

SPECIAL FUNDS

166-131 CIRCUIT COURT MARRIAGE COUNSELING

**BOARD
APPROVED**

REVENUES

600.00	DEPARTMENT REVENUE	\$	3,000.00
699.00	TRANSFERS IN & MISC REVENUE	\$	-
699.07	TRANSFER IN FROM 215 FOC	\$	-
	TOTAL REVENUES	\$	3,000.00

EXPENSES

700.00	EXPENDITURES	\$	-
700.01	YEAR END CLOSEOUT	\$	-
808.00	AUDIT FEES	\$	-
809.00	MARRIAGE COUNSELING PMTS	\$	3,000.00
809.01	PARENTING TIME & EVALUATION	\$	-
998.00	BOARD'S ADDITION/REDUCTION	\$	-
999.99	ENDING FUND BALANCE	\$	-
	TOTAL EXPENSES	\$	3,000.00

SPECIAL FUNDS

201-449 ROAD COMMISSION

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
540.00	STATE AID	\$	3,800,000.00
580.07	CO. CONTRIBUTION-BRIDGES	\$	22,090.00
600.00	DEPARTMENT REVENUE	\$	3,176,410.00
665.00	INTEREST FROM INVESTMENTS	\$	1,500.00
	TOTAL REVENUES	\$	7,000,000.00

EXPENSES

700.00	EXPENDITURES	\$	7,000,000.00
700.01	YEAR END CLOSEOUT	\$	-
803.01	CHECK SORTING & BANK FEES	\$	-
999.99	ENDING FUND BALANCE	\$	-
	TOTAL EXPENSES	\$	7,000,000.00

SPECIAL FUNDS

207-301 SHERIFF'S TRAINING FUND

BOARD
APPROVED

REVENUES

540.00	STATE AID	\$	3,000.00
TOTAL REVENUES		\$	3,000.00

EXPENSES

700.00	EXPENDITURES	\$	-
700.01	YEAR-END CLOSE	\$	-
808.00	AUDIT FEES	\$	-
957.00	EMPLOYEE TRAINING	\$	3,000.00
998.00	BOARDS ADDITION/REDUCTION	\$	-
999.99	ENDING FUND BALANCE	\$	-
TOTAL EXPENSES		\$	3,000.00

SPECIAL FUNDS

208-751 PARKS DEPARTMENT

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	80,000.00
580.00	COUNTY CONTRIBUTION	\$	-
600.00	DEPARTMENT REVENUE	\$	389,000.00
699.00	TRANSFERS IN & MISC REVENUE	\$	-
TOTAL REVENUES		\$	469,000.00

EXPENSES

700.00	EXPENDITURES	\$	-
700.01	YEAR-END CLOSE	\$	-
703.00	SALARIED PERSONNEL	\$	11,200.00
704.00	GENERAL SALARIES	\$	33,000.00
705.00	PART TIME WAGES	\$	25,000.00
706.00	OVERTIME WAGES	\$	-
707.00	BOARD MEMBERS PER DIEM	\$	5,000.00
715.00	EMPLOYERS SOCIAL SECURITY	\$	-
715.01	EMPLOYERS SOC SEC MEDICARE	\$	-
716.01	HOSPITAL INS - DEDUCTIBLE	\$	-
720.00	WORKERS COMPENSATION	\$	600.00
727.00	OFFICE SUPPLIES	\$	500.00
744.00	AUDIO/VISUAL FILMS	\$	3,500.00
747.00	GASOLINE & OIL	\$	7,200.00
802.03	TRASH COLLECTION SERVICE	\$	8,000.00
808.00	AUDIT FEES	\$	500.00
819.00	OFFICERS FEES	\$	-
850.00	TELEPHONE	\$	2,300.00
860.00	TRAVEL	\$	200.00
910.00	GENERAL LIABILITY INSURANCE	\$	6,000.00
910.02	AUTO FLEET INSURANCE	\$	500.00
920.00	PUBLIC UTILITIES	\$	68,000.00
931.00	GROUNDS MAINTENANCE	\$	100,000.00
936.00	RADIO REPAIR & MAINTENANCE	\$	8,000.00
956.00	MISCELLANEOUS EXPENSE	\$	3,000.00
964.00	REFUNDS & REBATES	\$	2,000.00
970.00	CAPITAL OUTLAY	\$	37,000.00
977.00	KITCHEN EQUIPMENT, TABLES	\$	1,200.00
999.00	TRANSFERS TO OTHER FUNDS	\$	-
999.99	ENDING FUND BALANCE	\$	146,300.00
TOTAL EXPENSES		\$	469,000.00

SPECIAL FUNDS

211-346 911 - CENTRAL DISPATCH

FINAL

REVENUES		BOARD APPROVED
401.00	BEGINNING FUND BALANCE	\$ 89,822.30
403.00	CURRENT PROPERTY TAXES	\$ 865,000.00
412.00	DELINQUENT REAL PROPERTY	\$ 75,000.00
420.00	UNPAID PERSONAL PROPERTY	\$ 500.00
424.00	TAX REVERTED LANDS	\$ -
425.00	PAYMENT IN LIEU OF TAX	\$ -
425.01	STATE PILT TAX	\$ 500.00
426.00	SINGLE BUSINESS TAX	\$ -
429.00	COMMERCIAL FOREST TAX	\$ -
430.00	MTT OR BRD OF REVIEW REFUND	\$ 9,500.00
437.00	INDUSTRIAL FACILITY TAX	\$ -
439.00	COMMERCIAL FACILITY TAX	\$ -
545.0101	911 PHONE SURCHARGE - STATE	\$ 150,000.00
620.00	RECORD COPYING	\$ -
627.01	GIS PRODUCT SERVICES REVENUE	\$ 500.00
630.00	FREEDOM OF INFORMATION FEES	\$ -
642.04	911 PHONE SURCHARGE REV	\$ 105,500.00
642.06	911 PHONE SURCHARGE REV-FRO	\$ -
665.00	INTEREST FROM INVESTMENTS	\$ 1,000.00
665.01	PREMIUM/DISCOUNT INVESTMENT	\$ -
665.02	PREPAID INTEREST	\$ -
677.00	INSURANCE RECOVERIES	\$ -
686.00	REFUNDS	\$ -
686.04	WORK COMP INSURANCE REFUND	\$ -
699.15	TRNSF RESIDUL EQUT FROM 210	\$ -
TOTAL REVENUES		\$ 1,297,322.30

EXPENSES		BOARD APPROVED
703.00	SALARIED PERSONNEL	\$ 107,783.00
704.00	GENERAL SALARIES	\$ 480,871.20
705.00	PART TIME WAGES	\$ 15,766.40
706.00	OVERTIME WAGES	\$ 5,000.00
707.00	BOARD MEMBERS PER DIEM	\$ -
708.00	HOLIDAY PAY	\$ 18,172.00
709.00	LONGEVITY PAY	\$ 4,700.00
715.00	EMPLOYER'S SOC SEC	\$ 38,892.14
715.01	EMPLOYER'S SOC SEC MEDICARE	\$ 9,095.74
716.00	HOSPITALIZATON INSURANCE	\$ 229,001.92
716.01	HOSPITAL INSURANCE DEDUCT	\$ -
716.03	HOSP INS PAY IN LIEU OF	\$ 3,500.00
717.00	EMPLOYEE'S LIFE INSURANCE	\$ 4,189.50
718.00	EMPLOYER'S RETIREMENT CONTRIB	\$ 44,488.40
719.00	UNEMPLOYMENT BENEFITS	\$ -
720.00	WORKMEN'S COMP CONTRIB	\$ 2,012.00
725.01	EMPLOYERS PENSION ADMIN	\$ 1,000.00
725.02	EMPLOYERS HEALTH INSUR ADMIN	\$ 2,000.00
725.03	EMPLOYERS LIFE/DIS/ACCI INSUR AD	\$ 1,200.00
727.00	OFFICE SUPPLIES	\$ 5,000.00
728.00	PRINTED FORMS & BINDING	\$ -
729.00	POSTAGE & CERTIFIED MAIL	\$ 800.00
747.00	GASOLINE & OIL	\$ 2,500.00
748.00	UNIFORM PURCHASE	\$ -
750.00	UNIFORM CLEANING	\$ -
752.00	OTHER OPERATING SUPPLIES	\$ 8,000.00
800.00	MISC CONTRACTUAL EXPENSES	\$ 4,000.00
800.13	CONTRACT P/A/P SERVICES	\$ 12,000.00
801.00	LEGAL FEES	\$ -
802.03	TRASH COLLECTON	\$ 500.00
803.01	CHECK SORTING & BANK FEES	\$ -
808.00	AUDIT FEES	\$ 1,300.00
810.00	MEMBERSHIPS & DUES	\$ -
823.00	PRE-EMPLOYMENT PHYSICALS	\$ 100.00
850.00	TELEPHONE	\$ 9,000.00
850.08	TELEPHONE - CELLULAR	\$ 1,600.00
860.00	TRAVEL	\$ 500.00
861.00	CONVENTIONS & SEMINARS	\$ 250.00
900.00	PUBLISHING & LEGAL NOTICES	\$ 500.00
910.00	GENERAL LIABILITY INSURANCE	\$ 16,000.00
910.02	AUTO FLEET INSURANCE	\$ -
920.00	PUBLIC UTILITIES	\$ 18,000.00
930.00	BUIDING REPAIR & MAINTENANCE	\$ 5,000.00
931.00	GROUNDS MAINTENANCE	\$ 2,500.00
932.00	VEHICLE MAINTENANCE	\$ 1,500.00
934.00	OFFICE EQUIP REPAIR & MAINT	\$ 20,000.00
936.00	RADIO REPAIR & MAINT	\$ 8,000.00
941.00	EQUIPMENT RENTAL	\$ 100,000.00
941.03	INSTALLMENT PURCHASE	\$ 100,000.00
957.00	EMPLOYEE TRAINING	\$ 1,000.00
960.01	DISASTER CONTINGENCIES	\$ 9,000.00
964.01	TAX REFUNDS - MTT & BRD OF REVIE ¹	\$ 1,000.00
964.02	TAX REVERTED LANDS	\$ 600.00
970.00	CAPITAL OUTLAY	\$ 1,000.00
970.01	CAPITAL OUTLAY - LOAN PRO	\$ -
999.99	ENDING FUND BALANCE	\$ -
TOTAL EXPENSES		\$ 1,297,322.30

SPECIAL FUNDS

FINAL

211-347 EMERGENCY MANAGEMENT

BOARD
APPROVED

REVENUES

540.00	STATE AID	\$	11,568.00
580.00	COUNTY CONTRIBUTION	\$	20,792.00
TOTAL REVENUES		\$	32,360.00

EXPENSES

703.00	SALARIED PERSONNEL	\$	3,000.00
704.00	GENERAL SALARIES	\$	-
715.00	EMPLOYER'S SOC SEC	\$	150.00
715.01	EMPLOYER'S SOC SEC MEDICARE	\$	50.00
716.00	HOSPITAL INSURANCE	\$	-
716.03	HOSP INS PAY IN LIEU OF	\$	-
717.00	EMPLOYEE'S LIFE INSURANCE	\$	-
718.00	EMPLOYER'S RETIREMENT CONTRIB	\$	-
720.00	WORKERS COMPENSATION CONTRIB	\$	160.00
725.01	EMPLOYERS PENSION ADMIN	\$	-
725.02	EMPLOYERS HEALTH INSUR ADMIN	\$	-
725.03	EMPLOYERS LIFE/DIS/ACCI INSUR ADMIN	\$	-
727.00	OFFICE SUPPLIES	\$	-
728.00	PRINTED FORMS & BINDING	\$	-
729.00	POSTAGE & CERTIFIED MAIL	\$	-
747.00	GASOLINE & OIL	\$	-
752.00	OTHER OPERATING SUPPLIES	\$	-
800.00	CONTRACTUAL EXPENSE	\$	-
800.12	CONTRACT SERV. - ADDRESS ORD	\$	-
800.13	CONTRACT P/AP SERVICES	\$	29,000.00
810.00	MEMBERSHIPS & DUES	\$	-
850.00	TELEPHONE	\$	-
850.08	TELEPHONE - CELLULAR	\$	-
860.00	TRAVEL	\$	-
860.01	TRAVEL - ADDRESS ORDINANCE	\$	-
861.00	CONVENTIONS & SEMINARS	\$	-
920.00	PUBLIC UTILITIES	\$	-
932.00	VEHICLE MAINTENANCE	\$	-
934.00	OFFICE EQUIP REPAIR & MAINT	\$	-
941.00	EQUIPMENT RENTAL	\$	-
957.00	EMPLOYEE TRAINING	\$	-
960.01	DISASTER CONTINGENCIES	\$	-
970.00	CAPITAL OUTLAY	\$	-
TOTAL EXPENSES		\$	32,360.00

SPECIAL FUNDS

FINAL

211-348 911 WIRELESS FUNDS

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
545.00	911 SURCHARGE - CELLULAR	\$	-
545.01	WIRELESS SURCHARGE	\$	-
TOTAL REVENUES		\$	-

EXPENSES

957.00	EMPLOYEE TRAINING	\$	-
970.00	CAPITAL OUTLAY	\$	-
TOTAL EXPENSES		\$	-

SPECIAL FUNDS

211-349 HOMELAND SECURITY PREPAREDNESS

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
505.00	FEDERAL GRANT-DOMESTIC PREPARED	\$	-

