

09/11/2019

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 201 - COUNTY ROAD								
Revenues								
Dept 100 - CONTROL								
201-100-400.000	REVENUE CONTROL	15,031,964.26	0.00	0.00	10,558,707.62	843,661.47	(10,558,707.62)	100.00
201-100-665.000	INTEREST EARNED	30,024.62	0.00	0.00	19,118.32	4,070.55	(19,118.32)	100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IMP	1,421,677.53	0.00	0.00	0.00	0.00	0.00	0.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	906,620.97	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		17,390,287.38	0.00	0.00	10,577,825.94	847,732.02	(10,577,825.94)	100.00
TOTAL REVENUES		17,390,287.38	0.00	0.00	10,577,825.94	847,732.02	(10,577,825.94)	100.00
Expenditures								
Dept 100 - CONTROL								
201-100-700.000	EXPENDITURE CONTROL	18,369,726.20	0.00	0.00	8,629,400.51	2,938,794.53	(8,629,400.51)	100.00
Total Dept 100 - CONTROL		18,369,726.20	0.00	0.00	8,629,400.51	2,938,794.53	(8,629,400.51)	100.00
TOTAL EXPENDITURES		18,369,726.20	0.00	0.00	8,629,400.51	2,938,794.53	(8,629,400.51)	100.00
Fund 201 - COUNTY ROAD:								
TOTAL REVENUES		17,390,287.38	0.00	0.00	10,577,825.94	847,732.02	(10,577,825.94)	100.00
TOTAL EXPENDITURES		18,369,726.20	0.00	0.00	8,629,400.51	2,938,794.53	(8,629,400.51)	100.00
NET OF REVENUES & EXPENDITURES		(979,438.82)	0.00	0.00	1,948,425.43	(2,091,062.51)	(1,948,425.43)	100.00
BEG. FUND BALANCE		2,608,938.65	1,629,499.83	1,629,499.83	1,629,499.83			
END FUND BALANCE		1,629,499.83	1,629,499.83	1,629,499.83	3,577,925.26			

Fund 207 - ROAD PATROL

Revenues

Dept 309 - ROAD PATROL

207-309-402.000	CURRENT/DEL/INDUST. TAX	1,918,306.48	2,028,821.00	2,028,821.00	2,011,986.50	307.16	16,834.50	99.17
207-309-402.891	CURRENT TAX WIND REVENUE	400,050.98	355,399.00	355,399.00	365,761.71	0.00	(10,362.71)	102.92
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
207-309-502.000	MMRMA GRANT	2,298.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
207-309-582.000	ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
207-309-583.000	RURAL DEVELOPMENT GRANTS	0.00	0.00	0.00	33,000.00	0.00	(33,000.00)	100.00
207-309-586.000	JANKS GRANT (COMM FOUNDATION)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
207-309-646.000	AUCTION SALES	0.00	3,000.00	3,000.00	2,400.00	0.00	600.00	80.00
207-309-665.000	INTEREST EARNED	7,297.84	6,000.00	6,000.00	6,051.56	0.00	(51.56)	100.86
207-309-676.000	REIMBURSEMENTS	4,633.00	5,000.00	5,000.00	2,268.23	158.50	2,731.77	45.36
207-309-676.331	REIMB MARINE LEASE VEHICLE	470.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
207-309-691.000	MISCELLANEOUS REVENUE	42.90	100.00	100.00	426.82	0.00	(326.82)	426.82
Total Dept 309 - ROAD PATROL		2,338,099.20	2,404,220.00	2,404,220.00	2,421,894.82	465.66	(17,674.82)	100.74

Dept 312 - HIGHWAY SAFETY OHSP GRANT

207-312-539.000	OHSP GRANT	11,355.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		11,355.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept 321 - ALCOHOL ENFORCEMENT

207-321-575.000	LIQUOR LICENSE FEES ACT 58	10,602.35	10,000.00	10,000.00	9,992.95	9,717.95	7.05	99.93
Total Dept 321 - ALCOHOL ENFORCEMENT		10,602.35	10,000.00	10,000.00	9,992.95	9,717.95	7.05	99.93

TOTAL REVENUES

TOTAL REVENUES	2,360,056.55	2,414,220.00	2,414,220.00	2,431,887.77	10,183.61	(17,667.77)	100.73
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Expenditures

Dept 309 - ROAD PATROL

207-309-703.000	SALARIES-SUPERVISION	38,465.94	37,754.00	37,754.00	24,685.27	4,356.18	13,068.73	65.38
207-309-704.000	SALARIES - PERMANENT	997,910.30	1,087,200.00	1,087,200.00	672,735.16	121,487.07	414,464.84	61.88
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	3,594.73	3,500.00	3,500.00	2,367.18	444.34	1,132.82	67.63
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,346.06	2,000.00	2,000.00	1,384.56	230.76	615.44	69.23
207-309-704.030	DISABILITY PLAN	8,854.58	10,140.00	10,140.00	6,436.19	886.96	3,703.81	63.47
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	8,403.31	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
207-309-704.050	SICK/VAC PAYOUT	224.18	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
207-309-705.000	SALARIES - PT/TEMP	1,103.93	20,000.00	20,000.00	1,995.84	1,663.20	18,004.16	9.98
207-309-706.000	SALARIES - OVERTIME	77,598.96	85,000.00	85,000.00	47,776.33	9,250.24	37,223.67	56.21
207-309-710.000	WORKERS COMPENSATION	0.00	5,625.00	5,625.00	3,817.43	678.83	1,807.57	67.87
207-309-711.000	HEALTH & DENTAL INSURANCE	271,370.53	358,114.00	358,114.00	223,195.25	16,311.91	134,918.75	62.33
207-309-715.000	F.I.C.A.	86,316.71	97,519.00	97,519.00	57,816.85	10,522.74	39,702.15	59.29
207-309-717.000	LIFE INSURANCE	1,315.25	1,501.00	1,501.00	905.94	119.86	595.06	60.36
207-309-718.000	RETIREMENT	66,179.69	93,627.00	93,627.00	67,149.74	8,805.50	26,477.26	71.72

207-309-718.100	POB IN LIEU OF RETIREMENT	48,291.36	61,133.00	61,133.00	40,312.21	4,896.00	20,820.79	65.94
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	6,456.90	6,000.00	6,000.00	3,606.39	444.66	2,393.61	60.11
207-309-742.000	TIRES/REGISTRATION	3,230.78	6,000.00	6,000.00	1,549.36	(148.08)	4,450.64	25.82
207-309-746.000	UNIFORM & ACCESSORIES	21,014.53	25,000.00	25,000.00	10,013.40	694.83	14,986.60	40.05
207-309-747.000	GAS,OIL, GREASE, ETC.	35,046.07	30,000.00	30,000.00	24,747.38	3,771.66	5,252.62	82.49
207-309-776.000	JANITORIAL SUPPLIES	200.00	250.00	250.00	0.00	0.00	250.00	0.00
207-309-801.000	CONTRACTED SERVICES	49.50	50.00	50.00	0.00	0.00	50.00	0.00
207-309-801.010	BACKGROUND INVESTIGATIONS	306.99	500.00	500.00	257.88	75.00	242.12	51.58
207-309-802.000	LEGAL/PROF SERVICES	12,886.10	5,500.00	5,500.00	5,789.79	0.00	(289.79)	105.27
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	150.00	200.00	200.00	200.00	0.00	0.00	100.00
207-309-814.000	LAUNDRY - EMPLOYEE	6,238.77	7,000.00	7,000.00	4,259.52	461.35	2,740.48	60.85
207-309-818.000	IMPOUNDING COSTS	1,910.00	1,700.00	1,700.00	475.00	(109.50)	1,225.00	27.94
207-309-835.000	HEALTH SERVICES	309.00	900.00	900.00	204.00	0.00	696.00	22.67
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,135.23	1,600.00	1,600.00	769.05	102.54	830.95	48.07
207-309-851.000	TELEPHONE	507.44	600.00	600.00	344.97	90.00	255.03	57.50
207-309-851.010	CELLULAR PHONES/AIRCARDS	14,248.82	15,000.00	15,000.00	8,298.72	1,041.45	6,701.28	55.32
207-309-861.000	TRAVEL	97.29	200.00	200.00	22.72	0.00	177.28	11.36
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	69,820.00	69,820.00	0.00	0.00	69,820.00	0.00
207-309-910.000	INSURANCE & BONDS	35,974.18	40,000.00	40,000.00	37,013.40	0.00	2,986.60	92.53
207-309-931.000	K-9 COST	6,046.49	5,000.00	5,000.00	2,005.00	42.16	2,995.00	40.10
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	9,471.76	10,000.00	18,802.00	11,429.01	239.93	7,372.99	60.79
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	21,139.47	25,000.00	25,000.00	10,262.21	(89.18)	14,737.79	41.05
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	479.87	600.00	600.00	204.93	0.00	395.07	34.16
207-309-935.000	CLEMIS SOFTWARE	0.00	109,684.00	109,684.00	25,011.85	24,511.85	84,672.15	22.80
207-309-942.000	EQUIPMENT RENTAL	6,333.77	6,500.00	6,500.00	3,298.61	243.66	3,201.39	50.75
207-309-957.000	EMPLOYEE TRAINING	11,431.59	15,000.00	15,000.00	7,637.53	680.00	7,362.47	50.92
207-309-957.100	ACADEMY TRAINING	14,890.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
207-309-964.000	REFUNDS & REBATES	886.05	900.00	900.00	967.02	0.00	(67.02)	107.45
207-309-970.000	COMPUTERS	11,149.00	3,000.00	3,000.00	1,050.00	0.00	1,950.00	35.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	8,824.83	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
207-309-981.000	VEHICLES	190,602.77	115,000.00	115,000.00	18,410.47	4,624.50	96,589.53	16.01
207-309-982.000	MMRMA GRANT EXPENSE	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00
207-309-983.000	ENBRIDGE GRANT EXPENSE	1,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
207-309-986.000	JANKS GRANT (COMM FOUND) EXPENS	3,949.00	0.00	0.00	0.00	0.00	0.00	0.00
207-309-987.000	BULLET PROOF VEST (DOJ)	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
207-309-999.101	INDIRECT COST GF	57,458.00	64,423.00	64,423.00	48,317.25	0.00	16,105.75	75.00
Total Dept 309 - ROAD PATROL		2,100,339.73	2,505,140.00	2,513,942.00	1,376,723.41	216,330.42	1,137,218.59	54.76
Dept 311 - UNDERAGE DRINKING COALITION								
207-311-706.000	OVERTIME	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 311 - UNDERAGE DRINKING COALITION		40.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 312 - HIGHWAY SAFETY OHSP GRANT								
207-312-704.030	DISABILITY PLAN	0.00	0.00	0.00	0.52	0.00	(0.52)	100.00
207-312-706.000	OVERTIME	9,650.91	0.00	0.00	2,876.62	0.00	(2,876.62)	100.00
207-312-710.000	WORK COMP	0.00	0.00	0.00	12.92	0.00	(12.92)	100.00

207-312-715.000	FICA	712.81	0.00	0.00	219.78	0.00	(219.78)	100.00
207-312-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.11	0.00	(0.11)	100.00
207-312-718.000	RETIREMENT	563.15	0.00	0.00	247.44	0.00	(247.44)	100.00
207-312-718.100	POB IN LIEU OF RETIREMENT	427.19	0.00	0.00	226.66	0.00	(226.66)	100.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		11,354.06	0.00	0.00	3,584.05	0.00	(3,584.05)	100.00

Dept 314 - PREV COALITION (seatbelt)

207-314-942.000	EQUIPMENT/CAR SEAT PROGRAM	659.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 314 - PREV COALITION (seatbelt)		659.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept 321 - ALCOHOL ENFORCEMENT

207-321-704.000	SALARIES - PERM	494.22	0.00	0.00	0.00	0.00	0.00	0.00
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	45.66	75.00	75.00	44.51	24.80	30.49	59.35
207-321-704.030	DISABILITY PLAN	30.64	20.00	20.00	55.45	32.87	(35.45)	277.25
207-321-706.000	SALARIES - OVERTIME	7,442.55	9,000.00	9,000.00	8,302.52	4,674.21	697.48	92.25
207-321-710.000	WORKERS COMPENSATION	0.00	45.00	45.00	41.73	23.50	3.27	92.73
207-321-715.000	F.I.C.A.	608.66	689.00	689.00	642.75	361.98	46.25	93.29
207-321-717.000	LIFE INSURANCE	4.20	9.00	9.00	7.39	4.22	1.61	82.11
207-321-718.000	RETIREMENT	738.40	600.00	600.00	498.68	257.95	101.32	83.11
207-321-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	216.11	216.11	(216.11)	100.00
Total Dept 321 - ALCOHOL ENFORCEMENT		9,364.33	10,438.00	10,438.00	9,809.14	5,595.64	628.86	93.98

