

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: 0003 CO CLK PRE./RESTOR.FUND							
0100 CO CLK PRES/REST ASSETS							
=====							
0197 FUND BALANCE	I			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			0.00	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	361.07	500.00
0353 CO CLK PRES/REST FEES	I	87,830.36	89,355.98	70,000.00	70,000.00	71,640.00	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	72,001.07	89,500.00

CO CLK PRES/RESTOR. RECEI		88,131.00	89,646.53	70,500.00	70,500.00	72,001.07	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	72,001.07	332,037.00
Expense Totals		190,651.39	19,878.48	169,120.00	169,120.00	14,472.04	332,037.00

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: 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			0.00	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			0.00	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	2,504.50	3,400.00
DIST CLK REC MGMT TOT REC		5,897.60	5,195.90	3,192.00	3,192.00	2,504.50	3,400.00

DIST CLK REC MGMT RECEIPT		5,897.60	5,195.90	3,192.00	3,192.00	2,504.50	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

DIST 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	2,504.50	20,426.55
Expense Totals		0.00	0.00	30,000.00	30,000.00	15,756.00	20,426.55

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: 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			0.00	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			0.00	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	910.23	1,100.00
0319 JUSTICE CRT SEC FD JP 4	I	0.05	4,844.65	4,000.00	4,000.00	4,397.54	4,000.00
JUSTICE CRT SEC FD TOTAL RECEIPTS		1,231.59	6,059.55	5,100.00	5,100.00	5,307.77	5,100.00

JUSTICE CRT SEC FD RECEIPTS		1,231.59	6,059.55	5,100.00	5,100.00	5,307.77	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	5,307.77	65,321.04
Expense Totals		14,422.30	0.00	45,000.00	45,000.00	0.00	65,321.04

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: 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			0.00	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			0.00	0.00	0.00	7,777.91
MED CO REC MGMT TOT LIBLT		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	3,236.06	4,000.00
0356 MED CO REC MGMT DIS CLERK	I	2,826.91	2,153.90	1,500.00	1,500.00	1,329.55	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	4,565.61	5,200.00

MED CO REC MGMT RECEIPTS		6,951.93	6,975.52	5,000.00	5,000.00	4,565.61	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	10,375.76	0.00
MED CO REC MGMT TOT SERV		7,873.05	19,427.93	500.00	500.00	10,375.76	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	10,375.76	0.00
MED CO RECORD MGMT FUND							
Income Totals		6,951.93	6,975.52	5,000.00	5,000.00	4,565.61	7,777.91
Expense Totals		8,613.03	20,723.18	15,500.00	15,500.00	10,375.76	7,777.91

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: 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			0.00	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			0.00	0.00	0.00	45,506.68
MED CO CH SEC TOT LIABLT		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	1,626.23	2,000.00
0316 MED CO CH SEC JP 2	I	3,741.39	3,695.71	3,500.00	3,500.00	2,774.28	3,500.00
0318 MED CO CH SEC JP 3	I	5,325.51	6,053.77	4,500.00	4,500.00	3,778.03	4,500.00
0319 MED CO CH SEC JP 4	I	15,887.26	14,615.98	16,000.00	16,000.00	12,648.11	16,000.00
0353 MED CO CH SEC CO CLERK	I	10,941.76	10,930.39	10,000.00	10,000.00	8,663.16	8,000.00
0356 MED CO CH SEC DIS CLERK	I	3,132.59	2,439.46	2,000.00	2,000.00	1,437.05	1,500.00
0386 COURTHOUSE SEC MIS REVENUE	I	205.86	277.05	0.00	0.00	0.00	0.00
0395 MED CO CH TRANS IN	I	152,222.00	83,638.00	91,693.00	91,693.00	68,769.75	91,693.00
MED CO CH SEC TOT RECPTS		193,603.22	123,690.53	129,693.00	129,693.00	99,696.61	127,193.00

MED CO CH SEC RECEIPTS		193,603.22	123,690.53	129,693.00	129,693.00	99,696.61	127,193.00
0400 MED CO CH SEC DISBURSEMTS							
=====							
0402 MED CO CH SEC - BAILIFF SALARY	E	81,386.88	91,339.46	92,831.00	92,831.00	62,827.87	90,691.00
0404 MED CO CH SEC OVERTIME	E	3,912.47	4,159.14	5,000.00	5,000.00	3,588.62	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	5,313.33	8,334.00
0492 MED CO CH SEC INSURANCE	E	19,908.83	20,163.84	20,000.00	20,000.00	14,488.12	20,000.00
0493 MED CO CH SEC - BAILIFF SOC SEC	E	6,503.49	6,887.46	7,743.00	7,743.00	4,635.55	7,970.00
0495 MED CO CH SEC BAILIFF UNEMPLOYMENT	E	292.65	181.42	500.00	500.00	57.91	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	92,503.10	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	350.89	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	4,350.89	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 DISBURSEMTS		175,575.80	135,694.73	143,649.00	143,649.00	98,551.92	145,583.00

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: 0012 GENERAL FUND							

0100 GENERAL FUND ASSETS							
=====							
GEN FUND TOT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0795 TEX POOL	I			0.00	0.00	0.00	503,284.31
0796 CD'S	I			0.00	0.00	0.00	7,058,958.90
0797 FUND BALANCES	I			0.00	0.00	0.00	1,934,443.62

GENERAL FUND ASSETS		0.00	0.00	0.00	0.00	0.00	9,496,686.83

0200 GEN FUND LIABILITIES							
=====							
0202 RESERVES FOR ENCUMBRANCES	E			0.00	0.00	0.00	9,021,055.70
GEN FUND TOT LIABILITIES		0.00	0.00	0.00	0.00	0.00	9,021,055.70

GEN FUND LIABILITIES		0.00	0.00	0.00	0.00	0.00	9,021,055.70

0300 GEN FUND RECEIPTS							
=====							
0304 GEN FD INMATE PHONE CONTR	I	33,449.57	40,989.96	30,000.00	30,000.00	31,379.70	37,500.00
0305 GEN FD PRISONER BOARDING	I	0.00	0.00	0.00	0.00	0.00	0.00
0310 GEN FD SENATE BILL 102 (E	I	0.00	0.00	0.00	0.00	0.00	0.00
0311 GEN FD AD VALOREM TAX	I	10,113,138.19	11,063,160.43	12,266,076.00	12,266,076.00	12,105,743.28	12,941,975.00
0312 GEN FD DELINQUENT/ROLLBACK TAX COLL	I	374,944.68	353,233.65	300,000.00	300,000.00	233,626.84	300,000.00
0313 GEN FD ELECTION CONTRACTS	I	13,120.01	19,752.28	12,000.00	12,000.00	5,454.04	12,000.00
0314 GEN FD ELECTIONS DEPT. REVENUE	I	618.00	403.80	0.00	0.00	434.60	0.00
0315 GEN FD JP 1	I	7,464.85	8,274.95	9,000.00	9,000.00	7,565.00	9,000.00
0316 GEN FD JP 2	I	37,573.96	40,361.63	35,000.00	35,000.00	40,268.82	50,000.00
0318 GEN FD JP 3	I	45,867.26	51,616.04	43,000.00	43,000.00	26,508.62	40,000.00
0319 GEN FD JP 4	I	553,928.63	609,812.77	575,000.00	575,000.00	535,233.68	575,000.00
0323 GEN FD BEER & OCCUPATION TAX	I	3,114.50	6,900.00	1,700.00	1,700.00	3,324.00	3,000.00
0324 GEN FD SEPTIC TANK ST FEE	I	7,260.00	2,970.00	5,000.00	5,000.00	2,260.00	4,000.00
0325 GEN FD OTHER TAXING ENTITIES	I	123,669.42	135,266.79	140,000.00	140,000.00	112,138.74	135,000.00
0326 GEN FD MIXED DRINK TAX	I	13,954.94	16,202.29	16,000.00	16,000.00	12,027.22	16,000.00
0327 GEN FD SEPTIC TANK RECPTS	I	59,470.00	71,865.01	60,000.00	60,000.00	52,425.00	60,000.00
0328 EHG INSPECTION RECEIPTS	I	1,350.00	1,500.00	1,400.00	1,400.00	0.00	1,400.00
0329 GEN FD FLOOD PLAIN PRMT FEE	I	3,240.00	4,115.00	3,200.00	3,200.00	2,845.00	3,200.00
0330 GEN FD SUBDIV PLAT FEES	I	10,577.00	5,583.00	4,000.00	4,000.00	6,894.00	6,000.00
0331 GEN FD ST ALLOCATION-HB66	I	83,898.39	84,000.00	80,000.00	80,000.00	63,000.00	80,000.00
0332 GEN FD ST ALLOC. CO JUDGE	I	17,225.45	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
0333 GEN FD SALES TAX	I	1,733,315.88	1,760,711.61	1,700,000.00	1,700,000.00	1,412,739.63	1,900,000.00
0334 GEN FD AUTO SALES TAX	I	451,895.12	441,620.79	400,000.00	400,000.00	426,151.34	425,000.00
0336 GEN FD INDIG DEF GRANT	I	36,187.00	37,277.00	30,000.00	30,000.00	27,705.75	30,000.00
0338 GEN FD SCHOOL CAMPUS CONTRIB	I	48,652.45	82,968.89	70,000.00	70,000.00	89,391.58	70,000.00
0339 GEN FD SO O/S AGENCY REIMB	I	0.00	0.00	0.00	0.00	2,255.97	0.00
0341 GEN FD INTEREST	I	43,441.59	52,588.40	40,000.00	40,000.00	45,930.25	45,000.00
0342 GEN FD CAPITAL CREDITS	I	9,368.56	8,980.21	0.00	0.00	0.00	0.00
0345 GEN FD BOND FORFEITURES	I	29,384.00	6,250.00	10,000.00	10,000.00	1,500.00	10,000.00
0346 GEN FD DIST ATTORNEY FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0348 GEN FD TRIAL FEE	I	0.00	0.00	0.00	0.00	2.57	0.00
0349 GEN FD ANIMAL CTRL FEES	I	5,223.40	3,696.78	5,000.00	5,000.00	1,235.30	4,000.00
0350 GEN FD CO JUDGE	I	2,143.81	1,808.96	2,000.00	2,000.00	1,344.50	2,000.00
0351 GEN FD SHERIFF RECEIPTS	I	78,148.87	86,179.93	75,000.00	75,000.00	60,156.04	75,000.00
0352 GEN FD CO ATTORNEY	I	117,085.60	136,020.80	120,000.00	120,000.00	83,526.48	120,000.00
0353 GEN FD CO CLERK	I	323,903.98	301,684.49	275,000.00	275,000.00	239,961.24	250,000.00

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: 0012 GENERAL FUND							
0354 GEN FD TAX ASSESS/COLLECT	I	219,352.81	206,751.97	130,000.00	130,000.00	146,761.80	130,000.00
0355 GEN FD PROBATE ED FD-CO CLK	I	790.45	705.98	500.00	500.00	530.00	500.00
0356 GEN FD DISTRICT CLERK	I	92,937.58	74,334.23	65,000.00	65,000.00	51,369.66	60,000.00
0358 GEN FD JUD EFFICIENCY ADM	I	23,333.00	23,333.00	24,000.00	24,000.00	23,333.00	24,000.00
0359 GEN FD CNTY SUPPORT OF JUDICIARY	I	164.91	170.09	200.00	200.00	98.19	200.00
0360 GEN FD CO TREASURER	I	333,375.59	184,706.33	200,000.00	200,000.00	119,995.39	150,000.00
0370 GEN FD CHILD SAFETY BELT	I	3,882.15	3,773.05	4,000.00	4,000.00	2,136.26	2,000.00
0372 GEN FD CONSTABLE 1	I	8,660.00	7,600.00	6,500.00	6,500.00	7,490.00	6,500.00
0373 GEN FD CONSTABLE 2	I	4,880.00	5,760.00	6,000.00	6,000.00	5,600.00	6,500.00
0374 GEN FD CONSTABLE 3	I	16,994.35	17,463.99	14,000.00	14,000.00	11,188.42	14,000.00
0375 GEN FD CONSTABLE 4	I	7,460.00	8,330.00	8,000.00	8,000.00	9,460.00	8,000.00
0379 GEN FD MTR VEHICLE INQURY	I	0.00	0.00	0.00	0.00	0.00	0.00
0380 GEN FD COKE MACHINE	I	235.07	456.91	350.00	350.00	0.00	0.00
0381 GEN FD JP 1 CIVIL FINES	I	16,384.09	14,403.24	15,000.00	15,000.00	11,718.65	15,000.00
0382 GEN FD JP 2 CIVIL FINES	I	43,450.06	53,426.67	50,000.00	50,000.00	32,264.09	40,000.00
0383 GEN FD JP 3 CIVIL FINES	I	48,950.65	51,493.32	42,000.00	42,000.00	30,582.40	42,000.00
0384 GEN FD JP 4 CIVIL FINES	I	39,076.42	32,190.95	33,000.00	33,000.00	24,656.98	33,000.00
0386 GEN FD MISCELLANEOUS	I	40,883.47	68,426.88	15,000.00	15,000.00	22,944.55	20,000.00
0387 GEN FD SALE OF ASSETS	I	536,139.00	30,812.01	300,000.00	300,000.00	335,506.00	30,000.00
0390 GEN FD SHORT TERM LOANS	I	0.00	0.00	0.00	0.00	0.00	0.00
0391 GEN FD SCAAP	I	509.72	398.86	0.00	0.00	295.62	0.00
0392 GEN FUND DISASTER INS PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0393 GEN FD REIMBURSEMENTS	I	0.00	25,000.00	0.00	0.00	0.00	0.00
0394 GEN FD RENT REIMB	I	9,905.20	31,500.00	42,000.00	42,000.00	28,000.00	42,000.00
0395 GEN FD TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00
0396 GEN FD VINE GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0397 GEN FD CIRA GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
GEN FD TOTAL RECEIPTS		15,829,979.63	16,301,235.22	17,289,126.00	17,289,126.00	16,517,110.20	17,853,975.00
0707 PROCEEDS FROM CAPITAL LEASES	I	1,729,664.00	0.00	0.00	0.00	0.00	0.00
GEN FUND RECEIPTS		17,559,643.63	16,301,235.22	17,289,126.00	17,289,126.00	16,517,110.20	17,853,975.00
0401 COUNTY ADMINISTRATION							
=====							
0401 CNTY ADMIN SALARY ELECTED	E	56,692.62	60,775.63	59,487.00	59,487.00	43,453.58	60,379.00
0402 CNTY ADMIN SALARY OTHER	E	56,973.51	64,357.73	54,776.00	54,776.00	47,871.52	57,704.00
0406 CNTY ADMIN CNTY JUDGE STATE SUPP	E	17,400.67	26,169.21	25,200.00	25,200.00	18,415.37	25,200.00
0491 CNTY ADMIN RETIREMENT	E	10,485.41	12,104.24	11,157.00	11,157.00	8,789.36	11,799.00
0492 CNTY ADMIN GROUP INSURANCE	E	25,605.97	25,590.29	27,000.00	27,000.00	19,216.55	27,000.00
0493 CNTY ADMIN SOCIAL SECURITY	E	9,408.80	10,949.27	10,669.00	10,669.00	7,912.49	11,282.00
0497 CNTY ADMIN WORKERS' COMP	E	232.72	214.36	500.00	500.00	154.40	500.00
0498 PAYROLL ACCRUAL EXP	E	475.62	3,288.66	0.00	0.00	0.00	0.00
CNTY ADMIN TOT PRSNL SERV		177,275.32	203,449.39	188,789.00	188,789.00	145,813.27	193,864.00
0501 CNTY ADMIN OFFICE SUPPLIES	E	1,373.91	727.68	1,500.00	1,500.00	1,181.29	1,500.00
CNTY ADMIN TOT SUPPLIES		1,373.91	727.68	1,500.00	1,500.00	1,181.29	1,500.00
0608 CNTY ADMIN CONFERENCE-SPECL	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 CNTY ADMIN REQUIRED TRAINING	E	233.42	227.05	1,000.00	1,000.00	262.23	1,000.00
0610 CNTY ADMIN CONF & ASSN EXP	E	2,826.03	1,114.88	2,000.00	2,000.00	1,326.55	2,000.00
0614 CNTY ADMIN MAINTENANCE CONT	E	2,345.66	3,227.35	3,000.00	3,000.00	2,746.52	3,500.00
0620 CNTY ADMIN MEMBERSHIP DUES	E	2,126.00	2,410.00	2,500.00	2,500.00	1,950.00	2,500.00
0623 CNTY ADMIN INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 CNTY ADMIN REPAIR & MAINTENANCE	E	0.00	0.00	500.00	500.00	0.00	0.00
0637 CNTY ADMIN TELEPHONE	E	1,597.16	1,537.02	1,500.00	1,500.00	1,177.70	1,500.00
0638 CNTY ADMIN REIMBURSE TRAVEL	E	1,383.96	2,158.73	2,000.00	2,000.00	2,283.19	4,200.00

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: 0012 GENERAL FUND							
0647 CNTY ADMIN LEGAL NOTICES	E	5,441.98	1,900.42	2,000.00	2,000.00	1,383.53	2,000.00
0680 CNTY ADMIN LEGAL EXP	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0681 CNTY ADMIN LEGISLATIVE EXP.	E	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0682 CNTY ADMIN PROFESSIONL SERV	E	0.00	450.00	1,000.00	1,000.00	4,897.00	2,000.00
CNTY ADMIN TOT SERV/CHRG		16,004.21	13,075.45	18,050.00	18,050.00	16,076.72	20,250.00
0707 CNTY ADMIN CAP OUTLAY	E	1,053.99	1,369.78	5,000.00	5,000.00	1,602.64	2,500.00
CNTY ADMIN TOT CAP OUTLAY		1,053.99	1,369.78	5,000.00	5,000.00	1,602.64	2,500.00
COUNTY ADMINISTRATION		195,707.43	218,622.30	213,339.00	213,339.00	164,673.92	218,114.00
0402 EMERGENCY MANAGEMENT							
=====							
0402 EMERG MGMT SALARY OTHER	E	44,061.44	47,572.68	48,213.00	48,213.00	35,803.02	49,900.00
0491 EMERG MGMT RETIRMENT	E	3,634.35	3,944.57	3,857.00	3,857.00	2,964.11	3,992.00
0492 EMERG MGMT INSURANCE	E	9,000.00	9,000.00	9,000.00	9,000.00	6,750.00	9,000.00
0493 EMERG MGMT SOC SEC	E	3,236.87	3,524.46	3,688.00	3,688.00	2,600.37	3,817.00
0497 EMERG MGMT WORKERS' COMP	E	81.84	67.24	400.00	400.00	41.42	400.00
0498 PAYROLL ACCRUAL EXP	E	93.44	1,066.12	0.00	0.00	0.00	0.00
EMERG MGMT TOTAL PERSONN SVC		60,107.94	65,175.07	65,158.00	65,158.00	48,158.92	67,109.00
0501 EMERG MGMT OFFICE SUPPLIE	E	248.18	363.00	750.00	750.00	113.85	750.00
0503 EMERG MGMT FUEL & LUBES	E	4,222.73	2,338.10	6,000.00	6,000.00	2,146.29	6,000.00
0504 EMERG MGMT TIRES,TUBES,BATT	E	781.35	195.19	1,600.00	1,600.00	904.14	1,500.00
0509 EMERG MGMT GEN SUPPLIES	E	3,370.90	1,414.92	4,000.00	4,000.00	624.52	4,000.00
EMERG MGMT TOTAL SUPPLIES		8,623.16	4,311.21	12,350.00	12,350.00	3,788.80	12,250.00
0610 EMERG MGMT CONF & ASSOC	E	1,237.12	2,628.46	1,500.00	1,500.00	2,377.39	2,000.00
0614 EMERG MGMT MAINT CONTR	E	2,500.00	2,500.00	4,370.00	4,370.00	0.00	4,320.00
0615 EMERG MGMT RENTAL	E	0.00	3,850.00	8,400.00	8,400.00	10,776.77	8,400.00
0620 EMERG MGMT MEMBERSHIP	E	0.00	0.00	250.00	250.00	25.00	250.00
0635 EMERG MGMT REPAIR/MAINT	E	1,387.32	2,762.43	4,000.00	4,000.00	750.02	4,000.00
0637 EMERG MGMT TELEPHONE	E	600.00	600.00	600.00	600.00	450.00	600.00
0639 EMERG MGMT TRAVEL	E	0.00	0.00	500.00	500.00	0.00	500.00
0641 EMER MGMT UTILITIES	E	993.05	976.38	1,000.00	1,000.00	984.58	1,000.00
0682 EMERG MGMT PROF SVC (PHOE	E	795.00	0.00	0.00	0.00	0.00	0.00
0690 EMERG MGMT CONTRACTS	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
EMERG MGMT TOTAL OTHER		7,512.49	13,317.27	21,620.00	21,620.00	15,363.76	21,570.00
0706 EMERG MGMT EQUIP SIREN	E	0.00	0.00	2,000.00	2,000.00	219.98	2,000.00
0707 EMERG MGMT CAPITAL OUTLA	E	1,729,664.00	88,641.94	15,000.00	15,000.00	36,599.35	0.00
EMERG MGMT TOTAL CAPITAL OUTLAY		1,729,664.00	88,641.94	17,000.00	17,000.00	36,819.33	2,000.00
0811 PRINCIPAL	E	0.00	366,685.72	325,466.00	325,466.00	325,465.56	335,446.00
0816 INTEREST	E	0.00	576.03	41,797.00	41,797.00	41,796.19	31,816.00
EMERGENCY MANAGEMENT		1,805,907.59	538,707.24	483,391.00	483,391.00	471,392.56	470,191.00
0403 COUNTY CLERK							
=====							
0401 CO CLK SALARY ELECTED	E	52,795.08	56,609.98	55,409.00	55,409.00	40,475.16	56,240.00
0402 CO CLK SALARY OTHER	E	220,502.44	240,981.04	243,696.00	243,696.00	170,110.83	250,262.00
0491 CO CLK RETIREMENT	E	21,889.90	23,887.44	23,929.00	23,929.00	16,876.58	24,520.00
0492 CO CLK GROUP INSURANCE	E	81,000.00	80,250.00	81,000.00	81,000.00	60,375.00	81,000.00
0493 CO CLK SOCIAL SECURITY	E	18,965.29	20,755.18	22,882.00	22,882.00	14,597.54	23,447.00
0497 CO CLK WORKERS' COMP	E	478.32	410.72	1,005.00	1,005.00	308.21	1,005.00
0498 PAYROLL ACCRUAL EXP	E	727.60	6,455.48	0.00	0.00	0.00	0.00
CO CLK TOT PERSONNL SERV		396,358.63	429,349.84	427,921.00	427,921.00	302,743.32	436,474.00
0501 CO CLK OFFICE SUPPLIES	E	11,179.69	12,281.85	10,000.00	10,000.00	7,135.42	10,000.00

