYMENT	E	151.83	90.08	158.00	158.00	28.46	100.00
0497 WIC NUT ED WORKERS' COMP	E	123.80	113.80	289.00	289.00	85.80	200.00
0498 PAYROLL ACCRUAL	E	191.04-	670.64	0.00	0.00	0.00	0.00
TOTAL WIC NUT ED PERSONNL		59,050.28	59,077.13	67,882.00	67,882.00	38,215.02	43,170.00
0501 WIC NUT ED SUPPLIES	E	0.00	24.01	1,500.00	1,500.00	29.82	50.00
0503 WIC NUT ED FUEL & LUBES	E	0.00	0.00	300.00	300.00	0.00	0.00
0504 WIC NUT ED TIRES,TUBES,BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC NUT ED MATERIALS	E	10.96	28.98	500.00	500.00	0.00	50.00
TOTAL SUPPLIES		10.96	52.99	2,300.00	2,300.00	29.82	100.00
0610 WIC NUT ED CONFERENCE	E	0.00	194.00	500.00	500.00	175.00	400.00
0614 WIC NUT MAINT CONTR	E	300.76	0.00	600.00	600.00	0.00	0.00
0615 WIC NUT ED RENT	E	1,920.00	1,920.00	2,500.00	2,500.00	1,920.00	2,300.00
0634 WIC NUT ED AUTO REPAIR & MAINT	E	0.00	0.00	100.00	100.00	0.00	0.00
0635 WIC NUT ED REP/MAINTANENCE	E	0.00	0.00	400.00	400.00	0.00	0.00
0638 WIC NUT ED TRAVEL	E	0.00	0.00	600.00	600.00	443.33	300.00
0641 WIC NUT ED UTILITIES	E	1,915.23	1,776.30	2,500.00	2,500.00	1,487.77	1,700.00
0648 WIC NUT ED EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC NUT ED SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		4,135.99	3,890.30	7,200.00	7,200.00	4,026.10	4,700.00

WIC NUTRITION EDUCATION		63,197.23	63,020.42	77,382.00	77,382.00	42,270.94	47,970.00

0403 WIC BREAST FEEDING							
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0401 WIC BREAST F. SALARY-DH	E	852.65	1,109.92	2,600.00	2,600.00	2,024.02	2,300.00
0402 WIC BREAST F. SALARY OTHE	E	2,963.62	2,925.76	2,269.00	2,269.00	9,716.30	12,800.00
0491 WIC BREAST F. RETIREMENT	E	304.50	323.16	359.00	359.00	939.22	1,208.00
0492 WIC BREAST F. INSURANCE	E	629.07	448.09	540.00	540.00	2,460.88	3,050.00
0493 WIC BREAST F. SOCIAL SEC	E	275.25	296.30	37.00	37.00	869.30	500.00
0494 WIC BREAST F. CAFETERIA P	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC BREAST F. UNEMPLOYMEN	E	13.08	7.15	14.00	14.00	12.51	15.00
0497 WIC BREAST F. WORKERS' CO	E	10.76	12.08	27.00	27.00	8.31	15.00
0498 PAYROLL ACCRUAL	E	79.42-	719.30	0.00	0.00	0.00	0.00
TOTAL WIC BREAST F. PERSO		4,969.51	5,841.76	5,846.00	5,846.00	16,030.54	19,888.00
0501 WIC BREAST F. SUPPLIES	E	28.32	0.00	500.00	500.00	283.00	500.00
0503 WIC BREAST F. FUEL & LUBES	E	0.00	0.00	200.00	200.00	0.00	0.00
0504 WIC BREAST F. TIRES,TUBES,BATTERIES	E	0.00	0.00	50.00	50.00	0.00	0.00
0509 WIC BREAST F. ED MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC BREAST F. SUPPL		28.32	0.00	750.00	750.00	283.00	500.00
0610 WIC BREAST F. CONF REG	E	60.00	245.48	200.00	200.00	175.00	200.00
0634 WIC BREAST F. AUTO REPAIR & MAINT.	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 WIC BREAST F. REIMB TRAV	E	10.00	246.85	1,000.00	1,000.00	305.81	700.00
0648 WIC BREAST FEEDING EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC BREAST F SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BREAST F. OTHER EXP		70.00	492.33	1,200.00	1,200.00	480.81	900.00

WIC BREAST FEEDING		5,067.83	6,334.09	7,796.00	7,796.00	16,794.35	21,288.00

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REPORTING FUND: 0014 W I C PROGRAM							
0404 WIC VENDOR ACT.							

0402 WIC VENDOR ACT. SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 WIC VENDOR ACT. RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 WIC VENDOR ACT. INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 WIC VENDOR ACT. SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC VENDOR ACT. UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WIC VENDOR ACT. WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT WIC VENDOR ACT. PERS		0.00	0.00	0.00	0.00	0.00	0.00
0501 WIC VENDOR ACT. SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0503 WIC VENDOR ACT. FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 WIC VENDOR ACT. TIRES,TUBES,BATTERI	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT WIC VENDOR ACT. SUPPL		0.00	0.00	0.00	0.00	0.00	0.00
0625 WIC VENDOR ACT. DIRECT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 WIC VENDOR ACT. AUTO REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 WIC VENDOR ACT. TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 WIC VENDOR ACT. TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT WIC VENDOR ACT. OTHER		0.00	0.00	0.00	0.00	0.00	0.00

WIC VENDOR ACT.		0.00	0.00	0.00	0.00	0.00	0.00
0405 SPECIAL REALLOCATION							

0402 SPECIAL REALLOC SALARY OTHER	E	0.00	6,032.22	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	0.00	428.83	0.00	0.00	0.00	0.00
0492 INSURANCE	E	0.0	529.79	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	0.00	453.04	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WORKERS' COMP	E	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC REALLOC PERS SVC		0.00	7,443.88	0.00	0.00	0.00	0.00
0501 OFFICE SUPPLIES	E	6,672.42	4,981.41	0.00	0.00	674.89	0.00
0509 GENERAL SUPPLIES	E	1,427.61	9,519.62	0.00	0.00	335.77	0.00
TOTAL SUPPLIES		8,100.03	14,501.03	0.00	0.00	1,010.66	0.00
0609 CONFERENCE	E	495.00	590.00	0.00	0.00	0.00	0.00
0612 CONTRACT LABOR	E	0.0	0.00	0.00	0.00	0.00	0.00
0635 REPAIRS & MAINTENANCE	E	2,546.04	1,358.85	0.00	0.00	837.76	0.00
0637 TELEPHONE	E	0.0	176.29	0.00	0.00	106.38	0.00
0638 TRAVEL	E	618.86	1,268.10	0.00	0.00	238.00	0.00
0682 PROFESSIONAL SERVICE	E	0.00	7,850.00	0.00	0.00	0.00	0.00
0683 LACTATION CONSULTANT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		3,659.90	11,243.24	0.00	0.00	1,182.14	0.00
0707 CAPITAL OUTLAY	E	185,875.00	32,114.10	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		185,875.00	32,114.10	0.00	0.00	0.00	0.00

