

Account / Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year End 2018 Estimated	2019 Budget Estimate
TOTAL LAW LIBRARY FUND - REVENUE	30,575.17	25,112.17	29,897.34	34,104.49	40,000.00
TOTAL LAW LIBRARY FUND - CASH & REVENUE	30,575.17	25,112.17	32,122.59	36,329.74	42,225.25
834.172.5485 LAW LIBRARY	30,575.17	22,886.92	29,897.34	34,104.49	42,225.25
OPERATING	30,575.17	22,886.92	29,897.34	34,104.49	42,225.25
TOTAL LAW LIBRARY FUND - EXPENSES	30,575.17	22,886.92	29,897.34	34,104.49	42,225.25
TOTAL LAW LIBRARY FUND - ENDING CARRYOVER	0.00	2,225.25	2,225.25	2,225.25	0.00
STREET DEPOSITS FUND - BEGINNING CARRYOVER	555.00	555.00	0.00	0.00	0.00
TOTAL STREET DEPOSIT FUND - REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPOSITS FUND - CASH & REVENUE	555.00	555.00	0.00	0.00	0.00
844.184.5750 STREET DEPOSITS REFUND	0.00	555.00	0.00	0.00	0.00
OPERATING	0.00	555.00	0.00	0.00	0.00
TRANSFERS OUT					
844.700.5066 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT TOTALS	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPOSIT FUND - EXPENSES	0.00	555.00	0.00	0.00	0.00
TOTAL STREET DEPOSIT FUND - ENDING CARRYOVER	555.00	0.00	0.00	0.00	0.00
FIRE ESCROW FUND - BEGINNING CARRYOVER	40,141.85	88,496.25	121,073.56	77,694.37	127,833.84
FEES, LICENSES & PERMITS					
871.040.4400 FIRE ESCROW	104,355.59	83,077.70	36,000.00	51,872.80	50,000.00
FEES, LICENSES & PERMITS TOTALS	104,355.59	83,077.70	36,000.00	51,872.80	50,000.00
FINES & FORFEITURES					
871.050.4400 DEPOSITS	0.00	0.00	0.00	0.00	0.00
FINES & FORFEITURES TOTALS	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE ESCROW FUND - REVENUE	104,355.59	83,077.70	36,000.00	51,872.80	50,000.00
TOTAL FIRE ESCROW FUND - CASH & REVENUE	144,497.44	171,573.95	157,073.56	129,567.17	177,833.84
871.400.5750 RETURN OF DEPOSIT	56,001.19	50,500.39	79,379.19	1,733.33	100,000.00
OPERATING	56,001.19	50,500.39	79,379.19	1,733.33	100,000.00
TOTAL FIRE ESCROW FUND - EXPENSES	56,001.19	50,500.39	79,379.19	1,733.33	100,000.00
TOTAL FIRE ESCROW FUND - ENDING CARRYOVER	88,496.25	121,073.56	77,694.37	127,833.84	77,833.84