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: 0012 GENERAL FUND							
CO CLK TOT SUPPLIES		11,179.69	12,281.85	10,000.00	10,000.00	7,135.42	10,000.00
0609 CO CLK REQUIRED TRAINING	E	3,995.00	4,166.43	4,000.00	4,000.00	4,706.28	4,000.00
0610 CO CLK CONF & ASSN EXP	E	1,835.03	2,120.57	3,000.00	3,000.00	10.00	3,000.00
0614 CO CLK MAINTENANCE CONTR	E	37,502.86	49,534.90	25,000.00	25,000.00	30,906.01	25,000.00
0620 CO CLK MEMBERSHIP DUES	E	0.00	250.00	300.00	300.00	0.00	300.00
0623 CO CLK INS & BONDS	E	967.00	967.00	1,000.00	1,000.00	967.00	1,000.00
0635 CO CLK REPR/MAINT	E	278.80	1,012.35	1,500.00	1,500.00	456.72	1,500.00
0637 CO CLK TELEPHONE	E	5,051.99	5,617.91	6,500.00	6,500.00	4,058.10	6,500.00
0638 CO CLK REIMBURSE TRAVEL	E	29.91	0.00	300.00	300.00	0.00	300.00
0639 CO CLK EMPLOYEE TRAVEL	E	0.00	505.09	150.00	150.00	317.52	150.00
0647 CO CLK LEGAL NOTICES	E	39.08	185.40	100.00	100.00	0.00	100.00
0698 CO CLK - CASH SHORT	E	100.00	0.00	0.00	0.00	0.00	0.00
CO CLK TOT OTR SERV/CHGS		49,799.67	64,359.65	41,850.00	41,850.00	41,421.63	41,850.00
0707 CO CLK CAP OUTLAY	E	799.00	9,221.37	2,000.00	2,000.00	32,271.00	2,000.00
CO CLK TOT CAP OUTLAY		799.00	9,221.37	2,000.00	2,000.00	32,271.00	2,000.00

COUNTY CLERK		458,136.99	515,212.71	481,771.00	481,771.00	383,571.37	490,324.00
0404 HUMAN RESOURCES							
=====							
0401 HR SALARY	E	47,424.32	58,826.87	55,985.00	55,985.00	41,459.89	57,784.00
0402 HR SALARY OTHER	E	34,455.04	54,911.10	62,871.00	62,871.00	48,039.38	64,751.00
0491 HR RETIREMENT	E	6,598.36	9,137.15	9,557.00	9,557.00	7,159.95	9,851.00
0492 HR INSURANCE	E	18,000.00	22,500.00	27,000.00	27,000.00	20,250.00	27,000.00
0493 HR SOCIAL SEC	E	5,691.94	7,825.81	9,138.00	9,138.00	6,004.63	9,419.00
0497 HR WORKERS' COMP	E	140.64	129.72	500.00	500.00	116.57	500.00
0498 PAYROLL ACCRUAL EXP	E	169.86	2,724.99	0.00	0.00	0.00	0.00
HR TOT PERSON SVC		112,480.16	156,055.64	165,051.00	165,051.00	123,030.42	169,305.00
0501 HR OFFICE SUPPLIES	E	6,255.33	5,452.11	6,000.00	6,000.00	4,384.22	6,000.00
TOTAL SUPPLIES		6,255.33	5,452.11	6,000.00	6,000.00	4,384.22	6,000.00
0610 HR CONF & ASSOC	E	1,725.03	3,793.58	3,000.00	3,000.00	2,700.41	3,000.00
0614 HR MAINT CONTR	E	3,211.24	4,188.93	5,000.00	5,000.00	4,202.62	5,000.00
0620 HR MEMBERSHIP DUES	E	185.00	190.00	250.00	250.00	0.00	250.00
0623 HR INS & BONDS	E	0.00	50.00	0.00	0.00	0.00	0.00
0635 HR REP & MAINT	E	226.30	333.75	500.00	500.00	0.00	500.00
0637 HR TELEPHONE	E	2,390.50	2,420.87	3,000.00	3,000.00	1,724.86	3,000.00
0638 HR REIMB TRAVEL	E	293.70	163.59	350.00	350.00	0.00	350.00
0647 HR LEGAL NOTICES	E	0.00	523.56	200.00	200.00	0.00	200.00
0682 HR PROF SVC	E	49,673.09	0.00	0.00	0.00	0.00	0.00
TOT OTHER SVC/CHGS		57,704.86	11,664.28	12,300.00	12,300.00	8,627.89	12,300.00
0707 HR CAPITAL OUTLAY	E	2,036.71	5,828.78	6,500.00	6,500.00	0.00	6,500.00
HR TOT CAP OUTLAY		2,036.71	5,828.78	6,500.00	6,500.00	0.00	6,500.00

HUMAN RESOURCES		178,477.06	179,000.81	189,851.00	189,851.00	136,042.53	194,105.00
0405 VETERANS SERVICE OFFICE							
=====							
0401 VET SERV SALARY	E	26,358.40	28,253.81	27,617.00	27,617.00	29,316.50	63,014.00
0491 VET SERV RETIREMENT	E	2,108.67	2,260.35	2,209.00	2,209.00	2,345.37	5,042.00
0492 VET SVC INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 VET SERV SOCIAL SECURITY	E	2,016.33	2,161.27	2,113.00	2,113.00	2,242.76	4,820.00
0497 VET SERV WORKERS' COMP	E	44.88	40.04	160.00	160.00	19.37	200.00
0498 PAYROLL ACCRUAL	E	55.50	620.88	0.00	0.00	0.00	0.00
VET TOT PERSONNEL SERVICE		30,583.78	33,336.35	32,099.00	32,099.00	33,924.00	73,076.00

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: 0012 GENERAL FUND							
0501 VET SERV OFFICE SUPPLIES	E	325.36	530.38	1,000.00	1,000.00	1,824.14	1,500.00
VET SERV TOT SUPPLIES		325.36	530.38	1,000.00	1,000.00	1,824.14	1,500.00
0610 VET SERV CONF & ASSN EXP	E	924.35	103.52	1,500.00	1,500.00	0.00	3,000.00
0614 VET SERV MAINT CONTR	E			0.00	0.00	123.14	0.00
0635 VET SERV REPAIR & MAINT	E	5.00	0.00	500.00	500.00	5.00	500.00
0637 VET SERV TELEPHONE	E	798.49	768.47	1,300.00	1,300.00	1,174.72	1,500.00
0638 VET SERV REIMBURSE TRAVEL	E	1,166.41	800.71	1,500.00	1,500.00	1,464.63	3,000.00
VET SERV TOT OTR SERV/CHG		2,894.25	1,672.70	4,800.00	4,800.00	2,767.49	8,000.00
0707 VET SERV CAP OUTLAY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
VET SERV TOT CAP OUTLAY		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

VETERANS SERVICE OFFICE		33,803.39	35,539.43	39,899.00	39,899.00	38,515.63	84,576.00
0406 MEDINA CO LOSS CONTROL							
=====							
0401 MC LOSS CTRL SALARY	E	7,211.25	7,788.15	7,500.00	7,500.00	5,480.55	7,500.00
0491 MC LOSS CTRL RETIREMENT	E	577.02	622.94	600.00	600.00	438.58	600.00
0492 MC LOSS CONTRL INSURANCE	E	1,773.80	1,756.29	2,772.00	2,772.00	1,270.64	2,772.00
0493 MC LOSS CTRL SOC SEC	E	513.58	556.23	574.00	574.00	392.84	574.00
0497 MC LOSS CTRL WORK COMP	E	33.80	27.96	100.00	100.00	21.15	100.00
0498 PAYROLL ACCRUAL	E	331.89	165.98	0.00	0.00	0.00	0.00
MC LOSS TOT PERSONNL SERV		10,441.34	10,917.55	11,546.00	11,546.00	7,603.76	11,546.00
0501 MC LOSS CTRL OFF SUPPLY	E	0.00	0.00	100.00	100.00	0.00	100.00
0509 MC LOSS CTRL GEN SUPPLY	E	0.00	76.88	100.00	100.00	0.00	100.00
MC LOSS CTRL TOT SUPPLY		0.00	76.88	200.00	200.00	0.00	200.00
0609 MC LOSS CTRL REQUIRED TRAINING	E	0.00	0.00	200.00	200.00	0.00	200.00
0610 MC LOSS CTRL CONF EXP	E	0.00	0.00	100.00	100.00	0.00	100.00
0635 MC LOSS CTRL REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 MC LOSS CTRL TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 MC LOSS CTRL REIMBURSE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
MC LOSS TOT OTR SERV/CHGS		0.00	0.00	300.00	300.00	0.00	300.00

MEDINA CO LOSS CONTROL		10,441.34	10,994.43	12,046.00	12,046.00	7,603.76	12,046.00
0407 NON-DEPARTMENTAL							
=====							
0402 NON-DEPT SALARY OTHER	E	0.00	0.00	117,883.00	117,883.00	0.00	0.00
0420 NON-DEPT LONGEVITY	E	71,662.00	79,213.00	76,032.00	76,032.00	75,676.00	82,059.00
0491 NON-DEPT RETIREMENT	E	5,530.40	6,108.56	15,531.00	15,531.00	5,798.72	5,744.13
0492 NON-DEPT GROUP INSURANCE	E	81,000.00	84,000.00	63,000.00	63,000.00	75,000.00	75,000.00
0493 NON-DEPT SOCIAL SECURITY	E	5,482.06	6,059.65	15,118.00	15,118.00	5,789.10	6,278.00
0494 NON-DEPT CAFE PLAN	E	3,376.50	2,972.00	2,900.00	2,900.00	0.00	2,900.00
0495 NON-DEPT UNEMPLOY INS	E	16,445.02	10,558.95	15,000.00	15,000.00	3,762.68	15,000.00
NON-DEPT TOT PERSONNL SERV		183,495.98	188,912.16	305,464.00	305,464.00	166,026.50	186,981.13
0609 NON-DEPT REQUIRED TRNG	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 NON-DEPT MAINTENANCE CONT	E	119,670.85	133,010.36	160,000.00	160,000.00	89,032.75	150,000.00
0615 NON-DEPT RENTAL	E	2,760.00	5,580.68	4,000.00	4,000.00	2,737.35	4,000.00
0616 NON-DEPT MHRM RENT	E	7,297.20	7,297.20	8,500.00	8,500.00	6,081.00	8,500.00
0618 NON-DEPT MANDATORY DRUG TESTING	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 NON-DEPT MEMBERSHIP DUES	E	10,561.93	10,631.58	12,000.00	12,000.00	10,361.58	12,000.00
0623 NON-DEPT INS & BONDS	E	64,004.95	65,743.20	72,000.00	72,000.00	67,417.76	72,000.00
0625 NON-DEPT MISC OPR EXP	E	884.65	35,980.58	160,000.00	160,000.00	31,512.42	160,000.00
0627 NON DEPT VACCINES	E	0.00	0.00	2,000.00	2,000.00	80.00	2,000.00
0628 NON-DEPT POSTAGE	E	50,177.19	68,624.31	85,000.00	85,000.00	46,393.46	85,000.00

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: 0012 GENERAL FUND							
0635 NON-DEPT DISASTER REPAIR/MAINT.	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0637 NON-DEPT TELEPHONE	E	14,097.51	16,008.93	18,000.00	18,000.00	10,651.88	18,000.00
0638 NON-DEPT FIRE MARSHALL EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 NON-DEPT OUTSIDE AUDIT	E	49,000.00	46,500.00	44,000.00	44,000.00	36,500.00	50,000.00
0647 NON-DEPT LEGAL NOTICES	E	330.84	156.12	1,000.00	1,000.00	1,516.16	1,000.00
0651 NON-DEPT AUTOPSY	E	12,140.00	47,515.00	46,000.00	46,000.00	27,770.13	43,000.00
0652 NON-DEPT MHMR COMMITMENTS	E	14,561.50	7,965.50	10,000.00	10,000.00	8,845.00	10,000.00
0670 NON-DEPT OTR EXP	E	0.00	15,600.00	225,000.00	225,000.00	0.00	225,000.00
0681 NON-DEPT VITAL STATISTICS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 NON-DEPT PROF SV	E	34,929.98	21,362.50	100,000.00	100,000.00	3,186.75	100,000.00
0683 NON-DEPT WASTE MGMT.	E	78,000.00	78,000.00	90,000.00	90,000.00	65,000.00	90,000.00
0684 NON-DEPT CIRA GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	0.00
0685 NON DEPT V.R. CH 19	E	0.00	0.00	0.00	0.00	0.00	0.00
0687 NON-DEPT CENTRAL APPRAISAL	E	272,935.57	224,671.22	269,225.00	269,225.00	201,918.23	269,225.00
0689 NON-DEPT HISTORICAL MARKR	E	1,828.49	0.00	3,000.00	3,000.00	975.18	0.00
0690 NON-DEPT CONTRACTS	E	82,000.00	75,600.00	225,000.00	225,000.00	85,034.34	225,000.00
0691 DEVINE TIFF	E	51,801.70	0.00	0.00	0.00	0.00	0.00
NON-DEPT TOT OTR SERV/CHGS		865,213.06	860,247.18	1,538,725.00	1,538,725.00	695,013.99	1,528,725.00
0706 NON-DEPT EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0707 NON-DEPT CAP OUTLAY	E	3,914.15	0.00	85,000.00	85,000.00	0.00	85,000.00
NON-DEPT TOT CAP OUTLAY		3,914.15	0.00	86,000.00	86,000.00	0.00	86,000.00
0811 NON-DEPT PRINCIPAL PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 NON-DEPT INT PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPT TOT DEBT SERV		0.00	0.00	0.00	0.00	0.00	0.00
0901 NON-DEPT CHLD SAFETY BELT	E	1,395.03	1,941.08	3,800.00	3,800.00	1,886.53	3,800.00
0905 NON-DEPT COURT REPORTER SERVICE	E	30,240.00	40,300.00	42,983.00	42,983.00	32,237.25	42,500.00
0990 NON-DEPT TRANSF COURTHOUSE SEC	E	152,222.00	83,638.00	91,693.00	91,693.00	68,769.75	66,649.00
0991 NON DEPT SHERIFF DEPT OF JUSTICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0992 NON-DEPT JUV PROBATION CTR	E	225,738.00	248,959.96	248,981.00	248,981.00	225,662.84	349,785.00
0993 NON-DEPT TRANS TO NUT/TRANS	E	55,000.00	0.00	0.00	0.00	0.00	0.00
0994 NON-DEPT TRANS TO HAVA	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 NON-DEPT TRANS TO LAW LBY	E	41,450.00	48,800.00	59,529.00	59,529.00	44,646.75	0.00
0996 NON-DEPT EMERG MGMT	E	0.00	0.00	0.00	0.00	0.00	0.00
0997 NON-DEPT TRANS EMPL TRUST	E	550,000.00	795,000.00	800,000.00	800,000.00	610,000.00	900,000.00
0998 TRANSFER OUT OTHER	E	10,500.00	400,000.00	0.00	0.00	0.00	0.00
NON-DEPT TOT TRANSFERS		1,066,545.03	1,618,639.04	1,246,986.00	1,246,986.00	983,203.12	1,362,734.00
NON-DEPARTMENTAL		2,119,168.22	2,667,798.38	3,177,175.00	3,177,175.00	1,844,243.61	3,164,440.13
0408 SUBDIVISION ADMIN DEPT							
=====							
0402 SAD SALARY - OTHER	E	4,521.92	4,832.16	4,729.00	4,729.00	3,449.20	4,792.00
0491 SAD RETIREMENT	E	361.71	386.51	379.00	379.00	275.79	384.00
0492 SAD INSURANCE	E	1,044.29	1,038.23	2,250.00	2,250.00	758.52	2,250.00
0493 SAD SOCIAL SECURITY	E	289.96	311.95	362.00	362.00	220.76	366.00
0497 SAD WORKERS' COMP	E	0.00	0.00	60.00	60.00	0.00	60.00
0498 P/R ACCRUAL	E	11.96	103.14	0.00	0.00	0.00	0.00
SAD TOT PERSONNL SERVICE		6,229.84	6,671.99	7,780.00	7,780.00	4,704.27	7,852.00
0501 SAD OFFICE SUPPLIES	E	74.28	0.00	200.00	200.00	0.00	200.00
0647 SAD LEGAL NOTICES	E	34.56	0.00	0.00	0.00	56.40	100.00
0680 SAD LEGAL EXP	E	24,645.10	0.00	10,000.00	10,000.00	0.00	10,000.00
0682 SAD PROF SERVICES	E	2,586.40	0.00	25,000.00	25,000.00	15,383.75	15,000.00
SAD TPT SERV/CHARGES		27,340.34	0.00	35,200.00	35,200.00	15,440.15	25,300.00
SUBDIVISION ADMIN DEPT		33,570.18	6,671.99	42,980.00	42,980.00	20,144.42	33,152.00

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: 0012 GENERAL FUND							
0409 GRANT ADMINISTRATION							
=====							
0401 GRANT MGMT SALARY -DEPT HD	E			0.00	0.00	6,057.66	45,675.00
0491 GRANT MGMT RETIREMENT	E			0.00	0.00	484.61	3,702.00
0492 GRANT MGMT INSURANCE	E			0.00	0.00	750.00	9,000.00
0493 GRANT MGMT SOCIAL SEC	E			0.00	0.00	458.83	3,541.00
0497 GRANT MGMT WORKERS COMP	E			0.00	0.00	0.00	306.00
TOTAL PERSONNEL SRVCS		0.00	0.00	0.00	0.00	7,751.10	62,224.00
0501 GRANT MGMT OFFICE SUPPLIES	E			0.00	0.00	268.61	1,000.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	268.61	1,000.00
0610 GRANT MGMT CONF & ASSOC	E			0.00	0.00	1,050.00	1,200.00
0614 GRANT MGMT MAINT CONTR	E			0.00	0.00	0.00	0.00
0623 GRANT MGMT INSURANCE/BONDS	E			0.00	0.00	0.00	100.00
0635 GRANT MGMT REPAIR/MAINT	E			0.00	0.00	0.00	500.00
0637 GRANT MGMT TELEPHONE	E			0.00	0.00	60.53	0.00
0638 GRANT MGMT TRAVEL	E			0.00	0.00	0.00	500.00
0647 GRANT MGMT LEGAL NOTICES	E			0.00	0.00	0.00	100.00
TOTAL OTHER EXP		0.00	0.00	0.00	0.00	1,110.53	2,400.00
0707 GRANT MGMT CAPITAL O/L	E			0.00	0.00	3,708.39	0.00
TOTAL CAPITAL O/L		0.00	0.00	0.00	0.00	3,708.39	0.00

GRANT ADMINISTRATION		0.00	0.00	0.00	0.00	12,838.63	65,624.00
0411 DISTRICT ATTORNEY							
=====							
0401 DIST ATTY SALARY ELECTED	E	4,164.96	4,464.94	4,371.00	4,371.00	3,192.28	4,436.00
0402 DIST ATTY SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 DIST ATTY RETIREMENT	E	0.00	0.00	350.00	350.00	0.00	350.00
0492 DIST ATTY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 DIST ATTY SOCIAL SECURITY	E	318.62	341.61	335.00	335.00	244.24	340.00
0497 DIST ATTY WORKERS' COMP	E	7.12	6.08	25.00	25.00	4.65	25.00
0498 PAYROLL ACCRUAL	E	8.25	89.80	0.00	0.00	0.00	0.00
DIST ATTY TOT PERSONNL SERV		4,498.95	4,902.43	5,081.00	5,081.00	3,441.17	5,151.00
0501 DIST ATTY OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0503 DIST ATTY FUELS AND LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 DIST ATTY TIRES TUBES BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
DIST ATTY TOT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0612 DIST ATTY CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DIST ATTY MAINTENANCE CON	E	18,000.00	18,000.00	12,586.00	12,586.00	13,500.00	12,586.00
0615 DIST ATTY RENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 DIST ATTY MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 DIST ATTY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0626 DIST ATTY WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 DIST ATTY POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 DIST ATTY REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 DIST ATTY TELEPHONE	E	0.00	738.66	0.00	0.00	482.67	0.00
0641 DIST ATTY UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DIST ATTY PROF SERV CASE EXP.	E	0.00	0.00	0.00	0.00	0.00	0.00
0692 DIST ATTY ADMINISTRATION	E	364,653.39	371,348.64	402,766.00	402,766.00	299,949.21	403,706.00
0693 DIST ATTY EXPENSE ADMIN	E	90,686.64	127,701.12	136,194.00	136,194.00	102,145.32	137,633.00
DIST ATTY TOT TRANSFERS		473,340.03	517,788.42	551,546.00	551,546.00	416,077.20	553,925.00