SPECIAL REALLOCATION		197,634.93	65,302.25	0.00	0.00	2,192.80	0.00
0500 WIC SPEC DIETICIAN EXPNS							

0401 WIC SPEC INIT SALARY-DEPT HEAD	E	0.00	4,500.00	2,000.00	2,000.00	7,409.59	8,400.00
0402 WIC SPEC INIT SALARY/OTHR	E	6,871.44	4,410.83	0.00	0.00	608.63	0.00
0491 WIC SPEC INIT RETIREMENT	E	260.20	715.59	690.00	690.00	641.44	672.00
0492 WIC SPEC INIT INSURANCE	E	74.33	704.89	540.00	540.00	1,321.88	1,680.00
0493 WIC SPEC INIT SOC SEC	E	527.08	655.09	612.00	612.00	559.04	588.00
0495 WIC SPEC INIT UNEMPLOYMNT	E	20.71	24.57	24.00	24.00	8.42	7.00

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REPORTING FUND: 0014 W I C PROGRAM							
0497 WIC SPEC INIT WORK COMP	E	10.76	22.20	44.00	44.00	14.94	20.00
0498 PAYROLL ACCRUAL	E	17.70-	220.76	0.00	0.00	0.00	0.00
TOT WIC SPEC INIT PERSONL		7,746.82	11,253.93	3,910.00	3,910.00	10,563.94	11,367.00
0501 WIC SPEC INIT SUPPLIES	E	0.00	0.00	300.00	300.00	0.00	0.00
0503 WIC SPEC INIT FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 WIC SPEC INIT TIRES,TUBES,BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT WIC SPEC INIT SUPPLIE		0.00	0.00	300.00	300.00	0.00	0.00
0610 WIC SPEC INIT CONFERENCE	E	0.00	261.00	740.00	740.00	175.00	317.00
0612 WIC SPEC INIT CONTR LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 WIC SPEC INIT IND COST	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 WIC SPEC INIT MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 WIC SPEC POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 WIC SPEC INIT AUTO REPAIR & MAINT.	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 WIC SPEC INIT REIMB TRAVL	E	9,014.38	5,636.34	1,000.00	1,000.00	381.20	316.00
0639 WIC SPEC INIT TAX MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0648 WIC SPEC INIT EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC SPEC INIT SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 WIC SPEC INIT PROF SERVC	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT WIC SPEC INIT OTHER		9,014.38	5,897.34	1,740.00	1,740.00	556.20	633.00
0707 WIC SPEC INIT CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
WIC SPEC DIETICIAN EXPNS		16,761.20	17,151.27	5,950.00	5,950.00	11,120.14	12,000.00
0600 WIC REAL/EDWARDS ADMIN							
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0401 WIC R/E ADMIN -SALARY DPHD	E	6,198.77	6,960.34	5,823.00	5,823.00	4,350.09	3,800.00
0402 WIC R/E ADMIN -SALARY OTHR	E	3,590.23	3,790.34	2,821.00	2,821.00	3,732.26	3,500.00
0491 WIC R/E ADMIN -RETIREMENT	E	783.36	872.91	451.00	451.00	646.62	584.00
0492 WIC R/E ADMIN -INSURANCE	E	1,920.41	1,717.68	831.00	831.00	1,648.90	1,460.00
0493 WIC R/E ADMIN -FICA	E	719.68	796.33	725.00	725.00	571.84	550.00
0495 WIC R/E ADMIN -UNEMPLOYMT	E	31.84	20.05	20.00	20.00	8.20	15.00
0497 WIC R/E ADMIN -WORKERS COM	E	26.92	24.96	45.00	45.00	18.66	25.00
0498 PAYROLL ACCRUAL	E	10.08-	153.76	0.00	0.00	0.00	0.00
TOTAL WIC R/E PERSONNEL SVC		13,261.13	14,336.37	10,716.00	10,716.00	10,976.57	9,934.00
0503 WIC R/E ADMIN FUELS & LUBES	E	0.00	0.00	200.00	200.00	0.00	0.00
0504 WIC REAL/EDW ADMIN TIRES,TUBES,BATT	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC R/E ADMIN -SUPPLIES	E	19.80	65.00	150.00	150.00	15.00	150.00
TOTAL WIC R/E SUPPLIES		19.80	65.00	350.00	350.00	15.00	150.00
0623 WIC R/E ADMIN -INSURANCE	E	41.68	47.83	200.00	200.00	39.82	150.00
0625 WIC R/E ADMIN -DIRECT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 WIC R/E ADMIN AUTO REPAIR & MAINT.	E	0.00	19.42	100.00	100.00	19.20	100.00
0638 WIC R/E ADMIN TRAVEL	E	0.00	4.75	10.00	10.00	0.00	0.00
TOTAL WIC R/E OTHER EXP		41.68	72.00	310.00	310.00	59.02	250.00
WIC REAL/EDWARDS ADMIN		13,322.61	14,473.37	11,376.00	11,376.00	11,050.59	10,334.00
0601 REAL/EDWARDS CLIENT SERVICES							
=====							
0401 WIC R/E CLNT SVC.-SALARY DEPT HD	E	406.68	634.38	171.00	171.00	524.04	350.00
0402 WIC R/E CLNT SVC.- SALARY OTHER	E	6,011.54	6,201.32	12,395.00	12,395.00	4,924.32	5,000.00
0491 WIC R/E CLNT SVC.- RETIREMENT	E	513.51	564.88	1,037.00	1,037.00	435.82	430.00
0492 WIC R/E CLNT SVC.-INSURANCE	E	1,630.74	1,588.07	2,695.00	2,695.00	1,400.82	1,070.00
0493 WIC R/E CLNT SVC.- FICA	E	458.53	506.44	984.00	984.00	388.73	3,800.00
0495 WIC R/E CLNT SVC.-UNEMPLOYMENT	E	20.94	13.26	39.00	39.00	5.75	5.00