TOTAL EXPENDITURES	2,121,757.12	2,515,578.00	2,524,380.00	1,390,116.60	221,926.06	1,134,263.40	55.07
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Fund 207 - ROAD PATROL:

TOTAL REVENUES	2,360,056.55	2,414,220.00	2,414,220.00	2,431,887.77	10,183.61	(17,667.77)	100.73
TOTAL EXPENDITURES	2,121,757.12	2,515,578.00	2,524,380.00	1,390,116.60	221,926.06	1,134,263.40	55.07
NET OF REVENUES & EXPENDITURES	238,299.43	(101,358.00)	(110,160.00)	1,041,771.17	(211,742.45)	(1,151,931.17)	945.69
BEG. FUND BALANCE	639,360.44	879,963.29	879,963.29	879,963.29			
FUND BALANCE ADJUSTMENTS	2,303.42						
END FUND BALANCE	879,963.29	778,605.29	769,803.29	1,921,734.46			

Fund 208 - COUNTY PARKS & RECREATION

Revenues

Dept 000 - CONTROL

208-000-651.100	VANDERBILT PARK CAMPING FEES	14,285.00	12,000.00	12,000.00	13,740.00	2,080.00	(1,740.00)	114.50
208-000-652.000	VANDERBILT PARK- PARKING FEES	1,896.41	2,500.00	7,500.00	8,075.70	0.00	(575.70)	107.68
208-000-674.000	DONATIONS	1,250.00	0.00	0.00	26.00	25.00	(26.00)	100.00
208-000-699.101	TRANSFERS IN - GENERAL	0.00	15,000.00	15,000.00	11,250.00	0.00	3,750.00	75.00
Total Dept 000 - CONTROL		17,431.41	29,500.00	34,500.00	33,091.70	2,105.00	1,408.30	95.92

TOTAL REVENUES

17,431.41	29,500.00	34,500.00	33,091.70	2,105.00	1,408.30	95.92
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Expenditures

Dept 000 - CONTROL

208-000-707.000	PARKS COMMISSION PER DIEMS	975.00	1,600.00	1,600.00	850.00	50.00	750.00	53.13
208-000-715.000	F.I.C.A.	74.60	122.00	122.00	65.01	3.82	56.99	53.29
208-000-718.000	RETIREMENT	24.58	9.00	9.00	0.00	0.00	9.00	0.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	404.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,367.40	2,500.00	2,500.00	5,613.43	1,733.75	(3,113.43)	224.54
208-000-801.200	TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
208-000-861.000	TRAVEL	430.04	700.00	700.00	400.78	131.08	299.22	57.25
208-000-920.100	UTILITIES VANDERBILT PARK	5,684.99	5,000.00	5,000.00	4,087.28	1,128.35	912.72	81.75
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	882.11	1,500.00	1,500.00	1,293.52	180.00	206.48	86.23
208-000-970.100	VANDERBILT PARK RENOVATIONS	2,744.89	35,000.00	35,000.00	171.99	171.99	34,828.01	0.49
Total Dept 000 - CONTROL		17,588.36	48,931.00	48,931.00	12,482.01	3,398.99	36,448.99	25.51

TOTAL EXPENDITURES

17,588.36	48,931.00	48,931.00	12,482.01	3,398.99	36,448.99	25.51
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Fund 208 - COUNTY PARKS & RECREATION:

TOTAL REVENUES	17,431.41	29,500.00	34,500.00	33,091.70	2,105.00	1,408.30	95.92
TOTAL EXPENDITURES	17,588.36	48,931.00	48,931.00	12,482.01	3,398.99	36,448.99	25.51
NET OF REVENUES & EXPENDITURES	(156.95)	(19,431.00)	(14,431.00)	20,609.69	(1,293.99)	(35,040.69)	142.82
BEG. FUND BALANCE	19,425.75	19,268.80	19,268.80	19,268.80			
END FUND BALANCE	19,268.80	(162.20)	4,837.80	39,878.49			

Fund 213 - ARBELA TWP POLICE SVC CONTRACT

Revenues

Dept 100 - CONTROL

213-100-632.000	ARBELA TWP CONTRACT REVENUES	77,278.52	86,903.00	86,903.00	42,630.06	8,659.92	44,272.94	49.05
Total Dept 100 - CONTROL		77,278.52	86,903.00	86,903.00	42,630.06	8,659.92	44,272.94	49.05
TOTAL REVENUES		77,278.52	86,903.00	86,903.00	42,630.06	8,659.92	44,272.94	49.05

Expenditures

Dept 100 - CONTROL

213-100-704.000	SALARIES - PERMANENT	47,277.19	49,421.00	49,421.00	29,380.00	5,125.60	20,041.00	59.45
213-100-704.010	SHIFT PREMIUM	268.80	260.00	260.00	125.00	23.35	135.00	48.08
213-100-704.030	DISABILITY PLAN	437.15	470.00	470.00	302.43	38.09	167.57	64.35
213-100-704.040	UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES - OVERTIME	2,289.73	3,500.00	3,500.00	2,738.21	1,321.46	761.79	78.23
213-100-710.000	WORKERS COMPENSATION	0.00	416.00	416.00	162.69	32.36	253.31	39.11
213-100-711.000	HEALTH & DENTAL INSURANCE	15,200.83	16,315.00	16,315.00	10,876.64	1,359.58	5,438.36	66.67
213-100-715.000	F.I.C.A.	3,708.59	4,092.00	4,092.00	2,470.54	492.80	1,621.46	60.37
213-100-717.000	LIFE INSURANCE	46.23	45.00	45.00	31.73	4.05	13.27	70.51
213-100-718.000	RETIREMENT	2,327.90	2,574.00	2,574.00	1,505.74	268.68	1,068.26	58.50
213-100-718.100	POB IN LIEU OF RETIREMENT	2,052.46	2,850.00	2,850.00	2,030.17	316.51	819.83	71.23
213-100-742.000	VEHICLE OPERATING SUPPLIES	546.00	0.00	0.00	0.00	0.00	0.00	0.00
213-100-747.000	GAS, OIL, GREASE	38.52	25.00	25.00	39.42	39.42	(14.42)	157.68
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	17.09	285.00	285.00	17.09	0.00	267.91	6.00
213-100-910.000	INSURANCE & BONDS	1,802.82	3,650.00	3,650.00	306.33	368.03	3,343.67	8.39
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,265.21	1,100.00	1,100.00	2,568.46	534.46	(1,468.46)	233.50
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		77,278.52	86,903.00	86,903.00	52,554.45	9,924.39	34,348.55	60.47
TOTAL EXPENDITURES		77,278.52	86,903.00	86,903.00	52,554.45	9,924.39	34,348.55	60.47

Fund 213 - ARBELA TWP POLICE SVC CONTRACT:

TOTAL REVENUES		77,278.52	86,903.00	86,903.00	42,630.06	8,659.92	44,272.94	49.05
TOTAL EXPENDITURES		77,278.52	86,903.00	86,903.00	52,554.45	9,924.39	34,348.55	60.47
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(9,924.39)	(1,264.47)	9,924.39	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(9,924.39)			

Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT

Revenues

Dept 100 - CONTROL

214-100-402.000	CURRENT/DELINQUENT TAXES	1,393,189.58	1,472,930.00	1,472,930.00	1,460,231.43	224.79	12,698.57	99.14
214-100-402.891	CURRENT TAX WIND REVENUE	290,472.95	258,052.00	258,052.00	265,575.43	0.00	(7,523.43)	102.92
214-100-665.000	INTEREST REVENUE	3,891.97	6,000.00	6,000.00	2,876.27	0.00	3,123.73	47.94
Total Dept 100 - CONTROL		1,687,554.50	1,736,982.00	1,736,982.00	1,728,683.13	224.79	8,298.87	99.52

TOTAL REVENUES

1,687,554.50	1,736,982.00	1,736,982.00	1,728,683.13	224.79	8,298.87	99.52
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Expenditures

Dept 100 - CONTROL

214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	50,695.00	50,695.00	0.00	0.00	50,695.00	0.00
214-100-964.000	REFUNDS & REBATES	950.70	1,000.00	1,000.00	771.07	0.00	228.93	77.11
214-100-999.000	TRANSFER OUT - VILLAGES	272,183.44	294,000.00	294,000.00	0.00	0.00	294,000.00	0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,421,677.53	1,404,886.00	1,404,886.00	272,183.44	0.00	1,132,702.56	19.37
Total Dept 100 - CONTROL		1,694,811.67	1,750,581.00	1,750,581.00	272,954.51	0.00	1,477,626.49	15.59

TOTAL EXPENDITURES

1,694,811.67	1,750,581.00	1,750,581.00	272,954.51	0.00	1,477,626.49	15.59
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Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:

TOTAL REVENUES	1,687,554.50	1,736,982.00	1,736,982.00	1,728,683.13	224.79	8,298.87	99.52
TOTAL EXPENDITURES	1,694,811.67	1,750,581.00	1,750,581.00	272,954.51	0.00	1,477,626.49	15.59
NET OF REVENUES & EXPENDITURES	(7,257.17)	(13,599.00)	(13,599.00)	1,455,728.62	224.79	(1,469,327.62)	10,704.67
BEG. FUND BALANCE	15,827.92	8,570.75	8,570.75	8,570.75			
END FUND BALANCE	8,570.75	(5,028.25)	(5,028.25)	1,464,299.37			

Fund 215 - FRIEND OF THE COURT

Revenues

Dept 100 - CONTROL

215-100-561.000	MEDICAL INCENTIVES	12,314.56	13,400.00	13,400.00	8,523.40	0.00	4,876.60	63.61
215-100-563.000	ARREST AND TRANSPORT FEES	2,904.24	2,500.00	2,500.00	717.45	108.66	1,782.55	28.70
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	597,136.76	627,640.00	627,640.00	292,594.53	40,379.84	335,045.47	46.62
215-100-564.001	GF/GP PAYMENTS (STATE)	45,098.46	47,850.00	47,850.00	21,335.16	10,786.38	26,514.84	44.59
215-100-566.000	PERFORMANCE INCENTIVE	68,331.00	72,700.00	72,700.00	32,326.00	0.00	40,374.00	44.46
215-100-605.000	CUSTODY & P T SANCTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-607.000	JUDGEMENT FEES	160.00	0.00	0.00	50.00	50.00	(50.00)	100.00
215-100-608.000	DRIVERS LICENSE CLEARANCE FEES FOC	30.00	30.00	30.00	0.00	0.00	30.00	0.00
215-100-609.000	FOC STATUTORY FEES	36,967.67	41,000.00	41,000.00	27,104.78	3,668.48	13,895.22	66.11
215-100-649.000	IN-PRO-PER PACKS	4,095.00	4,300.00	4,300.00	1,428.00	549.00	2,872.00	33.21
215-100-650.000	NON IV-D ORDER ENTRY FEES	24,311.47	25,000.00	25,000.00	12,145.50	1,640.00	12,854.50	48.58
215-100-651.000	IV-D ORDER ENTRY FEES	1,812.50	1,800.00	1,800.00	1,365.00	160.00	435.00	75.83
215-100-665.000	INTEREST EARNED	527.34	625.00	625.00	238.03	0.00	386.97	38.08
215-100-676.000	REIMBURSEMENTS	20.30	100.00	100.00	55.65	0.00	44.35	55.65
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	242,970.00	282,970.00	282,970.00	212,227.50	0.00	70,742.50	75.00
215-100-699.244	TRANSFER IN 244 FOR AUDIT	0.00	0.00	18,590.00	18,590.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		1,036,779.30	1,119,915.00	1,138,505.00	628,701.00	57,342.36	509,804.00	55.22
TOTAL REVENUES		1,036,779.30	1,119,915.00	1,138,505.00	628,701.00	57,342.36	509,804.00	55.22