DISTRICT ATTORNEY		477,838.98	522,690.85	556,627.00	556,627.00	419,518.37	559,076.00

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: 0012 GENERAL FUND							
0635 DIST CRT REPAIR/MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 DIST CRT TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 DIST CRT REIM TRAVEL	E	2,038.48	4,027.35	4,500.00	4,500.00	2,185.28	4,500.00
0647 DIST CRT LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0654 DIST CRT APPT ATTY RESTITUTION	E			0.00	0.00	0.00	0.00
0655 DIST CRT INDIGENT DEF GRANT	E			0.00	0.00	0.00	18,000.00
0656 DIST CRT CAP MURDER EXPE	E	42,633.00	21,543.99	100,000.00	100,000.00	32,793.99	100,000.00
0657 DIST CRT APPT ATTY CPS	E	85,797.00	111,317.58	125,000.00	125,000.00	90,737.55	125,000.00
0658 DIST CRT INDIGENT DEF EXP	E	123,320.75	165,587.65	18,000.00	18,000.00	88,964.03	129,000.00
0659 DIST CRT TDJC INDIGENT DEF.	E	0.00	0.00	0.00	0.00	0.00	0.00
0679 DIST CRT INTERPRETERS	E	500.00	1,280.00	3,500.00	3,500.00	250.00	3,500.00
0682 DIST CRT PROF SERVICE	E	31,886.27	34,144.33	37,000.00	37,000.00	18,348.00	35,000.00
0692 DIST CRT ADMINISTRATION	E	210,259.23	221,299.80	226,425.00	226,425.00	169,818.39	237,717.00
0693 DIST CRT EXPENSE ADMIN	E	8,447.04	8,862.00	10,182.00	10,182.00	7,636.50	10,182.00
DIST CRT TOT OTR SERV/CHG		518,902.80	573,175.43	539,607.00	539,607.00	414,041.03	681,098.00
0707 DIST CRT CAP OUTLAY	E	0.00	1,934.34	1,935.00	1,935.00	828.10	1,935.00
DIST CRT TOT CAP OUTLAY		0.00	1,934.34	1,935.00	1,935.00	828.10	1,935.00
DIST CRT TOT TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT		518,902.80	575,109.77	544,997.00	544,997.00	414,869.13	686,488.00
0414 DISTRICT CLERK							
=====							
0401 DIST CLK SALARY ELECTED	E	52,795.08	56,609.98	55,409.00	55,409.00	40,475.16	56,240.00
0402 DIST CLK SALARY OTHER	E	196,479.15	212,849.25	216,825.00	216,825.00	156,362.59	226,912.00
0491 DIST CLK RETIREMENT	E	19,941.82	21,557.06	21,779.00	21,779.00	15,746.98	22,652.00
0492 DIST CLK GROUP INSURANCE	E	69,750.00	69,375.00	72,000.00	72,000.00	53,250.00	72,000.00
0493 DIST CLK SOCIAL SECURITY	E	17,000.05	18,705.46	20,826.00	20,826.00	13,675.55	21,662.00
0497 DIST CLK WORKERS' COMP	E	433.40	379.76	1,000.00	1,000.00	283.34	1,000.00
0498 PAYROLL ACCRUAL EXP	E	347.76	6,049.69	0.00	0.00	0.00	0.00
DIST CLK TOT PERSONNL SERV		356,747.26	385,526.20	387,839.00	387,839.00	279,793.62	400,466.00
0501 DIST CLK OFFICE SUPPLY	E	7,104.01	6,470.05	7,000.00	7,000.00	3,853.39	7,000.00
0509 DIST CLK GEN SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	500.00
DIST CLK TOT SUPPLY		7,104.01	6,470.05	7,500.00	7,500.00	3,853.39	7,500.00
0609 DIST CLK REQUIRED TRAINING	E	3,138.51	2,731.04	4,000.00	4,000.00	3,183.74	4,000.00
0610 DIST CLK CONF & ASSN EXP	E	4,900.05	4,928.46	5,000.00	5,000.00	3,925.94	5,000.00
0614 DIST CLK MAINTENANCE CONT	E	17,971.11	20,504.13	16,900.00	16,900.00	16,207.30	16,900.00
0620 DIST CLK MEMBERSHIP DUES	E	175.00	125.00	250.00	250.00	50.00	250.00
0623 DIST CLK INS & BONDS	E	646.12	646.12	1,000.00	1,000.00	646.12	1,000.00
0635 DIST CLK REPR/MAINT	E	411.33	1,344.52	600.00	600.00	0.00	600.00
0637 DIST CLK TELEPHONE	E	5,323.43	5,123.40	6,000.00	6,000.00	3,508.80	6,000.00
0638 DIST CLK REIMBURSE TRAVEL	E	0.00	0.00	250.00	250.00	102.72	500.00
0639 DIST CLK EMPLOYEE TRAVEL	E	0.00	0.00	250.00	250.00	0.00	250.00
0647 DIST CLK LEGAL NOTICES	E	93.24	0.00	0.00	0.00	0.00	0.00
0679 DIST CRT INTERPRETERS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DIST CLK PROFESSIONAL SVC	E	1,735.00	1,735.00	5,000.00	5,000.00	1,135.00	5,000.00
DIST CLK TOT OTR SERV/CHG		34,393.79	37,137.67	39,250.00	39,250.00	28,759.62	39,500.00
0707 DIST CLK CAP OUTLAY	E	1,415.69	12,500.00	2,000.00	2,000.00	0.00	2,000.00
DIST CLK TOT CAP OUTLAY		1,415.69	12,500.00	2,000.00	2,000.00	0.00	2,000.00
DISTRICT CLERK		399,660.75	441,633.92	436,589.00	436,589.00	312,406.63	449,466.00

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: 0012 GENERAL FUND							
0415 JUSTICE OF THE PEACE #1							
=====							
0401 JP1 SALARY ELECTED	E	43,253.68	46,462.81	45,477.00	45,477.00	33,220.17	46,159.00
0402 JP1 SALARY OTHER	E	47,146.00	48,509.13	50,595.00	50,595.00	31,219.38	52,115.00
0491 JP1 RETIREMENT	E	7,565.29	7,968.35	8,070.00	8,070.00	5,443.14	8,246.00
0492 JP1 GROUP INSURANCE	E	18,000.00	17,625.00	18,000.00	18,000.00	13,500.00	18,000.00
0493 JP1 SOCIAL SECURITY	E	6,968.36	7,362.02	7,717.00	7,717.00	4,996.91	7,886.00
0497 JP1 WORKERS' COMP	E	161.76	140.28	500.00	500.00	96.92	500.00
0498 PAYROLL ACCRUAL EXP	E	414.65	2,250.24	0.00	0.00	0.00	0.00
JP1 TOT PERSONNL SERVICE		123,509.74	130,317.83	130,359.00	130,359.00	88,476.52	132,906.00
0501 JP1 OFFICE SUPPLY	E	3,327.64	2,862.20	4,300.00	4,300.00	2,045.28	4,750.00
JP1 TOT SUPPLY		3,327.64	2,862.20	4,300.00	4,300.00	2,045.28	4,750.00
0609 JP1 REQUIRED TRAINING	E	300.00	0.00	1,600.00	1,600.00	300.00	1,600.00
0610 JP1 CONF & ASSN EXP	E	585.78	400.35	1,500.00	1,500.00	586.84	1,500.00
0614 JP1 MAINTENANCE CONTRACT	E	1,957.01	1,959.11	2,000.00	2,000.00	1,467.58	2,000.00
0617 JP1 JURORS	E	0.00	150.00	1,200.00	1,200.00	108.00	1,200.00
0620 JP1 MEMBERSHIP DUES	E	181.00	131.00	400.00	400.00	320.00	450.00
0623 JP1 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP1 REPAIR & MAINT.	E	356.81	0.00	500.00	500.00	230.00	550.00
0637 JP1 TELEPHONE	E	2,729.32	2,649.42	3,000.00	3,000.00	1,853.51	3,000.00
0638 JP1 REIMBURSE TRAVEL	E	3,600.00	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00
0639 JP1 EMPLOYEE TRAVEL	E	0.00	24.84	300.00	300.00	0.00	300.00
0682 JP 1 PROF SERV	E	0.00	0.00	650.00	650.00	0.00	650.00
JP1 TOT OTR SERV/CHGS		9,759.92	9,564.72	15,400.00	15,400.00	8,065.93	15,500.00
0707 JP1 CAP OUTLAY	E	0.00	0.00	2,500.00	2,500.00	3,760.00	0.00
JP1 TOT CAP OUTLAY		0.00	0.00	2,500.00	2,500.00	3,760.00	0.00

JUSTICE OF THE PEACE #1		136,597.30	142,744.75	152,559.00	152,559.00	102,347.73	153,156.00
0416 JUSTICE OF THE PEACE #2							
=====							
0401 JP2 SALARY ELECTED	E	43,253.68	46,462.81	45,477.00	45,477.00	33,220.17	46,159.00
0402 JP2 SALARY OTHER	E	59,718.30	61,713.00	64,075.00	64,075.00	46,256.35	65,996.00
0491 JP2 RETIREMENT	E	8,525.86	8,878.59	9,052.00	9,052.00	6,403.52	9,261.00
0492 JP2 GROUP INSURANCE	E	27,000.00	26,625.00	27,000.00	27,000.00	20,436.98	27,000.00
0493 JP2 SOCIAL SECURITY	E	7,873.16	8,225.19	8,656.00	8,656.00	5,996.05	8,856.00
0497 JP2 WORKERS' COMP	E	182.76	157.36	500.00	500.00	110.03	500.00
0498 PAYROLL ACCRUAL EXP	E	262.59	2,164.37	0.00	0.00	0.00	0.00
JP2 TOT PERSONNL SERVICE		146,816.35	154,226.32	154,760.00	154,760.00	112,423.10	157,772.00
0501 JP2 OFFICE SUPPLY	E	880.78	2,522.28	3,100.00	3,100.00	1,586.37	3,100.00
JP2 TOT SUPPLY		880.78	2,522.28	3,100.00	3,100.00	1,586.37	3,100.00
0609 JP2 REQUIRED TRAINING	E	248.90	579.64	2,000.00	2,000.00	422.96	2,000.00
0610 JP2 CONF & ASSN EXP	E	60.00	150.00	400.00	400.00	0.00	400.00
0614 JP2 MAINTENANCE CONTRACT	E	707.15	1,364.89	1,200.00	1,200.00	1,312.47	1,200.00
0617 JP2 JURORS	E	0.00	0.00	600.00	600.00	0.00	600.00
0620 JP2 MEMBERSHIP DUES	E	70.00	130.00	300.00	300.00	130.00	300.00
0623 JP2 INS & BONDS	E	50.00	50.00	50.00	50.00	100.00	100.00
0635 JP2 REPR/MAINT	E	0.00	0.00	500.00	500.00	59.38	500.00
0637 JP2 TELEPHONE	E	1,636.98	1,742.17	2,700.00	2,700.00	1,262.97	2,700.00
0638 JP2 REIMBURSE TRAVEL	E	3,600.00	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00
0639 JP2 EMPLOYEE TRAVEL	E	0.00	0.00	200.00	200.00	0.00	200.00
JP2 TOT OTR SERV/CHGS		6,373.03	7,616.70	11,550.00	11,550.00	5,987.78	11,600.00
0707 JP2 CAP OUTLAY	E	0.00	0.00	5,000.00	5,000.00	0.00	1,500.00
JP2 TOT CAP OUTLAY		0.00	0.00	5,000.00	5,000.00	0.00	1,500.00

JUSTICE OF THE PEACE #2		154,070.16	164,365.30	174,410.00	174,410.00	119,997.25	173,972.00

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: 0012 GENERAL FUND							
0418 JUSTICE OF THE PEACE #3							
=====							
0401 JP3 SALARY ELECTED	E	43,253.68	46,462.81	45,477.00	45,477.00	33,220.17	46,159.00
0402 JP3 SALARY OTHER	E	47,342.07	63,889.78	64,075.00	64,075.00	47,576.10	66,017.00
0491 JP3 RETIREMENT	E	7,583.78	9,164.23	9,052.00	9,052.00	6,715.74	9,310.00
0492 JP3 GROUP INSURANCE	E	22,910.51	26,777.67	27,000.00	27,000.00	20,250.00	27,000.00
0493 JP3 SOCIAL SECURITY	E	6,869.62	8,276.03	8,656.00	8,656.00	6,008.84	8,903.00
0497 JP3 WORKERS' COMP	E	161.76	158.12	500.00	500.00	110.66	500.00
0498 PAYROLL ACCRUAL EXP	E	312.79	2,436.02	0.00	0.00	0.00	0.00
JP3 TOT PERSONNL SERVICE		128,434.21	157,164.66	154,760.00	154,760.00	113,881.51	157,889.00
0501 JP3 OFFICE SUPPLIES	E	1,870.61	2,112.81	1,900.00	1,900.00	720.04	2,500.00
JP3 TOT SUPPLY		1,870.61	2,112.81	1,900.00	1,900.00	720.04	2,500.00
0609 JP3 REQUIRED TRAINING	E	509.06	558.41	1,000.00	1,000.00	150.00	2,000.00
0610 JP3 CONF & ASSN EXP	E	1,117.33	1,006.44	1,400.00	1,400.00	727.29	1,500.00
0617 JP3 JURORS	E	246.00	0.00	400.00	400.00	0.00	400.00
0620 JP3 MEMBERSHIP DUES	E	130.00	130.00	200.00	200.00	130.00	300.00
0623 JP3 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP3 REPR/MAINT	E	0.00	94.00	200.00	200.00	0.00	200.00
0637 JP3 TELEPHONE	E	1,664.66	1,624.72	1,500.00	1,500.00	1,151.72	1,650.00
0638 JP3 REIMBURSE TRAVEL	E	3,600.00	3,600.00	3,600.00	3,600.00	2,700.00	4,200.00
0639 JP 3 EMPLOYEE TRAVEL	E	88.75	146.94	150.00	150.00	0.00	150.00
JP3 TOT OTR SERV/CHGS		7,405.80	7,210.51	8,500.00	8,500.00	4,909.01	10,450.00
0707 JP3 CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JP3 TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
-----		-----		-----		-----	
JUSTICE OF THE PEACE #3		137,710.62	166,487.98	165,160.00	165,160.00	119,510.56	170,839.00
0419 JUSTICE OF THE PEACE #4							
=====							
0401 JP4 SALARY ELECTED	E	43,253.68	46,462.81	45,477.00	45,477.00	33,220.17	46,159.00
0402 JP4 SALARY OTHER	E	111,661.12	115,429.23	119,008.00	119,008.00	84,870.00	122,619.00
0491 JP4 RETIREMENT	E	12,777.27	13,406.09	13,647.00	13,647.00	9,795.28	13,991.00
0492 JP4 GROUP INSURANCE	E	45,000.00	43,500.00	45,000.00	45,000.00	32,250.00	45,000.00
0493 JP4 SOCIAL SECURITY	E	11,406.63	11,888.39	13,050.00	13,050.00	8,580.73	13,378.00
0497 JP4 WORKERS' COMP	E	271.48	235.28	1,000.00	1,000.00	170.92	1,000.00
0498 PAYROLL ACCRUAL EXP	E	371.71	3,045.63	0.00	0.00	0.00	0.00
JP4 TOT PERSONNL SERVICE		224,741.89	233,967.43	237,182.00	237,182.00	168,887.10	242,147.00
0501 JP4 OFFICE SUPPLIES	E	5,145.28	4,068.44	5,000.00	5,000.00	3,310.89	5,500.00
JP4 TOT SUPPLY		5,145.28	4,068.44	5,000.00	5,000.00	3,310.89	5,500.00
0609 JP4 REQUIRED TRAINING	E	1,743.39	1,493.18	2,400.00	2,400.00	2,093.73	3,000.00
0610 JP4 CONF & ASSN EXP	E	333.42	0.00	800.00	800.00	70.63	800.00
0614 JP4 MAINTENANCE CONTRACT	E	2,108.28	2,207.56	2,500.00	2,500.00	2,121.30	2,500.00
0617 JP4 JURORS	E	72.00	60.00	800.00	800.00	396.00	800.00
0620 JP4 MEMBERSHIP DUES	E	140.00	140.00	300.00	300.00	105.00	300.00
0623 JP4 INS & BONDS	E	121.00	50.00	250.00	250.00	192.00	250.00
0635 JP4 REPR/MAINT	E	238.00	0.00	250.00	250.00	0.00	250.00
0637 JP4 TELEPHONE	E	4,949.29	6,175.79	3,300.00	3,300.00	5,336.89	3,500.00
0638 JP4 REIMBURSE TRAVEL	E	4,385.15	5,375.24	5,500.00	5,500.00	4,091.94	5,500.00
0647 JP4 LEGAL NOTICES	E	0.00	108.00	110.00	110.00	0.00	110.00
0682 JP 4 PROF SERVICE	E	0.00	240.00	400.00	400.00	0.00	400.00
JP4 TOT OTR SERV/CHGS		13,946.53	15,849.77	16,610.00	16,610.00	14,407.49	17,410.00
0707 JP4 CAP OUTLAY	E	0.00	605.00	1,000.00	1,000.00	0.00	2,500.00
JP4 TOT CAP OUTLAY		0.00	605.00	1,000.00	1,000.00	0.00	2,500.00
-----		-----		-----		-----	
JUSTICE OF THE PEACE #4		243,833.70	254,490.64	259,792.00	259,792.00	186,605.48	267,557.00

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: 0012 GENERAL FUND							
0421 ELECTIONS							
=====							
0401 ELECTIONS SALARY	E	46,048.64	49,738.62	49,022.00	49,022.00	36,255.01	50,492.00
0402 ELECTIONS SALARY	E	87,215.90	59,766.67	68,889.00	68,889.00	52,534.19	71,549.00
0407 ELECTIONS - SEASONAL WORKERS	E	0.00	54,250.27	36,591.00	36,591.00	49,917.74	37,140.00
0491 ELECTIONS RETIREMENT	E	7,481.52	8,711.15	12,456.00	12,456.00	7,188.00	12,831.00
0492 ELECTIONS INSURANCE	E	19,500.00	24,763.91	27,000.00	27,000.00	20,072.77	27,000.00
0493 ELECTIONS SOCIAL SECURITY	E	9,690.05	9,595.27	11,911.00	11,911.00	8,935.56	12,269.00
0497 ELECTIONS WORKERS' COMP	E	171.60	147.68	500.00	500.00	267.45	500.00
0498 PAYROLL ACCRUAL EXP	E	420.24	2,017.43	0.00	0.00	0.00	0.00
ELECT TOT PERSONNL SERV		170,527.95	208,991.00	206,369.00	206,369.00	175,170.72	211,781.00
0509 ELECTIONS GEN SUPPLY	E	8,203.10	10,630.26	20,000.00	20,000.00	9,609.68	12,500.00
ELECTIONS TOT SUPPLY		8,203.10	10,630.26	20,000.00	20,000.00	9,609.68	12,500.00
0609 ELECTIONS REQUIRED TRNG	E	3,503.06	2,514.87	6,000.00	6,000.00	1,386.45	4,000.00
0610 ELECTIONS CONF & ASSOC EXP	E	2,521.96	1,316.05	1,500.00	1,500.00	5,195.43	5,000.00
0612 ELECTIONS CONTRACT LABOR	E	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
0614 ELECTIONS MAITENANCE CONTRACT	E	37,514.15	23,518.62	35,000.00	35,000.00	3,283.56	35,000.00
0615 ELECTIONS RENT	E	135.00	610.00	1,000.00	1,000.00	0.00	1,000.00
0620 ELECTIONS DUES	E	150.00	0.00	500.00	500.00	350.00	1,000.00
0623 ELECTIONS INSURANCE/BONDS	E	70.00	70.00	100.00	100.00	70.00	100.00
0635 ELECTIONS REPAIRS/MAINTENANCE	E	841.99	2,971.98	5,000.00	5,000.00	0.00	5,000.00
0637 ELECTIONS TELEPHONE	E	4,626.65	4,671.75	4,500.00	4,500.00	3,469.35	4,500.00
0638 ELECTIONS REIMBURSE TRAVEL	E	407.01	634.37	2,000.00	2,000.00	732.35	3,000.00
0647 ELECTIONS LEGAL NOTICES	E	2,490.40	2,644.94	3,500.00	3,500.00	1,638.36	3,500.00
0682 ELECTIONS PROFESSIONAL SERVICE	E	6,523.50	5,416.00	20,000.00	20,000.00	1,640.00	15,000.00
0685 ELECTIONS CH 19 EXP	E	2,593.90	1,209.70	10,000.00	10,000.00	191.16	10,000.00
ELECT TOT OTR SERV/CHGS		61,377.62	45,578.28	114,100.00	114,100.00	17,956.66	112,100.00
0707 ELECTIONS CAP OUTLAY	E	1,396.63	0.00	0.00	0.00	0.00	0.00
ELECT TOT CAP OUTLAY		1,396.63	0.00	0.00	0.00	0.00	0.00
ELECTIONS		241,505.30	265,199.54	340,469.00	340,469.00	202,737.06	336,381.00
0431 COUNTY ATTORNEY							
=====							
0401 CO ATTY SALARY ELECTED	E	65,410.62	71,207.79	71,439.00	71,439.00	50,912.55	72,511.00
0402 CO ATTY SALARY OTHER	E	122,076.48	137,329.81	139,382.00	139,382.00	101,780.49	143,499.00
0406 CO ATTY STATE SUPPLEMENT	E	23,333.88	24,231.42	23,334.00	23,334.00	17,051.74	23,334.00
0491 CO ATTY RETIREMENT	E	16,935.31	18,717.55	18,828.00	18,828.00	13,651.60	19,244.00
0492 CO ATTY GROUP INSURANCE	E	44,943.37	45,000.00	45,000.00	45,000.00	31,500.00	45,000.00
0493 CO ATTY SOCIAL SECURITY	E	15,116.09	16,915.96	18,005.00	18,005.00	12,550.63	18,402.00
0497 CO ATTY WORKERS' COMP	E	231.96	199.40	750.00	750.00	154.81	750.00
0498 PAYROLL ACCRUAL EXP	E	1,044.73	5,125.55	0.00	0.00	0.00	0.00
CO ATTY TOT PERSONNL SERV		289,092.44	318,727.48	316,738.00	316,738.00	227,601.82	322,740.00
0501 CO ATTY OFFICE SUPPLY	E	1,744.33	5,538.85	3,500.00	3,500.00	2,889.13	5,500.00
0509 CO ATTY GENERAL SUPPLIES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
CO ATTY TOT SUPPLY		1,744.33	5,538.85	4,500.00	4,500.00	2,889.13	6,500.00
0609 CO ATTY REQUIRED TRAINING	E	2,829.01	2,899.80	3,000.00	3,000.00	0.00	3,000.00
0610 CO ATTY CONF & ASSN EXP	E	1,327.91	1,526.68	3,000.00	3,000.00	115.00	3,000.00
0614 CO ATTY MAINTENANCE CONTR	E	11,758.32	11,804.59	12,000.00	12,000.00	8,818.74	12,000.00
0620 CO ATTY MEMBERSHIP DUES	E	365.00	355.00	750.00	750.00	290.00	750.00
0623 CO ATTY INS & BONDS	E	100.00	100.00	200.00	200.00	292.00	200.00
0626 CO ATTY WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 CO ATTY REPAIR & MAINT.	E	0.00	0.00	600.00	600.00	75.20	600.00
0637 CO ATTY TELEPHONE	E	3,862.00	3,761.70	4,500.00	4,500.00	2,961.14	4,500.00

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: 0012 GENERAL FUND							

0638 CO ATTY REIMBURSE TRAVEL	E	2,719.38	1,501.48	6,000.00	6,000.00	334.91	6,000.00
0682 CO ATTY PROFESSIONAL SERV	E	1,872.30	0.00	2,500.00	2,500.00	0.00	1,000.00
CO ATTY TOT OTR SERV/CHGS		24,833.92	21,949.25	32,550.00	32,550.00	12,886.99	31,050.00
0707 CO ATTY CAP OUTLAY	E	0.00	0.00	3,000.00	3,000.00	0.00	2,000.00
CO ATTY TOT CAP OUTLAY		0.00	0.00	3,000.00	3,000.00	0.00	2,000.00