TOTAL REVENUES \$ -

EXPENSES

957.00	EMPLOYEE TRAINING	\$	-
970.00	CAPITAL OUTLAY	\$	-

TOTAL EXPENSES \$ -

SPECIAL FUNDS

FINAL

215-141 FRIEND OF THE COURT

		BOARD APPROVED
REVENUES		
401.00	BEGINNING FUND BALANCE	\$ 18,024.66
542.00	FOC INCENTIVE - QUARTERLY	\$ -
542.01	FOC INCENTIVE - 10% ADC	\$ 67,533.00
542.02	FOC - STATUTORY FEES	\$ 34,529.00
542.03	FOC - JUDGMENT FEES	\$ 14,400.00
526.0304	FOC - SUPPORT FEES	\$ 800.00
562.00	FOC COOPERATIVE REIMB	\$ 469,540.00
562.03	FOC STATE COOP REIMBURSEMENT	\$ -
562.0303	PARENTING TIME EVALUATION	\$ 1,880.00
562.0304	FOC-BENCH WARRANT FUND	\$ -
562.0305	FOC-STATE MAKE WHOLE REIMB	\$ 44,572.00
562.0306	FOC-SECTION 905/906	\$ -
580.00	COUNTY CONTRIBUTION	\$ 213,449.00
612.01	BENCH WARRANT FEE	\$ 350.00
625.02	FOC - COURT COSTS	\$ 13,200.00
625.03	FOC-CASE REIMSTATEMENT FEE	\$ -
627.02	FOC - PROCESSING FEES	\$ 5,100.00
642.02	COPIES	\$ 100.00
665.00	INTEREST FROM INVESTMENTS	\$ (200.00)
679.01	REIMB FOR EXTRADITION	\$ -
683.06	REIMB FOR EMPLOYEE	\$ -
683.1804	REIMB FOR EMPLOYEE	\$ -
683.4704	REIMB FOR TRAVEL	\$ -
686.00	REFUNDS	\$ -
686.04	WORKERS COMP REFUND	\$ -
812.0101	DRIVER'S LICENSE CLEARANCE FEE	\$ 300.00
	TOTAL REVENUES	\$ 883,577.66

		BOARD APPROVED
EXPENSES		
700.00	EXPENDITURES	\$ -
700.01	YEAR END CLOSE	\$ -
703.00	SALARIED PERSONNEL	\$ 171,473.00
704.00	GENERAL SALARIES	\$ 265,777.20
705.00	PART TIME WAGES	\$ -
706.00	OVERTIME WAGES	\$ -
709.00	LONGEVITY PAY	\$ 2,850.00
715.00	EMPLOYERS SOCIAL SECURITY	\$ 27,286.21
715.01	EMPLOYERS SOC SEC MEDICARE	\$ 6,381.45
716.00	HOSPITALIZATION INSURANCE	\$ 100,186.58
716.01	HOSPITAL INS DED	\$ -
716.03	HOSPITAL INS - PAY IN LIEU OF	\$ 10,500.00
717.00	EMPLOYERS LIFE INSURANCE	\$ 2,696.28
718.00	EMPLOYER RETIREMENT CONTRIBUTIO	\$ 35,117.94
719.00	UNEMPLOYMENT BENEFITS	\$ -
720.00	WORKMENS COMPENSATION	\$ -
725.01	EMPLOYERS PENSION ADMIN	\$ -
725.02	EMPLOYERS HEALTH INSUR ADMIN	\$ -
725.03	EMPLOYERS LIFE/DIS/ACCI INSUR ADMI	\$ -
727.00	OFFICE SUPPLIES	\$ 10,000.00
727.01	COMPUTER SUPPLIES	\$ -
728.00	PRINTED FORMS AND BINDINGS	\$ 2,000.00
729.00	POSTAGE & CERTIFIED MAIL	\$ 11,000.00
746.00	FIREARMS & AMMUNITION	\$ -
747.00	GASOLINE & OIL	\$ 1,000.00
748.00	UNIFORM	\$ 500.00
752.00	OTHER OPERATING SUPPLIES	\$ 150.00
800.00	MISC CONTRACTUAL EXPENSES	\$ 4,800.00
800.02	CONTRACT WITH SHERIFF DEPARTMEN	\$ 66,919.00
800.0201	CONTRACT SERV-BENCH WARRANT	\$ -
800.15	FOC REFEREE	\$ -
803.01	CHECK SORTING & BANK FEES	\$ 1,600.00
807.00	COMPUTER SERVICES - CONTRACTS	\$ -
807.0204	COMPUTER SERV-SCAO SOFTWR LICEN	\$ -
808.00	AUDIT FEES	\$ 1,700.00
809.01	PARENTING TIME EVALUATION	\$ 1,880.00
810.00	MEMBERSHPS & DUES	\$ 850.00
823.00	PRE-EMPLOYMENT PHYSICALS	\$ 200.00
850.00	TELEPHONE	\$ 4,000.00
850.08	TELEPHONE - CELLULAR	\$ 600.00
860.00	TRAVEL	\$ 5,500.00
900.00	PUBLISHING & LEGAL NOTICES	\$ 300.00
910.00	GENERAL LIABILITY INSURANCE	\$ -
910.02	VEHICLE INSURANCE	\$ 1,880.00
930.00	BUILDING REPAIR & MAINTENANCE	\$ 500.00
932.00	VEHICLE REPAIR	\$ 2,000.00
934.00	OFFICE EQUIP REPAIR & MAINTENANCE	\$ 4,000.00
934.01	OFFICE EQPMT REPAIR&MAINT-COPIER	\$ 5,050.00
941.06	LEASE EQUIPMENT - COPIER	\$ -
955.00	BAD CHECKS / ERRORS	\$ 700.00
956.00	MISCELLANEOUS EXPENSES	\$ -
957.00	EMPLOYEE TRAINING	\$ 3,457.00
964.00	REFUNDS & REBATES	\$ -
967.01	DEPRECIATION EXPENSE - VEHICLE	\$ -
970.00	CAPITAL OUTLAY	\$ -
997.00	CENTRAL SERVICES	\$ 122,031.00
997.01	CENTRAL SERVICES - DATA PROCESSIN	\$ 8,692.00
998.00	BOARDS ADDITION/REDUCTION	\$ -
999.04	TRANSFER TO 166 MARRIAGE	\$ -
999.99	ENDING FUND BALANCE	\$ -
	TOTAL EXPENSES	\$ 883,577.66

SPECIAL FUNDS

FINAL

216-253 TAX ADMINISTRATION - TREASURER

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	15,213.00
420.00	UNPAID PERSONAL PROPERTY TAX	\$	12,000.00
	TOTAL REVENUES	\$	27,213.00

EXPENSES

700.00	EXPENDITURES	\$	-
700.01	YEAR END CLOSE	\$	-
704.00	GENERAL SALARIES	\$	-
705.00	PART TIME WAGES	\$	-
709.00	LONGEVITY	\$	-
715.00	EMPLOYERS SOCIAL SECURITY	\$	-
715.01	EMPLOYERS SOC SEC MEDICARE	\$	-
716.00	HOSPITALIZATION INSURANCE	\$	-
716.01	HOSPITAL INSURANCE DEDUCTIBLE	\$	-
717.00	LIFE INSURANCE	\$	-
718.00	RETIREMENT CONTRIBUTIONS	\$	-
720.00	WORKMENS COMPENSATION CONTRIB	\$	-
727.00	OFFICE SUPPLIES	\$	250.00
729.00	POSTAGE & CERTIFIED MAIL	\$	400.00
801.00	LEGAL FEES	\$	750.00
801.07	LEGAL FEES - BANKRUPTCIES	\$	1,500.00
803.00	CONTRACTUAL SERVICES	\$	-
807.06	COMPUTER SERV-RESOURCE SOFTWARE	\$	1,000.00
808.00	AUDIT FEES	\$	500.00
860.00	TRAVEL	\$	600.00
900.00	PUBLISHING & LEGAL NOTICES	\$	-
956.00	MISCELLANEOUS EXPENSES	\$	-
964.00	REFUNDS & REBATES	\$	-
970.00	CAPITAL OUTLAY	\$	1,500.00
999.00	TRANSFERS TO OTHER FUNDS	\$	20,713.00
999.99	ENDING FUND BALANCE	\$	-
	TOTAL EXPENSES	\$	27,213.00

SPECIAL FUNDS

221-601 DISTRICT HEALTH DEPARTMENT

BOARD
APPROVED

REVENUES

580.00	BRANCH CO CONTRIBUTIONS	\$	219,482.27
580.01	HILLSDALE CO CONTRIBUTIONS	\$	245,502.62
580.02	ST JOSEPH CO CONTRIBUTIONS	\$	322,287.64
580.05	ST JOSEPH CO AAA CONTRIBUTIONS	\$	16,989.00
580.06	BRANCH CO AAA CONTRIBUTIONS	\$	6,465.00
585.01	TRANSFERS IN - CIGARETTE TAX	\$	5,336.00
585.02	HILLSDALE CO CONTRIB - CIG TAX	\$	5,423.00
585.03	ST JO CO CONTRIB - CIG TAX	\$	6,669.00
600.00	DEPARTMENT REVENUE	\$	5,800,841.00
665.00	INTEREST FROM INVESTMENTS	\$	5,000.00
686.00	REFUNDS	\$	-

TOTAL REVENUES \$ 6,633,995.53

EXPENSES

700.00	EXPENDITURES	\$	6,633,955.53
700.01	YEAR-END CLOSE	\$	-
803.01	CHECK SORTING & BANK FEES	\$	-
808.00	AUDIT FEES	\$	-
999.00	TRANSFER TO OTHER FUNDS	\$	-
999.99	ENDING FUND BALANCE	\$	-

TOTAL EXPENSES \$ 6,633,955.53

SPECIAL FUNDS
223-672 COMMISSION ON AGING

BOARD
APPROVED

BOARD
FINAL
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	115,558.93
403.00	CURRENT PROPERTY TAXES	\$	565,000.00
412.00	DELINQUENT REAL PROPERTY TAX	\$	49,000.00
420.00	UNPAID PERSONAL PROPERTY TAX	\$	900.00
424.00	TAX REVERTED LANDS	\$	-
425.00	PAYMENT IN LIEU OF TAX	\$	600.00
425.01	STATE PILT TAX	\$	350.00
429.00	COMMERCIAL FOREST TAX	\$	-
430.00	MTT OR BRD OF REVIEW REFUND	\$	-
437.00	INDUSTRIAL FAC TAX	\$	7,000.00
501.0001	NCST FED GRANT	\$	-
523.01	FEDERAL AID - TITLE IIIB-I&R	\$	-
523.02	FEDERAL AID - TITLE V	\$	-
523.03	FEDERAL AID - TITLE IIIB-PC-HM	\$	10,920.00
523.04	FEDERAL RESPITE CARE IIID	\$	-
523.05	FEDERAL AID --CC&S	\$	1,767.00
523.06	FEDERAL AID - IIIB CHORE	\$	1,050.00
523.07	FED AID - TITLE IIIB NUTR.OUT/ED	\$	-
523.08	FEDERAL AID - CAREGIVER	\$	-
523.09	FRIENDLY REASSURANCE IIIB AAA	\$	-
523.10	TRANSPORTATION AAA COA	\$	4,700.00
523.1101	FED AID 3-D DIS. PREV/HP	\$	15,000.00
523.1102	FED AID SENIOR CNTR STAFFING	\$	2,310.00
524.04	FED AID 3-E NFXSP CAREGIVER EST	\$	-
524.0401	FED AID 3-# NFCSP CAREGIVER SUPP	\$	1,680.00
524.0402	FED AID 3-E NFCSP CAREGIVER IH RESI	\$	7,000.00
524.1001	FED AID 3-E NFCSP TRANSPORTATION	\$	-
524.1101	FED AID 3-E NFCSP INFO & ASSISTANCE	\$	-
524.1201	FED AID 3-E NFCSP CASE COORD	\$	2,433.00
539.02	STATE GRANT - TRIAD	\$	-
540.01	STATE AID - RESPITE CARE	\$	8,168.00
563.02	STATE AID - HOME & PERS CARE	\$	27,565.00
563.03	STATE AID - COA COORDINATION	\$	3,820.00
563.04	GRANT - GRANDPARENTING	\$	-
563.05	STATE AID-NUTRI,OUTRCH,ED	\$	-
584.00	CONTRIBUTIONS BY INDIVIDUALS	\$	200.00
600.00	DEPARTMENT REVENUE	\$	9,000.00
600.06	SENIOR TRIPS	\$	25,000.00
665.00	INTEREST FROM INVESTMENTS	\$	1,500.00
669.02	BUILDING/OFFICE RENT	\$	11,000.00
674.00	CONTRIBUTION - PUBLIC ORG	\$	1,500.00
675.06	CONTRIBUTION FOR CHORE	\$	-
677.00	INSURANCE RECOVERIES	\$	-
683.02	REIMB FOR HOME CARE	\$	20,000.00
683.0201	REIMB FROM DHS-HOME CARER	\$	-
683.0500	REIMB FOR RECREATION	\$	7,000.00
683.0501	REIMB FOR TRANSPORTATION	\$	1,500.00
683.0502	REIMB FOR TRANS-ADVERTISING	\$	-
683.11	REIMB FOR RESPITE CARE	\$	750.00
685.01	COA ADMIN MONEY - SPAP	\$	-
685.02	COA ADMIN MONEY - MEPPS (MMAP)	\$	4,669.00
686.04	WORK COMP INSURANCE REFUND	\$	1,000.00
694.00	CASH OVER/SHORT	\$	-
695.05	KITCHEN REVENUES	\$	31,800.00
699.00	TRANSFERS IN & MISC REVENUE	\$	-
TOTAL REVENUES		\$	939,740.93