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REPORTING FUND: 0014 W I C PROGRAM							
0497 WIC R/E CLNT SVC.-WORKERS COMP	E	26.92	26.20	70.00	70.00	18.66	20.00
0498 PAYROLL ACCRUAL	E	21.76	111.38	0.00	0.00	0.00	0.00
TOTAL WIC R/E PERSONNEL SVC		9,090.62	9,645.93	17,391.00	17,391.00	7,698.14	10,675.00
0501 WIC R/E CLNT SVC OFFICE SUPPLIES	E	853.28	761.03	1,000.00	1,000.00	22.97	500.00
0503 WIC R/E FUELS & LUBES	E	650.85	543.71	500.00	500.00	448.13	500.00
0504 WIC R/E TIRES,TUBES, BATT	E	0.00	0.00	300.00	300.00	0.00	200.00
0509 WIC R/E CLIENT SVC.-SUPPLIES	E	13.99	45.49	200.00	200.00	0.00	200.00
TOTAL WIC R/E SUPPLIES		1,518.12	1,350.23	2,000.00	2,000.00	471.10	1,400.00
0614 WIC R/E CLIENT SVC - MAINT CONTRACT	E	0.00	0.00	200.00	200.00	0.00	0.00
0615 WIC R/E CLIENT SVC - RENT	E	2,880.00	4,560.00	3,500.00	3,500.00	5,760.00	5,040.00
0623 WIC R/E CLIENT SVC - INS	E	239.10	218.40	500.00	500.00	266.20	500.00
0627 WIC R/E CLIENT SVC.-MEDICAL EXP	E	132.37	15.00	500.00	500.00	0.00	500.00
0628 WIC R/E CLIENT SVC.-POSTAGE	E	0.00	0.99	200.00	200.00	0.00	100.00
0634 WIC R/E AUTO REPAIR/MAINT	E	131.21	38.80	500.00	500.00	365.92	500.00
0635 WIC R/E CLIENT SVC.-REPAIR & MAINT	E	10.00	57.00	500.00	500.00	0.00	400.00
0637 WIC R/E CLIENT SVC.-TELEPHONE	E	1,425.10	1,038.81	1,500.00	1,500.00	968.02	1,000.00
0638 WIC R/E CLIENT SVC.-TRAVEL	E	0.00	0.00	100.00	100.00	0.00	0.00
0641 WIC R/E CLIENT SVC.-UTILITIES	E	0.00	0.00	200.00	200.00	0.00	0.00
0648 WIC R/E CLIENT SVC.-EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E OTHER EXP		4,817.78	5,929.00	7,700.00	7,700.00	7,360.14	8,040.00
0707 REAL/EDWARDS CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
REAL/EDWARDS CLIENT SERVICES		15,426.52	16,925.16	27,091.00	27,091.00	15,529.38	20,115.00
0602 REAL/EDWARDS NUTRITION ED							
0401 WIC R/E NUT ED SALARY DPT	E	249.93	109.08	0.00	0.00	125.76	130.00
0402 WIC R/E NUT ED SALARY OTHR	E	6,651.64	7,972.15	0.00	0.00	6,652.79	7,400.00
0491 WIC R/E NUT ED RETIREMENT	E	552.21	654.10	0.00	0.00	542.23	610.00
0492 WIC R/E NUT ED INSURANCE	E	783.13	891.37	0.00	0.00	1,287.55	1,510.00
0493 WIC R/E NUT ED FICA	E	505.08	603.75	0.00	0.00	506.64	540.00
0495 WIC R/E NUT ED UNEMPLOYMT	E	21.88	15.24	0.00	0.00	7.02	10.00
0497 WIC R/E NUT ED WORKERS COM	E	16.16	17.60	0.00	0.00	11.55	20.00
0498 PAYROLL ACCRUAL	E	218.52	178.93	0.00	0.00	0.00	0.00
TOTAL WIC R/E PERSONNEL SVC		8,998.55	10,442.22	0.00	0.00	9,133.54	10,220.00
0501 WIC R/E NUT OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0503 NUT ED FUEL & LUBRICANTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC R/E NUT ED SUPPLIES	E	0.00	17.02	0.00	0.00	0.00	0.00
TOTAL WIC R/E SUPPLIES		0.00	17.02	0.00	0.00	0.00	0.00
0615 WIC R/E NUT ED RENT	E	720.00	1,140.00	0.00	0.00	1,440.00	1,680.00
0635 WIC R/E NUT ED REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 WIC R/E NUT ED TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 WIC R/E NUT ED UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E OTHER EXP		720.00	1,140.00	0.00	0.00	1,440.00	1,680.00
REAL/EDWARDS NUTRITION ED		9,718.55	11,599.24	0.00	0.00	10,573.54	11,900.00
0603 REAL/EDWARDS BREAST FEEDING							
0401 WIC R/E BRST FD SAL DEPT HEAD	E	59.30	43.64	31.00	31.00	125.76	130.00
0402 WIC R/E BRST FEED SALARY OTHR	E	215.08	289.11	501.00	501.00	798.86	1,220.00
0491 WIC R/E BRST FEED RETIREMENT	E	21.23	38.27	43.00	43.00	73.98	111.00
0492 WIC R/E BRST FEED INSURANCE	E	51.10	27.25	53.00	53.00	181.73	270.00
0493 WIC R/E BRST FEED FICA	E	18.98	35.87	41.00	41.00	68.27	95.00

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0495 WIC R/E BRST FEED UNEMPLOYMENT	E	1.31	0.60	2.00	2.00	1.07	2.00
0497 WIC R/E BRST FEED WORKERS COMP	E	5.40	14.92	3.00	3.00	4.26	6.00
0498 PAYROLL ACCRUAL	E	26.04	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E PERSONNEL SVC		398.44	449.66	674.00	674.00	1,253.93	1,834.00
0501 WIC R/E BRST FD OFFICE SUPPLIES	E	0.00	0.00	150.00	150.00	10.40	150.00
0503 WIC R/E BRST FEED FUEL & LUBRICANTS	E	0.00	0.00	100.00	100.00	0.00	0.00
0509 WIC R/E BF GEN SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E SUPPLIES		0.00	0.00	250.00	250.00	10.40	150.00
0638 WIC R/E BRST FEED TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E OTHER EXP		0.00	0.00	0.00	0.00	0.00	0.00
REAL/EDWARDS BREAST FEEDING		398.44	449.66	924.00	924.00	1,264.33	1,984.00
0700 PEER COUNSELING							
0401 PEER COUNS SALARY	E	0.00	1,013.28	0.00	0.00	146.73	0.00
0402 PEER COUNS SALARY OTHER	E	17,983.72	18,016.14	18,532.00	18,532.00	14,194.69	16,850.00
0491 PEER COUNS RETIREMENT	E	1,439.47	1,520.82	1,483.00	1,483.00	1,147.32	1,350.00
0492 PEER COUNS INSURANCE	E	883.11	958.06	810.00	810.00	1,242.98	1,050.00
0493 PEER COUNS SOCIAL SECURITY	E	1,349.40	1,424.44	1,418.00	1,418.00	1,086.68	1,180.00
0495 PEER COUNS UNEMPLOYMENT	E	56.20	35.57	56.00	56.00	14.01	12.00
0497 PEER COUNS WORKERS COMP	E	26.92	33.92	102.00	102.00	18.66	30.00
0498 P/R ACCRUAL	E	170.20	394.33	0.00	0.00	0.00	0.00
0501 PEER COUNS OFFICE SUPPLIES	E	1,150.64	0.00	2,000.00	2,000.00	19.98	2,070.00
0503 PEER COUNS FUEL & LUBES	E	0.00	0.00	200.00	200.00	0.00	100.00
0504 PEER COUNS TIRES, TUBES, BATT	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 PEER COUNS CONFERENCE	E	0.00	65.52	300.00	300.00	240.00	200.00
0612 PEER COUNS CONTRACT LABOR	E	0.00	0.00	100.00	100.00	0.00	0.00
0628 PEER COUNS POSTAGE	E	0.00	0.00	200.00	200.00	0.00	100.00
0634 PEER COUNS AUTO REP/MAINT	E	0.00	0.00	100.00	100.00	0.00	0.00
0637 PEER COUNS TELEPHONE	E	111.98	0.00	300.00	300.00	0.00	100.00
0638 PEER COUNS REIMB TRAVEL	E	0.00	246.85	500.00	500.00	598.91	500.00
PEER COUNSELOR		23,171.64	23,708.93	26,101.00	26,101.00	18,709.96	23,542.00
PEER COUNSELING		23,171.64	23,708.93	26,101.00	26,101.00	18,709.96	23,542.00
W I C PROGRAM							
Income Totals		577,767.53	418,630.88	381,749.00	381,749.00	293,289.66	364,788.49
Expense Totals		563,185.00	435,226.81	357,782.00	357,782.00	321,760.07	364,788.49