COUNTY ATTORNEY		315,670.69	346,215.58	356,788.00	356,788.00	243,377.94	362,290.00

0432 COUNTY AUDITOR							
=====							
0401 CO AUD SALARY APPOINTED	E	80,396.66	86,062.09	84,236.00	84,236.00	61,533.02	85,500.00
0402 CO AUD SALARY OTHER	E	125,109.66	149,856.55	168,664.00	168,664.00	107,596.51	180,909.00
0491 CO AUD RETIREMENT	E	16,314.09	18,786.28	20,280.00	20,280.00	13,375.63	21,361.00
0492 CO AUD GROUP INSURANCE	E	31,125.00	37,500.00	45,000.00	45,000.00	27,750.00	45,000.00
0493 CO AUD SOCIAL SECURITY	E	15,233.38	17,161.73	19,393.00	19,393.00	12,295.61	20,426.00
0497 CO AUD WORKERS' COMP	E	420.40	349.96	750.00	750.00	259.60	750.00
0498 PAYROLL ACCRUAL EXP	E	817.46	5,634.08	0.00	0.00	0.00	0.00
CO AUD TOT PERSONNL SERV		267,781.73	315,350.69	338,323.00	338,323.00	222,810.37	353,946.00
0501 CO AUD OFFICE SUPPLY	E	4,923.90	5,198.61	4,000.00	4,000.00	3,486.42	4,000.00
CO AUD TOT SUPPLY		4,923.90	5,198.61	4,000.00	4,000.00	3,486.42	4,000.00
0609 CO AUD REQUIRED TRAINING	E	2,652.80	4,066.59	3,000.00	3,000.00	5,612.42	3,000.00
0610 CO AUD CONF & ASSN EXP	E	873.62	314.17	3,800.00	3,800.00	2,734.18	3,800.00
0614 CO AUD MAINTENANCE CONTR	E	5,633.82	5,898.00	6,200.00	6,200.00	4,594.47	7,700.00
0615 CO AUD RENTAL	E	1,842.29	2,460.00	2,280.00	2,280.00	1,050.00	0.00
0620 CO AUD MEMBERSHIP DUES	E	365.00	455.00	500.00	500.00	455.00	500.00
0623 CO AUD INS & BONDS	E	100.00	100.00	400.00	400.00	50.00	400.00
0635 CO AUD REPAIRS	E	30.00	421.00	500.00	500.00	0.00	500.00
0637 CO AUD TELEPHONE	E	3,668.25	3,884.72	3,300.00	3,300.00	3,324.72	4,200.00
0638 CO AUD REIMBURSE TRAVEL	E	502.50	304.52	1,200.00	1,200.00	434.48	1,200.00
0647 CO AUD LEGAL NOTICES	E	78.00	26.40	300.00	300.00	400.40	100.00
CO AUD TOT OTR SERV/CHGS		15,746.28	17,930.40	21,480.00	21,480.00	18,655.67	21,400.00
0707 CO AUD CAP OUTLAY	E	3,998.21	5,685.86	4,000.00	4,000.00	3,238.49	3,500.00
CO AUD TOT CAP OUTLAY		3,998.21	5,685.86	4,000.00	4,000.00	3,238.49	3,500.00

COUNTY AUDITOR		292,450.12	344,165.56	367,803.00	367,803.00	248,190.95	382,846.00

0433 COUNTY TREASURER							
=====							
0401 TREAS SALARY ELECTED	E	52,795.12	56,609.98	55,409.00	55,409.00	40,475.16	56,240.00
0402 TREAS SALARY OTHER	E	125,146.66	133,228.40	131,760.00	131,760.00	97,534.00	135,730.00
0491 TREAS RETIREMENT	E	14,129.14	15,235.16	15,008.00	15,008.00	11,077.02	15,391.00
0492 TREAS GROUP INSURANCE	E	42,750.00	45,000.00	45,000.00	45,000.00	33,750.00	45,000.00
0493 TREAS SOCIAL SECURITY	E	13,024.85	13,905.65	14,351.00	14,351.00	10,017.15	14,718.00
0497 TREAS WORKERS' COMP	E	301.16	259.28	750.00	750.00	189.55	750.00
0498 PAYROLL ACCRUAL EXP	E	407.04	4,122.37	0.00	0.00	0.00	0.00
TREAS TOT PERSONNL SERV		248,553.97	268,360.84	262,278.00	262,278.00	193,042.88	267,829.00
0501 TREAS OFFICE SUPPLY	E	4,109.45	3,830.58	4,500.00	4,500.00	1,314.04	4,500.00
TREAS TOT SUPPLY		4,109.45	3,830.58	4,500.00	4,500.00	1,314.04	4,500.00
0609 TREAS REQ TRAINING	E	692.25	1,675.65	2,200.00	2,200.00	0.00	2,200.00
0610 TREAS CONF & ASSN EXP	E	889.92	2,442.96	3,800.00	3,800.00	1,820.65	3,800.00
0614 TREAS MAINTENANCE CONTR	E	6,344.67	6,177.27	8,000.00	8,000.00	5,034.06	8,000.00
0620 TREAS MEMBERSHIP DUES	E	250.00	250.00	500.00	500.00	250.00	500.00
0623 TREAS INS & BONDS	E	766.00	778.98	775.00	775.00	790.00	810.00
0635 TREAS REPR/MAINT	E	327.50	138.94	750.00	750.00	0.00	750.00

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: 0012 GENERAL FUND							
0637 TREAS TELEPHONE	E	3,618.06	4,011.45	6,200.00	6,200.00	3,772.49	6,200.00
0638 TREAS REIMBURSE TRAVEL	E	1,265.98	178.97	1,500.00	1,500.00	109.14	1,500.00
0639 TREAS EMPLOYEE TRAVEL	E	461.30	219.27	300.00	300.00	120.23	300.00
0647 TREAS LEGAL NOTICES	E	67.80	0.00	500.00	500.00	0.00	500.00
0682 TREAS PROF SERV	E	0.00	0.00	400.00	400.00	0.00	400.00
TREAS TOT OTR SERV/CHGS		14,683.48	15,873.49	24,925.00	24,925.00	11,896.57	24,960.00
0707 TREAS CAP OUTLAY	E	0.00	0.00	8,000.00	8,000.00	1,774.98	8,000.00
TREAS TOT CAP OUTLAY		0.00	0.00	8,000.00	8,000.00	1,774.98	8,000.00

COUNTY TREASURER		267,346.90	288,064.91	299,703.00	299,703.00	208,028.47	305,289.00
0434 COUNTY TAX OFFICE							
=====							
0401 CO TAX SALARY ELECTED	E	52,795.08	56,609.98	55,409.00	55,409.00	40,475.16	56,240.00
0402 CO TAX SALARY OTHERS	E	395,031.41	416,760.36	484,824.00	484,824.00	328,139.22	529,515.00
0491 CO TAX RETIREMENT	E	36,147.38	38,229.98	43,579.00	43,579.00	29,758.09	46,861.00
0492 CO TAX GROUP INSURANCE	E	131,250.00	124,125.00	171,000.00	171,000.00	110,063.02	171,000.00
0493 CO TAX SOCIAL SECURITY	E	32,767.02	34,052.37	41,673.00	41,673.00	25,951.54	44,810.00
0497 CO TAX WORKERS' COMP	E	848.64	715.84	1,000.00	1,000.00	540.25	1,000.00
0498 PAYROLL ACCRUAL EXP	E	629.72	10,368.44	0.00	0.00	0.00	0.00
CO TAX TOT PERSONNL SERV		648,209.81	680,861.97	797,485.00	797,485.00	534,927.28	849,426.00
0501 CO TAX OFFICE SUPPLY	E	16,893.94	13,316.55	25,000.00	25,000.00	6,074.10	25,000.00
CO TAX TOT SUPPLY		16,893.94	13,316.55	25,000.00	25,000.00	6,074.10	25,000.00
0609 CO TAX REQUIRED TRAINING	E	1,210.76	1,419.44	6,000.00	6,000.00	3,311.01	4,000.00
0610 CO TAX CONF & ASSN EXP	E	572.03	571.75	3,000.00	3,000.00	797.10	2,500.00
0614 CO TAX MAINTENANCE CONTR	E	28,982.77	30,990.35	35,000.00	35,000.00	31,370.90	43,000.00
0620 CO TAX MEMBERSHIP DUES	E	430.00	520.00	900.00	900.00	380.00	700.00
0623 CO TAX INS & BONDS	E	1,000.00	1,000.00	1,500.00	1,500.00	1,213.00	1,400.00
0635 CO TAX REPR/MAINT	E	1,950.61	646.75	2,500.00	2,500.00	581.00	2,500.00
0637 CO TAX TELEPHONE	E	7,999.57	9,079.40	11,000.00	11,000.00	6,998.09	11,000.00
0638 CO TAX REIMBURSE TRAV TAX	E	4,500.00	4,500.00	4,500.00	4,500.00	3,375.00	4,500.00
0639 CO TAX TRAVEL REIMBURSEMENT	E	464.39	902.57	3,200.00	3,200.00	471.99	1,500.00
0647 CO TAX LEGAL NOTICES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0682 CO TAX PROF SERVICE	E	12,519.79	14,819.54	10,000.00	10,000.00	7,929.83	8,500.00
CO TAX TOT OTR SERV/CHGS		59,629.92	64,449.80	78,600.00	78,600.00	56,427.92	80,600.00
0707 CO TAX CAP OUTLAY	E	26,673.29	8,109.25	25,000.00	25,000.00	2,287.52	2,500.00
CO TAX TOT CAP OUTLAY		26,673.29	8,109.25	25,000.00	25,000.00	2,287.52	2,500.00

COUNTY TAX OFFICE		751,406.96	766,737.57	926,085.00	926,085.00	599,716.82	957,526.00
0443 HONDO BLDGS & GROUNDS (H BLD/GRN)							
=====							
0402 H BLD/GRN SALARY OTHER	E	68,065.89	61,281.61	61,084.00	61,084.00	45,714.45	63,199.00
0489 H BLD/GRN UNIFORMS	E	4,065.05	4,217.58	4,000.00	4,000.00	1,974.28	4,000.00
0491 H BLD/GRN RETIREMENT	E	5,445.22	4,895.92	4,887.00	4,887.00	3,472.81	5,051.00
0492 H BLD/GRN GRP INSURANCE	E	22,089.49	16,895.92	18,000.00	18,000.00	12,927.23	18,000.00
0493 H BLD/GRN SOCIAL SECURITY	E	4,814.63	4,414.18	4,673.00	4,673.00	3,248.85	4,834.00
0497 H BLD/GRN WORKERS' COMP	E	1,738.12	1,294.48	1,500.00	1,500.00	1,062.81	1,500.00
0498 PAYROLL ACCRUAL EXP	E	667.80	1,650.30	0.00	0.00	0.00	0.00
H BLD/GRN TOT PRSNL SERV		106,886.20	94,649.99	94,144.00	94,144.00	68,400.43	96,584.00
0503 H BLDG/GRN FUEL	E		157.56	0.00	0.00	330.44	200.00
0509 H BLD/GRN GEN SUPPLY	E	34,723.77	41,011.50	30,000.00	30,000.00	30,905.68	35,000.00
H BLD/GRN TOT SUPPLY		34,723.77	41,169.06	30,000.00	30,000.00	31,236.12	35,200.00
0610 REQUIRED TRAINING	E		128.00	0.00	0.00	0.00	0.00

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: 0012 GENERAL FUND							
0612 H BLD/GRN CONTRACT LABOR	E	14,836.00	56,804.00	75,000.00	75,000.00	54,322.00	75,000.00
0614 H BLD/GRN MAINTENANCE CON	E	31,511.94	36,793.11	166,000.00	166,000.00	21,293.00	35,000.00
0615 H BLD/GRN RENTAL	E	15,250.30	16,018.72	18,000.00	18,000.00	13,757.00	18,000.00
0623 H BLD/GRN INS & BONDS	E	0.00	69.91	100.00	100.00	0.00	100.00
0635 H BLD/GRN REPR/MAINT	E	18,616.92	137,912.02	40,000.00	40,000.00	86,998.20	40,000.00
0638 H BLD/GRN TRAVEL	E	0.00	109.97	100.00	100.00	0.00	0.00
0641 H BLD/GRN UTILITIES	E	87,120.90	89,979.26	85,000.00	85,000.00	59,793.81	90,000.00
0642 H BLD/GRN FAMILY LIFE	E	5,938.76	5,660.87	7,500.00	7,500.00	2,994.82	7,500.00
0643 H BLD/GRN FED BOQ UTILITY	E	1,619.40	0.00	0.00	0.00	0.00	0.00
0644 H BLD/GRN PROBATE BOQ	E	5,426.86	0.00	0.00	0.00	0.00	0.00
0645 H BLD/GRN PROF. SERVICES	E	11,093.00	16,262.19	40,000.00	40,000.00	3,085.50	15,000.00
0647 H BLD/GRN LEGAL NOTICES	E	644.98	585.26	500.00	500.00	1,063.36	1,000.00
0682 ***DO NOT USE***	E			0.00	0.00	0.00	0.00
H BLD/GRN TOT OTR SRV/CHG		192,059.06	84,499.27	432,200.00	432,200.00	243,307.69	281,600.00
0707 H BLD/GRN CAP OUTLAY	E	175,769.26	218,579.92	0.00	0.00	120,709.35	100,000.00
H BLD/GRN TOT CAP OUTLAY		175,769.26	218,579.92	0.00	0.00	120,709.35	100,000.00

HONDO BLDGS & GROUNDS (H BLD/GRN)		509,438.29	438,898.24	556,344.00	556,344.00	463,653.59	513,384.00
0445 DEVINE BLDG & GRNDS							
=====							
0402 DEV BLDG/GRNDS SALARY	E	47,582.37	51,207.85	49,951.00	49,951.00	36,636.30	50,690.00
0489 DEV BLDG/GRNDS UNIFORMS	E	727.18	189.50	1,500.00	1,500.00	59.92	1,500.00
0491 DEV BLDG/GRNDS RETIREMENT	E	3,806.60	4,096.66	3,822.00	3,822.00	2,930.82	3,878.00
0492 DEV BLDG/GRNDS INSURANCE	E	18,000.00	18,000.00	18,000.00	18,000.00	13,500.00	18,000.00
0493 DEV BLDG/GRNDS SOC SEC	E	3,496.99	3,760.01	3,997.00	3,997.00	2,654.60	4,055.00
0497 DEV BLDG/GRNDS WORK COMP	E	1,443.60	1,268.36	1,500.00	1,500.00	1,045.32	1,500.00
0498 PAYROLL ACCRUAL EXP	E	104.31	1,098.84	0.00	0.00	0.00	0.00
TOT DEVINE BLDG PERSONNEL		75,161.05	79,621.22	78,770.00	78,770.00	56,826.96	79,623.00
0509 DEV BLDG/GRNDS GEN SUPPLY	E	9,210.56	5,596.78	7,000.00	7,000.00	5,695.88	7,000.00
TOT DEV BLDG/GRNDS SUPPLY		9,210.56	5,596.78	7,000.00	7,000.00	5,695.88	7,000.00
0612 DEV BLDG/GRNDS CONTR LABR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DEV BLDG/GRNDS MAINT CONTR	E	2,577.36	6,886.59	3,500.00	3,500.00	4,277.68	3,500.00
0635 DEV BLDG/GRNDS REP/MAINT	E	12,267.01	7,929.60	5,000.00	5,000.00	9,209.41	10,000.00
0637 DEVINE BLD/GRND TELEPHONE	E	1,161.46	2,439.60	2,000.00	2,000.00	2,935.28	2,000.00
0638 DEV BLDG/GRNDS TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0639 DEV BLDG/GRNDS EMP TRAVEL	E	353.33	169.06	250.00	250.00	184.27	250.00
0641 DEV BLDG/GRNDS UTILITIES	E	22,972.99	20,974.78	35,000.00	35,000.00	13,945.19	30,000.00
0647 DEVINE BLG/GRNDS LEGAL NOTICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DEV BLDG/GRNDS PROF SRVC	E	2,250.00	0.00	0.00	0.00	0.00	0.00
TOT DEV BLGD/GRND OTHER		41,582.15	38,399.63	45,750.00	45,750.00	30,551.83	45,750.00
0707 DEV BLDG/GRNDS CAPT OUTLAY	E	35,239.08	8,581.95	35,000.00	35,000.00	11,741.51	35,000.00
TOT DEV BLDG/GRND CAP OUT		35,239.08	8,581.95	35,000.00	35,000.00	11,741.51	35,000.00

DEVINE BLDG & GRNDS		161,192.84	132,199.58	166,520.00	166,520.00	104,816.18	167,373.00
0447 CASTROVILLE BLDG & GRNDS							
=====							
0402 CVILLE BLDG/GRNDS SALARY	E	0.00	0.00	29,400.00	29,400.00	12,504.15	29,840.00
0491 CVILLE BLDG/GRNDS RETIRE	E	0.00	0.00	2,353.00	2,353.00	1,000.33	2,388.00
0492 CBG INSURANCE	E	0.00	0.00	9,000.00	9,000.00	3,000.00	9,000.00
0493 CVILLE BLDG/GRNDS SOC SEC	E	0.00	0.00	2,250.00	2,250.00	931.79	2,283.00
0497 CVILLE BLDG/GRNDS WORKER COMP	E	102.08	83.04	500.00	500.00	605.04	750.00
0498 PAYROLL ACCRUAL EXP	E	0.00	529.91	0.00	0.00	0.00	0.00

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: 0012 GENERAL FUND							
TOT CVILLE BLDG/GRNDS PERSONNEL		102.08	612.95	43,503.00	43,503.00	18,041.31	44,261.00
0509 CVILLE BLDG/GRNDS SUPPLIES	E	1,272.58	3,317.61	10,000.00	10,000.00	7,530.88	15,000.00
CVILLE BLDG/GRNDS TOT SUPPLIES		1,272.58	3,317.61	10,000.00	10,000.00	7,530.88	15,000.00
0612 CVILLE BLDG/GRNDS CONTRACT LABR	E	2,771.40	2,895.95	4,000.00	4,000.00	2,107.50	4,000.00
0614 CVILLE BLDG/GRNDS MAINT CONTR	E		3,663.92	0.00	0.00	0.00	5,000.00
0625 Miscellaneous Expense	E		895.00	0.00	0.00	2,405.56	2,500.00
0635 CVILLE BLDG/GRNDS REPAIR/MAINT	E	4,383.95	86,199.33	3,000.00	3,000.00	4,342.65	6,000.00
0637 CVILLE BLDG/GRNDS TELEPHONE	E	377.54	0.00	2,000.00	2,000.00	0.00	2,000.00
0641 CVILLE BLDG/GRNDS UTILITIE	E	15,409.65	12,205.24	20,000.00	20,000.00	7,796.02	20,000.00
0647 CVILLE BLDG/GRNDS LEGAL NOTICE	E	536.02	576.46	0.00	0.00	357.80	500.00
TOTAL CVILLE BLDG/GRNDS OTHER EXP		23,478.56	65,962.76	29,000.00	29,000.00	17,009.53	40,000.00
0707 CVILLE BLDG/GRNDS CAP OUT	E	550.00	158,664.50	200,000.00	200,000.00	2,312.89	35,000.00
TOT CVILLE BLDG/GRNDS CAP OUTLA		550.00	158,664.50	200,000.00	200,000.00	2,312.89	35,000.00
0995 TRANSFER OUT	E	673,124.44	850,000.00	0.00	0.00	426,527.89	0.00
-----		-----	-----	-----	-----	-----	-----
CASTROVILLE BLDG & GRNDS		698,527.66	946,632.30	282,503.00	282,503.00	471,422.50	134,261.00
0450 SHER - SCHOOL RES OFCR LYTLE ISD							
=====							
0402 S.R.O. LISD - SALARY OTHER	E		21,770.24	43,947.00	43,947.00	28,058.93	45,255.00
0404 S.R.O. LISD - OVERTIME	E		3,738.90	2,000.00	2,000.00	4,289.39	2,000.00
0405 S.R.O. LISD - VACATION/HOLIDAY	E		832.65	1,691.00	1,691.00	1,369.53	1,741.00
0489 S.R.O. LISD - UNIFORMS	E		0.00	250.00	250.00	236.97	250.00
0491 S.R.O. LISD - RETIREMENT	E		2,108.11	1,691.00	1,691.00	2,697.43	3,760.00
0492 S.R.O. LISD - INSURANCE	E		4,166.88	9,000.00	9,000.00	5,911.87	9,000.00
0493 S.R.O. LISD - SOCIAL SECURITY	E		1,931.36	3,492.00	3,492.00	2,421.98	3,596.00
0495 S.R.O. LISD - UNEMPLOYMENT	E		39.51	500.00	500.00	31.41	500.00
0497 S.R.O. LISD - WORKERS COMP	E		0.00	1,500.00	1,500.00	657.30	1,500.00
0498 PAYROLL ACCRUAL EXP	E		964.58	0.00	0.00	0.00	0.00
TOTAL S.R.O. LISD PERSONNEL SERV		0.00	35,552.23	64,071.00	64,071.00	45,674.81	67,602.00
0501 SRO LISD OFFICE SUPPLIES	E		0.00	200.00	200.00	0.00	200.00
0503 SRO LISD FUEL & LUBRICANTS	E		0.00	3,000.00	3,000.00	872.91	3,000.00
0504 SRO LISD TIRES/TUBES/BATTIERS	E		0.00	1,200.00	1,200.00	0.00	1,200.00
0609 SRO LISD REQ'D TRAINING	E		0.00	1,000.00	1,000.00	345.00	1,000.00
0620 SRO LISD MEMBERSHIP DUES	E		0.00	100.00	100.00	0.00	100.00
0623 SRO LISD INSURANCE/BONDS	E		0.00	2,000.00	2,000.00	0.00	2,000.00
0635 SRO LISD REPAIR/MAINT	E		0.00	2,000.00	2,000.00	548.33	2,000.00
-----		-----	-----	-----	-----	-----	-----
SHER - SCHOOL RES OFCR LYTLE ISD		0.00	35,552.23	73,571.00	73,571.00	47,441.05	77,102.00
0451 SHERIFF - SCHOOL RESOURCE OFFICER							
=====							
0402 S.R.O. - SALARY OTHER	E	31,211.03	33,653.72	43,947.00	43,947.00	27,478.19	90,509.00
0404 S.R.O. - OVERTIME	E	1,504.74	1,826.49	2,000.00	2,000.00	1,955.74	2,000.00
0405 S.R.O. - VACATION/HOLIDAY	E	1,293.44	1,332.24	1,691.00	1,691.00	1,369.53	3,482.00
0489 S.R.O. - UNIFORMS	E	0.00	108.12	250.00	250.00	382.71	250.00
0491 S.R.O. - RETIREMENT	E	2,720.71	2,944.97	3,651.00	3,651.00	2,464.29	7,520.00
0492 S.R.O. - INSURANCE	E	6,537.41	6,475.41	9,000.00	9,000.00	5,852.58	18,000.00
0493 S.R.O. - SOCIAL SECURITY	E	2,418.89	2,584.84	3,492.00	3,492.00	2,131.66	7,190.00
0495 S.R.O. UNEMPLOYMENT	E	113.33	73.98	500.00	500.00	26.89	500.00
0497 S.R.O. - WORKERS COMP	E	1,004.48	886.04	1,500.00	1,500.00	657.30	1,500.00
0498 PAYROLL ACCRUAL EXP	E	231.71	1,094.67	0.00	0.00	0.00	0.00
TOTAL S.R.O. PERSONNEL SERV		47,035.74	50,980.48	66,031.00	66,031.00	42,318.89	130,951.00
0501 S.R.O. OFFICE SUPPLIES	E	0.00	0.00	200.00	200.00	0.00	400.00