Expenditures

Dept 100 - CONTROL

215-100-703.000	SALARIES-SUPERVISION	76,089.40	82,131.00	82,131.00	53,502.83	9,476.64	28,628.17	65.14
215-100-704.000	SALARIES-PERMANENT	474,288.49	486,610.00	486,610.00	283,002.40	48,792.64	203,607.60	58.16
215-100-704.030	DISABILITY PLAN	5,140.46	5,412.00	5,412.00	3,584.57	474.05	1,827.43	66.23
215-100-704.040	UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00
215-100-706.000	SALARIES-OVERTIME	0.00	500.00	500.00	68.97	0.00	431.03	13.79
215-100-710.000	WORKERS COMPENSATION	0.00	2,844.00	2,844.00	1,690.48	288.33	1,153.52	59.44
215-100-711.000	HEALTH & DENTAL INSURANCE	196,569.84	210,790.00	210,790.00	151,694.88	10,637.69	59,095.12	71.96
215-100-715.000	F.I.C.A.	43,890.83	43,601.00	43,601.00	26,622.43	4,453.67	16,978.57	61.06
215-100-717.000	LIFE INSURANCE	699.62	710.00	710.00	475.66	62.87	234.34	66.99
215-100-718.000	RETIREMENT	38,739.23	40,330.00	40,330.00	28,046.28	3,630.41	12,283.72	69.54
215-100-718.100	POB IN LIEU OF RETIREMENT	28,220.16	36,395.00	36,395.00	24,435.19	3,138.68	11,959.81	67.14
215-100-727.000	SUPPLIES	11,185.92	13,900.00	13,900.00	1,952.29	563.05	11,947.71	14.05
215-100-801.050	PROFESS/CONTRACTED SERVICES	7,806.20	9,500.00	9,500.00	4,408.80	24.00	5,091.20	46.41
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,178.70	2,250.00	2,250.00	1,372.40	0.00	877.60	61.00
215-100-851.000	TELEPHONE	433.05	500.00	500.00	287.44	37.45	212.56	57.49
215-100-851.010	CELLULAR PHONES	1,003.02	0.00	0.00	0.00	0.00	0.00	0.00
215-100-861.000	TRAVEL	7,995.70	7,500.00	7,500.00	3,259.65	579.95	4,240.35	43.46
215-100-863.000	INVESTIGATIONS	600.00	700.00	700.00	350.00	50.00	350.00	50.00

215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	12.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	70.40	500.00	500.00	70.40	0.00	429.60	14.08
215-100-956.000	BANK CHARGES	425.40	400.00	400.00	424.60	50.00	(24.60)	106.15
215-100-957.000	EMPLOYEE TRAINING	1,530.00	2,500.00	2,500.00	1,445.00	230.00	1,055.00	57.80
215-100-965.010	FOC AUDIT REPORT	0.00	0.00	18,590.00	12,173.00	0.00	6,417.00	65.48
215-100-970.010	EQUIPMENT PURCHASES	5,474.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
215-100-990.000	DEBT PAYMENTS	876.53	1,200.00	1,200.00	560.35	130.95	639.65	46.70
215-100-999.101	INDIRECT COSTS - FOC	205,675.00	210,896.00	210,896.00	158,172.00	0.00	52,724.00	75.00
Total Dept 100 - CONTROL		1,108,903.95	1,162,369.00	1,180,959.00	757,599.62	82,620.38	423,359.38	64.15
TOTAL EXPENDITURES		1,108,903.95	1,162,369.00	1,180,959.00	757,599.62	82,620.38	423,359.38	64.15
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		1,036,779.30	1,119,915.00	1,138,505.00	628,701.00	57,342.36	509,804.00	55.22
TOTAL EXPENDITURES		1,108,903.95	1,162,369.00	1,180,959.00	757,599.62	82,620.38	423,359.38	64.15
NET OF REVENUES & EXPENDITURES		(72,124.65)	(42,454.00)	(42,454.00)	(128,898.62)	(25,278.02)	86,444.62	303.62
BEG. FUND BALANCE		265,303.08	193,178.43	193,178.43	193,178.43			
END FUND BALANCE		193,178.43	150,724.43	150,724.43	64,279.81			

Fund 216 - FAMILY COUNSELING

Revenues

Dept 100 - CONTROL

216-100-478.000	MARRIAGE LICENSE FEES	4,545.00	5,000.00	5,000.00	3,015.00	645.00	1,985.00	60.30
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	4,120.41	4,000.00	4,000.00	2,802.30	150.00	1,197.70	70.06
Total Dept 100 - CONTROL		8,665.41	9,000.00	9,000.00	5,817.30	795.00	3,182.70	64.64

TOTAL REVENUES		8,665.41	9,000.00	9,000.00	5,817.30	795.00	3,182.70	64.64
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Expenditures

Dept 100 - CONTROL

216-100-801.000	PROF. & CONTRACTED SERVICES	544.00	9,000.00	9,000.00	1,095.00	315.00	7,905.00	12.17
Total Dept 100 - CONTROL		544.00	9,000.00	9,000.00	1,095.00	315.00	7,905.00	12.17

TOTAL EXPENDITURES		544.00	9,000.00	9,000.00	1,095.00	315.00	7,905.00	12.17
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Fund 216 - FAMILY COUNSELING:

TOTAL REVENUES		8,665.41	9,000.00	9,000.00	5,817.30	795.00	3,182.70	64.64
TOTAL EXPENDITURES		544.00	9,000.00	9,000.00	1,095.00	315.00	7,905.00	12.17
NET OF REVENUES & EXPENDITURES		8,121.41	0.00	0.00	4,722.30	480.00	(4,722.30)	100.00
BEG. FUND BALANCE		49,585.00	57,706.41	57,706.41	57,706.41			
END FUND BALANCE		57,706.41	57,706.41	57,706.41	62,428.71			

Fund 218 - DISPATCH/911

Revenues

Dept 334 - DISPATCH

218-334-477.000	TELEPHONE SURCHARGE	1,107,157.82	1,110,000.00	1,110,000.00	542,384.06	177,796.68	567,615.94	48.86
218-334-545.000	911 PSAP PAYMENTS	10,699.00	12,000.00	12,000.00	8,340.00	0.00	3,660.00	69.50
218-334-665.000	INTEREST & RENT	4,543.24	3,000.00	3,000.00	3,081.23	0.00	(81.23)	102.71
218-334-667.000	TOWER RENT	5,200.00	4,800.00	4,800.00	2,800.00	400.00	2,000.00	58.33
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	900.00	150.00	900.00	50.00
218-334-676.000	MISCELLANEOUS REVENUE	10,890.00	600.00	600.00	6,053.00	0.00	(5,453.00)	1,008.83
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	1,600.00	200.00	800.00	66.67
Total Dept 334 - DISPATCH		1,142,690.06	1,134,600.00	1,134,600.00	565,158.29	178,546.68	569,441.71	49.81

Dept 335 - WIRELESS TELEPHONE SYSTEMS

218-335-545.000	STATE AID WIRELESS SUR CHARGE	224,037.00	195,000.00	195,000.00	118,030.00	59,426.00	76,970.00	60.53
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		224,037.00	195,000.00	195,000.00	118,030.00	59,426.00	76,970.00	60.53

TOTAL REVENUES		1,366,727.06	1,329,600.00	1,329,600.00	683,188.29	237,972.68	646,411.71	51.38
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Expenditures

Dept 334 - DISPATCH

218-334-703.000	SALARIES-SUPERVISION	63,059.58	64,868.00	64,868.00	42,164.15	7,484.76	22,703.85	65.00
218-334-704.000	SALARIES - PERMANENT	423,292.00	467,480.00	467,480.00	269,378.50	47,181.98	198,101.50	57.62
218-334-704.010	SHIFT PREMIUM	5,129.11	4,900.00	4,900.00	3,336.78	534.98	1,563.22	68.10
218-334-704.030	DISABILITY PLAN	4,683.32	5,066.00	5,066.00	3,175.61	376.19	1,890.39	62.68
218-334-704.040	UNUSED SICK TIME PAYOUT	8,666.06	1,100.00	1,100.00	1,814.57	0.00	(714.57)	164.96
218-334-706.000	SALARIES - OVERTIME	57,151.33	70,000.00	70,000.00	53,456.51	11,103.96	16,543.49	76.37
218-334-710.000	WORKERS COMPENSATION	0.00	2,662.00	2,662.00	2,008.53	338.77	653.47	75.45
218-334-711.000	HEALTH & DENTAL INSURANCE	191,129.32	212,095.00	212,095.00	148,100.25	9,819.40	63,994.75	69.83
218-334-713.000	HOLIDAY PAY	41,910.52	30,000.00	30,000.00	19,479.73	1,450.60	10,520.27	64.93
218-334-715.000	SALARIES - FICA	44,692.88	48,535.00	48,535.00	29,639.76	5,133.98	18,895.24	61.07
218-334-717.000	LIFE INSURANCE	713.02	722.00	722.00	463.00	55.56	259.00	64.13
218-334-718.000	RETIREMENT	32,298.48	31,421.00	31,421.00	25,610.85	3,786.77	5,810.15	81.51
218-334-718.100	POB IN LIEU OF RETIREMENT	28,857.00	37,050.00	37,050.00	25,592.32	3,199.04	11,457.68	69.08
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	3,020.22	4,000.00	4,000.00	1,454.12	680.14	2,545.88	36.35
218-334-728.000	LEIN COMPUTER SYSTEM	920.60	1,200.00	1,200.00	956.60	0.00	243.40	79.72
218-334-746.000	UNIFORM & ACCESSORIES	2,811.31	4,400.00	4,400.00	1,970.21	19.99	2,429.79	44.78
218-334-776.000	JANITORIAL SUPPLIES	1,574.79	3,000.00	3,000.00	1,161.15	553.71	1,838.85	38.71
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	406.00	900.00	900.00	359.00	0.00	541.00	39.89
218-334-851.000	TELEPHONE	10,327.54	10,400.00	10,400.00	6,939.71	922.48	3,460.29	66.73
218-334-851.010	CELLULAR PHONES	1,104.81	1,150.00	1,150.00	735.25	91.95	414.75	63.93
218-334-861.000	TRAVEL	369.14	1,200.00	1,200.00	230.47	30.20	969.53	19.21
218-334-910.000	INSURANCE & BONDS	2,528.16	4,100.00	4,100.00	2,138.86	0.00	1,961.14	52.17

218-334-920.000	UTILITIES	12,822.73	16,000.00	16,000.00	6,952.48	1,178.50	9,047.52	43.45
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	594.00	800.00	800.00	470.00	25.00	330.00	58.75
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	68,009.67	100,000.00	100,000.00	54,322.96	1,471.90	45,677.04	54.32
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	404.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-942.000	EQUIPMENT RENTAL	53,005.19	58,000.00	58,000.00	36,536.99	5,222.06	21,463.01	62.99
218-334-955.000	MISCELLANEOUS EXPENDITURES	100.00	600.00	600.00	100.00	0.00	500.00	16.67
218-334-957.000	EMPLOYEE TRAINING	3,025.11	3,500.00	3,500.00	1,670.43	115.00	1,829.57	47.73
218-334-957.010	PSAP TRAINING	12,997.51	13,000.00	13,000.00	6,250.11	495.00	6,749.89	48.08
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	30,584.15	280,000.00	280,000.00	2,495.00	0.00	277,505.00	0.89
218-334-999.101	INDIRECT COSTS - DISPATCH	78,784.00	88,756.00	88,756.00	66,567.00	0.00	22,189.00	75.00
Total Dept 334 - DISPATCH		1,184,972.50	1,570,905.00	1,570,905.00	815,530.90	101,271.92	755,374.10	51.91
TOTAL EXPENDITURES		1,184,972.50	1,570,905.00	1,570,905.00	815,530.90	101,271.92	755,374.10	51.91
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,366,727.06	1,329,600.00	1,329,600.00	683,188.29	237,972.68	646,411.71	51.38
TOTAL EXPENDITURES		1,184,972.50	1,570,905.00	1,570,905.00	815,530.90	101,271.92	755,374.10	51.91
NET OF REVENUES & EXPENDITURES		181,754.56	(241,305.00)	(241,305.00)	(132,342.61)	136,700.76	(108,962.39)	54.84
BEG. FUND BALANCE		988,475.12	1,170,229.68	1,170,229.68	1,170,229.68			
END FUND BALANCE		1,170,229.68	928,924.68	928,924.68	1,037,887.07			

Fund 221 - HEALTH DEPARTMENT

Revenues

Dept 100 - CONTROL

221-100-400.000	REVENUE CONTROL	2,944,972.52	2,812,434.00	2,812,434.00	2,681,956.91	210,708.71	130,477.09	95.36
221-100-697.101	TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,296.00	13,648.00	13,648.00	0.00	0.00	100.00
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	26,410.00	36,004.00	36,004.00	37,083.00	0.00	(1,079.00)	103.00
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	315,000.00	321,750.00	321,750.00	241,312.50	0.00	80,437.50	75.00
221-100-699.295	INDIRECT COST - VOTED VETERANS	0.00	41,700.00	41,700.00	0.00	0.00	41,700.00	0.00
Total Dept 100 - CONTROL		3,313,482.52	3,239,184.00	3,225,536.00	2,974,000.41	210,708.71	251,535.59	92.20

TOTAL REVENUES

3,313,482.52	3,239,184.00	3,225,536.00	2,974,000.41	210,708.71	251,535.59	92.20
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Expenditures