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REPORTING FUND: 0015 TDH GRANT 7460011061							
0100 HEALTH UNIT ASSETS							

TOT HEALTH UNIT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	0.00

HEALTH UNIT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 HEALTH UNIT LIABILITIES							

0203 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	0.00
TOTAL HU LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

HEALTH UNIT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 MED CO HU REVENUE							

0302 TDH TOBACCO PREVENTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0303 RLSS/LPHS GRANT	I	46,141.00	50,542.34	46,141.00	46,141.00	24,983.74	46,141.00
0305 PHRS/BIOTER GRANT	I	134,375.35	125,130.40	100,296.00	100,296.00	83,417.33	100,296.00
0306 TDH IMM PICS REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0307 TDH IMMUNIZATION GRANT	I	130,131.66	134,205.33	131,673.00	131,673.00	99,190.69	131,673.00
0308 TDH TITLE V GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0309 TDH PUBLIC ED	I	0.00	0.00	0.00	0.00	0.00	0.00
0320 RLSS (PROJECT INC)	I	12,275.60	17,732.73	0.00	0.00	7,982.00	0.00
0337 TDH IMMUNIZATION (PI)	I	3,045.00	3,395.00	1,000.00	1,000.00	2,060.00	1,000.00
0386 HEALTH UNIT MISC REVENUE	I	1,883.68	988.65	0.00	0.00	254.95	0.00
0387 TDH SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 TRANSFER IN	I	4,008.26	33,362.32	9,568.00	9,568.00	8,395.20	10,030.00
0633 MEDICAID PROG/IMMUN PI	I	2,424.44	2,128.31	2,000.00	2,000.00	924.05	1,000.00
0634 Medicaid Adult/RLSS-LPHS	I	0.00	0.00	0.00	0.00	0.00	0.00
0635 MEDICARE	I	17,702.08	17,997.63	5,000.00	5,000.00	14,659.08	5,000.00