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: 0012 GENERAL FUND							
0503 S.R.O. FUEL & LUBRICANTS	E	2,379.47	3,385.76	3,000.00	3,000.00	1,702.35	2,208.00
0504 S.R.O. TIRES/TUBES/BATTER	E	0.00	0.00	1,200.00	1,200.00	754.96	1,200.00
S.R.O. TOTAL SUPPLIES		2,379.47	3,385.76	4,400.00	4,400.00	2,457.31	3,808.00
0609 S.R.O. REQ'D TRAINING	E	0.00	2,738.00	1,000.00	1,000.00	840.00	1,200.00
0620 S.R.O. MEMBERSHIP DUES	E	0.00	0.00	100.00	100.00	40.00	200.00
0623 S.R.O. INSURANCE & BONDS	E	0.00	0.00	2,000.00	2,000.00	0.00	1,500.00
0635 S.R.O. REPAIR/MAINT	E	3,307.82	5,910.09	2,000.00	2,000.00	244.13	1,000.00
S.R.O. TOTAL OTHER EXP		3,307.82	8,648.09	5,100.00	5,100.00	1,124.13	3,900.00

SHERIFF - SCHOOL RESOURCE OFFICER		52,723.03	63,014.33	75,531.00	75,531.00	45,900.33	138,659.00
0452 SHERIFF-ANIMAL CONTROL							
=====							
0402 ANIMAL CTRL SALARY - OTHER	E	63,818.58	66,086.45	64,941.00	64,941.00	50,066.46	67,221.00
0404 ANIMAL CTRL OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 ANIMAL CTRL UNIFORMS	E	0.00	0.00	500.00	500.00	0.00	500.00
0491 ANIMAL CTRL RETIREMENT	E	5,280.22	5,465.01	5,196.00	5,196.00	4,088.19	5,378.00
0492 ANIMAL CTRL INSURANCE	E	18,000.00	18,000.00	18,000.00	18,000.00	13,500.00	18,000.00
0493 ANIMAL CTRL SOC SECURITY	E	4,907.13	5,082.76	4,968.00	4,968.00	3,822.82	5,142.00
0497 ANIMAL CTRL WORKERS COMP	E	775.52	694.96	1,500.00	1,500.00	556.53	1,500.00
0498 PAYROLL ACCRUAL EXP	E	119.40	803.41	0.00	0.00	0.00	0.00
TOT ANIMAL CONT PERSONNEL		92,900.85	96,132.59	95,105.00	95,105.00	72,034.00	97,741.00
0501 ANIM CTRL - OFFICE SUPPLIES	E	66.68	0.00	350.00	350.00	59.46	350.00
0503 ANIMAL CTRL FUEL	E	9,511.02	6,732.29	10,000.00	10,000.00	5,247.78	8,000.00
0504 ANIMAL CTRL TIRES,TUBES,BATTERIES	E	40.00	1,799.23	2,500.00	2,500.00	0.00	2,500.00
0509 ANIMAL CTRL GENERAL SUPPLIES	E	2,998.18	3,036.35	3,000.00	3,000.00	2,604.93	3,000.00
TOT ANIMAL CONT SUPPLIES		12,615.88	11,567.87	15,850.00	15,850.00	7,912.17	13,850.00
0609 ANIMAL CTRL REQUIRED TRAINING	E	1,302.74	1,822.94	1,500.00	1,500.00	1,339.98	1,500.00
0620 ANIMAL CTRL MEMBERSHIP DUES	E	0.00	50.00	100.00	100.00	0.00	100.00
0623 ANIMAL CTRL INS & BONDS	E	851.77	1,487.00	1,600.00	1,600.00	1,472.00	1,600.00
0625 ANIMAL CTRL CONTRIBUTIO	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 ANIMAL CTRL MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 ANIMAL CTRL BUILDING REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 ANIMAL CTRL REPAIR & MAINTENANCE	E	9,019.05	2,413.56	2,500.00	2,500.00	5,245.30	2,500.00
0637 ANIMAL CTRL TELEPHONE	E	1,064.84	1,024.66	1,000.00	1,000.00	701.74	1,000.00
0641 ANIMAL CTRL UTILITIES	E	3,554.81	3,867.72	3,700.00	3,700.00	2,810.91	3,700.00
0647 ANIMAL CTRL LEGAL NOTICE	E	417.40	379.80	500.00	500.00	144.30	500.00
0682 ANIMAL CTRL PROF SVCS	E	2,291.00	1,436.50	4,000.00	4,000.00	1,508.00	4,000.00
TOT ANIMAL CONT OTHER EXP		18,501.61	12,482.18	14,900.00	14,900.00	13,222.23	14,900.00
0707 ANIMAL CTRL CAPITAL OUTLAY	E	34,484.06	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CTRL CAPITAL OUTLAY		34,484.06	0.00	0.00	0.00	0.00	0.00

SHERIFF-ANIMAL CONTROL		158,502.40	120,182.64	125,855.00	125,855.00	93,168.40	126,491.00
0453 SHERIFF DEPT - JAIL							
=====							
0402 JAIL - SALARY, OTHER	E	767,070.36	892,750.77	917,436.00	917,436.00	657,933.61	973,230.00
0404 JAIL - OVERTIME	E	46,797.46	51,131.92	25,000.00	25,000.00	41,016.76	25,000.00
0405 JAIL - VACATION/HOLIDAY	E	31,709.08	35,051.24	30,906.00	30,906.00	28,243.75	32,913.00
0489 JAIL - UNIFORMS	E	1,971.86	2,291.09	4,000.00	4,000.00	1,576.03	4,000.00
0491 JAIL - RETIREMENT	E	67,703.63	78,348.26	77,868.00	77,868.00	58,211.45	82,491.00
0492 JAIL - INSURANCE	E	209,941.05	223,960.80	243,000.00	243,000.00	156,750.00	243,000.00
0493 JAIL - SOCIAL SECURITY	E	61,801.11	71,779.61	74,461.00	74,461.00	53,566.31	78,883.00
0497 JAIL - WORKERS COMP	E	21,634.60	17,649.04	25,000.00	25,000.00	16,011.23	25,000.00

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: 0012 GENERAL FUND							
0614 SHERIFF - MAINT CONTRACT	E	41,509.04	32,981.31	25,000.00	25,000.00	30,338.66	25,000.00
0620 SHERIFF - MEMBERSHIP DUES	E	200.00	135.00	350.00	350.00	195.00	350.00
0623 SHERIFF - INS & BONDS	E	42,208.71	38,495.60	50,000.00	50,000.00	41,676.82	50,000.00
0627 SHERIFF - MEDICAL EXPENSE	E	1,186.98	1,147.24	1,000.00	1,000.00	600.50	1,000.00
0631 SHERIFF - PRISONER TRANSPRT	E	44.47	0.00	1,000.00	1,000.00	354.78	1,000.00
0635 SHERIFF - REPAIR & MAINT	E	84,066.76	94,153.92	80,000.00	80,000.00	48,865.22	80,000.00
0637 SHERIFF - TELEPHONE	E	23,252.94	25,816.05	23,000.00	23,000.00	18,838.56	23,000.00
0639 SHERIFF - EMPLOYEE TRAVEL	E	39.20	0.00	200.00	200.00	89.88	200.00
0647 SHERIFF - LEGAL NOTICES	E	273.30	3,886.06	6,000.00	6,000.00	1,507.10	6,000.00
0682 SHERIFF - PROF CASE SRVC	E	14,741.30	11,866.21	8,000.00	8,000.00	5,486.00	8,000.00
0696 SHERIFF- VINE GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT SHER OTHER SRVC & CHG		217,478.48	218,187.82	206,050.00	206,050.00	156,110.82	206,050.00
0706 SHERIFF - EQUIPMENT	E	21,150.84	51,781.83	25,000.00	25,000.00	36,695.72	30,000.00
0707 SHERIFF - CAPITAL OUTLAY	E	286,640.45	244,781.72	300,000.00	300,000.00	74,539.02	416,000.00
TOT SHER CAPITAL OUTLAY		307,791.29	296,563.55	325,000.00	325,000.00	111,234.74	446,000.00
0811 SHERIFF PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 SHERIFF INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF TOT DEBT		0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - LAW ENFORCEMENT		3,043,845.99	3,211,640.49	3,445,694.00	3,445,694.00	2,301,850.79	3,762,034.00
0455 JUVENILE BOARD							
=====							
0401 JUV BOARD SALARY	E	10,799.92	11,215.26	10,800.00	10,800.00	7,892.22	10,800.00
0491 JUV BOARD RETIREMENT	E	575.87	598.52	810.00	810.00	420.86	810.00
0492 JUV BOARD INSURANCE	E	627.37	589.46	1,620.00	1,620.00	436.97	1,620.00
0493 JUV BOARD SOCIAL SECURITY	E	780.38	820.03	826.00	826.00	553.58	826.00
0497 JUV BOARD WORKERS COMP	E	18.40	15.20	70.00	70.00	11.52	70.00
0498 PAYROLL ACCRUAL	E	0.32	233.18	0.00	0.00	0.00	0.00
TOT JUV BOARD PERSONNEL		12,802.26	13,471.65	14,126.00	14,126.00	9,315.15	14,126.00
JUVENILE BOARD		12,802.26	13,471.65	14,126.00	14,126.00	9,315.15	14,126.00
0456 DPS/COMMERCIAL VEHICLE ENFORCEMENT							
=====							
0402 DPS/CVE SALARY	E	47,062.96	38,975.40	51,112.00	51,112.00	35,614.71	54,036.00
0491 DPS/CVE RETIREMENT	E	3,766.22	3,118.04	4,089.00	4,089.00	2,849.20	4,322.00
0492 DPS/CVE INSURANCE	E	12,089.20	9,000.00	13,500.00	13,500.00	8,250.00	13,500.00
0493 DPS/CVE SOCIAL SECURITY	E	3,473.76	2,935.72	3,911.00	3,911.00	2,631.40	4,134.00
0497 DPS/CVE WORK COMP	E	85.40	51.92	250.00	250.00	46.15	250.00
0498 PAYROLL ACCRUAL EXP	E	431.00-	954.30	0.00	0.00	0.00	0.00
DPS/CVE TOTAL PERS SERVICE		66,046.54	55,035.38	72,862.00	72,862.00	49,391.46	76,242.00
0501 DPS/CVE OFFICE SUPPLIES	E	2,561.49	2,136.72	2,400.00	2,400.00	1,742.59	3,000.00
DPS/CVE TOTAL SUPPLIES		2,561.49	2,136.72	2,400.00	2,400.00	1,742.59	3,000.00
0609 DPS/CVE REQUIRED TRAINING	E	15.33	0.00	200.00	200.00	0.00	200.00
0615 DPS/CVE RENTAL	E	1,837.50	1,925.00	2,000.00	2,000.00	1,575.00	2,000.00
0623 INSURANCE AND BONDS	E	0.00	0.00	100.00	100.00	0.00	100.00
0625 DPS/CVE MISC WT FEES	E	81.00	37.00	500.00	500.00	25.00	500.00
0635 DPS/CVE REPAIR & MAINT	E	10.00	1,324.80	500.00	500.00	10.00	500.00
0637 DPS/CVE TELEPHONE	E	4,156.51	4,222.12	6,800.00	6,800.00	3,173.34	6,500.00
0641 DPS/CVE UTILITIES	E	1,766.42	1,631.73	1,500.00	1,500.00	1,553.79	1,500.00
DPS/CVE OTHER SRVC/CHGS		7,866.76	9,140.65	11,600.00	11,600.00	6,337.13	11,300.00
0707 DPS/CVE CAPITAL OUTLAY	E	0.00	2,066.00	0.00	0.00	0.00	0.00
DPS/COMMERCIAL VEHICLE ENFORCEMENT		76,474.79	68,378.75	86,862.00	86,862.00	57,471.18	90,542.00

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: 0012 GENERAL FUND							
0457 DPS/HIGHWAY PATROL							
=====							
0402 DPS - SALARY, OTHER	E	47,999.35	38,429.43	51,112.00	51,112.00	34,639.52	54,670.00
0491 DPS - RETIREMENT	E	3,840.03	3,074.43	4,089.00	4,089.00	2,771.18	4,374.00
0492 DPS - INSURANCE	E	11,160.80	9,000.00	13,500.00	13,500.00	8,250.00	13,500.00
0493 DPS - SOCIAL SECURITY	E	3,464.88	2,704.34	3,910.00	3,910.00	2,484.73	4,182.00
0497 DPS - WORKERS COMP	E	85.40	51.92	276.00	276.00	46.15	276.00
0498 PAYROLL ACCRUAL EXP	E	597.50	822.77	0.00	0.00	0.00	0.00
TOTAL DPS PERSONNEL SRVC		65,952.96	54,082.89	72,887.00	72,887.00	48,191.58	77,002.00
0501 DPS - OFFICE SUPPLIES	E	1,891.29	2,411.29	2,000.00	2,000.00	967.77	2,200.00
DPS - TOTAL SUPPLIES		1,891.29	2,411.29	2,000.00	2,000.00	967.77	2,200.00
0609 DPS - REQUIRED TRAINING	E	0.00	0.00	250.00	250.00	0.00	300.00
0614 DPS - MAINT CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 DPS- INS & BONDS	E	0.00	0.00	100.00	100.00	0.00	100.00
0635 DPS - REPAIR & MAINT	E	25.00	1,436.30	200.00	200.00	144.00	220.00
0636 DPS - BREATHALIZER PHONE	E	385.94	395.44	1,000.00	1,000.00	266.76	1,000.00
0637 DPS - TELEPHONE	E	3,458.33	3,573.51	4,000.00	4,000.00	3,787.96	4,000.00
0638 DPS - REIMBURSE TRAVEL	E	377.53	378.77	500.00	500.00	63.72	500.00
TOTAL DPS OTHER SRVC/CHGS		4,246.80	5,784.02	6,050.00	6,050.00	4,262.44	6,120.00
0707 DPS - CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DPS CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

DPS/HIGHWAY PATROL		72,091.05	62,278.20	80,937.00	80,937.00	53,421.79	85,322.00
0458 CONSTABLE PR #1							
=====							
0401 CONST #1 SALARY ELECTED	E	25,710.84	27,771.00	27,182.00	27,182.00	19,855.83	27,590.00
0491 CONST #1 RETIREMENT	E	3,400.86	3,565.68	3,471.00	3,471.00	2,596.54	3,607.00
0492 CONST #1 INSURANCE	E	9,000.00	9,000.00	9,000.00	9,000.00	6,750.00	9,000.00
0493 CONST #1 SOCIAL SECURITY	E	3,206.24	3,363.74	3,319.00	3,319.00	2,448.54	3,449.00
0497 CONST #1 WORKERS COMP	E	979.80	850.96	1,000.00	1,000.00	1,050.07	1,000.00
0498 PAYROLL ACCRUAL	E	167.21	708.66	0.00	0.00	0.00	0.00
TOT CONST #1 PERSONNEL		42,464.95	45,260.04	43,972.00	43,972.00	32,700.98	44,646.00
0501 CONST #1 OFFICE SUPPLIES	E	49.95	78.22	300.00	300.00	0.00	300.00
TOT CONST #1 SUPPLIES		49.95	78.22	300.00	300.00	0.00	300.00
0610 CONST #1 CONFERENCE EXPNS	E	299.11	100.00	400.00	400.00	200.00	400.00
0613 CONST #1 COPSUNC	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 CONST #1 MEMBERSHIP DUES	E	60.00	60.00	120.00	120.00	60.00	120.00
0623 CONST #1 INSURANCE & BONDS	E	162.00	748.00	700.00	700.00	637.30	700.00
0635 CONST #1 REPAIR/MAINTENANCE	E	0.00	640.00	500.00	500.00	0.00	500.00
0637 CONST #1 TELEPHONE	E	600.00	600.00	600.00	600.00	450.00	600.00
0638 CONST #1 REIMBURSE TRAVEL	E	16,200.00	16,200.00	16,200.00	16,200.00	12,150.00	17,500.00
TOT CONST #1 OTHER EXPENS		17,321.11	18,348.00	18,520.00	18,520.00	13,497.30	19,820.00
0706 CONST #1 EQUIPMENT	E	0.00	635.64	1,000.00	1,000.00	0.00	1,000.00
0707 CONST #1 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CONST #1 CAPT OUTLAY		0.00	635.64	1,000.00	1,000.00	0.00	1,000.00

CONSTABLE PR #1		59,836.01	64,321.90	63,792.00	63,792.00	46,198.28	65,766.00
0459 CONSTABLE PR #2							
=====							
0401 CONST #2 SALARY ELECTED	E	25,710.84	27,771.00	27,182.00	27,182.00	19,855.83	27,590.00
0491 CONST #2 RETIREMENT	E	3,400.86	3,565.68	3,519.00	3,519.00	2,596.54	3,655.00
0492 CONST #2 INSURANCE	E	9,000.00	9,000.00	9,000.00	9,000.00	6,750.00	9,000.00

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: 0012 GENERAL FUND							
0493 CONST #2 SOCIAL SECURITY	E	2,985.92	3,143.42	3,365.00	3,365.00	2,283.31	3,495.00
0497 CONST #2 WORKERS COMP	E	979.80	1,058.76	1,000.00	1,000.00	1,397.42	1,000.00
0498 PAYROLL ACCRUAL	E	167.21	704.08	0.00	0.00	0.00	0.00
TOT CONST #2 PERSONNEL		42,244.63	45,242.94	44,066.00	44,066.00	32,883.10	44,740.00
0501 CONST #2 OFFICE SUPPLIES	E	762.80	1,217.68	1,500.00	1,500.00	697.12	1,500.00
0509 CONST#2 GEN SUPPLY	E	396.74	135.73	400.00	400.00	81.65	500.00
TOT CONST #2 SUPPLIES		1,159.54	1,353.41	1,900.00	1,900.00	778.77	2,000.00
0610 CONST #2 CONFERENCE EXP	E	60.00	60.00	500.00	500.00	406.75	500.00
0613 CONST #2 COPSYNC	E	0.00	0.00	1,078.00	1,078.00	1,366.20	1,393.00
0614 MAINTNANCE CONTRACT	E	219.45	987.20	2,100.00	2,100.00	300.00	2,885.00
0620 CONST #2 MEMBERSHIP DUES	E			0.00	0.00	60.00	120.00
0623 CONST #2 INSURANCE & BONDS	E	125.00	789.00	800.00	800.00	818.30	850.00
0635 CONST #2 REPAIR & MAINTENANCE	E	1,050.00	2,269.00	1,200.00	1,200.00	2,748.60	1,500.00
0637 CONST #2 TELEPHONE	E	1,946.92	1,985.08	1,500.00	1,500.00	1,433.05	1,500.00
0638 CONST #2 REIMBURSE TRAVEL	E	16,200.00	16,200.00	16,200.00	16,200.00	12,150.00	17,500.00
TOT CONST #2 OTHER EXPENS		19,601.37	22,290.28	23,378.00	23,378.00	19,282.90	26,248.00
0706 CONST #2 EQUIPMENT	E	1,064.67	5,207.93	2,200.00	2,200.00	1,495.00	2,200.00
0707 CONST #2 CAPITAL O/L	E	5,114.10	2,823.00	3,950.00	3,950.00	6,521.01	5,500.00
-----		-----	-----	-----	-----	-----	-----
CONSTABLE PR #2		69,184.31	76,917.56	75,494.00	75,494.00	60,960.78	80,688.00
0460 CONSTABLE PR #3							
=====							
0401 CONST #3 SALARY ELECTED	E	25,710.84	27,771.00	27,182.00	27,182.00	19,855.83	27,590.00
0491 CONST #3 RETIREMENT	E	3,400.86	3,565.68	3,519.00	3,519.00	2,596.54	3,551.00
0492 CONST #3 INSURANCE	E	9,000.00	9,000.00	9,000.00	9,000.00	6,750.00	9,000.00
0493 CONST #3 SOCIAL SECURITY	E	2,968.90	3,129.11	3,365.00	3,365.00	2,295.43	3,396.00
0497 CONST #3 WORKERS COMP	E	979.80	850.96	1,000.00	1,000.00	1,050.07	1,000.00
0498 PAYROLL ACCRUAL	E	167.20	703.85	0.00	0.00	0.00	0.00
TOT CONST #3 PERSONNEL		42,227.60	45,020.60	44,066.00	44,066.00	32,547.87	44,537.00
0501 CONST #3 OFFICE SUPPLIES	E	74.90	90.46	400.00	400.00	0.00	400.00
TOT CONST #3 SUPPLIES		74.90	90.46	400.00	400.00	0.00	400.00
0610 CONST #3 CONFERENCE EXP	E	300.00	450.00	600.00	600.00	275.00	600.00
0620 CONST #3 MEMBERSHIP DUES	E	60.00	60.00	60.00	60.00	60.00	60.00
0623 CONST #3 INSURANCE & BONDS	E	274.00	837.00	800.00	800.00	794.30	900.00
0635 CONST #3 REPAIR & MAINT	E	100.00	275.00	900.00	900.00	0.00	900.00
0637 CONST #3 TELEPHONE	E	600.00	600.00	600.00	600.00	450.00	600.00
0638 CONST #3 REIMBURSE TRAVEL	E	16,200.00	16,200.00	16,200.00	16,200.00	12,150.00	16,200.00
0647 CONST #3 LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CONST #3 OTHER EXPENS		17,534.00	18,422.00	19,160.00	19,160.00	13,729.30	19,260.00
0706 CONST #3 EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0707 CONST #3 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CONST #3 CAP OUTLAY		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
-----		-----	-----	-----	-----	-----	-----
CONSTABLE PR #3		59,836.50	63,533.06	64,626.00	64,626.00	46,277.17	65,197.00
0461 CONSTABLE PR #4							
=====							
0401 CONST #4 SALARY ELECTED	E	25,710.84	27,771.00	27,182.00	27,182.00	19,855.83	27,590.00
0491 CONST #4 RETIREMENT	E	2,104.86	3,565.68	3,519.00	3,519.00	2,596.54	3,551.00
0492 CONST #4 INSURANCE	E	9,000.00	9,000.00	9,000.00	9,000.00	7,125.00	9,000.00
0493 CONST #4 SOCIAL SECURITY	E	2,006.85	3,403.82	3,365.00	3,365.00	2,457.95	3,396.00
0497 CONST #4 WORKERS COMP	E	608.08	1,058.76	1,000.00	1,000.00	1,397.42	1,000.00
0498 PAYROLL ACCRUAL	E	167.20	709.50	0.00	0.00	0.00	0.00