Dept 100 - CONTROL

221-100-700.000	EXPENDITURE CONTROL	3,196,388.81	3,101,228.00	3,101,228.00	2,174,586.75	338,521.21	926,641.25	70.12
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	8,311.00	8,477.00	8,477.00	6,357.75	0.00	2,119.25	75.00
221-100-999.201	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	57,117.36	7,139.67	28,558.64	66.67
Total Dept 100 - CONTROL		3,290,375.85	3,195,381.00	3,195,381.00	2,238,061.86	345,660.88	957,319.14	70.04

TOTAL EXPENDITURES

3,290,375.85	3,195,381.00	3,195,381.00	2,238,061.86	345,660.88	957,319.14	70.04
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Fund 221 - HEALTH DEPARTMENT:

TOTAL REVENUES	3,313,482.52	3,239,184.00	3,225,536.00	2,974,000.41	210,708.71	251,535.59	92.20
TOTAL EXPENDITURES	3,290,375.85	3,195,381.00	3,195,381.00	2,238,061.86	345,660.88	957,319.14	70.04
NET OF REVENUES & EXPENDITURES	23,106.67	43,803.00	30,155.00	735,938.55	(134,952.17)	(705,783.55)	2,440.52
BEG. FUND BALANCE	1,466,134.19	1,489,240.86	1,489,240.86	1,489,240.86			
END FUND BALANCE	1,489,240.86	1,533,043.86	1,519,395.86	2,225,179.41			

Fund 224 - REGIONAL DWI COURT GRANT

Revenues

Dept 138 - DWI COURT GRANT

224-138-539.000	REGIONAL DWI COURT GRANT	151,964.07	190,878.00	190,878.00	32,827.71	0.00	158,050.29	17.20
Total Dept 138 - DWI COURT GRANT		151,964.07	190,878.00	190,878.00	32,827.71	0.00	158,050.29	17.20

Dept 139 - NON GRANT DIVISION

224-139-607.000	DWI COURT FEES	20,042.00	20,000.00	20,000.00	15,636.00	2,056.00	4,364.00	78.18
Total Dept 139 - NON GRANT DIVISION		20,042.00	20,000.00	20,000.00	15,636.00	2,056.00	4,364.00	78.18

TOTAL REVENUES		172,006.07	210,878.00	210,878.00	48,463.71	2,056.00	162,414.29	22.98
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Expenditures

Dept 138 - DWI COURT GRANT

224-138-704.000	SALARIES - PERM	50,327.04	73,873.00	73,873.00	48,301.25	8,523.75	25,571.75	65.38
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	1,384.56	230.76	615.44	69.23
224-138-704.030	DISABILITY PLAN	449.82	822.00	822.00	470.32	58.79	351.68	57.22
224-138-705.000	SALARIES - PT/TEMP	27,408.65	12,480.00	12,480.00	5,514.00	1,062.00	6,966.00	44.18
224-138-710.000	WORK COMP	0.00	432.00	432.00	275.78	49.09	156.22	63.84
224-138-711.000	HEALTH & DENTAL INSURANCE	2,035.86	8,701.00	8,701.00	5,800.48	725.06	2,900.52	66.66
224-138-715.000	FICA	6,085.79	6,606.00	6,606.00	4,152.81	737.79	2,453.19	62.86
224-138-717.000	LIFE INSURANCE	62.40	85.00	85.00	55.28	6.91	29.72	65.04
224-138-718.000	RETIREMENT	2,435.11	3,694.00	3,694.00	2,557.08	426.18	1,136.92	69.22
224-138-718.100	POB IN LIEU OF RETIREMENT	2,214.98	4,370.00	4,370.00	2,936.48	367.06	1,433.52	67.20
224-138-727.000	SUPPLIES	16,908.60	14,750.00	14,750.00	1,515.60	0.00	13,234.40	10.28
224-138-801.400	CONT DRUG TEST	25,092.45	38,000.00	38,000.00	14,733.75	2,038.75	23,266.25	38.77
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELING	13,591.92	20,000.00	20,000.00	11,192.77	2,169.59	8,807.23	55.96
224-138-861.000	MILEAGE (STAFF)	1,675.39	2,700.00	2,700.00	1,227.34	222.50	1,472.66	45.46
224-138-861.010	MILEAGE (FAMILY)	0.00	230.00	230.00	0.00	0.00	230.00	0.00
224-138-957.000	TRAINING/REGISTRATION	1,830.00	2,135.00	2,135.00	2,135.00	0.00	0.00	100.00
Total Dept 138 - DWI COURT GRANT		151,964.09	190,878.00	190,878.00	102,252.50	16,618.23	88,625.50	53.57

Dept 139 - NON GRANT DIVISION

224-139-728.000	NON GRANT SUPPLIES	585.49	1,000.00	1,000.00	464.08	247.00	535.92	46.41
224-139-801.400	NON GRANT DRUG TESTING	1,278.48	1,800.00	2,800.00	2,140.00	100.00	660.00	76.43
224-139-801.500	NON GRANT TREATMENT	90.00	500.00	500.00	0.00	0.00	500.00	0.00
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	245.83	32.26	254.17	49.17
224-139-861.000	NON GRANT MILEAGE (STAFF)	798.64	1,285.00	1,285.00	470.96	0.00	814.04	36.65
224-139-861.010	NON GRANT MILEAGE (FAMILY)	0.00	50.00	50.00	0.00	0.00	50.00	0.00
224-139-957.000	TRAINING	3,361.38	3,500.00	2,500.00	1,831.39	0.00	668.61	73.26
Total Dept 139 - NON GRANT DIVISION		6,501.11	8,635.00	8,635.00	5,152.26	379.26	3,482.74	59.67

TOTAL EXPENDITURES		158,465.20	199,513.00	199,513.00	107,404.76	16,997.49	92,108.24	53.83
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Fund 224 - REGIONAL DWI COURT GRANT:

TOTAL REVENUES	172,006.07	210,878.00	210,878.00	48,463.71	2,056.00	162,414.29	22.98
TOTAL EXPENDITURES	158,465.20	199,513.00	199,513.00	107,404.76	16,997.49	92,108.24	53.83
NET OF REVENUES & EXPENDITURES	13,540.87	11,365.00	11,365.00	(58,941.05)	(14,941.49)	70,306.05	518.62
BEG. FUND BALANCE	41,838.55	55,379.42	55,379.42	55,379.42			
END FUND BALANCE	55,379.42	66,744.42	66,744.42	(3,561.63)			

Fund 225 - VASSAR TWP POLICE SVC CONTRACT

Revenues

Dept 100 - CONTROL

225-100-632.000	VASSAR TWP CONTRACT REV.	81,399.02	90,499.00	90,499.00	31,261.06	0.00	59,237.94	34.54
225-100-691.000	MISC REVENUE	30.00	0.00	0.00	60.00	0.00	(60.00)	100.00
Total Dept 100 - CONTROL		81,429.02	90,499.00	90,499.00	31,321.06	0.00	59,177.94	34.61
TOTAL REVENUES		81,429.02	90,499.00	90,499.00	31,321.06	0.00	59,177.94	34.61

Expenditures

Dept 100 - CONTROL

225-100-704.000	SALARIES PERMANENT	49,526.85	49,858.00	49,858.00	30,316.25	5,193.60	19,541.75	60.81
225-100-704.010	SHIFT PREMIUM	258.05	260.00	260.00	151.59	25.89	108.41	58.30
225-100-704.030	DISABILITY PLAN	449.18	474.00	474.00	270.56	29.89	203.44	57.08
225-100-704.040	UNUSED SICK TIME PAYOUT	605.13	200.00	200.00	0.00	0.00	200.00	0.00
225-100-706.000	SALARIES OVERTIME	1,301.86	3,900.00	3,900.00	491.02	48.69	3,408.98	12.59
225-100-710.000	WORKERS COMPENSATION	0.00	251.00	251.00	157.94	26.35	93.06	62.92
225-100-711.000	HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	10,876.64	1,359.58	5,438.36	66.67
225-100-715.000	FICA	3,985.82	4,148.00	4,148.00	2,388.15	405.30	1,759.85	57.57
225-100-717.000	LIFE INSURANCE	43.29	56.00	56.00	27.57	3.22	28.43	49.23
225-100-718.000	RETIREMENT	2,409.87	2,635.00	2,635.00	1,354.66	112.22	1,280.34	51.41
225-100-718.100	POB IN LIEU OF RETIREMENT	2,170.76	2,850.00	2,850.00	1,911.84	189.28	938.16	67.08
225-100-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00
225-100-747.000	GAS, OIL, GREASE	3,098.10	3,000.00	3,000.00	1,808.62	338.91	1,191.38	60.29
225-100-814.000	EMPLOYEE LAUNDRY	56.00	250.00	250.00	156.75	10.75	93.25	62.70
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	34.18	200.00	200.00	0.00	0.00	200.00	0.00
225-100-910.000	INSURANCE & BONDS	2,143.22	4,002.00	4,002.00	306.33	368.03	3,695.67	7.65
225-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	76.71	1,500.00	1,500.00	785.76	785.76	714.24	52.38
Total Dept 100 - CONTROL		81,429.02	90,499.00	90,499.00	51,003.68	8,897.47	39,495.32	56.36
TOTAL EXPENDITURES		81,429.02	90,499.00	90,499.00	51,003.68	8,897.47	39,495.32	56.36

Fund 225 - VASSAR TWP POLICE SVC CONTRACT:

TOTAL REVENUES		81,429.02	90,499.00	90,499.00	31,321.06	0.00	59,177.94	34.61
TOTAL EXPENDITURES		81,429.02	90,499.00	90,499.00	51,003.68	8,897.47	39,495.32	56.36
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(19,682.62)	(8,897.47)	19,682.62	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(19,682.62)			

Fund 230 - RECYCLING

Revenues

Dept 402 - RECYCLING

230-402-402.000	CURRENT TAX	216,619.01	228,787.00	228,787.00	226,685.53	34.86	2,101.47	99.08
230-402-402.891	CURRENT TAX WIND REVENUE	45,117.97	40,082.00	40,082.00	41,251.20	0.00	(1,169.20)	102.92
230-402-591.000	MISCELLANEOUS REVENUE	(12.50)	0.00	0.00	0.00	0.00	0.00	0.00
230-402-643.000	SALES OF MATERIALS	51,110.59	48,000.00	48,000.00	27,180.59	1,261.58	20,819.41	56.63
230-402-645.000	PAPER SHREDDING SERVICE	3,750.45	4,000.00	4,000.00	4,376.50	1,629.00	(376.50)	109.41
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	707.00	1,000.00	1,000.00	1,922.00	310.75	(922.00)	192.20
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,748.00	3,000.00	3,000.00	2,084.10	325.00	915.90	69.47
230-402-648.000	TIRE DRIVE	1,576.00	1,500.00	1,500.00	1,826.00	354.00	(326.00)	121.73
230-402-665.000	INTEREST REVENUE	1,786.79	1,500.00	1,500.00	977.68	0.00	522.32	65.18
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	1,850.00	0.00	0.00	100.00
230-402-674.000	CONTRIBUTIONS/DONATIONS	6.35	10.00	10.00	100.69	0.19	(90.69)	1,006.90
230-402-676.100	REIMBURSEMENTS AND REFUNDS	224.50	200.00	200.00	10,039.00	6,039.00	(9,839.00)	5,019.50
230-402-694.000	CASH OVER/SHORT	0.00	0.00	0.00	0.05	0.00	(0.05)	100.00
Total Dept 402 - RECYCLING		326,484.16	329,929.00	329,929.00	318,293.34	9,954.38	11,635.66	96.47

Dept 403 - DEQ GRANT

230-403-540.000	DEQ - CLEAN SWEEP GRANT	9,725.72	25,000.00	25,000.00	5,653.17	0.00	19,346.83	22.61
230-403-542.000	DEQ INFRASTRUCTURE GRANT	41,681.25	0.00	0.00	2,418.75	0.00	(2,418.75)	100.00
230-403-543.000	DEQ EDUCATION GRANT	22,086.45	0.00	0.00	919.05	0.00	(919.05)	100.00
Total Dept 403 - DEQ GRANT		73,493.42	25,000.00	25,000.00	8,990.97	0.00	16,009.03	35.96

TOTAL REVENUES

399,977.58	354,929.00	354,929.00	327,284.31	9,954.38	27,644.69	92.21
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Expenditures