EXPENSES

703.00	SALARIED PERSONNEL	\$	49,540.38
704.00	GENERAL SALARIES	\$	86,373.00
705.00	PART TIME WAGES	\$	336,199.14
705.02	PART TIME WAGES - SPECIAL	\$	-
706.00	OVERTIME WAGES	\$	-
707.00	BOARD MEMBERS PER DIEM	\$	2,500.00
709.00	LONGEVITY PAY	\$	375.00
715.00	EMPLOYERS SOCIAL SECURITY	\$	29,294.23
715.01	EMPLOYERS SOC SEC MEDICARE	\$	6,851.07
716.00	HOSPITALIZATION INSURANCE	\$	44,650.16
716.01	HOSPITAL INSURANCE DEDUCTION	\$	-
716.03	HOSPITAL INS - PAY IN LIEU OF	\$	9,000.00
717.00	EMPLOYEES LIFE INSURANCE	\$	1,496.25
718.00	EMPLOYERS RETIREMENT CONTRIB	\$	15,254.70
719.00	UNEMPLOYMENT BENEFITS	\$	-
720.00	WORKERS COMPENSATION CONTRIB	\$	14,723.00
725.01	EMPLOYERS PENSION ADMIN	\$	250.00
725.02	EMPLOYERS HEALTH INSUR ADMIN	\$	550.00
725.03	EMPLOYERS LIFE/DIS/ACCI INSUR ADM	\$	325.00
727.00	OFFICE SUPPLIES	\$	3,500.00
728.00	PRINTED FORMS & BINDINGS	\$	3,000.00
729.00	POSTAGE & CERTIFIED MAIL	\$	2,150.00
729.01	POSTAGE PRESCRIPTION PROGRAM	\$	-
740.02	OPERATING SUPPLIES - MEDICAL	\$	300.00
742.00	KITCHEN SUPPLIES	\$	8,000.00
742.01	WATER SUPPLY (CULLIGAN)	\$	400.00
744.00	AUDIO/VISUAL FILMS, TAPES	\$	-
747.00	GASOLINE & OIL	\$	2,000.00
752.00	OTHER OPERATING SUPPLIES - KITCHI	\$	25,000.00
775.00	JANITOR SUPPLIES	\$	5,000.00
800.00	MISC CONTRACTUAL EXPENSES	\$	50,000.00
800.13	CONTARCT - P/AP SERVICES	\$	20,000.00
803.01	CHECK SORTING & BANK FEES	\$	25.00
808.00	AUDIT FEES	\$	2,500.00
810.00	MEMBERSHIPS & DUES	\$	300.00
822.00	MEDICAL EXAMINATIONS	\$	-
823.00	PRE-EMPLOYMENT PHYSICALS	\$	315.00
843.02	COA-MAPPS ADMIN	\$	3,269.00
844.00	SENIOR CITIZEN RECREATION	\$	20,000.00
850.00	TELEPHONE	\$	4,500.00
850.08	TELEPHONE - CELLULAR	\$	-
860.00	TRAVEL	\$	65,000.00
861.00	CONVENTIONS & SEMINARS	\$	500.00
900.00	PUBLISHING & LEGAL NOTICES	\$	12,000.00
910.00	GENERAL LIABILITY INSURANCE	\$	11,200.00
910.02	AUTO FLEET INSURANCE	\$	1,500.00
910.03	SHORT TERM BONDS	\$	100.00
920.00	PUBLIC UTILITIES	\$	44,100.00
930.00	BLDG REPAIR & MAINTENANCE	\$	11,100.00
932.00	VEHICLE REPAIR & MAINTENANCE	\$	1,000.00
932.01	COA/VA VAN	\$	1,000.00
934.00	OFFICE EQUIP REPAIR & MAINT	\$	500.00
940.00	BUILDING RENT	\$	-
941.06	LEASE EQUIPMENT - COPIER	\$	3,500.00
956.00	MISCELLANEOUS EXPENSE	\$	2,000.00
956.02	SENIOR TRIPS	\$	25,000.00
956.0201	NCST EXPENSES	\$	1,500.00
956.05	MISC EXPENSE-ELECTION	\$	-
956.06	COA FAMILY CARE	\$	5,000.00
956.08	MISC EXPENSE - TRIAD	\$	-
957.00	EMPLOYEE TRAINING	\$	300.00
959.00	RECREATION EXPENSE	\$	-
964.01	TAX REFUNDS - MTT & BOR	\$	1,500.00
964.02	TAX REVERTED LANDS	\$	-
970.00	CAPITAL OUTLAY	\$	4,300.00
970.08	CAPITAL OUTLAY - CAREGIVER	\$	-
979.00	OFFICE EQUIPMENT & FURNITURE	\$	1,000.00
983.01	LEASED ASSETS - VEHICLES	\$	-
999.00	TRANSFERS TO OTHER FUNDS	\$	-
999.99	ENDING FUND BALANCE	\$	-
TOTAL EXPENSES		\$	939,740.93

SPECIAL FUNDS

225-649 MENTAL HEALTH-BLDG MAINT

BOARD
APPROVED

REVENUES

<u>630.07</u>	<u>CONTR. AGRMT-MAINT. MENTAL HEALTH</u>	<u>\$</u>	<u>18,000.00</u>
	TOTAL REVENUES	\$	18,000.00

EXPENSES

<u>808.00</u>	<u>AUDIT FEES</u>	<u>\$</u>	<u>250.00</u>
<u>310.00</u>	<u>GENERAL LIABILITY INSURANCE</u>	<u>\$</u>	<u>2,000.00</u>
<u>939.03</u>	<u>BLDG REPAIR/MAINT - CHM</u>	<u>\$</u>	<u>15,750.00</u>
	TOTAL EXPENSES	\$	18,000.00

SPECIAL FUNDS

228-441 SOLID WASTE MGMNT. PLANNING

BOARD
APPROVED

REVENUES

<u>401.00</u>	<u>BEGINNING FUND BALANCE</u>	<u>\$</u>	<u>1,908.00</u>
	TOTAL REVENUES	\$	1,908.00

EXPENSES

<u>810.00</u>	<u>MEMBERSHIPS & DUES</u>	<u>\$</u>	<u>500.00</u>
<u>999.99</u>	<u>ENDING FUND BALANCE</u>	<u>\$</u>	<u>1,408.00</u>
	TOTAL EXPENSES	\$	1,908.00

SPECIAL FUNDS

241-672 COMMISSION ON AGING FACILITY MILLAGE

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
403.00	CURRENT PROPERTY TAXES	\$	280,000.00
412.00	DELINQUENT REAL PROPERTY TAXES	\$	24,000.00
420.00	UNPAID PERSONAL PROPERTY TAXES	\$	800.00
424.00	TAX REVERTED LANDS	\$	-
425.00	PAYMENT IN LIEU OF TAX	\$	250.00
425.01	STATE PILT TAX	\$	150.00
430.00	MTT OR BRD OF REVIEW REFUND	\$	-
437.00	INDUSTRIAL FACILITY TAXES	\$	3,000.00
665.00	INTEREST FROM INVESTMENTS	\$	1,000.00
665.01	PREMIUM/DISCOUNT INVESTMENT	\$	-
665.02	PREPAID INTEREST	\$	-
	TOTAL REVENUES	\$	309,200.00

EXPENSES

803.81	PROF SERV-VARIOUS CONTRACTOR	\$	5,000.00
808.00	AUDIT FEES	\$	300.00
910.03	SHORT TERM BONDS	\$	50.00
964.01	TAX REFUNDS - MTT & BOR	\$	500.00
964.02	TAX REVERTED LANDS	\$	-
970.00	CAPITAL OUTLAY	\$	22,500.00
999.00	TRANSFERS TO OTHER FUNDS	\$	-
999.99	ENDING FUND BALANCE	\$	280,850.00
	TOTAL EXPENSES	\$	309,200.00

SPECIAL FUNDS

243-351 JAIL MILLAGE - JAIL OPERATIONS

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
403.00	CURRENT PROPERTY TAXES	\$	564,832.45
412.00	DELINQUENT REAL PROPERTY TAXES	\$	50,132.57
420.00	UNPAID PERSONAL PROPERTY TAXES	\$	1,500.00
424.00	TAX REVERTED LANDS	\$	-
425.00	PAYMENT IN LIEU OF TAX	\$	650.00
425.01	STATE PILT TAX	\$	350.00
426.00	SINGLE BUSINESS TAX	\$	-
430.00	MTT OR BRD OF REVIEW REFUND	\$	-
437.00	INDUSTRIAL FAC TAX	\$	7,000.00
439.00	COMMERCIAL FAC TAX	\$	-
665.00	INTEREST FROM INVESTMENTS	\$	1,000.00

TOTAL REVENUES \$ 625,465.02

EXPENSES

700.00	EXPENDITURES	\$	-
803.00	PROF SERV - ARCHITECT	\$	-
803.01	CHECK SORTING & BANK FEES	\$	100.00
803.88	PROF SERV - HARRISON/LNDMRK CJF	\$	-
808.00	AUDIT FEES	\$	500.00
910.03	SHORT TERM BONDS	\$	200.00
964.01	TAX REFUNDS - MTT & BOR	\$	1,000.00
964.02	TAX REVERTED LANDS	\$	-
970.00	CAPITAL OUTLAY	\$	-
970.06	CAPITAL OUTLAY ROOFS	\$	-
999.00	TRANSFERS TO OTHER FUNDS	\$	623,665.02
999.99	ENDING FUND BALANCE	\$	-

TOTAL EXPENSES \$ 625,465.02

SPECIAL FUNDS

247-602 ANIMAL SHELTER-CONTRIBUTIONS

**BOARD
APPROVED**

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
584.00	CONTRIBUTIONS BY INDIVIDUALS	\$	800.00
	TOTAL REVENUES	\$	800.00

EXPENSES

700.00	EXPENDITURES	\$	800.00
808.00	AUDIT FEES	\$	-
999.99	ENDING FUND BALANCE	\$	-
	TOTAL EXPENSES	\$	800.00

SPECIAL FUNDS

FINAL

249-371 BUILDING INSPECTION DEPARTMENT

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
478.00	BUILDING PERMITS	\$	-
478.01	BUILDING PERMITS - ELECTRICAL	\$	50,000.00
478.02	BUILDING PERMITS - BUILDING	\$	65,000.00
478.03	BUILDING PERMITS - MECHANICAL	\$	40,000.00
478.04	BUILDING PERMITS - PLUMBING	\$	22,000.00
627.04	PLAN REVIEW FEES	\$	-
657.00	ORDINANCE FINES AND COSTS	\$	-
686.04	WORK COMP INSURANCE REFUND	\$	-
TOTAL REVENUES		\$	177,000.00

EXPENSES

703.00	SALARIED PERSONNEL	\$	-
704.00	GENERAL SALARIES	\$	66,180.72
705.00	PART TIME WAGES	\$	-
706.00	OVERTIME WAGES	\$	-
707.00	BOARD MEMBERS PER DIEM	\$	-
709.00	LONGEVITY	\$	600.00
715.00	EMPLOYERS SOCIAL SECURITY	\$	4,140.41
715.01	EMPLOYERS SOC SEC MEDICARE	\$	968.32
716.00	HOSPITALIZATION INSURANCE	\$	-
716.01	HOSPITAL INSURANCE DEDUCTIBLE	\$	-
716.02	INSURANCE-EMPLOYER CONTRIBUTION	\$	-
716.03	HOSPITAL INS - PAY IN LIEU OF	\$	-
717.00	EMPLOYEE LIFE NSURANCE	\$	-
718.00	RETIREMENT CONTRIBUTIONS	\$	10,176.84
719.00	UNEMPLOYMENT BENEFITS	\$	-
720.00	WORKERS COMPENSATION	\$	2,011.00
725.01	EMPLOYERS PENSION ADMIN	\$	200.00
725.02	EMPLOYERS HEALTH INSUR ADMIN	\$	600.00
725.03	EMPLOYERS LIFE/DIS/ACCI INSUR ADMIN	\$	350.00
727.00	OFFICE SUPPLIES	\$	900.00
727.01	COMPUTER SUPPLIES	\$	-
727.04	COPIER SUPPLIES	\$	150.00
729.00	POSTAGE & CERTIFIED MAIL	\$	150.00
747.00	GASOLINE & OIL	\$	4,500.00
800.00	MISC CONTRACTUAL EXPENSES	\$	25,000.00
807.05	COMPUTER SERVICES - CONTRACTS	\$	1,700.00
808.00	AUDIT FEES	\$	500.00
810.00	MEMBERSHIPS & DUES	\$	800.00
823.00	PRE-EMPLOYMENT PHYSICALS	\$	-
850.00	TELEPHONE	\$	900.00
850.08	TELEPHONE - CELLULAR	\$	1,000.00
860.00	TRAVEL	\$	175.00
861.00	CONVENTIONS & SEMINARS	\$	-
900.00	PUBLISHING & LEGAL NOTICES	\$	100.00
910.00	GENERAL LIABILITY INSURANCE	\$	5,000.00
910.02	AUTO FLEET INSURANCE	\$	1,700.00
920.00	PUBLIC UTILITIES	\$	4,400.00
930.00	BUILDING REPAIR & MAINTENANCE	\$	2,000.00
932.00	VEHICLE REPAIR	\$	2,800.00
934.00	OFFICE EQUIPMENT REPAIR & MAINTENAN	\$	500.00
934.01	OFFICE EQPMT REPAIR&MAINT-COPIER	\$	800.00
940.00	BUILDING RENT	\$	14,580.00
941.06	LEASE EQUIPMENT - COPIER	\$	-
957.00	EMPLOYEE TRAINING	\$	1,000.00
964.00	REFUNDS & REBATES	\$	100.00
970.00	CAPITAL OUTLAY	\$	6,230.68
980.00	LAW BOOKS	\$	300.00
999.99	ENDING FUND BALANCE	\$	16,487.03
TOTAL EXPENSES		\$	177,000.00