MED CO HU REVENUE		343,970.55	318,758.07	295,678.00	295,678.00	225,076.64	295,140.00
0400 TDH RLSS/LPHS							

0401 TDH RLSS SALARY-DEPT HEAD	E	11,055.09	12,340.02	5,426.00	5,426.00	5,953.75	5,499.00
0402 TDH RLSS SALARY-OTHER	E	31,123.73	40,318.28	30,773.00	30,773.00	25,166.78	29,766.00
0491 TDH RLSS RETIREMENT	E	3,398.74	4,232.73	2,895.00	2,895.00	2,467.80	2,821.00
0492 TDH RLSS INSURANCE	E	9,473.34	12,310.89	9,900.00	9,900.00	7,372.17	9,450.00
0493 TDH RLSS SOC SECURITY	E	3,135.93	3,750.80	2,768.00	2,768.00	2,437.79	2,698.00
0494 TDH RLSS CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 TDH RLSS UNEMPLOYMENT	E	116.57	96.92	199.00	199.00	37.61	138.00
0497 TDH RLSS WORKERS COMP	E	207.07	165.72	141.00	141.00	113.49	194.00
0498 PAYROLL ACCRUAL EXP	E	312.17	981.30	0.00	0.00	0.00	0.00
TOTAL RLSS PERSONNEL		58,822.64	74,196.66	52,102.00	52,102.00	43,549.39	50,566.00
0501 TDH RLSS OFFICE SUPPLIES	E	876.61	717.55	240.00	240.00	315.47	0.00
0509 TDH RLSS SUPPLY	E	111.33	0.00	0.00	0.00	0.00	0.00
TOTAL RLSS SUPPLIES		987.94	717.55	240.00	240.00	315.47	0.00
0610 TDH RLSS PROG CONF	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 TDH RLSS CONTRACT LABOR	E	1,733.30	1,733.29	0.00	0.00	1,158.65	0.00
0614 TDH RLSS MAINTENANCE CONTRACT	E	996.57	1,001.33	0.00	0.00	586.63	0.00
0615 TDH RLSS RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 TDH RLSS INSURANCE & BONDS	E	528.36	516.70	0.00	0.00	306.46	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0015 TDH GRANT 7460011061							
0625 TDH RLSS PROG IND COST	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 TDH RLSS MEDICAL SUPPLIES	E	10,988.83	26,701.96	360.00	360.00	14,017.76	575.00
0628 TDH RLSS POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 TDH RLSS REPAIR/MAINTENANCE	E	796.16	1,228.33	0.00	0.00	523.14	0.00
0637 TDH RLSS TELEPHONE EXPENSE	E	1,688.94	1,329.83	0.00	0.00	829.03	0.00
0638 TDH RLSS REIMBURSABLE TRAVEL	E	885.22	438.91	617.00	617.00	378.19	0.00
0640 TDH RLSS OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 TDH RLSS UTILITIES	E	1,454.23	1,465.73	360.00	360.00	667.83	0.00
0682 TDH RLSS PROFESSIONAL SVCS	E	655.00	695.00	0.00	0.00	36.30	0.00
TOTAL RLSS OTHER EXPENSES		19,726.61	35,111.08	1,337.00	1,337.00	18,503.99	575.00
0707 TDH RLSS CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RLSS CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
0995 TDH RLSS TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TDH RLSS/LPHS		79,537.19	110,025.29	53,679.00	53,679.00	62,368.85	51,141.00
0405 PHR 8/BIOTER							
=====							
0401 PHR/BIOTER SALARY - DEPT HD	E	24,043.16	21,994.87	24,419.00	24,419.00	22,447.29	24,745.00
0402 PHR8/BIOTER SALARY - OTHER	E	46,804.99	46,839.25	40,579.00	40,579.00	38,358.80	46,167.00
0491 PHR8/BIOTER RETIREMENT	E	5,927.69	5,715.32	5,167.00	5,167.00	5,101.22	5,673.00
0492 PHR8/BIOTER INSURANCE	E	16,080.98	14,280.43	14,850.00	14,850.00	14,371.36	17,100.00
0493 PHR8/BIOTER SOCIAL SECURITY	E	5,424.22	5,205.29	4,941.00	4,941.00	4,562.78	5,425.00
0494 PHR8/BIOTER CAFETERIA PLAN	E	0.0	0.0	0.00	0.00	0.00	0.00
0495 PHR8/BIOTER UNEMPLOYMENT	E	254.36	140.87	252.00	252.00	65.90	277.00
0497 PHR8/BIOTER WORKERS' COMP	E	66.09	72.75	355.00	355.00	73.98	390.00
0498 PAYROLL ACCRUAL	E	818.28	1,540.07	0.00	0.00	0.00	0.00
PHR8/BIOTER TOTAL PERSONNEL		99,419.77	95,788.85	90,563.00	90,563.00	84,981.33	99,777.00
0501 PHR8/BIOTER OFFICE SUPPLIES	E	235.84	415.88	1,293.00	1,293.00	366.47	519.00
0503 PHR8/BIOTER FUEL & LUBRICANTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 PHR8/BIOTER SUPPLIES	E	572.33	0.00	0.00	0.00	0.00	673.00
0609 PHR8/BIOTER REQUIRED TRAINING	E	1,043.10	628.00	0.00	0.00	450.00	0.00
0610 PHR8/BIOTER CONFERENCE EXPENSE	E	0.00	368.36	0.00	0.00	0.00	0.00
0612 PHR8/BIOTER CONTRACTUAL	E	1,333.30	1,333.30	3,600.00	3,600.00	1,602.65	3,600.00
0614 PHR8/BIOTER MAINTENANCE CONTRACT	E	980.52	919.62	0.00	0.00	1,143.92	600.00
0615 BIOTERR RENTAL	E	480.00	0.00	0.00	0.00	0.00	0.00
0623 PHR8/BIOTER INSURANCE/BONDS	E	321.36	290.20	0.00	0.00	595.25	0.00
0625 PHR8/BIOTER MISC EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 PHR8/BIOTER REP/MAINT	E	719.86	1,206.00	3,300.00	3,300.00	755.98	260.00
0637 PHR8/BIOTER TELEPHONE	E	4,604.77	4,833.62	6,840.00	6,840.00	4,995.56	1,800.00
0638 PHR8/BIOTER REIMB. TRAVEL	E	2,648.31	2,448.64	2,328.00	2,328.00	1,229.27	2,197.00
0640 PHR8/BIOTER OUTSIDE AUDIT	E	0.00	0.00	1,502.00	1,502.00	0.00	0.00
0641 PHR8/BIOTER UTILITIES	E	1,268.30	1,252.89	900.00	900.00	1,313.85	900.00
0682 PHR8/BIOTER PROFESSIONAL SVCS	E	0.00	0.00	0.00	0.00	0.00	0.00
PHR8/BIOTER TOTAL OTHER EXP		14,207.69	13,696.51	19,763.00	19,763.00	12,452.95	10,549.00
0706 PHR8/BIOTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 PHR 8/BIOTER CAPITAL OUTLAY	E	25,171.00	33,749.01	0.00	0.00	399.52	0.00
PHR 8/BIOTER		138,798.46	143,234.37	110,326.00	110,326.00	97,833.80	110,326.00

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REPORTING FUND: 0015 TDH GRANT 7460011061							
0407 TDH IMMUNIZATION EXPENSE							
=====							
0401 TDH IMMUN SALARY-DEPT HD	E	21,758.63	26,528.64	24,419.00	24,419.00	24,280.33	24,745.00
0402 TDH IMMUN SALARY-OTHER	E	68,598.13	65,718.09	59,175.00	59,175.00	50,878.80	59,032.00
0491 TDH IMMUN RETIREMENT	E	7,230.92	7,399.82	6,688.00	6,688.00	6,012.75	6,702.00
0492 TDH IMMUN INSURANCE	E	19,445.68	18,408.68	18,450.00	18,450.00	15,756.47	18,450.00
0493 TDH IMMUN SOC SECURITY	E	6,678.79	6,767.09	6,395.00	6,395.00	5,459.54	6,409.00
0494 TDH IMMUN CAFETERIA PLAN	E	175.50	260.00	0.00	0.00	0.00	0.00
0495 TDH IMMUN UNEMPLOYMENT	E	299.91	172.21	326.00	326.00	75.46	327.00
0497 TDH IMMUN DIV WORK COMP	E	308.12	312.13	460.00	460.00	207.63	461.00
0498 PAYROLL ACCRUAL	E	943.31-	2,050.91	0.00	0.00	0.00	0.00
TOT TDH IMMUN PERSONNEL		123,552.37	127,617.57	115,913.00	115,913.00	102,670.98	116,126.00
0501 TDH IMMUN OFFICE SUPPLIES	E	259.26	435.91	2,073.00	2,073.00	369.91	1,832.00
0509 TDH IMMUN SUPPLY	E	111.34	0.00	0.00	0.00	0.00	0.00
0610 TDH IMMUN CONFERENCE EXP	E	225.00	0.00	0.00	0.00	0.00	0.00
0612 TDH IMMUN CONTRACT LABOR	E	1,733.40	1,733.41	3,600.00	3,600.00	1,638.70	3,600.00
0614 TDH IMMUN MAINT CON	E	988.52	1,082.92	0.00	0.00	1,303.48	2,000.00
0615 TDH IMMUN RENT	E	560.00	970.00	0.00	0.00	1,080.00	700.00
0623 TDH IMMUN INS. & BONDS	E	493.36	516.70	0.00	0.00	642.51	500.00
0625 TDH IMMUN INDI CHGS	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 TDH IMMUN MEDICAL SUPPLIES	E	406.38	406.38-	1,200.00	1,200.00	0.00	1,899.00
0628 TDH IMMUN POSTAGE	E	0.00	0.00	240.00	240.00	6.47	240.00
0635 TDH IMMUN REPAIR & MAINTENANCE	E	739.57	1,560.34	2,000.00	2,000.00	756.18	500.00
0637 TDH IMMUN TELEPHONE	E	2,842.68	2,727.89	2,640.00	2,640.00	2,403.00	2,640.00
0638 TDH IMMUN REIMB. TRAVEL	E	1,762.01	1,559.31	698.00	698.00	719.41	860.00
0640 TDH IMM OUTSIDE AUDIT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0641 TDH IMMUN UTILITIES	E	1,726.64	1,690.81	2,009.00	2,009.00	1,471.19	1,476.00
0682 TDH IMMUN PROF SERVICES	E	655.00	550.00	300.00	300.00	128.70	300.00
TOTAL OTHER IMMUNIZ EXPEN		12,503.16	12,420.91	15,760.00	15,760.00	10,519.55	17,547.00
0707 TDH IMMUN CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