Dept 402 - RECYCLING

230-402-704.000	SALARIES-PERMANENT	134,113.61	123,593.00	123,593.00	88,040.21	13,980.83	35,552.79	71.23
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	1,384.56	230.76	615.44	69.23
230-402-704.030	DISABILITY PLAN	1,121.76	1,176.00	1,176.00	781.20	97.65	394.80	66.43
230-402-704.040	UNUSED SICK TIME PAYOUT	1,044.27	700.00	700.00	0.00	0.00	700.00	0.00
230-402-705.000	SALARIES-PT/TEMP	30,944.46	60,275.00	60,275.00	22,159.89	4,888.48	38,115.11	36.76
230-402-706.000	SALARIES - OVERTIME	811.92	1,000.00	1,000.00	90.19	0.00	909.81	9.02
230-402-707.000	SALARIES - PER DIEM	1,025.00	1,000.00	1,000.00	500.00	0.00	500.00	50.00
230-402-710.000	WORKERS COMPENSATION	0.00	924.00	924.00	500.80	82.50	423.20	54.20
230-402-711.000	HEALTH & DENTAL INSURANCE	21,171.73	22,841.00	22,841.00	16,336.37	1,145.60	6,504.63	71.52
230-402-715.000	F.I.C.A.	12,924.62	14,426.00	14,426.00	8,498.95	1,444.58	5,927.05	58.91
230-402-717.000	LIFE INSURANCE	188.88	167.00	167.00	125.92	15.74	41.08	75.40
230-402-718.000	RETIREMENT	8,093.11	8,021.00	8,021.00	5,947.12	795.03	2,073.88	74.14
230-402-718.100	POB IN LIEU OF RETIREMENT	7,573.21	9,690.00	9,690.00	6,693.36	836.67	2,996.64	69.07
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	4,387.74	5,500.00	5,500.00	3,049.84	220.96	2,450.16	55.45
230-402-746.000	UNIFORMS	0.00	1,300.00	1,300.00	139.99	139.99	1,160.01	10.77

230-402-747.000	GAS, OIL, GREASE & ETC	6,199.38	6,000.00	6,000.00	3,991.75	534.15	2,008.25	66.53
230-402-801.000	CONTRACTUAL SERVICES	560.00	1,000.00	1,000.00	250.00	0.00	750.00	25.00
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	230.00	400.00	400.00	200.00	0.00	200.00	50.00
230-402-835.000	HEALTH SERVICES	200.00	200.00	200.00	0.00	0.00	200.00	0.00
230-402-851.000	TELEPHONE	2,303.45	2,300.00	2,300.00	1,536.43	196.66	763.57	66.80
230-402-861.000	TRAVEL	1,474.20	1,000.00	1,000.00	1,079.50	0.00	(79.50)	107.95
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	7,874.00	7,874.00	0.00	0.00	7,874.00	0.00
230-402-901.000	ADVERTISING	3,353.75	3,000.00	3,000.00	2,609.00	308.00	391.00	86.97
230-402-910.000	INSURANCES	2,266.53	3,000.00	3,000.00	1,919.19	931.73	1,080.81	63.97
230-402-920.000	UTILITIES	6,546.62	6,000.00	6,000.00	5,046.90	786.45	953.10	84.12
230-402-932.000	EQUIPT REPAIR & MAINT.	4,033.89	5,000.00	5,000.00	2,556.56	830.60	2,443.44	51.13
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	1,352.77	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00
230-402-955.000	MISC. EXPENSES	1,459.81	600.00	600.00	652.98	0.00	(52.98)	108.83
230-402-957.000	EMPLOYEE TRAINING	180.80	1,000.00	1,000.00	700.00	0.00	300.00	70.00
230-402-958.000	ENVIRONMENTAL EDUCATION	1,027.06	1,000.00	1,000.00	174.45	30.00	825.55	17.45
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	17,531.28	15,000.00	15,000.00	8,818.31	6,164.06	6,181.69	58.79
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	0.00	5,000.00	5,000.00	2,687.20	2,687.20	2,312.80	53.74
230-402-962.000	TIRE DRIVE	1,210.50	2,500.00	2,500.00	1,388.50	611.50	1,111.50	55.54
230-402-964.000	REFUNDS	147.69	500.00	500.00	122.47	0.00	377.53	24.49
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	98,872.72	50,000.00	50,000.00	48,800.71	6,142.81	1,199.29	97.60
230-402-970.001	BOBCAT	8,399.88	8,400.00	8,400.00	6,299.91	699.99	2,100.09	75.00
230-402-985.000	LAND ACQUISITION	575.00	0.00	0.00	0.00	0.00	0.00	0.00
230-402-999.101	INDIRECT COSTS	38,938.00	39,908.00	39,908.00	29,931.00	0.00	9,977.00	75.00
Total Dept 402 - RECYCLING		422,263.56	414,295.00	414,295.00	273,013.26	43,801.94	141,281.74	65.90
Dept 403 - DEQ GRANT								
230-403-705.000	SALARIES PT/TEMP	0.00	0.00	0.00	1,661.39	1,166.40	(1,661.39)	100.00
230-403-710.000	WORK COMP	0.00	0.00	0.00	8.29	5.82	(8.29)	100.00
230-403-715.000	FICA	0.00	0.00	0.00	127.09	89.22	(127.09)	100.00
230-403-959.000	CLEAN SWEEP	5,279.66	25,000.00	25,000.00	5,653.17	5,653.17	19,346.83	22.61
230-403-987.000	DEQ EDUCATION EXPENSE	25,604.88	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - DEQ GRANT		30,884.54	25,000.00	25,000.00	7,449.94	6,914.61	17,550.06	29.80
TOTAL EXPENDITURES		453,148.10	439,295.00	439,295.00	280,463.20	50,716.55	158,831.80	63.84
Fund 230 - RECYCLING:								
TOTAL REVENUES		399,977.58	354,929.00	354,929.00	327,284.31	9,954.38	27,644.69	92.21
TOTAL EXPENDITURES		453,148.10	439,295.00	439,295.00	280,463.20	50,716.55	158,831.80	63.84
NET OF REVENUES & EXPENDITURES		(53,170.52)	(84,366.00)	(84,366.00)	46,821.11	(40,762.17)	(131,187.11)	55.50
BEG. FUND BALANCE		275,851.23	222,680.71	222,680.71	222,680.71			
END FUND BALANCE		222,680.71	138,314.71	138,314.71	269,501.82			

Fund 232 - MILLINGTON TWP POLICE CONTRACT

Revenues

Dept 100 - CONTROL

232-100-632.000	MILLINGTON TWP CONTRACT REV.	163,663.91	174,075.00	174,075.00	88,820.55	13,280.33	85,254.45	51.02
Total Dept 100 - CONTROL		163,663.91	174,075.00	174,075.00	88,820.55	13,280.33	85,254.45	51.02
TOTAL REVENUES		163,663.91	174,075.00	174,075.00	88,820.55	13,280.33	85,254.45	51.02

Expenditures

Dept 100 - CONTROL

232-100-704.000	SALARIES PERMANENT	96,594.53	96,450.00	96,450.00	60,592.94	10,788.00	35,857.06	62.82
232-100-704.010	SHIFT PREMIUM	766.93	800.00	800.00	525.05	94.70	274.95	65.63
232-100-704.030	DISABILITY PLAN	910.71	918.00	918.00	573.84	64.62	344.16	62.51
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00
232-100-705.000	SALARIES TEMPORARY	163.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
232-100-706.000	SALARIES OVERTIME	9,650.58	15,000.00	15,000.00	10,728.94	3,315.45	4,271.06	71.53
232-100-710.000	WORKERS COMPENSATION	0.00	1,218.00	1,218.00	363.50	70.98	854.50	29.84
232-100-711.000	HEALTH & DENTAL INSURANCE	30,540.00	30,540.00	30,540.00	21,753.28	2,719.16	8,786.72	71.23
232-100-715.000	FICA	8,289.34	9,046.00	9,046.00	5,523.60	1,086.63	3,522.40	61.06
232-100-717.000	LIFE INSURANCE	97.24	88.00	88.00	59.44	6.71	28.56	67.55
232-100-718.000	RETIREMENT	5,218.88	4,535.00	4,535.00	3,813.47	636.64	721.53	84.09
232-100-718.100	POB IN LIEU OF RETIREMENT	4,179.40	5,700.00	5,700.00	4,140.04	428.58	1,559.96	72.63
232-100-727.000	SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
232-100-742.000	VEH. OPER. SUPPLIES	968.00	0.00	0.00	0.00	0.00	0.00	0.00
232-100-747.000	GAS, OIL, GREASE	247.26	100.00	100.00	140.80	140.80	(40.80)	140.80
232-100-814.000	EMPLOYEE LAUNDRY	2.25	300.00	300.00	13.00	0.00	287.00	4.33
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	85.45	380.00	380.00	68.36	0.00	311.64	17.99
232-100-910.000	INSURANCE & BONDS	3,605.59	7,300.00	7,300.00	612.61	736.05	6,687.39	8.39
232-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	2,344.71	0.00	0.00	2,989.54	2,989.54	(2,989.54)	100.00
Total Dept 100 - CONTROL		163,663.91	174,075.00	174,075.00	111,898.41	23,077.86	62,176.59	64.28
TOTAL EXPENDITURES		163,663.91	174,075.00	174,075.00	111,898.41	23,077.86	62,176.59	64.28

Fund 232 - MILLINGTON TWP POLICE CONTRACT:

TOTAL REVENUES	163,663.91	174,075.00	174,075.00	88,820.55	13,280.33	85,254.45	51.02
TOTAL EXPENDITURES	163,663.91	174,075.00	174,075.00	111,898.41	23,077.86	62,176.59	64.28
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	(23,077.86)	(9,797.53)	23,077.86	100.00
BEG. FUND BALANCE							
END FUND BALANCE				(23,077.86)			

Fund 233 - MENTAL HEALTH COURT

Revenues

Dept 100 - CONTROL

233-100-539.000	MENTAL HEALTH PLANNING GRANT	22,164.38	80,579.00	66,179.00	10,304.21	0.00	55,874.79	15.57
Total Dept 100 - CONTROL		22,164.38	80,579.00	66,179.00	10,304.21	0.00	55,874.79	15.57
TOTAL REVENUES		22,164.38	80,579.00	66,179.00	10,304.21	0.00	55,874.79	15.57

Expenditures

Dept 100 - CONTROL

233-100-704.000	SALARIES - PERM	5,915.00	23,660.00	23,660.00	15,470.00	2,730.00	8,190.00	65.38
233-100-704.030	DISABILITY	0.00	0.00	0.00	37.94	18.97	(37.94)	100.00
233-100-705.000	SALARIES - PT/TEMP	10,140.00	0.00	0.00	0.00	0.00	0.00	0.00
233-100-710.000	WORK COMP	0.00	118.00	118.00	77.40	13.65	40.60	65.59
233-100-711.000	HEALTH & DENTAL INSURANCE	1,781.64	7,614.00	7,614.00	5,076.16	634.52	2,537.84	66.67
233-100-712.000	DISABILITY INSURANCE	55.65	225.00	255.00	113.82	0.00	141.18	44.64
233-100-715.000	FICA	1,194.60	1,810.00	1,860.00	1,091.52	192.02	768.48	58.68
233-100-717.000	LIFE INSURANCE	7.05	26.00	226.00	18.80	2.35	207.20	8.32
233-100-718.000	RETIREMENT	217.75	1,183.00	1,213.00	819.00	136.50	394.00	67.52
233-100-718.100	POB IN LIEU OF RETIREMENT	187.94	1,330.00	1,330.00	1,000.80	125.10	329.20	75.25
233-100-727.000	SUPPLIES	1,362.60	4,561.00	4,861.00	936.72	0.00	3,924.28	19.27
233-100-801.600	MENTAL HEALTH COUNSELING	346.00	36,737.00	21,727.00	1,805.00	472.00	19,922.00	8.31
233-100-861.000	MILEAGE	41.15	2,325.00	2,325.00	26.59	0.00	2,298.41	1.14
233-100-957.000	TRAINING/REGISTRATION	915.00	990.00	990.00	915.00	0.00	75.00	92.42
Total Dept 100 - CONTROL		22,164.38	80,579.00	66,179.00	27,388.75	4,325.11	38,790.25	41.39
TOTAL EXPENDITURES		22,164.38	80,579.00	66,179.00	27,388.75	4,325.11	38,790.25	41.39

Fund 233 - MENTAL HEALTH COURT:

TOTAL REVENUES		22,164.38	80,579.00	66,179.00	10,304.21	0.00	55,874.79	15.57
TOTAL EXPENDITURES		22,164.38	80,579.00	66,179.00	27,388.75	4,325.11	38,790.25	41.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(17,084.54)	(4,325.11)	17,084.54	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(17,084.54)			

Fund 236 - VICTIM SERVICES

Revenues

Dept 000 - CONTROL

236-000-539.000	STATE GRANT VICTIM SERVICES	83,479.35	81,794.00	94,426.00	21,006.00	0.00	73,420.00	22.25
Total Dept 000 - CONTROL		83,479.35	81,794.00	94,426.00	21,006.00	0.00	73,420.00	22.25