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: 0012 GENERAL FUND							
0641 EHG UTILITIES	E	3,554.78	3,867.70	4,000.00	4,000.00	2,810.92	4,000.00
0647 EHG LEGAL NOTICES	E	0.00	0.00	125.00	125.00	0.00	125.00
0682 EHG PROFESSIONAL SERVICE	E	0.00	30.00	500.00	500.00	0.00	500.00
TOT EHG OTHER SERVC & CHGS		14,319.41	16,258.73	22,425.00	22,425.00	10,681.46	22,425.00
0707 EHG CAPITAL OUTLAY	E	0.00	1,777.64	4,000.00	4,000.00	0.00	18,000.00
TOT EHG CAPITAL OUTLAY		0.00	1,777.64	4,000.00	4,000.00	0.00	18,000.00
0901 EHG REMIT TO STATE	E	2,740.00	2,760.00	2,500.00	2,500.00	1,350.00	2,500.00
ENVIRONMENTAL HEALTH GROUP (EHG)		169,487.61	186,089.85	191,665.00	191,665.00	133,707.32	210,410.00
0482 APPOINTED BOARDS							
0601 CHILD CARE BOARD	E	0.00	0.00	0.00	0.00	0.00	0.00
0602 TEXAS LAND BOARD	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPOINTED BOARDS		0.00	0.00	0.00	0.00	0.00	0.00
APPOINTED BOARDS		0.00	0.00	0.00	0.00	0.00	0.00
0483 SOCIAL SERVICES							
0622 SOCIAL SERVICES - PAUPERS	E	6,500.00	6,000.00	12,000.00	12,000.00	1,900.00	10,000.00
TOT OTHER SOC SRVC CHGS		6,500.00	6,000.00	12,000.00	12,000.00	1,900.00	10,000.00
TOT SOC SRVC CAPT OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
0995 SOC SRV/MED CO FAM LIFE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT SOC SRVC TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES		6,500.00	6,000.00	12,000.00	12,000.00	1,900.00	10,000.00
0484 PRETRIAL SERVICES							
0401 PTS SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 PTS SALARY OTHER	E	73,159.68	96,207.16	104,622.00	104,622.00	74,825.18	107,504.00
0491 PTS RETIREMENT	E	5,852.77	7,696.62	8,370.00	8,370.00	5,986.06	8,600.00
0492 PTS INSURANCE	E	18,000.00	23,062.50	27,000.00	27,000.00	19,125.00	27,000.00
0493 PTS SOCIAL SEC	E	4,998.01	6,727.97	8,004.00	8,004.00	5,070.41	8,224.00
0497 PTS WORKERS' COMP	E	124.64	145.32	308.00	308.00	98.38	308.00
0498 PAYROLL ACCRUAL EXP	E	150.68	2,656.27	0.00	0.00	0.00	0.00
TOTAL PTS PERSONNEL		102,285.78	136,495.84	148,304.00	148,304.00	105,105.03	151,636.00
0501 PTS OFFICE SUPPLIES	E	2,413.29	2,563.75	4,500.00	4,500.00	1,435.28	4,500.00
TOTAL PTS SUPPLIES		2,413.29	2,563.75	4,500.00	4,500.00	1,435.28	4,500.00
0609 PTS REQ TRAINING	E	60.05	689.03	2,500.00	2,500.00	189.93	2,500.00
0614 PTS MAINT CONTRACT	E	4,145.63	3,683.86	6,000.00	6,000.00	2,594.72	8,500.00
0620 PTS MEMBERSHIP DUES	E	0.00	0.00	200.00	200.00	0.00	200.00
0635 PTS REPAIR/MAINTENANCE	E	0.00	20.00	500.00	500.00	0.00	500.00
0637 PTS TELEPHONE	E	1,064.65	3,056.94	6,000.00	6,000.00	2,329.72	6,000.00
0639 PTS EMPLOYEE TRAVEL	E	381.23	210.63	600.00	600.00	155.40	600.00
0647 PTS LEGAL NOTICES	E	0.00	470.50	400.00	400.00	0.00	500.00
PTS TOT OTHER SVC		5,651.56	8,130.96	16,200.00	16,200.00	5,269.77	18,800.00
0707 PTS CAPITAL OUTLAY	E	6,217.00	7,227.25	5,000.00	5,000.00	779.96	5,000.00
PTS TOT CAP OUTLAY		6,217.00	7,227.25	5,000.00	5,000.00	779.96	5,000.00
PRETRIAL SERVICES		116,567.63	154,417.80	174,004.00	174,004.00	112,590.04	179,936.00

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: 0012 GENERAL FUND							

0490 EXTENSION SERVICES							
=====							
0401 EXT SRV SALARY	E	14,607.93	15,637.26	15,306.00	15,306.00	11,180.39	15,535.00
0402 EXT SRV SALARY OTHER	E	68,780.15	77,296.78	96,173.00	96,173.00	56,393.86	83,191.00
0491 EXT SRV RETIREMENT	E	4,370.87	4,980.67	8,667.00	8,667.00	3,653.03	8,872.00
0492 EXT SRV INSURANCE	E	9,000.00	9,000.00	9,000.00	9,000.00	6,750.00	9,000.00
0493 EXT SRV SOCIAL SECURITY	E	7,194.05	7,907.31	8,288.00	8,288.00	6,091.56	8,483.00
0497 EXT SRV WORKERS' COMP	E	176.24	151.72	306.00	306.00	95.02	306.00
0498 PAYROLL ACCRUAL EXP	E	649.61	2,141.56	0.00	0.00	0.00	0.00
TOT EXT SRVC PERSONNEL		104,778.85	117,115.30	137,740.00	137,740.00	84,163.86	125,387.00
0501 EXT SRV OFFICE SUPPLIES	E	2,909.09	2,607.39	3,250.00	3,250.00	1,512.08	3,250.00
TOT EXT SRVC SUPPLIES		2,909.09	2,607.39	3,250.00	3,250.00	1,512.08	3,250.00
0610 EXT SRV CONF/ASSOC EXP	E	4,364.17	2,119.19	5,000.00	5,000.00	2,363.15	5,000.00
0614 EXT SRV MAINTENANCE CONT	E	5,315.82	5,738.42	5,200.00	5,200.00	4,041.50	5,500.00
0627 EXT SRV MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 EXT SRV REPAIR & MAINT	E	5.00	70.00	500.00	500.00	5.00	500.00
0637 EXT SRV TELEPHONE	E	4,088.54	5,052.89	4,650.00	4,650.00	4,092.98	4,650.00
0638 EXT SRV REIMBURSE TRAVEL	E	13,031.31	13,640.97	18,800.00	18,800.00	13,725.53	18,800.00
0647 EXT SRV LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT EXT SRVC OTHER CHGS		26,804.84	26,621.47	34,150.00	34,150.00	24,228.16	34,450.00
0707 EXT SRV CAPT OUTLAY	E	1,575.00	1,700.00	1,500.00	1,500.00	1,010.21	2,000.00
TOT EXT SRVC CAPT OUTLAY		1,575.00	1,700.00	1,500.00	1,500.00	1,010.21	2,000.00

EXTENSION SERVICES		136,067.78	148,044.16	176,640.00	176,640.00	110,914.31	165,087.00

GENERAL FUND							
Income Totals		17,559,643.63	16,301,235.22	17,289,126.00	17,289,126.00	16,517,110.20	27,350,661.83
Expense Totals		16,725,745.34	17,320,787.87	17,629,899.00	17,629,899.00	12,617,899.32	27,350,661.83

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							
=====							
TOT CO CLK REC MGMT ASSET		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I			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			0.00	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	216.69	200.00
0353 CO CLK REC MGMT/CO CLERK	I	90,434.37	89,665.98	70,000.00	70,000.00	72,041.00	90,000.00
0386 CO CLK REC MGMT MISC REV	I	205.86	277.05	0.00	0.00	0.00	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	72,257.69	90,200.00

CO CLK RECORDS MGMT/PRES		90,669.90	90,111.19	70,080.00	70,080.00	72,257.69	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	13,460.85	25,000.00
0491 CO CLK REC MGMT RETIREMNT	E	2,058.82	1,222.87	2,500.00	2,500.00	1,076.84	0.00
0492 CO CLK REC MGMT INSURANCE	E	9,000.00	5,250.00	9,000.00	9,000.00	4,125.00	0.00
0493 CO CLK REC MGMT SOC SEC	E	1,745.73	1,036.16	2,035.00	2,035.00	1,016.73	0.00
0495 CO CLK REC MGMT UNEMPLOY	E	83.41	33.59	250.00	250.00	11.09	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	19,708.64	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	350.90	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	46,180.71	65,000.00
TOT CO CLK REC MGMT OTHER		12,501.90	512.34	100,900.00	100,900.00	46,531.61	73,900.00
0707 CO CLK REC MGMT CAPT OUT	E	2,124.47	0.00	0.00	0.00	0.00	2,100.00
TOT CO CLK REC MGMT CAPT		2,124.47	0.00	0.00	0.00	0.00	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	66,240.25	111,000.00

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2014 YEAR - 2015 YEAR - 2016 YEAR - 2016 YEAR - 2016 YEAR - 2017

REPORTING FUND: 0013 CO CLK RECORDS MGMT/PRES

CO CLK RECORDS MGMT/PRES							
Income Totals		90,669.90	90,111.19	70,080.00	70,080.00	72,257.69	233,457.59
Expense Totals		53,347.54	23,379.28	150,785.00	150,785.00	66,240.25	233,457.59

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: 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	258.63	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	9,859.79	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	79,076.74	98,567.00
0401 WIC CLIENT SERVICE							
=====							
0401 WIC CLIENT SRV SALARY-DEP	E	9,176.56	9,125.48	10,891.00	10,891.00	6,733.08	8,500.00
0402 WIC CLIENT SVC SALARY-OTH	E	45,434.22	51,446.43	51,569.00	51,569.00	37,766.41	52,000.00
0491 WIC CLIENT SVC RETIREMENT	E	4,358.27	4,842.75	5,210.00	5,210.00	3,559.83	4,840.00
0492 WIC CLIENT SVC INSURANCE	E	12,104.12	12,458.52	14,582.00	14,582.00	10,867.06	12,100.00
0493 WIC CLIENT SVC SOCIAL SEC	E	3,951.48	4,352.43	5,059.00	5,059.00	3,186.79	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	38.32	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	62,258.20	81,865.00
0501 WIC CLIENT SVC SUPPLIES	E	4,042.63	634.49	4,500.00	4,500.00	250.91	1,500.00
0503 WIC CLIENT SVC FUEL & LUBES	E	891.96	699.26	2,500.00	2,500.00	352.61	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	603.52	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	1,515.55	2,100.00
0615 WIC CLIENT SVC RENT	E	4,080.00	4,080.00	3,500.00	3,500.00	3,400.00	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	54.25	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	4,057.17	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	2,519.78	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	3,942.00	6,000.00
TOT WIC CLIENT SVC OTH EX		33,635.91	29,455.89	23,850.00	23,850.00	17,045.54	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	79,907.26	111,345.00

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: 0014 W I C PROGRAM							
0402 WIC NUTRITION EDUCATION							
=====							
0401 WIC NUT ED SALARY/DEPT HD	E	6,904.38	4,586.44	3,160.00	3,160.00	2,136.09	3,200.00
0402 WIC NUT ED SALARY/OTHER	E	39,604.76	41,071.67	48,401.00	48,401.00	21,273.61	29,000.00
0491 WIC NUT ED RETIREMENT	E	3,700.20	3,629.71	4,204.00	4,204.00	1,872.75	2,570.00
0492 WIC NUT ED INSURANCE	E	5,332.02	5,586.43	7,650.00	7,650.00	4,436.01	5,800.00
0493 WIC NUT ED SOCIAL SECURIT	E	3,424.33	3,328.36	4,020.00	4,020.00	1,739.98	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	19.77	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	31,564.01	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	1,600.00	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	500.25	300.00
0641 WIC NUT ED UTILITIES	E	1,915.23	1,776.30	2,500.00	2,500.00	1,138.77	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	3,414.02	4,700.00

WIC NUTRITION EDUCATION		63,197.23	63,020.42	77,382.00	77,382.00	35,007.85	47,970.00
0403 WIC BREAST FEEDING							
=====							
0401 WIC BREAST F. SALARY-DH	E	852.65	1,109.92	2,600.00	2,600.00	1,625.74	2,300.00
0402 WIC BREAST F. SALARY OTHE	E	2,963.62	2,925.76	2,269.00	2,269.00	8,188.57	12,800.00
0491 WIC BREAST F. RETIREMENT	E	304.50	323.16	359.00	359.00	785.15	1,208.00
0492 WIC BREAST F. INSURANCE	E	629.07	448.09	540.00	540.00	2,068.02	3,050.00
0493 WIC BREAST F. SOCIAL SEC	E	275.25	296.30	37.00	37.00	727.76	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	9.96	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	13,413.51	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	243.74	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	418.74	900.00

WIC BREAST FEEDING		5,067.83	6,334.09	7,796.00	7,796.00	14,115.25	21,288.00

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: 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		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		0.00	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	280.95	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	616.72	0.00
0609 CONFERENCE	E	495.00	590.00	0.00	0.00	0.00	0.00
0612 CONTRACT LABOR	E		0.00	0.00	0.00	0.00	0.00
0635 REPAIRS & MAINTENANCE	E	2,546.04	1,358.85	0.00	0.00	537.76	0.00
0637 TELEPHONE	E		176.29	0.00	0.00	0.00	0.00
0638 TRAVEL	E	618.86	1,268.10	0.00	0.00	0.00	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	537.76	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	1,154.48	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	6,235.74	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	547.54	672.00
0492 WIC SPEC INIT INSURANCE	E	74.33	704.89	540.00	540.00	1,113.19	1,680.00
0493 WIC SPEC INIT SOC SEC	E	527.08	655.09	612.00	612.00	478.50	588.00
0495 WIC SPEC INIT UNEMPLOYMNT	E	20.71	24.57	24.00	24.00	6.23	7.00

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: 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	9,004.77	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	262.20	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	437.20	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	9,441.97	12,000.00
0600 WIC REAL/EDWARDS ADMIN							
=====							
0401 WIC R/E ADMIN -SALARY DPHD	E	6,198.77	6,960.34	5,823.00	5,823.00	3,574.52	3,800.00
0402 WIC R/E ADMIN -SALARY OTHR	E	3,590.23	3,790.34	2,821.00	2,821.00	3,125.44	3,500.00
0491 WIC R/E ADMIN -RETIREMENT	E	783.36	872.91	451.00	451.00	536.03	584.00
0492 WIC R/E ADMIN -INSURANCE	E	1,920.41	1,717.68	831.00	831.00	1,357.54	1,460.00
0493 WIC R/E ADMIN -FICA	E	719.68	796.33	725.00	725.00	474.54	550.00
0495 WIC R/E ADMIN -UNEMPLOYMT	E	31.84	20.05	20.00	20.00	6.04	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	9,092.77	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	9,166.79	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	4,162.83	5,000.00
0491 WIC R/E CLNT SVC.- RETIREMENT	E	513.51	564.88	1,037.00	1,037.00	374.91	430.00
0492 WIC R/E CLNT SVC.-INSURANCE	E	1,630.74	1,588.07	2,695.00	2,695.00	1,187.21	1,070.00
0493 WIC R/E CLNT SVC.- FICA	E	458.53	506.44	984.00	984.00	334.37	3,800.00
0495 WIC R/E CLNT SVC.-UNEMPLOYMENT	E	20.94	13.26	39.00	39.00	3.79	5.00

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: 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	6,605.81	10,675.00
0501 WIC R/E CLNT SVC OFFICE SUPPLIES	E	853.28	761.03	1,000.00	1,000.00	17.45	500.00
0503 WIC R/E FUELS & LUBES	E	650.85	543.71	500.00	500.00	364.91	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	382.36	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	4,800.00	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	344.25	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	772.98	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	6,183.43	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	13,171.60	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	5,621.73	7,400.00
0491 WIC R/E NUT ED RETIREMENT	E	552.21	654.10	0.00	0.00	459.76	610.00
0492 WIC R/E NUT ED INSURANCE	E	783.13	891.37	0.00	0.00	1,086.77	1,510.00
0493 WIC R/E NUT ED FICA	E	505.08	603.75	0.00	0.00	429.14	540.00
0495 WIC R/E NUT ED UNEMPLOYMT	E	21.88	15.24	0.00	0.00	4.80	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	7,739.51	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	1,200.00	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	1,200.00	1,680.00
REAL/EDWARDS NUTRITION ED		9,718.55	11,599.24	0.00	0.00	8,939.51	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	729.68	1,220.00
0491 WIC R/E BRST FEED RETIREMENT	E	21.23	38.27	43.00	43.00	68.45	111.00
0492 WIC R/E BRST FEED INSURANCE	E	51.10	27.25	53.00	53.00	167.37	270.00
0493 WIC R/E BRST FEED FICA	E	18.98	35.87	41.00	41.00	63.10	95.00

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: 0014 W I C PROGRAM							
0495 WIC R/E BRST FEED UNEMPLOYMENT	E	1.31	0.60	2.00	2.00	0.87	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	1,159.49	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	1,169.89	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	11,293.39	16,850.00
0491 PEER COUNS RETIREMENT	E	1,439.47	1,520.82	1,483.00	1,483.00	915.21	1,350.00
0492 PEER COUNS INSURANCE	E	883.11	958.06	810.00	810.00	723.98	1,050.00
0493 PEER COUNS SOCIAL SECURITY	E	1,349.40	1,424.44	1,418.00	1,418.00	869.03	1,180.00
0495 PEER COUNS UNEMPLOYMENT	E	56.20	35.57	56.00	56.00	10.34	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	0.00	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	14,816.25	23,542.00

PEER COUNSELING		23,171.64	23,708.93	26,101.00	26,101.00	14,816.25	23,542.00

W I C PROGRAM							
Income Totals		577,767.53	418,630.88	381,749.00	381,749.00	265,351.83	364,788.49
Expense Totals		563,185.00	435,226.81	357,782.00	357,782.00	265,967.59	364,788.49

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							
0100 HEALTH UNIT ASSETS							
=====							
TOT HEALTH UNIT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I			0.00	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			0.00	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	21,290.63	46,141.00
0305 PHR8/BIOTER GRANT	I	134,375.35	125,130.40	100,296.00	100,296.00	76,429.56	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	89,586.02	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	7,922.00	0.00
0337 TDH IMMUNIZATION (PI)	I	3,045.00	3,395.00	1,000.00	1,000.00	1,340.00	1,000.00
0386 HEALTH UNIT MISC REVENUE	I	1,883.68	988.65	0.00	0.00	67.09	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	6,623.84	10,030.00
0633 MEDICAID PROG/IMMUN PI	I	2,424.44	2,128.31	2,000.00	2,000.00	862.11	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	14,886.69	5,000.00

MED CO HU REVENUE		343,970.55	318,758.07	295,678.00	295,678.00	205,760.26	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	5,037.27	5,499.00
0402 TDH RLSS SALARY-OTHER	E	31,123.73	40,318.28	30,773.00	30,773.00	22,349.70	29,766.00
0491 TDH RLSS RETIREMENT	E	3,398.74	4,232.73	2,895.00	2,895.00	2,169.17	2,821.00
0492 TDH RLSS INSURANCE	E	9,473.34	12,310.89	9,900.00	9,900.00	6,531.05	9,450.00
0493 TDH RLSS SOC SECURITY	E	3,135.93	3,750.80	2,768.00	2,768.00	2,171.05	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	25.23	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	38,396.96	50,566.00
0501 TDH RLSS OFFICE SUPPLIES	E	876.61	717.55	240.00	240.00	291.32	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	291.32	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	990.65	0.00
0614 TDH RLSS MAINTENANCE CONTRACT	E	996.57	1,001.33	0.00	0.00	483.69	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

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	1,257.93	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	511.57	0.00
0637 TDH RLSS TELEPHONE EXPENSE	E	1,688.94	1,329.83	0.00	0.00	669.00	0.00
0638 TDH RLSS REIMBURSABLE TRAVEL	E	885.22	438.91	617.00	617.00	361.77	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	520.03	0.00
0682 TDH RLSS PROFESSIONAL SVCS	E	655.00	695.00	0.00	0.00	22.00	0.00
TOTAL RLSS OTHER EXPENSES		19,726.61	35,111.08	1,337.00	1,337.00	5,123.10	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	43,811.38	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	18,781.33	24,745.00
0402 PHR8/BIOTER SALARY - OTHER	E	46,804.99	46,839.25	40,579.00	40,579.00	32,077.68	46,167.00
0491 PHR8/BIOTER RETIREMENT	E	5,927.69	5,715.32	5,167.00	5,167.00	4,262.68	5,673.00
0492 PHR8/BIOTER INSURANCE	E	16,080.98	14,280.43	14,850.00	14,850.00	12,125.88	17,100.00
0493 PHR8/BIOTER SOCIAL SECURITY	E	5,424.22	5,205.29	4,941.00	4,941.00	3,809.56	5,425.00
0495 PHR8/BIOTER UNEMPLOYMENT	E	254.36	140.87	252.00	252.00	47.85	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	71,178.96	99,777.00
0501 PHR8/BIOTER OFFICE SUPPLIES	E	235.84	415.88	1,293.00	1,293.00	322.77	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	1,298.65	3,600.00
0614 PHR8/BIOTER MAINTENANCE CONTRACT	E	980.52	919.62	0.00	0.00	957.62	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	733.13	260.00
0637 PHR8/BIOTER TELEPHONE	E	4,604.77	4,833.62	6,840.00	6,840.00	4,059.39	1,800.00
0638 PHR8/BIOTER REIMB. TRAVEL	E	2,648.31	2,448.64	2,328.00	2,328.00	1,081.29	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	1,036.66	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	10,534.76	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	82,113.24	110,326.00
0407 TDH IMMUNIZATION EXPENSE							
=====							
0401 TDH IMMUN SALARY-DEPT HD	E	21,758.63	26,528.64	24,419.00	24,419.00	19,697.85	24,745.00
0402 TDH IMMUN SALARY-OTHER	E	68,598.13	65,718.09	59,175.00	59,175.00	41,244.72	59,032.00
0491 TDH IMMUN RETIREMENT	E	7,230.92	7,399.82	6,688.00	6,688.00	4,875.45	6,702.00

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							
0492 TDH IMMUN INSURANCE	E	19,445.68	18,408.68	18,450.00	18,450.00	12,843.07	18,450.00
0493 TDH IMMUN SOC SECURITY	E	6,678.79	6,767.09	6,395.00	6,395.00	4,421.24	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	53.41	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	83,343.37	116,126.00
0501 TDH IMMUN OFFICE SUPPLIES	E	259.26	435.91	2,073.00	2,073.00	322.77	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	1,310.70	3,600.00
0614 TDH IMMUN MAINT CON	E	988.52	1,082.92	0.00	0.00	1,077.48	2,000.00
0615 TDH IMMUN RENT	E	560.00	970.00	0.00	0.00	900.00	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	733.10	500.00
0637 TDH IMMUN TELEPHONE	E	2,842.68	2,727.89	2,640.00	2,640.00	1,939.76	2,640.00
0638 TDH IMMUN REIMB. TRAVEL	E	1,762.01	1,559.31	698.00	698.00	687.30	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	1,148.20	1,476.00
0682 TDH IMMUN PROF SERVICES	E	655.00	550.00	300.00	300.00	88.00	300.00
TOTAL OTHER IMMUNIZ EXPEN		12,503.16	12,420.91	15,760.00	15,760.00	8,856.29	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	92,199.66	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	205,760.26	295,140.00
Expense Totals		354,391.18	393,298.14	295,678.00	295,678.00	218,124.28	295,140.00

