Loud[illegible]ounty
Courthouse Jail [illegible]enance Fund 112
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Courthouse & Jail Maintenance					
2			5/17/16 4:55 PM	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
3				Actual	Budget or	Budget	Budget Comm	Budget Comm
4				Audit	Estimated	Request	Notes	Recommendation
5	REVENUES							
6	40000		Local Taxes					
7	40266		Litigation Tax-Jail/Courthouse	116,949	100,000	100,000		100,000
8								
9			Total Local Revenue	116,949	100,000	100,000		100,000
10								
11	Total Revenues			116,949	100,000	100,000		100,000
12								
13								
14	EXPENDITURES							
15	54000		Public Safety					
16	91130		Public Safety Projects					
17	321		Engineering		60,362			
18								
19			Total Public Safety	0	60,362	0		0
20								
21	58000		Other Operations					
22	58900		Miscellaneous					
23	510		Trustee's Commission	1,140	2,000	2,000		2,000
24								
25			Total Other Operations	1,140	2,000	2,000		2,000
26								
27								
28	Total Expenditures			1,140	62,362	2,000		2,000
29								
30			Total Revenue	116,949	100,000	100,000		100,000
31			Total Expenditures	1,140	62,362	2,000		2,000
32			Effect on Fund Balance	115,809	37,638	98,000		98,000
33								
34			Beginning Fund Balance July 1, 2014	214,563	330,372	368,010		368,010
35								
36			TOTAL AUDITED JUNE 30 2015 FUND BALANCE	330,372	368,010	466,010		466,010
37			LESS ENCUMBRANCES					
38								
39			JULY 1 2015 AVAILABLE RESTRICTED FUND BAL	330,372				