TOTAL REVENUES

83,479.35	81,794.00	94,426.00	21,006.00	0.00	73,420.00	22.25
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Expenditures

Dept 100 - CONTROL

236-100-704.000	SALARIES - PERMANENT	51,898.81	53,251.00	53,251.00	35,593.43	5,965.38	17,657.57	66.84
236-100-705.000	SALARIES - PART TIME	0.00	0.00	5,700.00	3,891.00	1,752.00	1,809.00	68.26
236-100-710.000	WORKERS COMPENSATION	0.00	266.00	361.00	188.54	38.58	172.46	52.23
236-100-711.000	HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	8,157.48	0.00	8,157.52	50.00
236-100-715.000	F.I.C.A.	3,541.72	4,074.00	4,443.00	2,832.50	559.02	1,610.50	63.75
236-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	37.04	4.63	18.96	66.14
236-100-718.000	RETIREMENT	4,498.56	4,982.00	5,085.00	3,439.64	474.43	1,645.36	67.64
236-100-718.100	POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	1,968.64	246.08	881.36	69.08
236-100-727.000	SUPPLIES	5,634.34	0.00	1,429.00	727.81	351.33	701.19	50.93
236-100-851.000	TELEPHONE	106.56	0.00	0.00	68.83	8.88	(68.83)	100.00
236-100-861.000	TRAVEL	254.86	0.00	300.00	0.00	0.00	300.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	0.00	0.00	4,496.00	1,346.41	60.17	3,149.59	29.95
236-100-957.000	TRAINING	0.00	0.00	140.00	0.00	0.00	140.00	0.00
Total Dept 100 - CONTROL		83,478.49	81,794.00	94,426.00	58,251.32	9,460.50	36,174.68	61.69

TOTAL EXPENDITURES

83,478.49	81,794.00	94,426.00	58,251.32	9,460.50	36,174.68	61.69
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Fund 236 - VICTIM SERVICES:

TOTAL REVENUES	83,479.35	81,794.00	94,426.00	21,006.00	0.00	73,420.00	22.25
TOTAL EXPENDITURES	83,478.49	81,794.00	94,426.00	58,251.32	9,460.50	36,174.68	61.69
NET OF REVENUES & EXPENDITURES	0.86	0.00	0.00	(37,245.32)	(9,460.50)	37,245.32	100.00
BEG. FUND BALANCE	110.86	111.72	111.72	111.72			
END FUND BALANCE	111.72	111.72	111.72	(37,133.60)			

Fund 239 - ANIMAL SHELTER

Revenues

Dept 100 - CONTROL

239-100-490.000	DOG LICENSES	116,264.58	162,500.00	162,500.00	98,351.77	7,050.00	64,148.23	60.52
239-100-583.000	RURAL DEVELOPMENT GRANT	25,900.00	0.00	25,900.00	0.00	0.00	25,900.00	0.00
239-100-640.000	ANIMAL BOARDING	2,348.00	3,000.00	3,000.00	900.00	80.00	2,100.00	30.00
239-100-643.000	ADOPTIONS	3,670.00	2,500.00	2,500.00	11,321.00	3,440.00	(8,821.00)	452.84
239-100-649.000	PICK UP/RECLAIM FEE	665.00	700.00	700.00	900.00	280.00	(200.00)	128.57
239-100-650.000	SURRENDER FEE	580.00	400.00	400.00	300.00	0.00	100.00	75.00
239-100-651.000	EUTH/DISPOSAL	0.00	0.00	0.00	295.00	0.00	(295.00)	100.00
239-100-663.000	SPAYED/NEUT FORFEITURES	2,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
239-100-665.000	INTEREST EARNINGS	68.99	20.00	20.00	61.77	0.00	(41.77)	308.85
239-100-674.000	DONATIONS/FUNDRAISERS	5,835.59	4,500.00	4,500.00	3,934.70	485.00	565.30	87.44
239-100-676.000	REIMBURSEMENTS	4,542.77	0.00	0.00	1,230.00	400.00	(1,230.00)	100.00
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,430.00	1,500.00	1,500.00	349.00	104.00	1,151.00	23.27
239-100-694.000	CASH OVER/SHORT	0.00	0.00	0.00	36.00	10.00	(36.00)	100.00
239-100-699.101	TRANS IN GENERAL FUND	84,500.00	84,500.00	84,500.00	63,375.00	0.00	21,125.00	75.00
239-100-699.244	TRANSFER IN EQUIPT/TECH FUND	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		268,279.93	261,120.00	287,020.00	181,054.24	11,849.00	105,965.76	63.08

TOTAL REVENUES

268,279.93	261,120.00	287,020.00	181,054.24	11,849.00	105,965.76	63.08
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Expenditures

Dept 100 - CONTROL

239-100-702.000	SALARIES - PERMANENT	18,255.48	36,525.00	36,525.00	23,251.13	4,155.12	13,273.87	63.66
239-100-703.000	SALARIES-SUPERVISION	19,604.40	46,941.00	46,941.00	30,634.90	5,539.56	16,306.10	65.26
239-100-704.000	SALARIES - PT/TEMP	11,854.07	43,566.00	43,566.00	28,196.23	5,097.39	15,369.77	64.72
239-100-704.030	DISABILITY	0.00	0.00	0.00	131.70	65.85	(131.70)	100.00
239-100-709.000	F.I.C.A.	4,282.15	9,947.00	9,947.00	5,199.72	0.00	4,747.28	52.27
239-100-710.000	WORKERS COMPENSATION	0.00	635.00	635.00	432.30	77.93	202.70	68.08
239-100-713.000	OVERTIME	6,233.13	3,000.00	3,000.00	6,553.45	794.32	(3,553.45)	218.45
239-100-715.000	POB IN LIEU OF RETIREMENT	1,848.40	4,866.00	4,866.00	5,043.83	1,193.43	(177.83)	103.65
239-100-716.000	RETIREMENT - D.C.	2,372.59	4,173.00	4,173.00	2,519.28	0.00	1,653.72	60.37
239-100-717.000	LIFE INSURANCE	0.00	0.00	0.00	18.52	9.26	(18.52)	100.00
239-100-718.000	HEALTH & DENTAL INSURANCE	6,971.93	32,630.00	32,630.00	24,045.52	2,168.18	8,584.48	73.69
239-100-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	492.16	492.16	(492.16)	100.00
239-100-725.000	LIFE INSURANCE	18.52	89.00	89.00	55.56	0.00	33.44	62.43
239-100-728.000	DISABILITY PLAN	145.96	794.00	794.00	395.10	0.00	398.90	49.76
239-100-750.000	SUPPLIES, PRINTING, POSTAGE	1,647.70	1,000.00	1,000.00	4,430.77	521.22	(3,430.77)	443.08
239-100-751.000	OTHER SUPPLIES	1,267.35	0.00	0.00	(3.96)	0.00	3.96	100.00
239-100-759.000	GAS, OIL, ETC.	6,403.87	7,000.00	7,000.00	3,168.07	429.80	3,831.93	45.26
239-100-767.000	UNIFORMS & ACCESSORIES	1,893.20	2,000.00	2,000.00	1,342.08	0.00	657.92	67.10
239-100-776.000	JANITORIAL SUPPLIES	81.43	500.00	500.00	646.24	0.00	(146.24)	129.25

239-100-797.000	ANIMAL FOOD/SUPPLIES	2,927.16	5,000.00	5,000.00	3,652.98	475.72	1,347.02	73.06
239-100-801.000	SANILAC AGREEMENT	75,114.93	0.00	0.00	0.00	0.00	0.00	0.00
239-100-807.000	DOG LICENSE & COLLECTION	2,912.85	0.00	0.00	0.00	0.00	0.00	0.00
239-100-849.000	CELL PHONES	665.42	1,200.00	1,200.00	783.36	97.92	416.64	65.28
239-100-850.000	TELEPHONE	706.07	850.00	850.00	448.13	59.34	401.87	52.72
239-100-878.000	ANIMAL DISPOSAL	160.00	3,000.00	3,000.00	420.00	140.00	2,580.00	14.00
239-100-879.000	VETERINARIAN SERVICES	10,174.24	25,000.00	25,000.00	27,616.27	10,341.25	(2,616.27)	110.47
239-100-910.000	PROFESSIONAL DEVELOPMENT	300.00	1,000.00	1,000.00	60.00	60.00	940.00	6.00
239-100-929.000	MAINTENANCE/REPAIRS	0.00	1,000.00	1,000.00	161.35	161.35	838.65	16.14
239-100-932.000	VEHICLE OPERATING/REPAIRS	193.73	500.00	500.00	0.00	0.00	500.00	0.00
239-100-980.000	EQUIPMENT	8,123.71	30,000.00	30,000.00	10,043.60	477.96	19,956.40	33.48
239-100-981.000	VEHICLES	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	33,235.65	0.00	34,595.00	1,279.38	0.00	33,315.62	3.70
Total Dept 100 - CONTROL		237,368.94	261,216.00	295,811.00	181,017.67	32,357.76	114,793.33	61.19
Dept 430 - ANIMAL CONTROL SERVICES								
239-430-840.000	INSURANCE PREMIUMS	0.00	0.00	0.00	948.27	0.00	(948.27)	100.00
Total Dept 430 - ANIMAL CONTROL SERVICES		0.00	0.00	0.00	948.27	0.00	(948.27)	100.00
TOTAL EXPENDITURES		237,368.94	261,216.00	295,811.00	181,965.94	32,357.76	113,845.06	61.51
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		268,279.93	261,120.00	287,020.00	181,054.24	11,849.00	105,965.76	63.08
TOTAL EXPENDITURES		237,368.94	261,216.00	295,811.00	181,965.94	32,357.76	113,845.06	61.51
NET OF REVENUES & EXPENDITURES		30,910.99	(96.00)	(8,791.00)	(911.70)	(20,508.76)	(7,879.30)	10.37
BEG. FUND BALANCE			30,910.99	30,910.99	30,910.99			
END FUND BALANCE		30,910.99	30,814.99	22,119.99	29,999.29			

Fund 240 - VOTED MOSQUITO FUND

Revenues

Dept 100 - CONTROL

240-100-402.000	CURRENT & DELINQ TAX	910,786.26	963,346.00	963,346.00	954,981.61	147.01	8,364.39	99.13
240-100-402.891	CURRENT TAX WIND REVENUE	189,978.74	168,774.00	168,774.00	173,695.02	0.00	(4,921.02)	102.92
240-100-665.000	INTEREST EARNED	2,897.83	3,000.00	3,000.00	2,398.62	0.00	601.38	79.95
240-100-676.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	263.14	0.00	(263.14)	100.00
Total Dept 100 - CONTROL		1,103,662.83	1,135,120.00	1,135,120.00	1,131,338.39	147.01	3,781.61	99.67

TOTAL REVENUES

1,103,662.83	1,135,120.00	1,135,120.00	1,131,338.39	147.01	3,781.61	99.67
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Expenditures