TDH IMMUNIZATION EXPENSE		136,055.53	140,038.48	131,673.00	131,673.00	113,190.53	133,673.00
0408 TDH TITLE V							
=====							
0610 TITLE V CONFERENCE	E	0.00	0.00	0.00	0.00	0.00	0.00

TDH TITLE V		0.00	0.00	0.00	0.00	0.00	0.00
TDH GRANT 7460011061							
Income Totals		343,970.55	318,758.07	295,678.00	295,678.00	225,076.64	295,140.00
Expense Totals		354,391.18	393,298.14	295,678.00	295,678.00	273,393.18	295,140.00

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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST							
0100 CJA ASSETS							

COM JUST ASST TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	0.00

CJA ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CJA LIABILITIES							

0203 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

CJA LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CJA RECEIPTS							

0301 GRANT FLEX FUNDING	I	0.00	0.00	53,002.00	53,002.00	0.00	88,764.00
0302 GRANT COMMUNITY PROGRAMS	I	0.0	84,291.41	91,092.00	91,092.00	74,496.99	66,228.00
0303 GRANT PRE/POST SUPERVISION	I	0.0	77,317.96	54,111.00	54,111.00	68,501.50	54,331.00
0304 Regionalization Grant	I	0.0	0.0	0.00	0.00	8,742.00	0.00
0305 GRANT BASIC PRO SUPERVISION	I	0.0	160,802.90	129,534.00	129,534.00	148,425.00	117,721.00
0307 GRANT MENTAL HEALTH SVC	I	0.0	21,649.50	20,034.00	20,034.00	3,758.35	14,565.00
0319 GRANT COMMITMENT DIVERSION	I	8,506.00	20,143.00	18,493.00	18,493.00	12,220.00	13,445.00
0341 INTEREST	I	17.03	120.13	0.00	0.00	242.95	0.00
0386 JUV PROB MISC REVENUE	I	0.00	31,976.15	0.00	0.00	250.48	0.00
TOTAL RECEIPTS		8,523.03	396,301.05	366,266.00	366,266.00	316,637.27	355,054.00

CJA RECEIPTS		8,523.03	396,301.05	366,266.00	366,266.00	316,637.27	355,054.00
0400 CJA DISBURSEMENTS							

0494 Cafeteria plan	E	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0625 CJA MISC.	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

CJA DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
0401 FLEX FUNDING							

0402 SALARY - OTHER	E	0.0	0.00	2,541.00	2,541.00	14,374.08	0.00
0415 SALARY - PROBATION OFFICER	E	0.0	0.00	0.00	0.00	14,392.90	0.00
0417 SALARY OFFICER	E	0.00	0.00	0.00	0.00	18,371.00	0.00
0491 RETIREMENT	E	0.00	0.00	11,487.00	11,487.00	3,771.02	0.00
0492 INSURANCE	E	0.00	0.00	27,000.00	27,000.00	8,837.21	0.00
0493 SOCIAL SECURITY	E	0.00	0.00	10,984.00	10,984.00	3,379.46	0.00
0495 UNEMPLOYMENT INSURANCE	E	0.00	0.00	215.00	215.00	46.83	0.00
0497 WORKERS COMP	E	0.00	0.00	775.00	775.00	147.08	0.00
0630 PSYCH/EVAL ASSESSMENTS	E	0.0	0.00	0.00	0.00	0.00	0.00
0667 PLACEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	53,002.00	53,002.00	63,319.58	0.00

FLEX FUNDING		0.00	0.00	53,002.00	53,002.00	63,319.58	0.00

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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST							
0402 COMMUNITY PROGRAMS							
0402 SALARY OTHER	E	404.40	13,810.23	18,697.00	18,697.00	8,039.44	22,579.00
0415 SALARY PROBATION OFFICER	E	404.40	13,760.12	18,697.00	18,697.00	8,058.26	0.00
0417 SALARY OFFICER	E	492.40	16,910.37	18,697.00	18,697.00	10,748.83	27,425.00
0491 RETIREMENT	E	104.09	4,197.19	0.00	0.00	2,147.67	4,000.00
0492 INSURANCE	E	281.25	8,550.60	0.00	0.00	5,051.04	9,000.00
0493 SOCIAL SECURITY	E	91.94	3,709.19	0.00	0.00	1,921.90	3,825.00
0495 UNEMPLOYMENT	E	0.0	70.06	0.00	0.00	27.61	35.00
0497 WORKERS COMP	E	0.0	157.41	0.00	0.00	72.50	270.00
TOTAL PERSONNEL		1,778.48	61,165.17	56,091.00	56,091.00	36,067.25	67,134.00
0619 PROGRAMS	E	0.0	15,900.00	35,001.00	35,001.00	11,400.00	24,101.00
TOTAL OTHER EXP		0.00	15,900.00	35,001.00	35,001.00	11,400.00	24,101.00
COMMUNITY PROGRAMS		1,778.48	77,065.17	91,092.00	91,092.00	47,467.25	91,235.00
0403 PRE/POST ADJUDICATION							
0402 SALARY OTHER	E	404.40	11,310.85	16,370.00	16,370.00	8,039.44	20,685.00
0415 SALARY PROBATION OFFICER	E	404.40	11,260.74	16,370.00	16,370.00	8,058.05	0.00
0417 SALARY OFFICER	E	492.40	13,867.17	16,370.00	16,370.00	10,748.83	27,425.00
0491 RETIREMENT	E	104.09	2,915.47	0.00	0.00	2,147.65	4,000.00
0492 INSURANCE	E	281.25	6,695.67	0.00	0.00	5,051.01	9,000.00
0493 SOCIAL SECURITY	E	91.96	2,609.71	0.00	0.00	1,921.89	3,825.00
0495 UNEMPLOYMENT	E	0.0	68.71	0.00	0.00	27.61	35.00
0497 WORKERS COMP	E	0.0	78.88	0.00	0.00	72.50	270.00
TOTAL PERSONNEL		1,778.50	48,807.20	49,110.00	49,110.00	36,066.98	65,240.00
0665 PRE ADJUDICATION PLACEMENT	E	0.0	0.0	0.00	0.00	0.00	0.00
0667 POST ADJUDICATION PLACEMENTS	E	1,360.00	36,077.73	5,001.00	5,001.00	25,417.83	14,098.00
0668 NON SEC RES PLACEMENT	E	0.0	0.0	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE		1,360.00	36,077.73	5,001.00	5,001.00	25,417.83	14,098.00
PRE/POST ADJUDICATION		3,138.50	84,884.93	54,111.00	54,111.00	61,484.81	79,338.00
0405 BASIC SUPERVISION							
0401 SALARY CHIEF	E	2,582.96	66,251.21	71,247.00	71,247.00	62,886.53	72,316.00
0402 SALARY OTHER	E	808.80	20,092.56	12,548.00	12,548.00	8,891.84	1,894.00
0415 SALARY PROBATION OFFICER	E	808.80	20,016.06	12,548.00	12,548.00	8,910.24	45,158.00
0417 SALARY OFFICER	E	984.80	24,518.07	12,548.00	12,548.00	11,784.49	0.00
0491 RETIREMENT	E	414.85	10,269.99	5,700.00	5,700.00	7,398.13	9,398.00
0492 INSURANCE	E	937.50	20,590.78	9,000.00	9,000.00	13,848.10	18,000.00
0493 SOCIAL SECURITY	E	360.14	8,935.21	5,450.00	5,450.00	6,381.70	8,987.00
0495 UNEMPLOYMENT	E	0.0	272.49	107.00	107.00	95.36	83.00
0497 WORKERS COMP	E	0.0	235.59	386.00	386.00	72.50	635.00
TOTAL PERSONNEL		6,897.85	171,181.96	129,534.00	129,534.00	120,268.89	156,471.00
BASIC SUPERVISION		6,897.85	171,181.96	129,534.00	129,534.00	120,268.89	156,471.00
0407 MENTAL HEALTH SERVICES							
0417 SALARY OFFICER	E	0.0	0.0	0.00	0.00	0.00	0.00
0630 MENTAL/MEDICAL/MEDS	E	0.0	7,643.35	10,017.00	10,017.00	9,770.00	7,283.00
0667 PLACEMENTS	E	0.0	0.00	10,017.00	10,017.00	0.00	7,282.00