SPECIAL FUNDS

253-696 BROWNFIELD REDEVELOPMENT FUND - HAZARDOUS

**BOARD
APPROVED**

REVENUES

501.00	FEDERAL AID	\$	48,660.00
TOTAL REVENUES		\$	48,660.00

EXPENSES

800.00	MISC CONTRACTUAL EXPENSES	\$	1,000.00
803.03	ADMINISTRATION FEE/EXPENSE	\$	2,160.00
803.0301	ADMINISTRATION EXPENSE/MAC	\$	5,000.00
803.8101	PROF SERV - CONTRACTOR	\$	40,000.00
860.0000	TRAVEL	\$	500.00
TOTAL EXPENSES		\$	48,660.00

SPECIAL FUNDS

253-697 BROWNFIELD REDEVELOPMENT FUND - PETROLEUM

**BOARD
APPROVED**

REVENUES

501.00	FEDERAL AID	\$	48,660.00
TOTAL REVENUES		\$	48,660.00

EXPENSES

800.00	MISC CONTRACTUAL EXPENSES	\$	1,000.00
803.03	ADMINISTRATION FEE/EXPENSE	\$	2,160.00
803.0301	ADMINISTRATION EXPENSE/MAC	\$	5,000.00
803.8101	PROF SERV - CONTRACTOR	\$	40,000.00
860.0000	TRAVEL	\$	500.00
TOTAL EXPENSES		\$	48,660.00

SPECIAL FUNDS

255-222 HOMESTD PROP TAX EXEMPT FUND

BOARD
APPROVED

REVENUES

<u>445.00</u>	<u>PENALTIES/INTEREST (HOMESTD DENI)</u>	<u>\$</u>	<u>3,500.00</u>
	TOTAL REVENUES	\$	3,500.00

EXPENSES

<u>808.00</u>	<u>AUDIT FEES</u>	<u>\$</u>	<u>300.00</u>
<u>999.99</u>	<u>ENDING FUND BALANCE</u>	<u>\$</u>	<u>3,200.00</u>
	TOTAL EXPENSES	\$	3,500.00

SPECIAL FUNDS

256-236 REGISTER OF DEEDS AUTOMATION FUND

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
611.08	REG OF DEEDS - TECHNOLOGY FEES	\$	37,500.00
665.00	INTEREST FROM INVESTMENTS	\$	100.00
686.04	WORKERS COMP REFUND	\$	-
TOTAL REVENUES		\$	37,600.00

EXPENSES

704.00	GENERAL SALARIES	\$	-
709.00	LONGEVITY PAY	\$	-
715.00	EMPLOYERS SOCIAL SECURITY	\$	-
715.01	EMPLOYERS SOC SEC MEDICARE	\$	-
716.00	HOSPITALIZATION INSURANCE	\$	-
716.03	HOSPITAL INS - PAY IN LIEU OF	\$	-
717.00	EMPLOYEES LIFE INSURANCE	\$	-
718.00	EMPLOYERS RETIREMENT CONTRIB	\$	-
719.00	UNEMPLOYMENT BENEFITS	\$	-
720.00	WORKERS COMPENSATION CONTRIB	\$	-
725.01	EMPLOYERS PENSION ADMIN	\$	-
725.02	EMPLOYERS HEALTH INSUR ADMIN	\$	-
725.03	EMPLOYERS LIFE/DIS/ACCI INSUR ADMIN	\$	-
800.47	CONTR SERV-INDX,IMGING,DIGT STOR	\$	-
807.10	COMPUTER SOFTWARE	\$	-
808.00	AUDIT FEES	\$	-
970.00	CAPITAL OUTLAY	\$	-
999.99	ENDING FUND BALANCE	\$	37,600.00
TOTAL EXPENSES		\$	37,600.00

SPECIAL FUNDS

259-349 HOMELAND SECURITY GRANT - SECURITY PREPAREDNESS

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	49,935.00
505.00	FEDERAL GRNT-DOMESTIC PREPAREDNESS	\$	-
TOTAL REVENUES		\$	49,935.00

EXPENSES

808.00	AUDIT FEES	\$	-
976.0500	CAP OUTLAY-SEARCH & RESCUE EQUIP.	\$	49,935.00
TOTAL EXPENSES		\$	49,935.00

SPECIAL FUNDS

FINAL

260-167 CRIME VICTIMS RIGHTS

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	3,184.44
562.01	VICTIMS RIGHTS ACT GRANT	\$	49,753.00
675.07	CONTRB.-PAAM CRIME VICT. RGHTS	\$	500.00
686.04	WORKERS COMP REFUND	\$	-
699.00	TRANSFERS IN & MISC REV	\$	-
TOTAL REVENUES		\$	53,437.44

EXPENSES

704.00	GENERAL SALARIES	\$	37,584.00
709.00	LONGEVITY	\$	300.00
715.00	SOCIAL SECURITY	\$	2,348.81
715.01	SOCIAL SECURITY MEDICARE	\$	549.32
716.00	HOSPITALIZATION INSURANCE	\$	6,191.43
716.01	HOSPITAL INSURANCE DEDUCTIBLE	\$	-
716.03	HOSPITAL INS - PAY IN LIEU OF	\$	-
717.00	EMPLOYEES LIFE INSURANCE	\$	299.25
718.00	EMPLOYER'S RETIREMENT CONTRIB	\$	3,581.63
720.00	WORKMENS COMPENSATION CONTRIB	\$	123.00
725.01	EMPLOYERS PENSION ADMIN	\$	60.00
725.02	EMPLOYERS HEALTH INSUR ADMIN	\$	130.00
725.03	EMPLOYERS LIFE/DIS/ACCI INSUR ADMIN	\$	70.00
727.00	OFFICE SUPPLIES	\$	300.00
728.00	PRINTED FORMS & BINDINGS	\$	200.00
729.00	POSTAGE & CERTIFIED MAIL	\$	300.00
808.00	AUDIT FEES	\$	300.00
850.00	TELEPHONE	\$	300.00
851.00	INTERNET SERVICE	\$	-
860.00	TRAVEL	\$	300.00
899.00	PAAM CRIME VICT WK PROMOTIONS/AD	\$	-
910.00	GENERAL LIABILITY INSURANCE	\$	500.00
934.00	OFFICE EQUIPMENT REPAIR & MAINT	\$	-
957.00	EMPLOYEE TRAINING	\$	-
970.00	CAPITAL OUTLAY	\$	-
999.99	ENDING FUND BALANCE	\$	-
TOTAL EXPENSES		\$	53,437.44

SPECIAL FUNDS

262-301 FIREARMS RANGE FUND

BOARD
APPROVED

REVENUES

627.0601	CCW TRAINING CLASS CHARGE	\$	2,000.00
627.0602	HUNTER SAFETY COURSE CHARGE	\$	150.00
675.0000	CONTRIB FROM PRIVATE SOURCE	\$	5,000.00
TOTAL REVENUES		\$	7,150.00

EXPENSES

778.0000	CONCEALED WEAPONS-SUPPLIES	\$	350.00
778.0001	HUNTER SAFETY COURSE-SUPPLIES	\$	350.00
976.0101	FIRE RANGE IMPROVMEENTS & EQUIPM	\$	4,000.00
999.9900	ENDING FUND BALANCE	\$	2,450.00
TOTAL EXPENSES		\$	7,150.00

SPECIAL FUNDS

FINAL

263-662 JUVENILE DAY TREATMENT

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
507.00	FEDERAL GRANT - JCDCP	\$	-
508.02	FEDERAL AID-BYRNE GRANT	\$	-
683.36	REIMB FOR FOOD - PARENTS	\$	-
683.57	REIMB FAMILY SERVICES NETWORK	\$	-
683.58	REIMB SALARY - BISD	\$	-
686.04	WORKERS COMP REFUND	\$	-
699.01	TRNSFR IN FOR DEFICIT ELIMINATION	\$	-
699.15	TRNSF IN FROM 291 PROBATE CC	\$	236,984.30

TOTAL REVENUES \$ 236,984.30

EXPENSES

700.01	YEAR END CLOSEOUT	\$	-
704.00	GENERAL SALARIES	\$	178,805.92
705.00	PART TIME WAGES	\$	-
706.00	OVERTIME WAGES	\$	-
709.00	LONGEVITY	\$	700.00
715.00	EMPLOYERS SOCIAL SECURITY	\$	11,129.37
715.01	EMPLOYERS SOC SEC MEDICARE	\$	2,602.84
716.00	HOSPITALIZATION INSURANCE	\$	12,429.36
716.01	HOSPITAL INSURANCE DEDUCTIBLE	\$	-
716.03	HOSPITAL INS - PAY IN LIEU OF	\$	9,000.00
717.00	EMPLOYEE LIFE INSURANCE	\$	1,197.00
717.01	EMPLOYEES LIFE/SA INSURANCE	\$	-
718.00	EMPLOYER'S RETIREMENT CONTRIBU	\$	4,916.81
720.00	WORKMENS COMPENSATION CONTRIBL	\$	2,553.00
725.01	EMPLOYERS PENSION ADMIN	\$	100.00
725.02	EMPLOYERS HEALTH INSUR ADMIN	\$	250.00
725.03	EMPLOYERS LIFE/DIS/ACCI INSUR ADMII	\$	300.00
728.00	PRINTED FORMS AND BINDINGS	\$	-
729.00	POSTAGE & CERTIFIED MAIL	\$	-
740.00	OPERATING SUPPLIES	\$	3,300.00
744.03	EDUCATIONAL SUPPLIES	\$	-
800.00	MISC CONTRACTUAL EXPENSES	\$	1,000.00
808.00	AUDIT FEES	\$	400.00
850.00	TELEPHONE	\$	-
850.08	TELEPHONE - CELLULAR	\$	-
860.00	TRAVEL	\$	-
910.00	GENERAL LIABILITY INSURANCE	\$	2,800.00
920.00	PUBLIC UTILITIES	\$	2,200.00
940.00	BUILDING RENT	\$	3,300.00
999.99	ENDING FUND BALANCE	\$	-

TOTAL EXPENSES \$ 236,984.30

SPECIAL FUNDS

264-362 LOCAL CORR OFFCR'S TRNG FUND

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	1,200.00
612.04	SHERIFF-BOOKING FEE	\$	12,000.00
665.00	INTEREST FROM INVESTMENTS	\$	-
	TOTAL REVENUES	\$	13,200.00

EXPENSES

808.00	AUDIT FEES	\$	100.00
957.00	EMPLOYEE TRAINING	\$	13,000.00
964.06	REFUND-BOOKING FEE	\$	100.00
	TOTAL EXPENSES	\$	13,200.00

SPECIAL FUNDS

266-301 SHERIFF SPECIAL INVESTIGATION - SHERIFF DEPARTMENT

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	4,225.00
600.00	DEPARTMENT REVENUE	\$	1,000.00
646.00	SALE OF SCRAP, CARS, ETC.	\$	-
665.00	INTEREST FROM INVESTMENTS	\$	-
	TOTAL REVENUES	\$	5,225.00

EXPENSES

700.00	EXPENDITURES	\$	5,000.00
700.01	YEAR-END CLOSE	\$	-
808.00	AUDIT FEES	\$	225.00
970.00	CAPITAL OUTLAY	\$	-
999.00	TRANSFERS TO OTHER FUNDS	\$	-
999.99	ENDING FUND BALANCE	\$	-
	TOTAL EXPENSES	\$	5,225.00

SPECIAL FUNDS

266-302 SHERIFF SPECIAL INVESTIGATION - K9

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	2,500.00
600.00	SHERIFF SPEC INV-K9	\$	-
	TOTAL REVENUES	\$	2,500.00

EXPENDITURES

700.00	EXPENDITURES	\$	2,500.00
	TOTAL EXPENDITURES	\$	2,500.00

SPECIAL FUNDS

FINAL

267-229 PROSECUTOR SPECIAL INVESTIGATIONS

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
600.00	DEPARTMENT REVENUE	\$	2,000.00
646.00	SALE OF SCRAP, AUTOS, ETC.	\$	-
665.00	INTEREST FROM INVESTMENTS	\$	-
TOTAL REVENUES		\$	2,000.00

EXPENSES

700.00	EXPENDITURES	\$	2,000.00
700.01	YEAR END CLOSEOUT	\$	-
805.03	MISC MPR SERVICES	\$	-
808.00	AUDIT FEES	\$	-
850.00	TELEPHONE	\$	-
850.08	TELEPHONE - CELLULAR	\$	-
860.00	TRAVEL	\$	-
910.00	GENERAL LIABILITY INSURANCE	\$	-
910.02	AUTO FLEET INSURANCE	\$	-
970.00	CAPITAL OUTLAY	\$	-
979.00	OFFICE EQUIPMENT & FURNITURE	\$	-
980.00	LAW BOOKS	\$	-
999.00	TRANSFER TO OTHER FUNDS	\$	-
999.99	ENDING FUND BALANCE	\$	-
TOTAL EXPENSES		\$	2,000.00