Dept 100 - CONTROL

240-100-703.000	SALARIES-SUPERVISION	44,252.25	53,754.00	53,754.00	34,939.90	6,202.35	18,814.10	65.00
240-100-704.000	SALARIES - FULL TIME	109,768.48	118,352.00	118,352.00	66,769.03	13,394.40	51,582.97	56.42
240-100-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	1,384.56	230.76	615.44	69.23
240-100-704.030	DISABILITY PLAN	1,446.96	1,638.00	1,638.00	999.49	128.28	638.51	61.02
240-100-704.040	UNUSED SICK TIME PAYOUT	2,559.93	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
240-100-705.000	SALARIES-SEASONAL	361,002.19	367,642.00	367,642.00	241,772.60	66,775.12	125,869.40	65.76
240-100-705.010	SEASONAL/SHIFT PREM.	2,470.25	3,000.00	3,000.00	1,841.15	645.80	1,158.85	61.37
240-100-706.000	SALARIES-OVERTIME	17,738.22	10,000.00	10,000.00	12,921.17	2,435.84	(2,921.17)	129.21
240-100-710.000	WORKERS COMPENSATION	0.00	4,647.00	4,647.00	1,700.08	428.49	2,946.92	36.58
240-100-711.000	HEALTH & DENTAL INSURANCE	45,368.00	48,945.00	48,945.00	30,840.74	2,476.52	18,104.26	63.01
240-100-715.000	F.I.C.A.	41,283.04	43,295.00	43,295.00	27,493.03	6,854.96	15,801.97	63.50
240-100-717.000	LIFE INSURANCE	222.24	222.00	222.00	143.53	18.52	78.47	64.65
240-100-718.000	RETIREMENT	9,985.74	9,441.00	9,441.00	6,715.67	1,032.85	2,725.33	71.13
240-100-718.100	POB IN LIEU OF RETIREMENT	8,872.32	11,400.00	11,400.00	8,120.64	984.32	3,279.36	71.23
240-100-719.000	UNEMPLOYMENT	74,487.88	81,663.00	81,663.00	37,092.21	0.00	44,570.79	45.42
240-100-727.000	SUPPLIES, PRINTING, POSTAGE	5,491.44	8,500.00	8,500.00	2,273.51	77.00	6,226.49	26.75
240-100-744.000	OTHER SUPPLIES	4,268.80	2,000.00	2,000.00	85.22	0.00	1,914.78	4.26
240-100-746.000	UNIFORMS & ACCESSORIES	2,695.08	3,000.00	3,000.00	1,650.50	0.00	1,349.50	55.02
240-100-747.000	GAS, OIL, GREASE	34,859.54	40,000.00	40,000.00	21,215.73	6,597.37	18,784.27	53.04
240-100-750.000	ABATEMENT MATERIALS	185,583.91	45,000.00	45,000.00	41,270.00	1,587.00	3,730.00	91.71
240-100-803.000	LEGAL/PROF. SERVICES	8,957.34	3,000.00	3,000.00	3,474.50	225.00	(474.50)	115.82
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	552.00	700.00	700.00	302.00	0.00	398.00	43.14
240-100-811.000	JANITORIAL SUPPLIES	2,049.88	3,500.00	3,500.00	973.02	276.86	2,526.98	27.80
240-100-835.000	HEALTH SERVICES	3,100.00	3,500.00	3,500.00	2,215.00	100.00	1,285.00	63.29
240-100-851.000	TELEPHONE	3,107.13	3,200.00	3,200.00	910.99	107.89	2,289.01	28.47
240-100-851.010	CELLULAR PHONES	534.85	1,300.00	1,300.00	791.31	179.08	508.69	60.87
240-100-861.000	TRAVEL	932.73	2,500.00	2,500.00	343.27	0.00	2,156.73	13.73
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	33,156.00	33,156.00	0.00	0.00	33,156.00	0.00
240-100-901.000	ADVERTISING	1,002.00	1,500.00	1,500.00	734.00	0.00	766.00	48.93
240-100-910.000	INSURANCE & BONDS	26,031.07	35,000.00	35,000.00	25,834.03	0.00	9,165.97	73.81

240-100-920.000	UTILITIES	8,658.07	10,000.00	10,000.00	6,000.25	820.54	3,999.75	60.00
240-100-932.000	EQUIPT. REPAIR & MAINT.	23,963.02	25,000.00	25,000.00	13,226.65	1,765.73	11,773.35	52.91
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,000.00	6,660.00	0.00	340.00	95.14
240-100-957.000	TRAINING	2,415.00	1,500.00	1,500.00	600.00	0.00	900.00	40.00
240-100-964.000	REFUNDS & REBATES	621.77	500.00	500.00	504.27	0.00	(4.27)	100.85
240-100-970.000	EQUIPT/CAPITAL OUTLAY	2,565.38	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.020	TRUCK ACCESSORIES	2,493.12	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.030	ULV SPRAYERS	34,514.48	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	790.00	1,000.00	1,000.00	853.17	653.18	146.83	85.32
240-100-970.060	RADIOS	0.00	0.00	0.00	35.99	0.00	(35.99)	100.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	5,774.25	7,000.00	7,000.00	2,120.88	1,500.01	4,879.12	30.30
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	4,055.84	3,000.00	3,000.00	53.94	0.00	2,946.06	1.80
240-100-970.100	FIRE FIGHTING SUPPLIES	435.00	750.00	750.00	463.00	0.00	287.00	61.73
240-100-970.120	SAFETY EQUIPT	1,238.80	1,500.00	1,500.00	1,170.56	0.00	329.44	78.04
240-100-970.160	TIRE CLEAN UP	14,705.00	12,000.00	12,000.00	7,842.50	0.00	4,157.50	65.35
240-100-999.101	INDIRECT COSTS	61,901.00	71,873.00	71,873.00	53,904.75	0.00	17,968.25	75.00
Total Dept 100 - CONTROL		1,171,413.92	1,084,178.00	1,084,178.00	668,242.84	115,497.87	415,935.16	61.64
TOTAL EXPENDITURES		1,171,413.92	1,084,178.00	1,084,178.00	668,242.84	115,497.87	415,935.16	61.64
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,103,662.83	1,135,120.00	1,135,120.00	1,131,338.39	147.01	3,781.61	99.67
TOTAL EXPENDITURES		1,171,413.92	1,084,178.00	1,084,178.00	668,242.84	115,497.87	415,935.16	61.64
NET OF REVENUES & EXPENDITURES		(67,751.09)	50,942.00	50,942.00	463,095.55	(115,350.86)	(412,153.55)	909.06
BEG. FUND BALANCE		188,941.68	121,190.59	121,190.59	121,190.59			
END FUND BALANCE		121,190.59	172,132.59	172,132.59	584,286.14			

Fund 244 - EQUIPMENT/TECHNOLOGY FUN

Revenues

Dept 000 - CONTROL

244-000-699.101	OPERATING TRANSFERS IN-GENERAL	500,000.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00
244-000-699.292	TRANSFER IN CHILD CARE FUND	71,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		571,750.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00

Dept 207 - ROAD PATROL

244-207-642.000	WEAPON SALES DEPUTIES	2,850.00	500.00	500.00	4,672.08	0.00	(4,172.08)	934.42
Total Dept 207 - ROAD PATROL		2,850.00	500.00	500.00	4,672.08	0.00	(4,172.08)	934.42

TOTAL REVENUES

		574,600.00	250,500.00	250,500.00	192,172.08	0.00	58,327.92	76.72
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Expenditures

Dept 130 - UNIFIED COURT

244-130-970.006	DESK	0.00	1,400.00	1,400.00	1,226.00	1,226.00	174.00	87.57
244-130-970.007	STUDENT DESKS	0.00	900.00	900.00	0.00	0.00	900.00	0.00
244-130-970.008	FLOOR MATS	0.00	200.00	200.00	200.00	0.00	0.00	100.00
244-130-971.000	FILE CABINETS	0.00	3,100.00	3,100.00	3,032.55	0.00	67.45	97.82
244-130-971.018	DIST CRT AMPLIFIER UPGRADE	8,995.00	0.00	0.00	0.00	0.00	0.00	0.00
244-130-972.016	CHAIRS	0.00	400.00	400.00	269.99	0.00	130.01	67.50
244-130-972.018	CIRCUIT COURT SECRETARY DESK	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 130 - UNIFIED COURT		9,995.00	6,000.00	6,000.00	4,728.54	1,226.00	1,271.46	78.81

Dept 207 - ROAD PATROL

244-207-975.000	SHERIFF FIREARMS	4,348.41	0.00	5,530.00	1,923.00	0.00	3,607.00	34.77
Total Dept 207 - ROAD PATROL		4,348.41	0.00	5,530.00	1,923.00	0.00	3,607.00	34.77

Dept 223 - CONTROLLER

244-223-971.018	MICROFILMING GENERAL LEDGERS	3,105.40	0.00	0.00	0.00	0.00	0.00	0.00
244-223-971.019	SHREDDER	0.00	0.00	1,200.00	1,199.99	0.00	0.01	100.00
Total Dept 223 - CONTROLLER		3,105.40	0.00	1,200.00	1,199.99	0.00	0.01	100.00

Dept 236 - REGISTER OF DEEDS

244-236-981.018	KOFILE RESTORE PLAT MAPS	55,159.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		55,159.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept 253 - TREASURER

244-253-971.018	MICROFILMING TAX ROLLS	5,610.60	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 253 - TREASURER		5,610.60	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

Dept 259 - COMPUTER OPERATIONS

244-259-970.001	FIREWALL	0.00	4,200.00	4,200.00	4,080.22	0.00	119.78	97.15
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Total Dept 426 - EMERGENCY SERVICES	3,627.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANSFERS OUT								
244-965-999.215 TRANSFER OUT FOC FOR AUDIT	0.00	0.00	18,590.00	18,590.00	0.00	0.00	0.00	100.00
244-965-999.239 TRANSFER OUT ANIMAL CONTROL VEH	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT	19,975.00	0.00	18,590.00	18,590.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	407,346.05	508,300.00	503,640.00	337,611.92	53,051.18	166,028.08	67.03	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES	574,600.00	250,500.00	250,500.00	192,172.08	0.00	58,327.92	76.72	
TOTAL EXPENDITURES	407,346.05	508,300.00	503,640.00	337,611.92	53,051.18	166,028.08	67.03	
NET OF REVENUES & EXPENDITURES	167,253.95	(257,800.00)	(253,140.00)	(145,439.84)	(53,051.18)	(107,700.16)	57.45	
BEG. FUND BALANCE	376,277.82	543,531.77	543,531.77	543,531.77				
END FUND BALANCE	543,531.77	285,731.77	290,391.77	398,091.93				

Fund 246 - COUNTY VETERAN SERVICE GRANT

Revenues

Dept 446 - CONTROL

246-446-539.000	OUTREACH GRANT	0.00	0.00	50,000.00	50,000.00	0.00	0.00	100.00
246-446-665.000	INTEREST REVENUE	0.00	0.00	0.00	13.13	0.00	(13.13)	100.00
Total Dept 446 - CONTROL		0.00	0.00	50,000.00	50,013.13	0.00	(13.13)	100.03

TOTAL REVENUES		0.00	0.00	50,000.00	50,013.13	0.00	(13.13)	100.03
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Expenditures

Dept 446 - CONTROL

246-446-700.000	WAGEFRINGE HD	0.00	0.00	32,200.00	0.00	0.00	32,200.00	0.00
246-446-727.000	SUPPLIES	0.00	0.00	500.00	29.32	0.00	470.68	5.86
246-446-727.101	SUPPLIES - OTHER	0.00	0.00	1,000.00	128.80	0.00	871.20	12.88
246-446-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
246-446-851.000	PHONE	0.00	0.00	1,000.00	42.70	0.00	957.30	4.27
246-446-861.000	MILEAGE	0.00	0.00	700.00	50.00	0.00	650.00	7.14
246-446-901.000	ADVERTISING	0.00	0.00	6,000.00	5,100.00	0.00	900.00	85.00
246-446-935.000	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	7,000.00	5,948.92	0.00	1,051.08	84.98
246-446-957.000	TRAINING	0.00	0.00	600.00	419.92	0.00	180.08	69.99
Total Dept 446 - CONTROL		0.00	0.00	50,000.00	11,719.66	0.00	38,280.34	23.44

TOTAL EXPENDITURES		0.00	0.00	50,000.00	11,719.66	0.00	38,280.34	23.44
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Fund 246 - COUNTY VETERAN SERVICE GRANT:

TOTAL REVENUES		0.00	0.00	50,000.00	50,013.13	0.00	(13.13)	100.03
TOTAL EXPENDITURES		0.00	0.00	50,000.00	11,719.66	0.00	38,280.34	23.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	38,293.47	0.00	(38,293.47)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					38,293.47			

Fund 250 - CDBG HOUSING GRANT FUND

Revenues

Dept 100 - CONTROL

250-100-540.000	GRANT FROM LEIN PAY OFFS	14,630.00	81,000.00	81,000.00	9,912.00	0.00	71,088.00	12.24
Total Dept 100 - CONTROL		14,630.00	81,000.00	81,000.00	9,912.00	0.00	71,088.00	12.24

TOTAL REVENUES

14,630.00	81,000.00	81,000.00	9,912.00	0.00	71,088.00	12.24
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Expenditures

Dept 100 - CONTROL

250-100-801.000	CONTRACTUAL SERVICES HDC	39,202.05	81,000.00	81,000.00	9,322.00	0.00	71,678.00	11.51
Total Dept 100 - CONTROL		39,202.05	81,000.00	81,000.00	9,322.00	0.00	71,678.00	11.51

TOTAL EXPENDITURES

39,202.05	81,000.00	81,000.00	9,322.00	0.00	71,678.00	11.51
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Fund 250 - CDBG HOUSING GRANT FUND:

TOTAL REVENUES		14,630.00	81,000.00	81,000.00	9,912.00	0.00	71,088.00	12.24
TOTAL EXPENDITURES		39,202.05	81,000.00	81,000.00	9,322.00	0.00	71,678.00	11.51
NET OF REVENUES & EXPENDITURES		(24,572.05)	0.00	0.00	590.00	0.00	(590.00)	100.00
BEG. FUND BALANCE		94,678.18	70,106.13	70,106.13	70,106.13			
END FUND BALANCE		70,106.13	70,106.13	70,106.13	70,696.13			