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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST							
TOTAL OTHER EXPENSE		0.00	7,643.35	20,034.00	20,034.00	9,770.00	14,565.00
MENTAL HEALTH SERVICES		0.00	7,643.35	20,034.00	20,034.00	9,770.00	14,565.00
0419 COMMITMENT DIVERSION							
0619 PROGRAMS	E	0.0	1,650.00	0.00	0.00	0.00	0.00
0667 PLACEMENTS	E	0.0	13,761.00	18,493.00	18,493.00	18,493.00	13,445.00
0668 NON SEC RES PLACEMENT	E	0.0	0.0	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		0.00	15,411.00	18,493.00	18,493.00	18,493.00	13,445.00
COMMITMENT DIVERSION		0.00	15,411.00	18,493.00	18,493.00	18,493.00	13,445.00
0420 REGIONALIZATION PLAN GRANT							
0682 PROFESSIONAL SVCS	E	0.0	0.0	0.00	0.00	5,133.63	0.00
REGIONALIZATION PLAN GRANT		0.00	0.00	0.00	0.00	5,133.63	0.00
COMMUNITY JUSTICE ASSIST							
Income Totals		8,523.03	396,301.05	366,266.00	366,266.00	316,637.27	355,054.00
Expense Totals		11,814.83	356,186.41	366,266.00	366,266.00	325,937.16	355,054.00

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REPORTING FUND: 0063 JUVENILE PROBATION IV-E FUND							
0100 JUV PRO IV-E ASSETS							
=====							
JUV PRO IV-E TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	24,083.63

JUV PRO IV-E ASSETS		0.00	0.00	0.00	0.00	0.00	24,083.63
0200 JUV PRO IV-E LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	24,083.63
JUV PRO IV-E TOTAL LIAB		0.00	0.00	0.00	0.00	0.00	24,083.63

JUV PRO IV-E LIABILITIES		0.00	0.00	0.00	0.00	0.00	24,083.63
0300 JUV PRO IV-E RECEIPTS							
=====							
0335 JUV PRO IV-E GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 JUV PRO IV-E INTEREST	I	339.67	114.11	0.00	0.00	51.78	0.00
0386 JUV PRO IV-E MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	0.00
0393 JUV PRO IV-E REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL RECEIPTS		339.67	114.11	0.00	0.00	51.78	0.00

JUV PRO IV-E RECEIPTS		339.67	114.11	0.00	0.00	51.78	0.00
0400 JUV PRO IV-E DISBURSEMENTS							
=====							
0401 JUV PRO IV-E SALARY-CHIEF	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 JUV PRO IV-E SALARY-OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 JUV PRO IV-E RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 JUV PRO IV-E HOSPITAL INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 JUV PRO IV-E SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 JUV PRO IV-E WORKER'S COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
0501 JUV PRO IV-E OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	4,400.00	0.00
JUV PRO IV-E TOTAL SUPPLIES		0.00	0.00	0.00	0.00	4,400.00	0.00
0609 JUV PRO IV-E TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 JUV PRO IV-E TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 JUV PRO IV-E OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 JUV PRO IV-E PLMT-FOSTER CARE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 JUV PRO IV-E PROF SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL OTHER SVC		0.00	0.00	0.00	0.00	0.00	0.00
0707 JUV PRO IV-E CAP OUTLAY	E	0.00	48,577.52	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL CAP OUTLAY		0.00	48,577.52	0.00	0.00	0.00	0.00

JUV PRO IV-E DISBURSEMENTS		0.00	48,577.52	0.00	0.00	4,400.00	0.00
JUVENILE PROBATION IV-E FUND							
Income Totals		339.67	114.11	0.00	0.00	51.78	24,083.63
Expense Totals		0.00	48,577.52	0.00	0.00	4,400.00	24,083.63

Other Grants

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REPORTING FUND: 0093 DA VAWA GRANT							
0100 DA VAWA ASSETS							

DA VAWA TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	27,922.25-

DA VAWA ASSETS		0.00	0.00	0.00	0.00	0.00	27,922.25-
0200 DA VAWA LIABILITIES							

0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	0.00
DA VAWA TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

DA VAWA LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 DA VAWA RECEIPTS							

0331 DA VAWA GRANT REVENUE	I	96,321.65	79,578.75	0.00	0.00	63,297.57	69,944.00
0386 DA VAWA MISC REVENUE	I	205.86	277.05	0.00	0.00	137.91	92.00
0393 REIMBURSEMENT	I	44,633.25	70,082.70	0.00	0.00	54,320.05	60,040.00
DA VAWA GRANT TOT REV		141,160.76	149,938.50	0.00	0.00	117,755.53	130,076.00