SPECIAL FUNDS

268-301 SALVAGE INSPECTION FUND

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
486.00	SALVAGE INSPECTION	\$	1,000.00
665.00	INTEREST FROM INVESTMENTS	\$	-
699.00	TRANSFERS IN & MISC REV	\$	-
	TOTAL REVENUES	\$	1,000.00

EXPENDITURES

808.00	AUDIT FEES	\$	225.00
961.01	SALVAGE INSEPCTION EXPENSES	\$	775.00
970.00	CAPITAL OUTLAY	\$	-
	TOTAL EXPENDITURES	\$	1,000.00

SPECIAL FUNDS

269-131 CIRCUIT COURT LAW LIBRARY

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
580.00	COUNTY CONTRIBUTION	\$	8,836.00
587.01	PENAL FINES	\$	4,500.00
600.00	DEPARTMENT REVENUE	\$	-
TOTAL REVENUES		\$	13,336.00

EXPENSES

700.00	EXPENDITURES	\$	-
700.01	YEAR END CLOSEOUT	\$	-
808.00	AUDIT FEES	\$	60.00
934.00	OFFICE EQUIPMENT REPAIR & MAIN	\$	-
980.00	LAW BOOKS	\$	13,276.00
999.99	ENDING FUND BALANCE	\$	-
TOTAL EXPENSES		\$	13,336.00

SPECIAL FUNDS

FINAL

275-740 MSU GRANTS - MSU EXT - FNP

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	111.71
683.3701	REIMB - OFFICE SUPPLIES	\$	-
683.4701	REIMB - TRAVEL	\$	-
683.73	REIMB - CELLULAR	\$	-
TOTAL REVENUES		\$	111.71

EXPENSES

727.00	OFFICE SUPPLIES	\$	111.71
850.08	TELEPHONE - CELLULAR	\$	-
860.00	TRAVEL	\$	-
TOTAL EXPENSES		\$	111.71

SPECIAL FUNDS

FINAL

283-690 HUD HOUSING ESCROW

BOARD
APPROVED

REVENUES

569.03	STATE GRANTS - CDBG SFR HOUSING	\$	-
569.04	STATE GRANT - CDBG EMERGENCY	\$	118,450.00
569.05	STATE-MSHDA RAP HOUSING	\$	-
569.06	STATE-MSHDA CHIP HOUSING	\$	-
600.00	DEPARTMENT REVENUE	\$	-
600.04	OTHER UNITS - HOUSING	\$	2,000.00
TOTAL REVENUES		\$	120,450.00

EXPENSES

700.00	EXPENDITURES	\$	-
700.01	YEAR END CLOSEOUT	\$	-
800.35	CONTRACTS - CDBG SFR HOUSING	\$	100,000.00
800.36	CONTRACT - CDBG EMERGENCY HOUS	\$	18,450.00
800.37	CONTRACT - RAP HOUSING	\$	-
800.38	CONTRACT - CHIP HOUSING	\$	-
800.39	CONTRACT - OTHER UNITS HOUSING	\$	2,000.00
999.99	ENDING FUND BALANCE	\$	-
TOTAL EXPENSES		\$	120,450.00

SPECIAL FUNDS

FINAL

283-691 HOUSING - MORTGAGES

BOARD
APPROVED

REVENUES

600.00	DEPARTMENT REVENUE	\$	2,000.00
665.00	INTEREST FROM INVESTMENTS	\$	-
	TOTAL REVENUES	\$	2,000.00

EXPENSES

700.00	EXPENDITURES	\$	2,000.00
700.01	YEAR END CLOSEOUT	\$	-
999.99	ENDING FUND BALANCE	\$	-
	TOTAL EXPENSES	\$	2,000.00

SPECIAL FUNDS

FINAL

283-693 HOUSING ADMINISTRATION

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
600.00	DEPARTMENT REVENUE	\$	-
600.03	ADMIN - 18% PROGRAM INCOME	\$	1,500.00
665.00	INTEREST FROM INVESTMENTS	\$	-
686.04	WORK COMP INSURANCE REFUND	\$	-
TOTAL REVENUES		\$	1,500.00

EXPENSES

700.00	EXPENDITURES	\$	-
700.01	YEAR END CLOSEOUT	\$	-
704.00	GENERAL SALARIES	\$	-
707.00	BOARD MEMBERS PER DIEM	\$	-
709.00	LONGEVITY PAY	\$	-
715.00	EMPLOYERS SOCIAL SECURITY	\$	-
715.01	EMPLOYERS SOC SEC MEDICARE	\$	-
716.00	HOSPITALIZATION INSURANCE	\$	-
716.01	HOSPITAL -INSURANCE DEDUCTION	\$	-
716.03	HOSPITAL INS - PAY IN LIEU OF	\$	-
717.00	EMPLOYEES LIFE INSURANCE	\$	-
718.00	EMPLOYERS RETIREMENT CONTRIBUTI	\$	-
720.00	WORKMENS COMPENSATION CONTRIB	\$	-
725.01	EMPLOYERS PENSION ADMIN	\$	-
725.02	EMPLOYERS HEALTH INSUR ADMIN	\$	-
725.03	EMPLOYERS LIFE/DIS/ACCI INSUR ADMII	\$	-
727.00	OFFICE SUPPLIES	\$	-
727.04	COPIER SUPPLIES	\$	-
728.00	PRINTED FORMS & BINDINGS	\$	-
729.00	POSTAGE & CERTIFIED MAIL	\$	-
752.00	OTHER OPERATING SUPPLIES	\$	-
800.00	MISC CONTRACTUAL EXPENSES	\$	-
800.13	CONTRACT - P/AP SERVICES	\$	1,500.00
803.01	CHECK SORTING & BANK FEES	\$	-
808.00	AUDIT FEES	\$	-
810.00	MEMBERSHIPS & DUES	\$	-
823.00	PRE-EMPLOYMENT PHYSICAL	\$	-
850.00	TELEPHONE	\$	-
860.00	TRAVEL	\$	-
861.00	CONVENTIONS & SEMINARS	\$	-
900.00	PUBLISHING & LEGAL NOTICES	\$	-
910.00	GENERAL LIABILITY INSURANCE	\$	-
934.00	OFFICE EQUIPMENT REPAIR & MAINT	\$	-
934.01	OFC EQPMT REPAIR&MAINT-COPIER	\$	-
941.06	LEASE EQUIPMENT - COPIER	\$	-
957.00	EMPLOYEE TRAINING	\$	-
999.99	ENDING FUND BALANCE	\$	-
TOTAL EXPENSES		\$	1,500.00

SPECIAL FUNDS

FINAL

283-695 HOUSING PROGRAM INCOME

BOARD
APPROVED

REVENUES

600.03	ADMIN- 20% PROGRAM INCOME	\$	-
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TOTAL REVENUES		\$	-
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EXPENSES

700.00	EXPENDITURES	\$	-
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800.13	CONTRACT- P/AP SERVICES	\$	-
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700.01	YEAR END CLOSEOUT	\$	-
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999.99	ENDING FUND BALANCE	\$	-
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TOTAL EXPENSES		\$	-
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SPECIAL FUNDS

284-346 COMMUNITY CORRECTIONS

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	7,059.50
501.0004	FED GRNT CFDA 84.013 TITLE ID	\$	13,397.00
530.00	LOCAL GRANTS	\$	-
540.00	STATE AID	\$	24,000.00
540.0101	STATE AID-ADMINISTRATION	\$	2,295.00
580.00	COUNTY CONTRIBUTION	\$	11,800.00
612.0002	REPORTING PROGRAM FEES	\$	7,000.00
612.0003	COMMUNITY BASED PROGRAM FEES	\$	1,600.00
TOTAL REVENUES		\$	67,151.50

EXPENSES

700.00	EXPENDITURES	\$	400.00
700.01	YEAR END CLOSEOUT	\$	-
720.00	WORKMENS COMPENSATION CONTRIB	\$	-
729.00	POSTAGE & CERTIFIED MAIL	\$	50.00
744.0501	FED GRNT CFDA84.013 TIT.ID COMPTR/S	\$	9,000.00
752.0101	REPORTING PROG TEST SUPPLIES EXP	\$	4,500.00
752.0102	COMMUNITY BASED PROGRAM EXP	\$	750.00
752.0103	FED GRNT CFDA84.013 TIT.ID MISC EXP	\$	897.00
752.0104	FED GRNT CFDA84.013 TIT.ID SUPPLIES	\$	1,500.00
752.0105	FED GRNT CFDA84.013 TIT.ID WORKBKS	\$	2,000.00
800.00	MISC CONTRACTUAL EXPENSES	\$	13,200.00
800.02	CONTRACT SERV WITH SHERIFF DEPT	\$	7,059.50
800.0501	CONTRACT-SUBSTANCE ABUSE SERVIC	\$	24,000.00
800.0502	CONTRACT-RESIDENTIAL SERVICE	\$	-
801.0102	CONTRACT SERV - COMMUNITY BASED	\$	1,600.00
808.00	AUDIT FEES	\$	150.00
860.00	TRAVEL	\$	295.00
956.00	MISCELLANEOUS EXPENSES	\$	300.00
956.0901	MISC EXPENSE-REPORTING PROGRAM	\$	1,450.00
999.06	TRNSF RESIDUL EQTY TO 101	\$	-
999.99	ENDING FUND BALANCE	\$	-
TOTAL EXPENSES		\$	67,151.50

SPECIAL FUNDS

FINAL

289-671 MAPLE LAWN MCF

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
600.00	DEPARTMENT REVENUE	\$	10,300,000.00
665.00	INTEREST FROM INVESTMENTS	\$	14,000.00
678.00	PROPORTIONATE SHARE REIMBURSEMENT	\$	-
699.00	TRANSFERS FROM MISC REVENUE	\$	-

TOTAL REVENUES \$ 10,314,000.00

EXPENSES

700.00	EXPENDITURES	\$	10,314,000.00
700.01	YEAR END CLOSEOUT	\$	-
747.00	GASOLINE & OIL	\$	-
803.01	CHECK SORTING AND BANK FEES	\$	-
808.00	AUDIT FEES	\$	-
910.02	AUTO FLEET INSURANCE	\$	-
958.01	INTERGOVERNMENTAL TRANS - MCF	\$	-
958.0101	Q.A.S. EXPENSE	\$	-
959.01	INTERGOVERN. TRANS. MGMT FEE MCF	\$	-
999.00	TRANSFERS TO OTHER FUNDS	\$	-
999.99	ENDING FUND BALANCE	\$	-

TOTAL EXPENSES \$ 10,314,000.00

SPECIAL FUNDS

FINAL

290-670 FIA

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
540.00	STATE AID	\$	-
580.00	COUNTY CONTRIBUTION	\$	10,000.00
600.00	DEPARTMENT REVENUE	\$	-
TOTAL REVENUES		\$	10,000.00

EXPENSES

700.00	EXPENDITURES	\$	9,100.00
700.01	YEAR END CLOSEOUT	\$	-
808.00	AUDIT FEES	\$	900.00
910.00	GENERAL LIABILITY INSURANCE	\$	-
999.99	ENDING FUND BALANCE	\$	-
TOTAL EXPENSES		\$	10,000.00

SPECIAL FUNDS

FINAL

291-662 PROBATE-CHILD CARE

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
540.00	STATE AID	\$	424,562.77
580.00	COUNTY CONTRIBUTION	\$	325,000.00
600.00	DEPARTMENT REVENUE	\$	20,000.00
686.04	WORKERS COMP REFUND	\$	-
	TOTAL REVENUES	\$	769,562.77

EXPENSES

700.00	EXPENDITURES	\$	254,211.00
704.00	GENERAL SALARIES	\$	140,014.56
705.00	PART TIME WAGES	\$	18,927.72
706.00	OVERTIME WAGES	\$	15,450.00
707.00	BOARD MEMBERS PER DIEM	\$	3,000.00
709.00	LONGEVITY PAY	\$	1,300.00
715.00	SOCIAL SECURITY	\$	9,935.02
715.01	SOCIAL SECURITY - MEDICARE	\$	2,323.51
716.00	HEALTH INSURANCE	\$	34,269.74
716.01	HOSPITAL INSURANCE DEDUCTIBLE	\$	-
716.02	INSURANCE - EMPLOYER CONTRIBUTIO	\$	-
716.03	HOSPITAL INS - PAY IN LIEU OF	\$	4,500.00
717.00	LIFE INSURANCE	\$	897.75
718.00	RETIREMENT CONTRIBUTIONS	\$	18,350.48
719.00	UNEMPLOYMENT BENEFITS	\$	-
720.00	WORKMENS COMPENSATION CONTRIB	\$	2,603.00
725.01	EMPLOYERS PENSION ADMIN	\$	180.00
725.02	EMPLOYERS HEALTH INSUR ADMIN	\$	250.00
725.03	EMPLOYERS LIFE/DIS/ACCI INSUR ADMII	\$	200.00
808.00	AUDIT FEES	\$	250.00
850.00	TELEPHONE	\$	-
850.08	TELEPHONE - CELLULAR	\$	2,500.00
860.00	TRAVEL	\$	15,700.00
910.00	GENERAL LIABILITY INSURANCE	\$	5,200.00
999.01	TRANSFER OUT FOR DEFICIT ELIMINATI	\$	-
999.13	TRNSF TO 263 JUVENILE DAY CARE	\$	236,984.30
999.99	ENDING FUND BALANCE	\$	2,515.69
	TOTAL EXPENSES	\$	769,562.77