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: 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			0.00	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			0.00	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	435.00	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	255.90	0.00
0395 TRANSFER IN - LOCAL	I	225,738.00	248,959.96	248,981.00	248,981.00	194,373.94	349,785.00
TOTAL ASSETS		226,954.86	250,887.01	248,981.00	248,981.00	195,064.84	350,285.00

JUV. PROB. DEPT. RECEIPTS		226,954.86	250,887.01	248,981.00	248,981.00	195,064.84	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	21,969.47	29,993.00
0491 JUV PROB RETIREMENT	E	2,607.43	1,964.96	2,400.00	2,400.00	1,833.62	2,400.00
0492 JUV PROB INSURANCE	E	9,262.36	3,241.95	9,000.00	9,000.00	6,924.39	9,000.00
0493 JUV PROB SOCIAL SEC	E	2,438.18	1,814.47	2,295.00	2,295.00	1,664.52	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	19.31	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	32,437.24	43,835.00
0501 JUV PRO OFFICE SUPPLIES	E	11,726.56	9,332.68	7,000.00	7,000.00	3,677.66	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	0.00	1,000.00
0509 GENERAL SUPPLIES	E	1,327.00	3,741.47	3,000.00	3,000.00	1,620.48	3,000.00
TOTAL SUPPLIES		13,469.69	13,980.31	12,000.00	12,000.00	5,575.43	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	7,555.18	12,000.00
0610 JUV PROB CONFERENCE EXP	E	2,236.87	4,269.53	3,000.00	3,000.00	4,742.72	4,000.00
0614 JUV PRO RENTAL	E	26,235.58	8,801.43	12,000.00	12,000.00	2,581.51	3,500.00
0619 JUV PROB JUV YTH ACTIVITI	E	25,540.00	24,300.00	20,000.00	20,000.00	20,850.00	25,000.00
0620 MEMBERSHIP DUES	E			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	4,969.62	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	4,791.27	6,000.00
0638 JUV PROB REIMB. TRAVEL	E	11,238.51	10,360.69	9,000.00	9,000.00	10,891.09	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	3,791.38	5,600.00

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: 0016 JUVENILE PROBATION DEPT.							
0666 JUV PRO E-MONITORING	E			0.00	0.00	579.70	2,000.00
0667 MEDINA CO DETENT PLACEMNT	E	65,447.36	152,067.85	101,446.00	101,446.00	80,149.44	56,000.00
0668 NON SEC RES PLACEMENT	E			0.00	0.00	115,151.46	100,000.00
0669 SECURE POST ADJ PLACEMENT	E			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	264,687.72	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	303,229.39	350,285.00
JUVENILE PROBATION DEPT.							
Income Totals		226,954.86	250,887.01	248,981.00	248,981.00	195,064.84	350,285.00
Expense Totals		227,127.40	286,604.55	248,981.00	248,981.00	303,229.39	350,285.00

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: 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			0.00	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			0.00	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		84,291.41	91,092.00	91,092.00	66,905.99	66,228.00
0303 GRANT PRE/POST SUPERVISION	I		77,317.96	54,111.00	54,111.00	62,274.50	54,331.00
0304 Regionalization Grant	I			0.00	0.00	8,014.00	0.00
0305 GRANT BASIC PRO SUPERVISION	I		160,802.90	129,534.00	129,534.00	134,932.00	117,721.00
0307 GRANT MENTAL HEALTH SVC	I		21,649.50	20,034.00	20,034.00	2,089.35	14,565.00
0319 GRANT COMMITMENT DIVERSION	I	8,506.00	20,143.00	18,493.00	18,493.00	10,679.00	13,445.00
0341 INTEREST	I	17.03	120.13	0.00	0.00	231.98	0.00
0386 JUV PROB MISC REVENUE	I	0.00	31,976.15	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		8,523.03	396,301.05	366,266.00	366,266.00	285,126.82	355,054.00

CJA RECEIPTS		8,523.03	396,301.05	366,266.00	366,266.00	285,126.82	355,054.00
0400 CJA DISBURSEMENTS							
=====							
0494 Cafeteria plan	E		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		0.00	2,541.00	2,541.00	11,636.16	0.00
0415 SALARY - PROBATION OFFICER	E		0.00	0.00	0.00	11,654.98	0.00
0417 SALARY OFFICER	E	0.00	0.00	0.00	0.00	14,977.23	0.00
0491 RETIREMENT	E	0.00	0.00	11,487.00	11,487.00	3,061.47	0.00
0492 INSURANCE	E	0.00	0.00	27,000.00	27,000.00	7,059.35	0.00
0493 SOCIAL SECURITY	E	0.00	0.00	10,984.00	10,984.00	2,747.05	0.00
0495 UNEMPLOYMENT INSURANCE	E	0.00	0.00	215.00	215.00	31.82	0.00
0497 WORKERS COMP	E	0.00	0.00	775.00	775.00	147.08	0.00
0630 PSYCH/EVAL ASSESSMENTS	E		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	51,315.14	0.00

FLEX FUNDING		0.00	0.00	53,002.00	53,002.00	51,315.14	0.00

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: 0018 COMMUNITY JUSTICE ASSIST							
0402 COMMUNITY PROGRAMS							
=====							
0402 SALARY OTHER	E	404.40	13,810.23	18,697.00	18,697.00	6,670.48	22,579.00
0415 SALARY PROBATION OFFICER	E	404.40	13,760.12	18,697.00	18,697.00	6,689.30	0.00
0417 SALARY OFFICER	E	492.40	16,910.37	18,697.00	18,697.00	9,017.78	27,425.00
0491 RETIREMENT	E	104.09	4,197.19	0.00	0.00	1,790.17	4,000.00
0492 INSURANCE	E	281.25	8,550.60	0.00	0.00	4,156.44	9,000.00
0493 SOCIAL SECURITY	E	91.94	3,709.19	0.00	0.00	1,603.43	3,825.00
0495 UNEMPLOYMENT	E		70.06	0.00	0.00	20.19	35.00
0497 WORKERS COMP	E		157.41	0.00	0.00	72.50	270.00
TOTAL PERSONNEL		1,778.48	61,165.17	56,091.00	56,091.00	30,020.29	67,134.00
0619 PROGRAMS	E		15,900.00	35,001.00	35,001.00	9,750.00	24,101.00
TOTAL OTHER EXP		0.00	15,900.00	35,001.00	35,001.00	9,750.00	24,101.00

COMMUNITY PROGRAMS		1,778.48	77,065.17	91,092.00	91,092.00	39,770.29	91,235.00
0403 PRE/POST ADJUDICATION							
=====							
0402 SALARY OTHER	E	404.40	11,310.85	16,370.00	16,370.00	6,670.48	20,685.00
0415 SALARY PROBATION OFFICER	E	404.40	11,260.74	16,370.00	16,370.00	6,689.09	0.00
0417 SALARY OFFICER	E	492.40	13,867.17	16,370.00	16,370.00	9,017.78	27,425.00
0491 RETIREMENT	E	104.09	2,915.47	0.00	0.00	1,790.15	4,000.00
0492 INSURANCE	E	281.25	6,695.67	0.00	0.00	4,156.41	9,000.00
0493 SOCIAL SECURITY	E	91.96	2,609.71	0.00	0.00	1,603.42	3,825.00
0495 UNEMPLOYMENT	E		68.71	0.00	0.00	20.19	35.00
0497 WORKERS COMP	E		78.88	0.00	0.00	72.50	270.00
TOTAL PERSONNEL		1,778.50	48,807.20	49,110.00	49,110.00	30,020.02	65,240.00
0665 PRE ADJUDICATION PLACEMENT	E			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			0.00	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	55,437.85	79,338.00
0405 BASIC SUPERVISION							
=====							
0401 SALARY CHIEF	E	2,582.96	66,251.21	71,247.00	71,247.00	51,925.45	72,316.00
0402 SALARY OTHER	E	808.80	20,092.56	12,548.00	12,548.00	7,522.88	1,894.00
0415 SALARY PROBATION OFFICER	E	808.80	20,016.06	12,548.00	12,548.00	7,541.28	45,158.00
0417 SALARY OFFICER	E	984.80	24,518.07	12,548.00	12,548.00	10,053.70	0.00
0491 RETIREMENT	E	414.85	10,269.99	5,700.00	5,700.00	6,163.67	9,398.00
0492 INSURANCE	E	937.50	20,590.78	9,000.00	9,000.00	11,453.41	18,000.00
0493 SOCIAL SECURITY	E	360.14	8,935.21	5,450.00	5,450.00	5,319.55	8,987.00
0495 UNEMPLOYMENT	E		272.49	107.00	107.00	69.85	83.00
0497 WORKERS COMP	E		235.59	386.00	386.00	72.50	635.00
TOTAL PERSONNEL		6,897.85	171,181.96	129,534.00	129,534.00	100,122.29	156,471.00

BASIC SUPERVISION		6,897.85	171,181.96	129,534.00	129,534.00	100,122.29	156,471.00
0407 MENTAL HEALTH SERVICES							
=====							
0417 SALARY OFFICER	E			0.00	0.00	0.00	0.00
0630 MENTAL/MEDICAL/MEDS	E		7,643.35	10,017.00	10,017.00	9,770.00	7,283.00
0667 PLACEMENTS	E		0.00	10,017.00	10,017.00	0.00	7,282.00

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: 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		1,650.00	0.00	0.00	0.00	0.00
0667 PLACEMENTS	E		13,761.00	18,493.00	18,493.00	18,493.00	13,445.00
0668 NON SEC RES PLACEMENT	E			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			0.00	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	285,126.82	355,054.00
Expense Totals		11,814.83	356,186.41	366,266.00	366,266.00	280,042.20	355,054.00

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							
=====							
TOTAL PR #1 ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0796 CD'S	I			0.00	0.00	0.00	501,567.67
0797 FUND BALANCE	I			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							
=====							
0202 RESERVE FOR FUND BALANCE	E			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							
=====							
0312 PR #1 DEL/ROLLBACK TAX	I	28,889.80	28,333.19	20,000.00	20,000.00	18,507.31	20,000.00
0321 PR #1 AUTO REGISTRATION	I	205,654.93	216,826.64	216,255.00	216,255.00	166,612.85	214,621.00
0322 PR #1 FM LATERAL ROAD TAX	I	766,320.92	910,971.45	981,861.00	981,861.00	961,082.09	955,493.09
0341 PR #1 INTEREST	I	1,655.57	1,009.13	1,000.00	1,000.00	2,044.10	1,000.00
0347 PR #1 FINES	I	124,490.87	116,118.07	125,000.00	125,000.00	101,905.40	125,000.00
0353 PR #1 CCL FINES	I	14,278.41	16,831.72	14,421.00	14,421.00	14,300.38	18,709.00
0356 PR #1 DIST CRT FINES	I	35,037.19	16,573.09	14,000.00	14,000.00	3,604.80	7,207.00
0386 PR #1 MISCELLANEOUS	I	366,776.74	41,554.93	0.00	0.00	97,703.64	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	1,567,792.57	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	1,567,792.57	1,342,030.09
0400 PR #1 DISBURSEMENTS							
=====							
0401 PR #1 SALARY - ELECTED	E	52,795.08	56,609.98	55,409.00	55,409.00	40,475.16	56,240.00
0402 PR #1 SALARY - OTHERS	E	334,391.07	335,252.15	404,429.00	404,429.00	290,043.97	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	6,408.04	8,200.00
0491 PR #1 RETIREMENT	E	32,765.87	33,096.21	38,780.00	38,780.00	28,103.66	42,294.00
0492 PR #1 INSURANCE	E	99,750.00	100,125.00	117,000.00	117,000.00	85,015.68	126,000.00
0493 PR #1 SOCIAL SECURITY	E	29,585.01	30,152.03	37,083.00	37,083.00	25,349.89	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	254.10	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	495,861.74	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	36,464.51	80,000.00
0504 PR #1 TIRES TUBES BATTERY	E	15,024.52	16,674.10	13,000.00	13,000.00	16,331.14	15,000.00
0506 PR #1 R & B MATERIALS	E	430,644.51	380,235.40	511,000.00	511,000.00	332,793.74	525,000.00
0509 PR #1 SUPPLIES	E	9,072.63	5,798.01	6,000.00	6,000.00	11,240.63	7,000.00
TOTAL PR #1 SUPPLIES		514,450.18	441,576.53	610,500.00	610,500.00	397,382.95	627,650.00

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	46,631.84	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	684.45	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	2,190.48	4,500.00
0627 PR #1 MEDICAL EXPENSE	E	350.35	379.45	500.00	500.00	282.50	500.00
0634 PR #1 BUILDING REPAIRS/MAINT	E	3,727.93	9,300.65	3,500.00	3,500.00	1,255.45	6,500.00
0635 PR #1 REPAIR/MAINTENANCE	E	87,159.54	77,208.72	50,000.00	50,000.00	41,136.46	50,000.00
0637 PR #1 TELEPHONE EXPENSE	E	8,911.42	8,146.40	8,800.00	8,800.00	5,992.27	8,800.00
0638 PR #1 REIMBURSABLE TRAVEL	E	9,947.15	9,900.00	9,900.00	9,900.00	7,425.00	12,000.00
0639 PRCT 1 EMPLOYEE TRAVEL	E	0.00	0.00	500.00	500.00	201.16	500.00
0641 PR #1 UTILITIES	E	4,981.09	4,467.33	4,500.00	4,500.00	3,176.80	4,500.00
0647 PR #1 LEGAL NOTICES	E	53.40	397.00	400.00	400.00	673.18	600.00
0682 PR #1 PROFESSIONAL SRVC	E	16,993.15	1,154.62	5,000.00	5,000.00	12.50	5,000.00
TOTAL PR #1 OTHER CHARGES		407,174.89	204,537.76	294,950.00	294,950.00	119,582.21	227,950.00
0707 PR #1 CAPITAL OUTLAY	E	86,991.21	34,055.70	100,000.00	100,000.00	212,699.89	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	212,699.89	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	1,225,526.79	1,770,438.00
PR #1							
Income Totals		1,554,549.73	1,394,727.81	1,372,537.00	1,372,537.00	1,567,792.57	1,840,728.70
Expense Totals		1,908,256.36	1,274,882.27	1,697,148.00	1,697,148.00	1,225,526.79	1,840,728.70

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							
0100 PRECINCT 2 ASSETS							
=====							
TOTAL PR #2 ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0795 TEX POOL	I			0.00	0.00	0.00	50,069.71
0797 FUND BALANCE	I			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							
=====							
0202 RESERVES FOR ENCUMBRANCES	E			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							
=====							
0312 PR #2 DEL/ROLLBACK TAXES	I	17,334.05	17,435.82	13,000.00	13,000.00	11,389.14	13,000.00
0321 PR #2 AUTO REGISTRATION	I	205,654.99	216,826.69	216,255.00	216,255.00	166,612.88	214,621.00
0322 PR #2 FM LATERAL ROAD TAX	I	459,774.67	560,597.83	604,222.00	604,222.00	591,435.15	705,643.00
0341 PR #2 INTEREST	I	827.53	829.43	700.00	700.00	583.64	700.00
0347 PR #2 FINES	I	124,490.93	116,118.08	125,000.00	125,000.00	101,905.42	125,000.00
0353 PR #2 CCL FINES	I	14,278.55	16,831.83	14,421.00	14,421.00	14,300.44	18,709.00
0356 PR #2 DIST CRT FINES	I	22,671.11	16,573.15	14,000.00	14,000.00	3,604.82	7,207.00
0386 PR #2 MISCELLANEOUS	I	35,874.38	27,634.86	0.00	0.00	10,940.93	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	950,772.42	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	950,772.42	1,084,880.00
0400 PR #2 DISBURSEMENTS							
=====							
0401 PR #2 SALARY - ELECTED	E	52,795.08	56,609.98	55,409.00	55,409.00	40,475.16	56,240.00
0402 PR #2 SALARY - OTHER	E	319,327.66	409,208.08	412,550.00	412,550.00	288,613.24	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	6,871.22	8,000.00
0491 PR #2 RETIREMENT	E	30,508.16	38,380.85	38,791.00	38,791.00	27,830.39	39,954.00
0492 PR #2 INSURANCE	E	92,705.33	108,000.00	117,000.00	117,000.00	80,359.32	117,000.00
0493 PR #2 SOCIAL SECURITY	E	28,082.46	35,250.12	37,094.00	37,094.00	25,272.89	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	269.20	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	486,350.90	703,735.00
0501 PR #2 OFFICE SUPPLIES	E	715.00	370.26	500.00	500.00	507.05	2,500.00
0503 PCT#2 FUEL & LUBRICANTS	E	49,614.36	37,924.14	15,000.00	15,000.00	29,801.29	60,000.00
0504 PR #2 TIRES TUBES BATTERY	E	7,408.49	9,348.00	28,000.00	28,000.00	10,580.67	18,000.00
0506 PR #2 R & B MATERIALS	E	155,032.62	154,227.02	280,000.00	280,000.00	139,672.16	150,000.00
0509 PR #2 SUPPLIES	E	12,333.04	6,403.79	8,000.00	8,000.00	3,470.42	8,000.00
TOTAL PR #2 SUPPLIES		225,103.51	208,273.21	331,500.00	331,500.00	184,031.59	238,500.00

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	1,501.45	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	16,005.00	80,000.00
0614 PR #2 MAINTENANCE CONTRACT	E	1,657.17	2,814.92	2,100.00	2,100.00	1,312.44	7,100.00
0615 PR #2 RENT	E	690.00	1,836.88	1,500.00	1,500.00	7,149.50	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	41,374.91	50,000.00
0637 PR #2 TELEPHONE EXPENSE	E	5,869.26	8,644.48	6,000.00	6,000.00	6,088.28	6,000.00
0638 PR #2 REIMBURSABLE TRAVEL	E	12,000.00	12,000.00	12,000.00	12,000.00	9,356.26	12,000.00
0641 PR #2 UTILITIES	E	3,187.81	1,567.79	4,500.00	4,500.00	1,414.34	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	2,062.50	1,000.00
TOT PR #2 OTHER CHARGES		115,805.84	130,145.88	117,450.00	117,450.00	103,189.58	185,950.00
0707 PR #2 CAPITAL OUTLAY	E	117,383.25	26,956.07	100,000.00	100,000.00	77,115.37	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	78,115.37	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	893,943.70	1,234,834.39
PR #2							
Income Totals		1,031,765.09	1,063,047.99	1,087,598.00	1,087,598.00	950,772.42	1,234,834.39
Expense Totals		1,103,739.38	1,151,713.12	1,331,240.00	1,331,240.00	893,943.70	1,234,834.39

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: 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			0.00	0.00	0.00	326,906.96
0797 FUND BALANCE	I			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			0.00	0.00	0.00	322,943.29
TOTAL PR #3 LIABILITIES		0.00	0.00	0.00	0.00	0.00	322,943.29

PR #3 LIABILITIES		0.00	0.00	0.00	0.00	0.00	322,943.29
0300 PR #3 RECEIPTS							
=====							
0312 PR #3 DEL/ROLLBACK TAXES	I	21,461.18	15,619.62	12,000.00	12,000.00	10,202.78	12,000.00
0321 PR #3 AUTO REGISTRATION	I	205,655.00	216,826.69	216,255.00	216,255.00	166,612.88	214,621.00
0322 PR #3 FM LATERAL ROAD TAX	I	569,273.56	502,202.22	541,282.00	541,282.00	529,827.33	471,474.00
0341 PR #3 INTEREST	I	2,969.78	3,229.52	3,100.00	3,100.00	2,198.39	3,100.00
0347 PR #3 FINES	I	124,490.93	116,118.08	125,000.00	125,000.00	101,905.42	125,000.00
0353 PR #3 CCL FINES	I	14,278.55	16,831.83	14,421.00	14,421.00	14,300.44	18,709.00
0356 PR #3 DIST CRT FINES	I	22,671.11	16,573.16	14,000.00	14,000.00	3,604.82	7,207.00
0386 PR #3 MISCELLANEOUS	I	50,523.17	42,393.49	0.00	0.00	10,940.93	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	859,437.99	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	859,437.99	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	40,475.16	56,240.00
0402 PR #3 SALARY - OTHERS	E	242,062.80	261,436.49	307,665.00	307,665.00	199,902.31	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	7,693.36	10,000.00
0491 PR #3 RETIREMENT	E	24,861.04	26,967.67	30,501.00	30,501.00	20,527.27	31,353.00
0492 PR #3 INSURANCE	E	71,169.67	69,750.00	90,000.00	90,000.00	51,750.00	90,000.00
0493 PR #3 SOCIAL SECURITY	E	23,073.89	24,782.08	29,167.00	29,167.00	18,793.96	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	180.85	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	353,160.55	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	26,215.24	45,000.00
0504 PR #3 TIRES TUBES BATTERY	E	11,712.10	8,365.27	15,000.00	15,000.00	5,454.09	15,000.00
0506 PR #3 R & B MATERIAL	E	208,539.16	241,115.99	240,000.00	240,000.00	100,974.15	250,000.00
0509 PR #3 SUPPLIES	E	2,415.36	5,201.62	3,000.00	3,000.00	1,623.10	3,000.00
TOTAL PR #3 SUPPLIES		264,387.64	291,411.25	318,500.00	318,500.00	134,266.58	313,500.00
0609 PR #3 REQUIRED TRAINING	E	0.00	0.00	100.00	100.00	0.00	100.00

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: 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	26,029.64	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	0.00	1,800.00
0615 PR #3 Rent	E	690.00	1,395.88	1,000.00	1,000.00	684.45	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	44,398.27	40,000.00
0637 PR #3 TELEPHONE EXPENSE	E	5,710.48	5,997.14	6,000.00	6,000.00	4,768.01	6,000.00
0638 PR #3 REIMBURSABLE TRAVEL	E	8,400.00	8,400.00	8,400.00	8,400.00	6,300.00	8,400.00
0641 PR #3 UTILITIES	E	3,452.27	3,929.62	3,600.00	3,600.00	2,830.60	3,600.00
0647 PR #3 LEGAL NOTICES	E	55.80	504.40	500.00	500.00	907.96	1,000.00
0682 PR #3 PROF SERVICE	E	12.50	8,340.34	1,000.00	1,000.00	12.50	1,000.00
TOTAL PR #3 OTHER EXPENSE		156,512.27	157,385.77	143,100.00	143,100.00	93,100.98	158,600.00
0707 PR #3 CAPITAL OUTLAY	E	123,290.03	140,705.04	50,000.00	50,000.00	192,728.89	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	192,728.89	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	773,257.00	1,096,532.00
PR #3							
Income Totals		1,014,567.78	1,072,583.35	926,058.00	926,058.00	859,437.99	1,419,475.26
Expense Totals		1,051,465.91	1,063,660.49	1,056,320.00	1,056,320.00	773,257.00	1,419,475.29