DA VAWA RECEIPTS		141,160.76	149,938.50	0.00	0.00	117,755.53	130,076.00
0400 DA VAWA EXPENDITURES							

0402 DA VAWA SALARY - OTHER	E	106,110.26	113,769.06	0.00	0.00	97,144.72	98,102.00
0404 DA VAWA OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0405 DA VAWA HOLIDAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 DA VAWA RETIREMENT	E	8,488.96	9,101.37	0.00	0.00	7,771.44	7,848.00
0492 DA VAWA INSURANCE	E	18,000.00	18,000.00	0.00	0.00	16,500.00	16,500.00
0493 DA VAWA SOCIAL SECURITY	E	7,902.53	8,463.06	0.00	0.00	7,182.53	7,255.00
0495 DA VAWA UNEMPLOYMENT	E	343.92	214.75	0.00	0.00	98.46	86.00
0497 DA VAWA WORKERS' COMP	E	184.52	157.53	0.00	0.00	113.53	130.00
0498 P/R ACCRUAL	E	227.60	2,452.42	0.00	0.00	0.00	0.00
DA VAWA TOTAL PERSONNEL		141,257.79	152,158.19	0.00	0.00	128,810.68	129,929.00

DA VAWA EXPENDITURES		141,257.79	152,158.19	0.00	0.00	128,810.68	129,929.00
DA VAWA GRANT							
Income Totals		141,160.76	149,938.50	0.00	0.00	117,755.53	102,153.75
Expense Totals		141,257.79	152,158.19	0.00	0.00	128,810.68	129,929.00

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REPORTING FUND: 0130 CTERZ GRANT							
0100 CTERZ ASSETS							
CTERZ GRANT TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
CTERZ ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0300 CTERZ GRANT RECEIPTS							
0331 CTERZ GRANT REVENUE	I	158,406.86	288,836.65	0.00	0.00	107,620.39	0.00
0385 CTERZ GRANT TRANS IN OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00
CTERZ GRANT RECEIPTS		158,406.86	288,836.65	0.00	0.00	107,620.39	0.00
0400 CTERZ GRANT GENERAL DISBURSMENTS							
0682 CTERZ GRANT PROF SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00
CTERZ GRANT TOT DISB		0.00	0.00	0.00	0.00	0.00	0.00
CTERZ GRANT GENERAL DISBURSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
0401 CTERZ PCT 1							
0506 CTERZ PCT 1 R&B MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0611 CTERZ PCT 1 CONTRACT ROAD REP	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 CTERZ PCT 1 TRANS OUT	E	0.00	46,509.59	0.00	0.00	92,340.77	0.00
CTERZ PCT 1 TOTAL		0.00	46,509.59	0.00	0.00	92,340.77	0.00
CTERZ PCT 1		0.00	46,509.59	0.00	0.00	92,340.77	0.00
0402 CTERZ PCT 2							
0506 CTERZ PCT 2 ROAD & BRIDGE MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0611 CTERZ CONTRACT ROAD REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 CTERZ PCT 2 TRANSFER OUT	E	66,027.37	90,200.30	0.00	0.00	587.30	0.00
CTERZ PCT 2 TOTAL DISBURSEMENTS		66,027.37	90,200.30	0.00	0.00	587.30	0.00
CTERZ PCT 2		66,027.37	90,200.30	0.00	0.00	587.30	0.00
0403 CTERZ PCT 3							
0506 CTERZ PCT 3 ROAD & BRIDGE MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0611 CTERZ PCT 3 CONTRACT ROAD REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 CTERZ PCT 3 TRANSFER OUT	E	0.00	142,788.74	0.00	0.00	1,057.83	0.00
CTERZ PCT 3 TOTAL DISBURSEMENTS		0.00	142,788.74	0.00	0.00	1,057.83	0.00
CTERZ PCT 3		0.00	142,788.74	0.00	0.00	1,057.83	0.00
0404 CTERZ PCT 4							
0506 CTERZ PCT 4 ROAD & BRIDGE MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0611 CTERZ PCT 4 CONTRACT ROAD REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 CTERZ PCT 4 TRANSFER OUT	E	45,948.92	55,768.59	0.00	0.00	13,634.49	0.00
CTERZ PCT 4 TOTAL DISBURSEMENTS		45,948.92	55,768.59	0.00	0.00	13,634.49	0.00
CTERZ PCT 4		45,948.92	55,768.59	0.00	0.00	13,634.49	0.00

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REPORTING FUND: 0130 CTERZ GRANT

CTERZ GRANT

Income Totals		158,406.86	288,836.65	0.00	0.00	107,620.39	0.00
Expense Totals		111,976.29	335,267.22	0.00	0.00	107,620.39	0.00

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REPORTING FUND: 0135 TAX INCREMENT ZONE FUNDS							
0100 TAX INCREMENT ZONE FUNDS ASSETS							

TIZ TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.0	0.0	0.00	0.00	0.00	40,000.00

TAX INCREMENT ZONE FUNDS ASSETS		0.00	0.00	0.00	0.00	0.00	40,000.00
0200 TIZ LIABILITIES							

0202 RESERVE FOR ENCUMBRANCES	E	0.0	0.0	0.00	0.00	0.00	40,000.00
TIZ TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	40,000.00

TIZ LIABILITIES		0.00	0.00	0.00	0.00	0.00	40,000.00
0300 TIZ RECEIPTS							

0311 Ad Valorem Proceeds	I	0.00	0.00	0.00	0.00	75,404.84	0.00
0341 TIZ INTEREST	I	0.00	0.00	0.00	0.00	31.22	0.00
TIZ TOTAL RECEIPTS		0.00	0.00	0.00	0.00	75,436.06	0.00

TIZ RECEIPTS		0.00	0.00	0.00	0.00	75,436.06	0.00
0400 POTRANCO RANCH PID							

0682 POTRANCO RANCH PID PROF SVCS	E	17,193.49	39,083.81	0.00	0.00	3,139.18	0.00
0995 POTRANCO RANCH PID TRANS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
POTRANCO RANCH PID TOT DISB		17,193.49	39,083.81	0.00	0.00	3,139.18	0.00

POTRANCO RANCH PID		17,193.49	39,083.81	0.00	0.00	3,139.18	0.00
0401 POTRANCO RANCH TIRZ							

0682 POTRANCO RANCH TIRZ PROF SVC	E	30,070.81	60,184.34	0.00	0.00	27,138.65	0.00
0995 POTRANCO RANCH TIRZ TRANS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
POTRANCO RANCH TIRZ TOT DISB		30,070.81	60,184.34	0.00	0.00	27,138.65	0.00

POTRANCO RANCH TIRZ		30,070.81	60,184.34	0.00	0.00	27,138.65	0.00
TAX INCREMENT ZONE FUNDS							
Income Totals		0.00	0.00	0.00	0.00	75,436.06	40,000.00
Expense Totals		47,264.30	99,268.15	0.00	0.00	30,277.83	40,000.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS							
Income Totals		33,355,383.01	28,769,946.59	28,122,276.00	28,122,276.00	29,299,953.72	40,991,262.38
Expense Totals		31,810,269.25	31,188,437.18	30,050,336.00	30,050,336.00	27,211,638.16	41,023,114.22