SPECIAL FUNDS

FINAL

292-663 FIA - CHILD CARE

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
540.00	STATE AID	\$	30,000.00
580.00	COUNTY CONTRIBUTION	\$	20,000.00
600.00	DEPARTMENT REVENUE	\$	12,000.00
TOTAL REVENUES		\$	62,000.00

EXPENSES

700.00	EXPENDITURES	\$	61,500.00
700.01	YEAR END CLOSEOUT	\$	-
808.00	AUDIT FEES	\$	500.00
999.99	ENDING FUND BALANCE	\$	-
TOTAL EXPENSES		\$	62,000.00

SPECIAL FUNDS

FINAL

293-682 VETERANS AFFAIRS - SOLDIERS & SAILORS

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
403.00	CURRENT PROPERTY TAXES	\$	116,416.20
412.00	DELINQUENT REAL PROPERTY TAXES	\$	10,328.44
420.00	UNPAID PERSONAL PROPERTY TAX	\$	325.00
424.00	TAX REVERTED LANDS	\$	-
425.00	PAYMENT IN LIEU OF TAX	\$	100.00
425.01	STATE PILT TAX	\$	75.00
426.00	SINGLE BUSINESS TAX	\$	-
430.00	MTT/BOARD OF REVIEW REFUND	\$	-
437.00	INDUSTRIAL FAC TAX	\$	1,448.00
580.00	COUNTY CONTRIBUTION	\$	-
600.00	DEPARTMENT REVENUE	\$	-
665.00	INTEREST FROM INVESTMENTS	\$	-
674.00	CONTRIBUTIONS-PUBLIC ORGANIZATIOI	\$	-
675.00	CONTRIBUTIONS FROM PRIVATE SOURC	\$	-
	TOTAL REVENUES	\$	128,692.64

EXPENSES

700.00	EXPENDITURES	\$	-
700.01	YEAR END CLOSEOUT	\$	-
803.01	BANK CHARGES	\$	-
808.00	AUDIT FEES	\$	300.00
833.00	VETERANS BURIALS	\$	10,000.00
833.01	VETERANS HEADSTONES	\$	400.00
833.02	VETERANS RENT/MORTGAGE	\$	20,000.00
833.03	VETERANS PROPERTY TAXES	\$	5,000.00
833.04	VETERANS MEDICAL/PRESCRIPTIONS	\$	5,000.00
833.05	VETERANS GROCERIES	\$	12,000.00
833.06	VETERANS MILEAGE/TRANSPORTATION	\$	45,000.00
850.03	VETERANS TELEPHONE UTILITIES	\$	1,000.00
910.03	SHORT TERM BOND	\$	-
921.01	VETERANS ELECTRIC UTILITIES	\$	7,000.00
922.01	VETERANS GAS UTILITIES	\$	12,000.00
932.00	VEHICLE MAINTENANCE	\$	4,000.00
964.01	MTT/BORD CHARGEBACKS	\$	-
964.02	TAX REVERTED LANDS	\$	-
999.99	ENDING FUND BALANCE	\$	6,992.64
	TOTAL EXPENSES	\$	128,692.64

SPECIAL FUNDS

FINAL

294-682 VETERANS AFFAIRS - VETERANS TRUST

BOARD
APPROVED

REVENUES

540.00	STATE AID	\$	3,248.00
674.00	CONTRIBUTIONS-PUBLIC ORGANIZATIONS	\$	-
	TOTAL REVENUES	\$	3,248.00

EXPENSES

700.00	EXPENDITURES	\$	3,248.00
808.00	AUDIT FEES	\$	-
999.99	ENDING FUND BALANCE	\$	-
	TOTAL EXPENSES	\$	3,248.00

SPECIAL FUNDS

FINAL

295-536 AIRPORT

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	36,743.88
540.00	STATE AID	\$	-
580.00	COUNTY APPROPRIATION	\$	53,016.00
600.00	DEPARTMENT REVENUE	\$	-
670.00	AIRPORT RENT	\$	38,488.00
686.04	WORK COMP INSURANCE REFUND	\$	-
TOTAL REVENUES		\$	128,247.88

EXPENSES

705.00	PART TIME WAGES	\$	-
707.00	BOARD MEMBERS PERDIEM	\$	2,450.00
715.00	SOCIAL SECURITY	\$	151.90
715.01	SOCIAL SECURITY- MEDICARE	\$	35.53
720.00	WORKMANS COMPENSATION	\$	197.07
727.00	OFFICE SUPPLIES	\$	662.44
729.00	POSTAGE & CERTIFIED MAIL	\$	110.40
747.00	GASOLINE & OIL	\$	5,580.39
752.00	OTHER OPERATING SUPPLIES	\$	586.47
804.00	CONTRACT - AIRPORT MANAGER	\$	12,922.38
804.01	AIRPORT CONTRACTS - SNOW	\$	2,871.71
808.00	AUDIT FEES	\$	276.02
810.00	MEMBERSHIPS & DUES	\$	231.86
850.00	TELEPHONE	\$	916.74
860.00	TRAVEL	\$	1,460.17
900.00	PUBLISHING & LEGAL NOTICE	\$	496.83
910.00	GENERAL LIABILITY INSURANCE	\$	8,445.76
910.02	AUTO FLEET INSURANCE	\$	585.79
920.00	PUBLIC UTILITIES	\$	14,746.16
930.00	BLDG REPAIR & MAINTENANCE	\$	5,169.09
931.00	GROUNDS MAINTENANCE	\$	18,746.56
932.00	VEHICLE REPAIR	\$	861.52
933.00	EQUIPMENT REPAIR & MAIN	\$	2,343.33
934.00	OFFICE EQUIPMENT REPAIR & MAIN	\$	563.07
939.00	RUNWAY REPAIR & MAIN	\$	11,261.63
941.00	EQUIPMENT RENTAL	\$	6,795.62
941.04	MAINTENANCE CONTRACT AWOS	\$	4,762.71
941.05	MAINTENANCE CONTRACT GCO	\$	-
956.00	MISCELLANEOUS EXPENSES	\$	1,125.73
970.00	CAPITAL OUTLAY	\$	23,891.00
978.00	VEHICLE PURCHASE	\$	-
999.99	ENDING FUND BALANCE	\$	-
TOTAL EXPENSES		\$	128,247.88

SPECIAL FUNDS

FINAL

299-242 COUNTY SURVEYOR

BOARD
APPROVED

REVENUES

580.00	COUNTY CONTRIBUTION	\$	4,639.00
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	TOTAL REVENUES	\$	4,639.00
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EXPENSES

700.00	EXPENDITURES	\$	4,389.00
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700.01	YEAR END CLOSEOUT	\$	-
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808.00	AUDIT FEES	\$	250.00
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999.99	ENDING FUND BALANCE	\$	-
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	TOTAL EXPENSES	\$	4,639.00
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SPECIAL FUNDS

FINAL

351-905 COLDWATER/LONG LAKE SEWER DEBT

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
403.00	CURRENT PROPERTY TAXES	\$	-
412.00	DELINQUENT REAL PROPERTY TAX	\$	-
417.00	SPECIAL ASSESSMENTS	\$	85,034.88
665.00	INTEREST FROM INVESTMENTS	\$	-
699.00	TRANSFERS IN & MISC REV	\$	-
	TOTAL REVENUES	\$	85,034.88

EXPENSES

700.01	YEAR END CLOSE	\$	-
803.01	CHECK SORTING & BANK FEES	\$	-
808.00	AUDIT FEES	\$	-
910.00	GENERAL LIABILITY INSURANCE	\$	-
910.03	SHORT TERM BONDS	\$	-
990.00	BONDS & NOTES PAID	\$	-
990.03	PMT TO REFUNDED BOND ESCROW AGI	\$	-
995.00	ACCRUED INT & FEES + INT	\$	-
999.00	TRANSFERS TO OTHER FUNDS	\$	65,000.00
999.99	ENDING FUND BALANCE	\$	20,034.88
	TOTAL EXPENSES	\$	85,034.88

SPECIAL FUNDS

352-261 BUILDING AUTHORITY - REFUNDING 2002

BOARD
APPROVED

REVENUES

600.08	REVENUES - KCC BOND PAYMENT	\$	-
699.00	TRANSFERS IN & MISC REVENUES	\$	176,922.50
	TOTAL REVENUES	\$	176,922.50

EXPENDITURES

803.01	CHECKING SORTING & BANK FEES	\$	-
990.00	BONDS & NOTES PAID	\$	140,000.00
995.00	ACCRUED INTEREST & FEES	\$	36,922.50
	TOTAL EXPENSES	\$	176,922.50

SPECIAL FUNDS

FINAL

356-261 BUILDING AUTHORITY - FIA DEBT

BOARD
APPROVED

REVENUES

600.00	DEPARTMENT REVENUE	\$	-
665.00	INTEREST FROM INVESTMENTS	\$	-
698.84	BOND PROCEEDS - FIA BUILDING	\$	-
699.00	TRANSFER IN & MISC REVENUE	\$	196,937.52
	TOTAL REVENUES	\$	196,937.52

EXPENSES

700.01	YEAR END CLOSE	\$	-
990.00	BONDS & NOTES PAID	\$	150,000.00
995.00	ACCRUED INTEREST & FEES + INTERES	\$	46,937.52
999.99	TRANSFERS TO OTHER FUNDS	\$	-
	TOTAL EXPENSES	\$	196,937.52

SPECIAL FUNDS

FINAL

359-261 BUILDING AUTHORITY - HOSPITAL DEBT

BOARD
APPROVED

REVENUES

600.00	DEPARTMENT REVENUE	\$	386,865.00
665.00	INTEREST FROM INVESTMENTS	\$	-
698.84	BOND PROCEEDS - FIA BUILDING	\$	-
TOTAL REVENUES		\$	386,865.00

EXPENSES

990.00	BONDS & NOTES PAID	\$	310,000.00
995.00	ACCRUED INTEREST & FEES + INTERES	\$	76,865.00
999.00	TRANSFERS TO OTHER FUNDS	\$	-
TOTAL EXPENSES		\$	386,865.00

SPECIAL FUNDS

375-261 BUILDING AUTHORITY- 1ST FLOOR RENOVATION DEBT

BOARD
APPROVED

REVENUES

<u>699.00</u>	<u>TRANSFERS IN & MISC REVENUE</u>	<u>\$</u>	<u>130,802.50</u>
	TOTAL REVENUES	\$	130,802.50

EXPENSES

<u>990.00</u>	<u>BONDS & NOTES PAID</u>	<u>\$</u>	<u>80,000.00</u>
<u>995.00</u>	<u>ACCRUED INTEREST & FEES</u>	<u>\$</u>	<u>50,802.50</u>
	TOTAL EXPENSES	\$	130,802.50

SPECIAL FUNDS

516-905 DELINQUENT TAX REVOLVING FUND

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
446.00	INTEREST ON DELINQUENT TAX	\$	350,000.00
447.00	TAX ADMINISTRATION FEE	\$	135,000.00
448.00	EXPENSE OF SALE	\$	-
600.00	DEPARTMENT REVENUE	\$	-
610.05	NSF CHECKS FEE	\$	150.00
640.00	PRE-FORFEIT MAIL NOTICE COST-2000	\$	-
640.0001	PRE-FORFEIT MAIL NOTICE COST-2001	\$	-
640.0002	PRE-FORFEIT MAIL NOTICE COST-2002	\$	-
640.0003	PRE-FORFEIT MAIL NOTICE COST-2003	\$	15.00
640.0004	PRE-FORFEIT MAIL NOTICE COST-2004	\$	105.00
640.0005	PRE-FORFEIT MAIL NOTICE COST-2005	\$	105.00
640.0006	PRE-FORFEIT MAIL NOTICE COST-2006	\$	105.00
640.0007	PRE-FORFEIT MAIL NOTICE COST-2007	\$	120.00
640.0008	PRE-FORFEIT MAIL NOTICE COST-2008	\$	200.00
640.0009	PRE-FORFEIT MAIL NOTICE COST-2009	\$	2,400.00
640.0010	PRE-FORFEIT MAIL NOTICE COST-2010	\$	18,000.00
665.00	INTEREST FROM INVESTMENTS	\$	30,000.00
665.01	PREMIUM/DISCOUNT INVESTMT	\$	-
665.02	PREPAID INTEREST	\$	-
699.00	TRANSFERS IN & MISC REV	\$	-
	TOTAL REVENUES	\$	536,200.00

EXPENSES

727.00	OFFICE SUPPLIES	\$	-
728.00	PRINTED FORMS & BINDINGS	\$	-
729.00	POSTAGE & CERTIFIED MAIL	\$	2,000.00
729.0005	POSTAGE & CERTIFIED (05 FORFEITURE	\$	-
729.0006	POSTAGE & CERTIFIED (06 FORFEITURE	\$	-
729.0007	POSTAGE & CERTIFIED (07 FORFEITURE	\$	-
729.0008	POSTAGE & CERTIFIED (08 FORFEITURE	\$	-
729.0009	POSTAGE & CERTIFIED (09 FORFEITURE	\$	100.00
729.2010	POSTAGE & CERTIFIED (10 FORFEITURE	\$	9,000.00
729.2011	POSTAGE & CERTIFIED (11 FORFEITURE	\$	-
801.00	LEGAL FEES	\$	-
801.07	LEGAL FEES - BANKRUPTCIES	\$	1,000.00
803.01	CHECK SORTING & BANK FEES	\$	175.00
807.00	COMPUTER SERVICES-CONTRACTS	\$	-
807.05	COMPUTER SERVICES - CONTRACTS	\$	-
807.06	COMPUTER SERVICES-RESOURCE SO	\$	-
808.00	AUDIT FEES	\$	125.00
860.00	TRAVEL	\$	-
861.00	CONVENTIONS & SEMINARS	\$	-
956.00	MISCELLANEOUS EXPENSES	\$	400.00
970.00	CAPITAL OUTLAY	\$	750.00
999.00	TRANSFER TO OTHER FUNDS	\$	425,000.00
999.99	ENDING FUND BALANCE	\$	97,650.00
	TOTAL EXPENSES	\$	536,200.00