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: 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			0.00	0.00	0.00	301,731.68
0797 FUND BALANCE	I			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			0.00	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	7,355.49	9,000.00
0321 PR #4 AUTO REGISTRATION	I	205,655.00	216,826.70	216,255.00	216,255.00	166,612.89	214,621.00
0322 PR #4 FM LATERAL ROAD TAX	I	394,095.19	362,052.80	390,227.00	390,227.00	381,968.55	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	1,961.54	2,000.00
0347 PR #4 FINES	I	124,490.93	116,118.09	125,000.00	125,000.00	101,905.42	125,000.00
0353 PR #4 CCL FINES	I	14,278.55	16,831.83	14,421.00	14,421.00	14,300.44	18,709.00
0356 PR #4 DIST CRT FINES	I	22,671.11	16,573.18	14,000.00	14,000.00	3,604.82	7,207.00
0386 PR #4 MISCELLANEOUS	I	37,483.22	27,147.32	1,500.00	1,500.00	10,940.93	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	688,650.08	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	688,650.08	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	40,475.16	56,240.00
0402 PR #4 SALARY-OTHERS	E	241,886.66	260,909.86	280,093.00	280,093.00	181,769.72	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	2,953.63	5,125.00
0491 PR #4 RETIREMENT	E	24,629.64	26,594.57	28,126.00	28,126.00	18,816.70	29,769.00
0492 PR #4 INSURANCE	E	68,250.00	71,250.00	90,000.00	90,000.00	51,000.00	90,000.00
0493 PR #4 SOCIAL SECURITY	E	22,799.84	24,372.08	26,896.00	26,896.00	17,018.23	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	165.08	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	323,915.44	522,871.00
0501 PR #4 OFFICE SUPPLIES	E	310.48	961.82	1,500.00	1,500.00	1,594.74	1,500.00
0503 PR #4 FUEL & LUBRICANTS	E	22,904.12	18,081.28	60,000.00	60,000.00	14,303.54	60,000.00
0504 PR #4 TIRES TUBES BATTERY	E	6,195.97	4,624.41	15,000.00	15,000.00	1,577.55	12,000.00
0506 PR #4 R & B MATERIALS	E	110,354.11	141,257.80	130,000.00	130,000.00	85,610.27	130,000.00
0509 PR #4 SUPPLIES	E	2,365.56	6,012.68	4,200.00	4,200.00	4,893.67	4,000.00

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: 0024 PR #4							
TOTAL SUPPLIES		142,130.24	170,937.99	210,700.00	210,700.00	107,979.77	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	3,310.00	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	684.45	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	700.00	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	24,727.97	30,000.00
0637 PR #4 TELEPHONE EXPENSE	E	7,132.99	6,801.06	8,400.00	8,400.00	5,128.64	2,000.00
0638 PR #4 REIMBURSABLE TRAVEL	E	6,666.70	6,600.00	7,200.00	7,200.00	4,990.66	8,400.00
0641 PR #4 UTILITIES	E	3,883.36	3,500.05	5,000.00	5,000.00	2,261.23	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	2,812.50	1,500.00
TOTAL OTHER SERVC & CHGS		85,062.96	122,266.13	78,600.00	78,600.00	60,898.82	71,900.00
0707 PR #4 CAPITAL OUTLAY	E	83,409.76	172,814.24	50,000.00	50,000.00	7,782.69	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	8,782.69	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	524,796.02	875,769.00
PR #4							
Income Totals		865,355.03	836,753.08	772,403.00	772,403.00	688,650.08	1,308,767.78
Expense Totals		817,073.99	989,376.09	1,003,113.00	1,003,113.00	524,796.02	1,308,767.78

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: 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

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: 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

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: 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

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: 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

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	220,790.59	527,748.00
0341 TAX ANT NOTE SINK FUND INTEREST	I	0.00	92.82	0.00	0.00	120.56	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	220,911.15	527,748.00

TAX ANT NOTE SINK FUND RECEIPTS		0.00	366,723.20	215,313.00	215,313.00	220,911.15	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	12,638.75	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	362,638.75	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	362,638.75	376,349.00

0401 TAN 16/17							
=====							
0811 TAN 16/17 PRINCIPAL	E			0.00	0.00	0.00	135,000.00
0816 TAN 16/17 INTEREST	E			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	220,911.15	527,748.00
Expense Totals		0.00	372,974.82	375,313.00	375,313.00	362,638.75	527,748.00

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: 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	229,406.65	378,938.00
0341 JAIL BOND SINK INTEREST	I	288.11	216.09	0.00	0.00	170.24	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	905.69	0.00
TOTAL JAIL BOND RECEIPTS		345,557.13	374,329.92	232,540.00	232,540.00	230,482.58	378,938.00

JAIL BOND SINK RECEIPT		345,557.13	374,329.92	232,540.00	232,540.00	230,482.58	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	230,482.58	378,938.00
Expense Totals		371,512.50	369,215.00	380,540.00	380,540.00	372,770.00	378,938.00

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: 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			0.00	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			0.00	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	290.00	0.00
0356 CRT REP DIST CLK/DIS CT	I	2,160.00	1,646.54	1,200.00	1,200.00	1,530.00	2,000.00
0357 CRT REP DIST CLK/CCL	I	3,721.17	3,347.16	2,382.00	2,382.00	2,050.00	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	32,237.25	42,500.00
CRT REP TOTAL RECEIPTS		36,243.43	45,503.59	46,565.00	46,565.00	36,107.25	47,000.00

CRT REP SERV RECEIPTS		36,243.43	45,503.59	46,565.00	46,565.00	36,107.25	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	28,816.00	38,000.00
CRT REP TOTAL OTHER EXP.		43,501.63	53,948.73	45,565.00	45,565.00	30,896.56	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	31,090.80	47,000.00
CRT REP SERV FUND							
Income Totals		36,243.43	45,503.59	46,565.00	46,565.00	36,107.25	43,053.41
Expense Totals		43,501.63	53,948.73	46,565.00	46,565.00	31,090.80	47,000.00

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: 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			0.00	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			0.00	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

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: 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

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: 0047 TOBACCO SETTLEMENT FUND							

0100 TOB SETTLE FD ASSETS							
=====							
0797 FUND BALANCE	I			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			0.00	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	7,388.88	10,030.00
TOT TRANSFER OUT		84,962.06	50,460.96	10,000.00	10,000.00	7,388.88	10,030.00

DISBURSEMENTS		84,962.06	50,460.96	10,000.00	10,000.00	7,388.88	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	7,388.88	84,532.41

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: 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			0.00	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			0.00	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	1,637.23	2,100.00
0316 JUSTICE COURT TECH JP 2	I	4,984.52	4,907.58	4,600.00	4,600.00	3,691.04	4,600.00
0318 JUSTICE COURT TECH JP 3	I	5,327.02	6,055.77	5,050.00	5,050.00	3,783.03	5,100.00
0319 JUSTICE COURT TECH JP 4	I	21,159.09	19,483.91	19,000.00	19,000.00	16,860.13	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	25,971.43	30,800.00

JUSTICE COURT TECH RECEIPTS		34,081.23	32,572.72	30,750.00	30,750.00	25,971.43	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	0.00	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	4,888.33	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	0.00	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	69,596.51	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	69,596.51	71,500.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		34,081.23	32,572.72	30,750.00	30,750.00	25,971.43	95,849.22
Expense Totals		30,466.25	68,882.42	55,500.00	55,500.00	69,596.51	95,849.22

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: 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			0.00	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			0.00	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	126.71	160.00
DISTRICT CLERK TECH TOT RECEIPTS		423.90	359.63	0.00	0.00	126.71	160.00

DISTRICT CLERK TECH RECEIPTS		423.90	359.63	0.00	0.00	126.71	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		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	126.71	1,549.49
Expense Totals		0.00	1,446.00	0.00	0.00	0.00	1,549.49

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: 0050 LAW LIBRARY							
0100 LAW LIBRARY ASSETS							
=====							
0797 FUND BALANCE	I			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			0.00	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	5,880.00	7,500.00
0356 LAW LIBRARY DIST CLERK	I	12,957.72	11,231.96	8,280.00	8,280.00	8,120.00	9,000.00
0386 LAW LIBRARY MISC REV	I	0.00	0.00	0.00	0.00	0.00	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	44,646.75	0.00
TOTAL LAW LIBRARY RECPTS		63,930.28	68,158.80	76,144.00	76,144.00	58,646.75	16,500.00

LAW LIBRARY FUND RECEIPTS		63,930.28	68,158.80	76,144.00	76,144.00	58,646.75	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	33,403.27	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	33,403.27	53,000.00

LAW LIBRARY		55,790.29	63,312.28	76,144.00	76,144.00	33,403.27	53,000.00
LAW LIBRARY							
Income Totals		63,930.28	68,158.80	76,144.00	76,144.00	58,646.75	63,108.52
Expense Totals		55,790.29	63,312.28	76,144.00	76,144.00	33,403.27	63,108.52

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	10.29	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	13,175.78	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	44,611.10	0.00

FORFEITURE FUND RECEIPTS		12,033.47	23,708.40	0.00	0.00	44,611.10	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	7,083.03	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	7,083.03	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	34,151.86	0.00

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	44,611.10	0.00
Expense Totals		23,762.04	18,399.29	0.00	0.00	34,151.86	0.00

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: 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	0.27	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	0.27	2.00

CONST 1 FORFEITURE RECPTS		0.26	0.36	2.00	2.00	0.27	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	0.27	2.00
Expense Totals		0.00	0.00	132.00	132.00	0.00	132.00

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: 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	1.19	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	1.19	0.00

CONST 4 FORFEITURE RECPTS		0.70	801.11	0.00	0.00	1.19	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	1.19	0.00
Expense Totals		0.00	500.00	0.00	0.00	250.00	0.00

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: 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			0.00	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			0.00	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

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: 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	1,893,751.63	2,525,000.00
0341 MED CO EMP TR INTEREST EARNED	I	678.24	1,243.72	800.00	800.00	674.53	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	2,517,608.39	3,440,700.00

MEDCO EMP TRUST RECEIPTS		2,886,114.24	3,149,163.02	3,011,800.00	3,011,800.00	2,517,608.39	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	611,685.04	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	2,281,643.08	2,595,200.00
0222 MED CO EMPL TR WELLNESS	E	13,309.48	31,518.44	30,000.00	30,000.00	27,212.85	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	2,920,540.97	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	2,920,540.97	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	2,517,608.39	3,440,700.00
Expense Totals		3,075,932.32	2,834,510.51	3,080,000.00	3,080,000.00	2,920,540.97	3,440,700.00

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: 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			0.00	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			0.00	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	48.33	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	48.33	0.00

JUV PRO IV-E RECEIPTS		339.67	114.11	0.00	0.00	48.33	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	48.33	24,083.63
Expense Totals		0.00	48,577.52	0.00	0.00	4,400.00	24,083.63

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: 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			0.00	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			0.00	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 ASSSETS	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

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: 0082 MEDINA CO NUTR/TRANS PROGRAMS							
0200 NUTR/TRANS PROG LIABILITIES							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

NUTR/TRANS PROG LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 NUTR/TRANS PROG RECEIPTS							
=====							
0332 NUTRITION PROG MEAL CONTRIB	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 NUTR/TRANS PROG INTEREST	I	0.02	0.00	0.00	0.00	0.00	0.00
0385 TRANSPORTATION CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 MISCELLANEOUS INC	I	0.00	0.00	0.00	0.00	0.00	0.00
0394 TRANSPORTATION PROG VEHICLE LEASING	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 NUTR/TRANS PROG FUND TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		0.02	0.00	0.00	0.00	0.00	0.00
0486 BND/TRAN CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0490 KEN/CO CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0492 COM/CO CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00

NUTR/TRANS PROG RECEIPTS		0.02	0.00	0.00	0.00	0.00	0.00
0400 NUTR/TRANS PROG FD DISBURSEMENTS							
=====							
0690 NUTR/TRANS CONTRACTS	E	11.86	0.00	0.00	0.00	0.00	0.00
0904 NUTR/TRANS PROG TRANSFER - NUTR.	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		11.86	0.00	0.00	0.00	0.00	0.00

NUTR/TRANS PROG FD DISBURSEMENTS		11.86	0.00	0.00	0.00	0.00	0.00
MEDINA CO NUTR/TRANS PROGRAMS							
Income Totals		0.02	0.00	0.00	0.00	0.00	0.00
Expense Totals		11.86	0.00	0.00	0.00	0.00	0.00

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: 0087 TEXANS FEEDING TEXANS GRANT (TFT)							

0300 TFT REC'S							
=====							
0331 TFT GRANT REVENUE	I	21,539.89	0.00	0.00	0.00	0.00	0.00
0341 TFT INTEREST	I	25.38	12.66	0.00	0.00	5.06	0.00
0386 TFT MISCELLANEOUS	I	0.00	246.73-	0.00	0.00	0.00	0.00
TOTAL TFT RECEIPTS		21,565.27	234.07-	0.00	0.00	5.06	0.00

TFT REC'S		21,565.27	234.07-	0.00	0.00	5.06	0.00

0400 TFT DISB'S							
=====							
0509 TFT GEN SUPPLIES	E	3,375.96	260.44	0.00	0.00	0.00	0.00
0531 TFT RAW FOOD COSTS	E	14,988.22	6,911.28	0.00	0.00	0.00	0.00
0532 TFT FOOD RELATED	E	1,820.22	2,611.08	0.00	0.00	0.00	0.00
TOT TFT SUPPLIES		20,184.40	9,782.80	0.00	0.00	0.00	0.00
0634 TFT AUTO REPAIR/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0706 TFT EQUIPMENT	E	2,292.89	799.00	0.00	0.00	0.00	0.00
TOT GUAD/CO TRSP CAP OUTL		2,292.89	799.00	0.00	0.00	0.00	0.00
0995 GUAD/CO TRSP TRSF OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT GUAD/CO TRSP TSF OUT		0.00	0.00	0.00	0.00	0.00	0.00

TFT DISB'S		22,477.29	10,581.80	0.00	0.00	0.00	0.00

TEXANS FEEDING TEXANS GRANT (TFT)							
Income Totals		21,565.27	234.07-	0.00	0.00	5.06	0.00
Expense Totals		22,477.29	10,581.80	0.00	0.00	0.00	0.00

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: 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			0.00	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			0.00	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	2,700.00	3,600.00
EHG FOOD PERMIT FD TOTAL RECEIPTS		1,490.00	3,840.00	2,500.00	2,500.00	2,700.00	3,600.00

EHG FOOD PERMIT FD RECEIPTS		1,490.00	3,840.00	2,500.00	2,500.00	2,700.00	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			0.00	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	2,700.00	28,258.33
Expense Totals		362.68	276.00	2,960.00	2,960.00	0.00	28,258.33

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: 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			0.00	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			0.00	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	57,227.89	69,944.00
0386 DA VAWA MISC REVENUE	I	205.86	277.05	0.00	0.00	75.29	92.00
0393 REIMBURSEMENT	I	44,633.25	70,082.70	0.00	0.00	49,124.52	60,040.00
DA VAWA GRANT TOT REV		141,160.76	149,938.50	0.00	0.00	106,427.70	130,076.00

DA VAWA RECEIPTS		141,160.76	149,938.50	0.00	0.00	106,427.70	130,076.00

0400 DA VAWA EXPENDITURES							
=====							
0402 DA VAWA SALARY - OTHER	E	106,110.26	113,769.06	0.00	0.00	80,266.40	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	6,421.20	7,848.00
0492 DA VAWA INSURANCE	E	18,000.00	18,000.00	0.00	0.00	13,500.00	16,500.00
0493 DA VAWA SOCIAL SECURITY	E	7,902.53	8,463.06	0.00	0.00	5,936.37	7,255.00
0495 DA VAWA UNEMPLOYMENT	E	343.92	214.75	0.00	0.00	70.61	86.00
0497 DA VAWA WORKERS' COMP	E	184.52	157.53	0.00	0.00	113.53	138.00
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	106,308.11	129,929.00

DA VAWA EXPENDITURES		141,257.79	152,158.19	0.00	0.00	106,308.11	129,929.00

DA VAWA GRANT							
Income Totals		141,160.76	149,938.50	0.00	0.00	106,427.70	102,153.75
Expense Totals		141,257.79	152,158.19	0.00	0.00	106,308.11	129,929.00

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: 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	0.00	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	0.00	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	0.00	0.00
CTERZ PCT 1 TOTAL		0.00	46,509.59	0.00	0.00	0.00	0.00

CTERZ PCT 1		0.00	46,509.59	0.00	0.00	0.00	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	0.00	0.00
CTERZ PCT 2 TOTAL DISBURSEMENTS		66,027.37	90,200.30	0.00	0.00	0.00	0.00

CTERZ PCT 2		66,027.37	90,200.30	0.00	0.00	0.00	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 REP	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	0.00	0.00
CTERZ PCT 3 TOTAL DISBURSEMENTS		0.00	142,788.74	0.00	0.00	0.00	0.00

CTERZ PCT 3		0.00	142,788.74	0.00	0.00	0.00	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	0.00	0.00
CTERZ PCT 4 TOTAL DISBURSEMENTS		45,948.92	55,768.59	0.00	0.00	0.00	0.00

CTERZ PCT 4		45,948.92	55,768.59	0.00	0.00	0.00	0.00

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: 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			0.00	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			0.00	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	73,792.70	0.00
0341 TIZ INTEREST	I	0.00	0.00	0.00	0.00	15.41	0.00
TIZ TOTAL RECEIPTS		0.00	0.00	0.00	0.00	73,808.11	0.00

TIZ RECEIPTS		0.00	0.00	0.00	0.00	73,808.11	0.00
0400 POTRANCO RANCH PID							
=====							
0682 POTRANCO RANCH PID PROF SVCS	E	17,193.49	39,083.81	0.00	0.00	0.00	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	0.00	0.00

POTRANCO RANCH PID		17,193.49	39,083.81	0.00	0.00	0.00	0.00
0401 POTRANCO RANCH TIRZ							
=====							
0682 POTRANCO RANCH TIRZ PROF SVC	E	30,070.81	60,184.34	0.00	0.00	0.00	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	0.00	0.00

POTRANCO RANCH TIRZ		30,070.81	60,184.34	0.00	0.00	0.00	0.00
TAX INCREMENT ZONE FUNDS							
Income Totals		0.00	0.00	0.00	0.00	73,808.11	40,000.00
Expense Totals		47,264.30	99,268.15	0.00	0.00	0.00	40,000.00

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: 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			0.00	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			0.00	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		0.00	424,343.00	424,343.00	485,847.28	485,000.00
0341 PCT 2 SPEC TAX INTEREST	I		0.00	0.00	0.00	801.92	0.00
PCT 2 SPEC TAX TOTAL INCOME		0.00	0.00	424,343.00	424,343.00	486,649.20	485,000.00

PCT 2 SPEC TAX REVENUE		0.00	0.00	424,343.00	424,343.00	486,649.20	485,000.00
0400 PCT 2 SPEC TAX DISBURSEMENTS							
=====							
0402 PCT 2 SPEC TAX SALARY OTHER	E		0.00	41,045.00	41,045.00	12,929.02	64,688.00
0491 PCT 2 SPEC TAX RETIREMENT	E		0.00	3,284.00	3,284.00	1,034.32	5,175.00
0492 PCT 2 SPEC TAX INSURANCE	E		0.00	12,000.00	12,000.00	1,500.00	18,000.00
0493 PCT 2 SPEC TAX SOCIAL SEC	E		0.00	3,140.00	3,140.00	977.50	4,949.00
0495 PCT 2 SPEC TAX UNEMPLOYEMENT	E		0.00	500.00	500.00	3.93	500.00
0497 PCT 2 SPEC TAX WORKERS COMP	E		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	16,444.77	94,512.00
0506 PCT 2 SPEC TAX R/B MATERIAL	E		0.00	200,000.00	200,000.00	212,794.09	120,000.00
0612 PCT 2 SPEC TAX CONTRACT LABOR	E		0.00	103,174.00	103,174.00	74,530.00	170,000.00
0615 PCT 2 SPEC TAX RENTAL	E		0.00	60,000.00	60,000.00	16,230.06	80,000.00
PCT 2 SPEC TAX TOT DISB		0.00	0.00	363,174.00	363,174.00	303,554.15	370,000.00

PCT 2 SPEC TAX DISBURSEMENTS		0.00	0.00	424,343.00	424,343.00	319,998.92	464,512.00
R/B PCT 2 SPEC TAX							
Income Totals		0.00	0.00	424,343.00	424,343.00	486,649.20	640,603.64
Expense Totals		0.00	0.00	424,343.00	424,343.00	319,998.92	640,603.64

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: 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		1,166.72-	0.00	0.00	535.77	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	535.77	0.00

TAN CAPITAL IMPROV RECEIPTS		2,500,000.00	6,352.28	0.00	0.00	535.77	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	535.77	0.00
Expense Totals		1,249,843.81	936,740.40	0.00	0.00	0.00	0.00

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: 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		0.00	0.00	0.00	2,638.37	0.00
0390 TAN 16-17 LOAN PROCEEDS	I		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	979,388.37	0.00

TAN 16-17 INCOME		0.00	0.00	1,000,000.00	1,000,000.00	979,388.37	0.00

0421 TAN 16-17 ELECTIONS							
=====							
0707 TAN 16-17 CAPITAL OUTLAY	E		0.00	544,000.00	544,000.00	520,083.92	0.00
TAN 16-17 TOTAL ELECTIONS		0.00	0.00	544,000.00	544,000.00	520,083.92	0.00

TAN 16-17 ELECTIONS		0.00	0.00	544,000.00	544,000.00	520,083.92	0.00

0443 TAN 16-17 HBG							
=====							
0635 TAN 16-17 HGB REPAIR/MAINT	E		0.00	456,000.00	456,000.00	19,312.00	0.00
0707 TAN 16-17 HBG CAP OUTLAY	E			0.00	0.00	58,622.00	0.00

TAN 16-17 HBG		0.00	0.00	456,000.00	456,000.00	77,934.00	0.00

0447 TAN 16-17 CBG							
=====							
0635 TAN 16-17 CBG REP/MAINT	E			0.00	0.00	0.00	0.00
0707 TAN 16-17 CBG CAP/OL	E			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	979,388.37	0.00
Expense Totals		0.00	0.00	1,000,000.00	1,000,000.00	601,668.92	0.00

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: 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	17.10	0.00
0386 MISCELLANEOUS	I			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	432,848.14	0.00

CIP RECEIPTS		3,459,394.69	1,787,236.01	0.00	0.00	432,848.14	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	432,848.14	0.00
Expense Totals		3,198,925.88	2,228,988.55	0.00	0.00	243,309.81	0.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2014 YEAR - 2015 YEAR - 2016 YEAR - 2016 YEAR - 2016 YEAR - 2017

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	27,066,454.54	40,991,262.38
Expense Totals		31,810,269.25	31,188,437.18	30,050,336.00	30,050,336.00	22,468,477.41	41,023,114.25