SPECIAL FUNDS

FINAL

565-443 DPW OPERATIONS & MAINTENANCE

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	31,430.04
639.10	LAKE GEORGE SEWER REIMB	\$	-
639.11	REIMB ADMIN - SEWER SYSTEM 1	\$	3,000.00
639.12	REIMB PERSONNEL - SEWER SYSTEM 1	\$	21,000.00
639.13	REIMB EQUIPMENT - SYSTEM 1	\$	8,000.00
639.14	REIMB PLANT - SYSTEM 1	\$	15,000.00
639.15	REIMB ADMIN-SEWER SYSTEM 2	\$	4,500.00
639.16	REIMB PERSONNEL - SEWER SYSTEM 2	\$	48,000.00
639.17	REIMB EQUIPMENT - SYSTEM 2	\$	15,000.00
639.18	REIMB PLANT - SYSTEM 2	\$	24,000.00
665.00	INTEREST FROM INVESTMENTS	\$	200.00
699.00	TRANSFERS IN & MISC REV	\$	-
TOTAL REVENUES		\$	170,130.04

EXPENSES

700.01	EXPENDITURE - YEAR END CLOSE	\$	-
703.00	SALARIED PERSONNEL	\$	17,019.00
704.00	GENERAL SALARIES	\$	28,872.00
705.00	PART TIME WAGES	\$	-
709.00	LONGEVITY PAY	\$	375.00
715.00	EMPLOYERS SOCIAL SECURITY	\$	2,868.49
715.01	EMPLOYERS SOC SEC MEDICARE	\$	670.86
716.00	HOSPITALIZATION INSURANCE	\$	19,217.74
717.00	EMPLOYEES LIFE INSURANCE	\$	299.25
718.00	EMPLOYERS RETIREMENT CONTRIBUTI	\$	3,599.70
720.00	WORKMEN'S COMPENSATION CONTRIB	\$	93.00
727.00	OFFICE SUPPLIES	\$	750.00
729.00	POSTAGE & CERTIFIED MAIL	\$	2,200.00
747.00	GASOLINE & OIL	\$	5,000.00
752.00	OTHER OPERATING SUPPLIES	\$	2,000.00
752.01	CHEMICAL SUPPLIES	\$	20,000.00
800.00	MISCELLANEOUS CONTRACTUAL	\$	9,500.00
807.02	COMPUTER SERVICES - CONTRACTS	\$	-
808.00	AUDIT FEES	\$	800.00
810.00	MEMBERSHIPS & DUES	\$	500.00
850.00	TELEPHONE	\$	2,500.00
860.00	TRAVEL	\$	-
900.00	PUBLISHING & LEGAL NOTICES	\$	200.00
910.00	GENERAL LIABILITY INSURANCE	\$	6,400.00
910.02	AUTO FLEET INSURANCE	\$	475.00
911.02	INSURANCE DEDUCTIBLE	\$	-
921.00	ELECTRIC UTILITIES	\$	24,000.00
922.00	GAS UTILITIES	\$	6,400.00
930.00	BUILDING REPAIR & MAINTENANCE	\$	2,500.00
931.00	GROUPS MAINTENANCE	\$	1,000.00
932.00	VEHICLE REPAIR & MAINTENANCE	\$	1,000.00
933.00	EQUIPMENT REPAIR & MAINTENANCE	\$	11,390.00
957.00	EMPLOYEE TRAINING	\$	500.00
970.00	CAPITAL OUTLAY	\$	-
977.01	NEW EQUIPMENT/REPLACEMENT COST	\$	-
999.99	ENDING FUND BALANCE	\$	-
TOTAL EXPENSES		\$	170,130.04

SPECIAL FUNDS

FINAL

565-444 DPW OPERATION & MAINTENANCE

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	18,922.67
639.11	REIMB ADMIN - SEWER SYSTEM 1	\$	-
639.12	REIMB PERSONNEL - SEWER SYSTEM 1	\$	33,000.00
639.15	REIMB ADMIN-SEWER SYSTEM 2	\$	-
639.16	REIMB PERSONNEL - SEWER SYSTEM 2	\$	76,000.00
639.17	REIMB EQUIPMENT - SYSTEM 2	\$	-
639.18	REIMB PLANT - SYSTEM 2	\$	-
683.10	REIMB FOR EMPLOYEE - FIA	\$	-
683.18	REIMB FOR EMPLOYEE - LAKE GEORGE	\$	-
683.72	REIMB FOR REPAIRS	\$	-
TOTAL REVENUES		\$	127,922.67

EXPENSES

700.01	EXPENDITURE - YEAR END CLOSE	\$	-
704.00	GENERAL SALARIES	\$	81,933.12
705.00	PART TIME WAGES	\$	-
706.00	OVERTIME WAGES	\$	1,000.00
709.00	LONGEVITY PAY	\$	650.00
715.00	EMPLOYERS SOCIAL SECURITY	\$	5,120.15
715.01	EMPLOYERS SOC SEC MEDICARE	\$	1,197.46
716.00	HOSPITALIZATION INSURANCE	\$	34,905.44
717.00	EMPLOYEES LIFE INSURANCE	\$	598.50
718.00	EMPLOYER RETIREMENT	\$	-
720.00	WORKMENS COMPENSATION CONTRIB	\$	2,518.00
957.00	EMPLOYEE TRAINING	\$	-
999.99	ENDING FUND BALANCE	\$	-
TOTAL EXPENSES		\$	127,922.67

SPECIAL FUNDS

FINAL

566-527 SEWER FUND/OVID-KINDERHOOK TREATMENT SYSTEM I

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
438.00	SEWER ASSESSMENTS	\$	131,400.00
600.00	DEPARTMENT REVENUE	\$	-
610.05	NSF CHK FEES	\$	-
627.07	SEWER CHGS-MONTHLY FOR RESERV	\$	9,000.00
639.10	LAKE GEORGE SEWER REIMB	\$	-
639.16	REIMB EQUIP - SEWER SYSTEM 2	\$	-
639.17	REIMB EQUIP - SEWER SYSTEM 2	\$	-
639.19	REIMB-JET RODDING	\$	-
665.00	INTEREST FROM INVESTMENTS	\$	2,000.00
686.04	WORK COMP INSURANCE REFUND	\$	-
699.00	TRANSFERS IN & MISC REV	\$	-
TOTAL REVENUES		\$	142,400.00

EXPENSES

700.01	EXPENDITURES	\$	-
720.00	WORKMENS COMPENSATION CONTRIB	\$	-
725.01	EMPLOYERS PENSION ADMIN	\$	100.00
725.02	EMPLOYERS HEALTH INSUR ADMIN	\$	60.00
725.03	EMPLOYERS LIFE/DIS/ACCI INSUR ADMII	\$	130.00
727.00	OFFICE SUPPLIES	\$	-
729.00	POSTAGE & CERTIFIED MAIL	\$	-
747.00	GASOLINE & OIL	\$	-
752.00	OTHER OPERATING SUPPLIES	\$	500.00
752.01	CHEMICAL SUPPLIES	\$	-
800.00	MISC CONTRACTUAL EXPENSES	\$	5,000.00
800.07	CONTRACT - FARMERS AGREEMENT	\$	-
800.18	CONT DIR EXP - SEW ADMIN	\$	3,000.00
800.19	CONT DIR EXP - SEW PERSONNEL	\$	54,000.00
800.20	CONT DIR EXP SEW EQUIP	\$	8,000.00
800.21	CONT DIR EXP SEW PLANT	\$	15,000.00
807.02	COMPUTER SERVICES - CONTRACTS	\$	-
808.00	AUDIT FEES	\$	400.00
810.00	MEMBERSHIPS & DUES	\$	-
850.00	TELEPHONE	\$	6,000.00
860.00	TRAVEL	\$	-
900.00	PUBLISHING & LEGAL NOTICES	\$	-
910.00	GENERAL LIABILITY INSURANCE	\$	6,000.00
910.02	AUTO FLEET INSURANCE	\$	-
911.02	INSURANCE DEDUCTIBLE	\$	-
921.00	ELECTRIC UTILITIES	\$	6,500.00
922.00	GAS UTILITIES	\$	-
930.00	BUILDING REPAIR & MAINTENANCE	\$	-
931.00	GROUNDS MAINTENANCE	\$	-
932.00	VEHICLE REPAIR (CONTRACTED)	\$	-
933.00	EQUIPMENT REPAIR & MAINTENANCE	\$	3,500.00
941.00	EQUIPMENT RENTAL	\$	-
957.00	EMPLOYEE TRAINING	\$	-
959.02	DISCHARGE LICENSE FEES	\$	-
964.00	REFUNDS & REBATES	\$	-
967.02	DEPRECIATION EXPENSE	\$	-
970.00	CAPITAL OUTLAY	\$	25,000.00
977.01	NEW EQUIPMENT/REPLACEMENT	\$	-
999.99	ENDING FUND BALANCE	\$	9,210.00
TOTAL EXPENSES		\$	142,400.00

SPECIAL FUNDS

FINAL

567-527 OVID-KIND TREATMENT PLANT SYS II - SEWAGE DISPOSAL

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
600.00	DEPARTMENT REVENUE	\$	-
610.05	NSF CHECKS - FEE	\$	-
627.05	SEWER CHARGES-MONTHLY	\$	211,554.00
627.07	SEWER CHGS-MONTHLY FOR RESERV	\$	14,490.00
639.10	LAKE GEORGE SEWER REIMB	\$	45,000.00
665.00	INTEREST FROM INVESTMENTS	\$	750.00
683.72	REIMB FOR REPAIRS	\$	-
686.04	WORK COMP INSURANCE REFUND	\$	-
699.00	TRANSFERS IN & MISC REVENUE	\$	-

TOTAL REVENUES \$ 271,794.00

EXPENSES

700.01	EXPENDITURES	\$	-
720.00	WORKERS COMPENSATION CONTRIB	\$	-
725.01	EMPLOYERS PENSION ADMIN	\$	-
725.02	EMPLOYERS HEALTH INSUR ADMIN	\$	-
725.03	EMPLOYERS LIFE/DIS/ACCI INSUR ADMII	\$	-
727.00	OFFICE SUPPLIES	\$	-
729.00	POSTAGE & CERTIFIED MAIL	\$	-
747.00	GASOLINE & OIL	\$	-
752.00	OTHER OPERATING SUPPLIES	\$	-
752.01	CHEMICAL SUPPLIES	\$	-
800.00	MISC CONTRACTUAL EXPENSES	\$	2,500.00
800.18	CONT DIR EXP - SEW ADMIN	\$	4,500.00
800.19	CONT DIR EXP - SEW PERSONNEL	\$	124,000.00
800.20	CONT DIR EXP SEW EQUIP	\$	15,000.00
800.21	CONT DIR EXP SEW PLANT	\$	24,000.00
803.01	CHECK SORTING & BANK FEES	\$	50.00
807.02	COMPUTER SERVICES - CONTRACTS	\$	-
808.00	AUDIT FEES	\$	450.00
810.00	MEMBERSHIPS & DUES	\$	-
850.00	TELEPHONE	\$	9,000.00
860.00	TRAVEL	\$	-
900.00	PUBLISHING & LEGAL NOTICES	\$	-
910.00	GENERAL LIABILITY INSURANCE	\$	9,000.00
910.02	AUTO FLEET INSURANCE	\$	1,000.00
911.02	INSURANCE DEDUCTIBLE	\$	-
921.00	ELECTRIC UTILITIES	\$	14,000.00
922.00	GAS UTILITIES	\$	-
930.00	BUILDING REPAIR & MAINTENANCE	\$	-
931.00	GROUNDS MAINTENANCE	\$	-
932.00	VEHICLE REPAIR (CONTRACTED)	\$	-
933.00	EQUIPMENT REPAIR & MAINTENANCE	\$	5,000.00
941.00	EQUIPMENT RENTAL	\$	500.00
957.00	EMPLOYEE TRAINING	\$	-
959.02	DISCHARGE LICENSE FEE	\$	1,000.00
964.00	REFUNDS & REBATES	\$	-
967.02	DEPRECIATION EXPENSE	\$	-
970.00	CAPITAL OUTLAY	\$	-
977.01	NEW EQUIPMENT/REPLACEMENT	\$	25,000.00
999.99	ENDING FUND BALANCE	\$	36,794.00

TOTAL EXPENSES \$ 271,794.00

SPECIAL FUNDS

572-301 INMATE COMMISSARY

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	5,300.00
644.01	SALE OF COMMISSARY SUPPLIES	\$	110,000.00
	TOTAL REVENUES	\$	115,300.00

EXPENSES

700.00	EXPENDITURES	\$	-
729.00	POSTAGE & CERTIFIED MAIL	\$	-
752.02	INMATE COMMISSARY SUPPLIES	\$	95,000.00
800.04	COA COMMISSARY CONTRACT	\$	-
800.05	DRUG ED FUND	\$	-
808.00	AUDIT FEES	\$	300.00
830.00	BOARD & CARE	\$	20,000.00
967.00	DEPRECIATION EXP - MOWER	\$	-
976.01	LAW ENFORCEMENT EQUIPMENT	\$	-
999.99	ENDING FUND BALANCE	\$	-
	TOTAL EXPENSES	\$	115,300.00

SPECIAL FUNDS

FINAL

603-671 MAPLE LAWN FUNDED FRINGES

BOARD
APPROVED

REVENUES

665.00	INTEREST FROM INVESTMENTS	\$	200.00
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	TOTAL REVENUES	\$	200.00
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EXPENSES

700.00	EXPENDITURES	\$	200.00
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808.00	AUDIT FEES	\$	-
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999.99	ENDING FUND BALANCE	\$	-
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	TOTAL EXPENSES	\$	200.00
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SPECIAL FUNDS

FINAL

639-445 DRAIN EQUIP REVOLVING - DRAINS & LAKE LEVEL

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
600.00	DEPARTMENT REVENUE	\$	4,000.00
665.00	INTEREST FROM INVESTMENTS	\$	100.00
677.00	INSURANCE RECOVERIES	\$	-
683.72	REIMB FOR REPAIRS	\$	-
699.00	TRANSFERS IN & MISC REVENUE	\$	-
	TOTAL REVENUES	\$	4,100.00

EXPENSES

700.00	EXPENDITURES	\$	4,000.00
700.01	YEAR END CLOSE	\$	-
967.02	DEPRECIATION EXPENSE	\$	-
999.99	ENDING FUND BALANCE	\$	100.00
	TOTAL EXPENSES	\$	4,100.00

SPECIAL FUNDS

678-852 SELF INSURANCE FUND - PRESCRIPTION COVERAGE

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
600.0101	PRESCRIPTION CHG 4 SERV EHIM-211	\$	36,000.00
600.0102	PRESCRIPTION CHG 4 SERV EHIM-215	\$	14,000.00
600.0103	PRESCRIPTION CHG 4 SERV EHIM-223	\$	7,000.00
600.0105	PRESCRIPTION CHG 4 SERV EHIM-256	\$	-
600.0106	PRESCRIPTION CHG 4 SERV EHIM-260	\$	950.00
600.0107	PRESCRIPTION CHG 4 SERV EHIM-263	\$	2,000.00
600.0108	PRESCRIPTION CHG 4 SERV EHIM-291	\$	4,500.00
600.0109	PRESCRIPTION CHG 4 SERV EHIM-565	\$	7,500.00
674.0200	PRESCRIPTION CHG 4 SERV EHIM-101	\$	214,000.00
683.10	REIMB FOR AUDIT	\$	275.00
699.00	TRANSFERS IN & MISC REVENUE	\$	-
TOTAL REVENUES		\$	286,225.00

EXPENSES

700.00	EXPENDITURES	\$	-
716.0201	PRESCRIPTION INSUR EXP EHIM-101	\$	194,000.00
716.0202	PRESCRIPTION INSUR EXP EHIM-215	\$	8,000.00
716.0203	PRESCRIPTION INSUR EXP EHIM-223	\$	1,300.00
716.0205	PRESCRIPTION INSUR EXP EHIM-256	\$	-
716.0206	PRESCRIPTION INSUR EXP EHIM-260	\$	25.00
716.0207	PRESCRIPTION INSUR EXP EHIM-263	\$	900.00
716.0208	PRESCRIPTION INSUR EXP EHIM-291	\$	1,000.00
716.0209	PRESCRIPTION INSUR EXP EHIM-565	\$	7,500.00
716.0210	PRESCRIPTION INSUR EXP EHIM-211	\$	28,000.00
803.0000	ADMINISTRATION FEE/EXPENSE	\$	2,000.00
808.0000	AUDIT FEES	\$	275.00
999.9900	ENDING FUND BALANCE	\$	43,225.00
TOTAL EXPENSES		\$	286,225.00

SPECIAL FUNDS

FINAL

716-671 MAPLE LAWN MEMORIAL

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
600.00	DEPARTMENT REVENUE	\$	1,300.00
665.00	INTEREST FROM INVESTMENTS	\$	200.00
	TOTAL REVENUES	\$	1,500.00

EXPENSES

700.00	EXPENDITURES	\$	1,500.00
700.01	YEAR END CLOSEOUT	\$	-
808.00	AUDIT FEES	\$	-
999.99	ENDING FUND BALANCE	\$	-
	TOTAL EXPENSES	\$	1,500.00

SPECIAL FUNDS

721-253 LIBRARY PENAL FINES

BOARD
APPROVED

REVENUES

600.00	DEPARTMENT REVENUE	\$	275,000.00
	TOTAL REVENUES	\$	275,000.00

EXPENSES

700.00	EXPENDITURES	\$	270,500.00
700.01	YEAR-END CLSOE	\$	-
999.0401	TRNSFR PENAL FINES TO 269 LAW LIB	\$	4,500.00
999.99	ENDING FUND BALANCE	\$	-
	TOTAL EXPENSES	\$	275,000.00

SPECIAL FUNDS

FINAL

792-253 CLOCK TOWER

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	500.00
600.00	DEPARTMENT REVENUE	\$	-
665.00	INTEREST FROM INVESTMENTS	\$	10.00
	TOTAL REVENUES	\$	510.00

EXPENSES

700.00	EXPENDITURES	\$	500.00
999.99	ENDING FUND BALANCE	\$	10.00
	TOTAL EXPENSES	\$	510.00

SPECIAL FUNDS

FINAL

793-671 MAPLE LAWN IMPROVEMENT

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	55,000.00
600.00	DEPARTMENT REVENUE	\$	-
665.00	INTEREST FROM INVESTMENTS	\$	5,000.00
665.01	PREMIUM/DISCOUNT INVESTMENT	\$	-
665.02	PREPAID INTEREST	\$	-
699.00	TRANSFERS IN & MISC REV	\$	-
TOTAL REVENUES		\$	60,000.00

EXPENSES

700.00	EXPENDITURES	\$	60,000.00
700.01	YEAR END CLOSEOUT	\$	-
801.01	CHECK SORTING & BANK FEES	\$	-
808.00	AUDIT FEES	\$	-
970.00	CAPITAL OUTLAY	\$	-
999.00	TRANSFERS TO OTHER FUNDS	\$	-
999.99	ENDING FUND BALANCE	\$	-
TOTAL EXPENSES		\$	60,000.00

SPECIAL FUNDS

801-445 DRAINS

BOARD
APPROVED

REVENUES

403.00	CURRENT PROPERTY TAXES	\$	262,744.82
412.00	DELINQUENT REAL PROPERTY TAX	\$	20,000.00
420.00	UNPAID PERSONAL PROPERTY TAX	\$	-
430.00	MTT OR BRD OF REVIEW REFUND	\$	-
600.00	DEPARTMENT REVENUE	\$	200,000.00
665.00	INTEREST FROM INVESTMENTS	\$	4,000.00

TOTAL REVENUES \$ 486,744.82

EXPENSES

700.00	EXPENDITURES	\$	400,000.00
700.01	EXPENDITURES - YEAR END CLOSE	\$	-
803.01	CHECK SORTING & BANK FEES	\$	-
964.01	TAX REFUNDS - MTT & BD OF REVIEW	\$	-
964.02	TAX REVERTED LANDS	\$	-
999.00	TRANSFERS TO OTHER FUNDS	\$	50,000.00
999.99	ENDING FUND BALANCE	\$	36,744.82

TOTAL EXPENSES \$ 486,744.82

SPECIAL FUNDS

FINAL

802-445 DRAINS REVOLVING

BOARD
APPROVED

REVENUES

600.00	DEPARTMENT REVENUE	\$	50,000.00
	TOTAL REVENUES	\$	50,000.00

EXPENSES

700.00	EXPENDITURES	\$	50,000.00
700.01	EXPENDITURES - YEAR END CLOSE	\$	-
999.99	ENDING FUND BALANCE	\$	-
	TOTAL EXPENSES	\$	50,000.00

SPECIAL FUNDS

FINAL

841-445 LAKE LEVEL

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	996.20
403.00	CURRENT PROPERTY TAXES	\$	1,003.80
412.00	DELINQUENT REAL PROPERTY TAX	\$	-
420.00	UNPAID PERSONAL PROPERTY TAX	\$	-
600.00	DEPARTMENT REVENUE	\$	70,000.00
665.00	INTEREST FROM INVESTMENTS	\$	-
	TOTAL REVENUES	\$	72,000.00

EXPENSES

700.00	EXPENDITURES	\$	70,000.00
700.01	EXPENDITURES - YEAR END CLOSE	\$	-
803.01	CHECK SORTING & BANK FEES	\$	-
807.00	COMPUTER SERVICES - CONTRACTS	\$	-
964.01	TAX REFUNDS - MTT & BD OF REVIEW	\$	-
964.02	TAX REVERTED LANDS	\$	-
999.00	TRANSFERS TO OTHER FUNDS	\$	50.00
999.99	ENDING FUND BALANCE	\$	1,950.00
	TOTAL EXPENSES	\$	72,000.00

SPECIAL FUNDS

FINAL

842-445 LAKE LEVEL REVOLVING

BOARD
APPROVED

REVENUES

403.00	CURRENT PROPERTY TAXES	\$	-
412.00	DELINQUENT REAL PROPERTY TAX	\$	-
420.00	UNPAID PERSONAL PROPERTY TAX	\$	-
600.00	DEPARTMENT REVENUE	\$	1,000.00
665.00	INTEREST FROM INVESTMENTS	\$	-
TOTAL REVENUES		\$	1,000.00

EXPENSES

700.00	EXPENDITURES	\$	1,000.00
700.01	EXPENDITURES - YEAR END CLOSE	\$	-
999.99	ENDING FUND BALANCE	\$	-
TOTAL EXPENSES		\$	1,000.00

SPECIAL FUNDS

843-441 HODUNK/MESSGER LK IMPROV.PROJ.

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
412.00	DELINQUENT REAL PROPERTY TAX	\$	-
417.00	SPECIAL ASSESSMENTS	\$	80,000.00
665.00	INTEREST FROM INVESTMENTS	\$	500.00
	TOTAL REVENUES	\$	80,500.00

EXPENSES

700.00	EXPENDITURES	\$	76,000.00
700.01	EXPENDITURES - YEAR END CLOSE	\$	-
800.00	MISC CONTRACTUAL EXPENSES	\$	-
808.00	AUDIT FEES	\$	125.00
959.02	PERMIT FEES	\$	4,000.00
999.99	ENDING FUND BALANCE	\$	375.00
	TOTAL EXPENSES	\$	80,500.00

SPECIAL FUNDS

FINAL

851-441 LAKE MAINT - DEPT OF PUBLIC WORKS

BOARD
APPROVED

REVENUES

403.00	CURRENT PROPERTY TAXES	\$	12,480.00
412.00	DELINQUENT REAL PROPERTY TAX	\$	-
600.00	DEPARTMENT REVENUE	\$	200.00
665.00	INTEREST FROM INVESTMENTS	\$	500.00

TOTAL REVENUES \$ 13,180.00

EXPENSES

700.00	EXPENDITURES	\$	9,000.00
700.01	YEAR END CLOSE	\$	-
808.00	AUDIT FEES	\$	450.00
910.00	GENERAL LIABILITY INSURANCE	\$	-
999.99	ENDING FUND BALANCE	\$	3,730.00

TOTAL EXPENSES \$ 13,180.00

SPECIAL FUNDS

852-441 LAKE MAINT REVOLVING - DPW

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	8,250.00
665.00	INTEREST FROM INVESTMENTS	\$	2,500.00
665.01	PREMIUM/DISCOUNT INVESTMENT	\$	-
665.02	PREPAID INTEREST	\$	-
674.01	CONTRIBUTIONS - LOCAL GOVT	\$	-
	TOTAL REVENUES	\$	10,750.00

EXPENSES

700.00	EXPENDITURES	\$	10,500.00
700.01	YEAR END CLOSE	\$	-
803.01	CHECK SORTING & BANK FEES	\$	-
808.00	AUDIT FEES	\$	250.00
990.00	BONDS & NOTES PAID	\$	-
995.00	ACCRUED INTEREST & FEES + INT	\$	-
999.99	ENDING FUND BALANCE	\$	-
	TOTAL EXPENSES	\$	10,750.00

SPECIAL FUNDS

853-905 DEBT - SEWER #2 REFUNDING

BOARD
APPROVED

REVENUES

401.00	BEGINNING FUND BALANCE	\$	-
412.00	DELINQUENT REAL PROPERTY TAX	\$	-
417.00	SPECIAL ASSESSMENTS	\$	365,625.12
665.00	INTEREST FROM INVESTMENTS	\$	-
699.00	TRANSFERS IN & MISC REV	\$	65,000.00
	TOTAL REVENUES	\$	430,625.12

EXPENSES

801.82	LEGAL FEES - BOND COUNSEL	\$	-
803.01	CHECK SORTING & BANK FEES	\$	-
808.00	AUDIT FEES	\$	-
910.03	SHORT TERM BOND	\$	-
990.00	BONDS & NOTES PAID	\$	310,000.00
995.00	ACCRUED INTEREST & FEES + INT	\$	119,962.53
999.99	ENDING FUND BALANCE	\$	662.59
	TOTAL EXPENSES	\$	430,625.12