Fund 251 - PRINCIPAL RESIDENCE EXEMPTION

Revenues

Dept 000 - CONTROL

251-000-665.000	INTEREST EARNED	682.55	500.00	500.00	193.84	0.00	306.16	38.77
Total Dept 000 - CONTROL		682.55	500.00	500.00	193.84	0.00	306.16	38.77

Dept 100 - CONTROL

251-100-401.000	SCHOOL OPERATING TAX	141,257.20	140,000.00	140,000.00	26,128.32	497.90	113,871.68	18.66
251-100-445.001	STATE INTEREST	24,053.31	35,000.00	35,000.00	4,881.18	153.77	30,118.82	13.95
251-100-445.002	COUNTY INTEREST	3,893.96	4,000.00	4,000.00	873.70	27.84	3,126.30	21.84
251-100-445.003	LOCAL INTEREST	7,980.11	7,500.00	7,500.00	3,410.04	2,059.40	4,089.96	45.47
251-100-448.000	ADM FEE/PENALTY	1,227.64	1,200.00	1,200.00	233.39	4.97	966.61	19.45
Total Dept 100 - CONTROL		178,412.22	187,700.00	187,700.00	35,526.63	2,743.88	152,173.37	18.93

TOTAL REVENUES		179,094.77	188,200.00	188,200.00	35,720.47	2,743.88	152,479.53	18.98
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Expenditures

Dept 100 - CONTROL

251-100-700.000	EXPENDITURE CONTROL	205,215.03	206,000.00	206,000.00	64,965.30	0.00	141,034.70	31.54
251-100-999.101	TRANSFER OUT GENERAL FUND	33,788.49	12,890.00	12,890.00	9,667.50	0.00	3,222.50	75.00
Total Dept 100 - CONTROL		239,003.52	218,890.00	218,890.00	74,632.80	0.00	144,257.20	34.10

TOTAL EXPENDITURES		239,003.52	218,890.00	218,890.00	74,632.80	0.00	144,257.20	34.10
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Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:

TOTAL REVENUES		179,094.77	188,200.00	188,200.00	35,720.47	2,743.88	152,479.53	18.98
TOTAL EXPENDITURES		239,003.52	218,890.00	218,890.00	74,632.80	0.00	144,257.20	34.10
NET OF REVENUES & EXPENDITURES		(59,908.75)	(30,690.00)	(30,690.00)	(38,912.33)	2,743.88	8,222.33	126.79
BEG. FUND BALANCE		131,629.78	71,721.03	71,721.03	71,721.03			
END FUND BALANCE		71,721.03	41,031.03	41,031.03	32,808.70			

Fund 252 - STATE SURVEY GRANT FUND (REMON)

Revenues

Dept 245 - GRANT FUND

252-245-575.000	STATE GRANT ACT 345	70,954.00	66,590.00	66,590.00	26,598.00	0.00	39,992.00	39.94
252-245-699.101	OPERATING TRANS. IN	117.19	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - GRANT FUND		71,071.19	66,590.00	66,590.00	26,598.00	0.00	39,992.00	39.94

TOTAL REVENUES		71,071.19	66,590.00	66,590.00	26,598.00	0.00	39,992.00	39.94
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Expenditures

Dept 245 - GRANT FUND

252-245-707.000	PEER GROUP PER DIEMS	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
252-245-715.000	FICA	114.76	115.00	115.00	0.00	0.00	115.00	0.00
252-245-727.000	SUPPLIES	1,620.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
252-245-801.000	CONTRACTUAL SURVEY	56,700.00	53,000.00	53,000.00	38,450.00	34,825.00	14,550.00	72.55
252-245-861.000	TRAVEL	502.49	500.00	500.00	477.92	477.92	22.08	95.58
252-245-955.000	MISC./ADMINISTRATION	10,634.00	9,975.00	9,975.00	0.00	0.00	9,975.00	0.00
Total Dept 245 - GRANT FUND		71,071.25	66,590.00	66,590.00	38,927.92	35,302.92	27,662.08	58.46

TOTAL EXPENDITURES		71,071.25	66,590.00	66,590.00	38,927.92	35,302.92	27,662.08	58.46
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Fund 252 - STATE SURVEY GRANT FUND (REMON:

TOTAL REVENUES		71,071.19	66,590.00	66,590.00	26,598.00	0.00	39,992.00	39.94
TOTAL EXPENDITURES		71,071.25	66,590.00	66,590.00	38,927.92	35,302.92	27,662.08	58.46
NET OF REVENUES & EXPENDITURES		(0.06)	0.00	0.00	(12,329.92)	(35,302.92)	12,329.92	100.00
BEG. FUND BALANCE		0.06						
END FUND BALANCE					(12,329.92)			

Fund 255 - VICTIM OF CRIME ACT GRANT

Revenues

Dept 100 - CONTROL

255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	80,012.00	87,344.00	96,230.00	44,407.00	6,034.00	51,823.00	46.15
255-100-540.000	MSA GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		81,012.00	87,344.00	96,230.00	44,407.00	6,034.00	51,823.00	46.15
TOTAL REVENUES		81,012.00	87,344.00	96,230.00	44,407.00	6,034.00	51,823.00	46.15

Expenditures

Dept 100 - CONTROL

255-100-704.000	SALARIES - PERMANENT	51,028.00	49,712.00	49,712.00	32,312.80	5,736.00	17,399.20	65.00
255-100-710.000	WORKERS COMPENSATION	0.00	249.00	249.00	162.62	28.68	86.38	65.31
255-100-711.000	HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	10,876.64	1,359.58	5,438.36	66.67
255-100-715.000	F.I.C.A.	3,903.64	3,803.00	3,803.00	2,471.93	438.80	1,331.07	65.00
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	37.04	4.63	18.96	66.14
255-100-718.000	RETIREMENT	1,900.14	1,382.00	1,382.00	1,095.32	153.58	286.68	79.26
255-100-718.100	POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	1,968.64	246.08	881.36	69.08
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	35.59	1,320.00	1,320.00	403.49	0.00	916.51	30.57
255-100-727.010	POSTAGE	69.56	240.00	240.00	43.71	0.00	196.29	18.21
255-100-727.020	EDUCATIONAL MATERIALS	177.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
255-100-851.010	CELL PHONE SERVICE	878.44	1,200.00	1,200.00	510.39	64.17	689.61	42.53
255-100-851.020	COMMUNICATIONS INTERNET SVCS	472.75	600.00	600.00	320.10	40.01	279.90	53.35
255-100-861.000	TRAVEL	874.73	436.00	436.00	642.18	0.00	(206.18)	147.29
255-100-934.000	OFFICE EQUIPMENT	1,401.54	0.00	0.00	0.00	0.00	0.00	0.00
255-100-940.000	MSA GRANT EXPENSES	713.86	1,050.00	1,050.00	862.08	31.24	187.92	82.10
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	300.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
255-100-957.000	TRAINING	1,424.23	3,681.00	3,681.00	1,631.99	0.00	2,049.01	44.34
255-100-999.101	TRANSFER-G/F	0.00	0.00	8,886.00	0.00	0.00	8,886.00	0.00
Total Dept 100 - CONTROL		80,723.62	88,394.00	97,280.00	53,338.93	8,102.77	43,941.07	54.83
TOTAL EXPENDITURES		80,723.62	88,394.00	97,280.00	53,338.93	8,102.77	43,941.07	54.83

Fund 255 - VICTIM OF CRIME ACT GRANT:

TOTAL REVENUES		81,012.00	87,344.00	96,230.00	44,407.00	6,034.00	51,823.00	46.15
TOTAL EXPENDITURES		80,723.62	88,394.00	97,280.00	53,338.93	8,102.77	43,941.07	54.83
NET OF REVENUES & EXPENDITURES		288.38	(1,050.00)	(1,050.00)	(8,931.93)	(2,068.77)	7,881.93	850.66
BEG. FUND BALANCE		1,500.40	1,788.78	1,788.78	1,788.78			
END FUND BALANCE		1,788.78	738.78	738.78	(7,143.15)			

Fund 256 - REG.OF DEEDS AUTOMATION FND

Revenues

Dept 100 - CONTROL

256-100-613.236	TECHNOLOGY FUND REVENUE	54,415.00	54,000.00	54,000.00	34,970.00	3,850.00	19,030.00	64.76
256-100-665.253	INTEREST EARNED	566.83	450.00	450.00	368.57	0.00	81.43	81.90
Total Dept 100 - CONTROL		54,981.83	54,450.00	54,450.00	35,338.57	3,850.00	19,111.43	64.90
TOTAL REVENUES		54,981.83	54,450.00	54,450.00	35,338.57	3,850.00	19,111.43	64.90

Expenditures

Dept 100 - CONTROL

256-100-727.000	SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
256-100-801.000	CONTRACTUAL	47,156.00	50,000.00	97,000.00	13,701.96	1,822.04	83,298.04	14.13
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00
256-100-934.000	EQUIPMENT/MAINTENANCE	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
256-100-972.000	COMPUTER EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 100 - CONTROL		47,156.00	53,450.00	100,450.00	13,701.96	1,822.04	86,748.04	13.64
TOTAL EXPENDITURES		47,156.00	53,450.00	100,450.00	13,701.96	1,822.04	86,748.04	13.64

Fund 256 - REG.OF DEEDS AUTOMATION FND:

TOTAL REVENUES	54,981.83	54,450.00	54,450.00	35,338.57	3,850.00	19,111.43	64.90
TOTAL EXPENDITURES	47,156.00	53,450.00	100,450.00	13,701.96	1,822.04	86,748.04	13.64
NET OF REVENUES & EXPENDITURES	7,825.83	1,000.00	(46,000.00)	21,636.61	2,027.96	(67,636.61)	47.04
BEG. FUND BALANCE	93,753.46	101,579.29	101,579.29	101,579.29			
END FUND BALANCE	101,579.29	102,579.29	55,579.29	123,215.90			

Fund 257 - HDC STOP GRANT

Revenues

Dept 100 - CONTROL

257-100-529.000	HDC STOP GRANT	30,922.40	31,634.00	31,634.00	27,071.82	3,828.51	4,562.18	85.58
Total Dept 100 - CONTROL		30,922.40	31,634.00	31,634.00	27,071.82	3,828.51	4,562.18	85.58

TOTAL REVENUES

30,922.40	31,634.00	31,634.00	27,071.82	3,828.51	4,562.18	85.58
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Expenditures

Dept 100 - CONTROL

257-100-704.000	SALARIES	28,725.00	29,250.00	29,250.00	28,560.00	5,055.00	690.00	97.64
257-100-710.000	WORKERS COMPENSATION	0.00	146.00	146.00	142.92	25.28	3.08	97.89
257-100-715.000	FICA	2,197.40	2,238.00	2,238.00	2,184.84	386.70	53.16	97.62
Total Dept 100 - CONTROL		30,922.40	31,634.00	31,634.00	30,887.76	5,466.98	746.24	97.64

TOTAL EXPENDITURES

30,922.40	31,634.00	31,634.00	30,887.76	5,466.98	746.24	97.64
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Fund 257 - HDC STOP GRANT:

TOTAL REVENUES	30,922.40	31,634.00	31,634.00	27,071.82	3,828.51	4,562.18	85.58
TOTAL EXPENDITURES	30,922.40	31,634.00	31,634.00	30,887.76	5,466.98	746.24	97.64
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	(3,815.94)	(1,638.47)	3,815.94	100.00
BEG. FUND BALANCE							
END FUND BALANCE				(3,815.94)			

Fund 258 - GIS

Revenues

Dept 000 - CONTROL

258-000-699.101	TRANS IN GENERAL FUND	30,000.00	30,000.00	60,000.00	22,500.00	0.00	37,500.00	37.50
Total Dept 000 - CONTROL		30,000.00	30,000.00	60,000.00	22,500.00	0.00	37,500.00	37.50

Dept 100 - CONTROL

258-100-642.000	MAP SALES	0.00	0.00	0.00	147.00	36.00	(147.00)	100.00
258-100-651.000	GIS SALES	19,888.30	17,000.00	17,000.00	16,474.85	2,257.25	525.15	96.91
258-100-652.000	FETCH ONLINE USER FEE	38,289.09	30,000.00	30,000.00	12,813.81	0.00	17,186.19	42.71
258-100-665.000	INTEREST EARNINGS	645.41	500.00	500.00	428.26	0.00	71.74	85.65
Total Dept 100 - CONTROL		58,822.80	47,500.00	47,500.00	29,863.92	2,293.25	17,636.08	62.87

TOTAL REVENUES

88,822.80	77,500.00	107,500.00	52,363.92	2,293.25	55,136.08	48.71
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Expenditures

Dept 100 - CONTROL

258-100-704.000	SALARIES - PERMANENT	20,871.61	44,281.00	44,281.00	28,895.30	5,211.57	15,385.70	65.25
258-100-704.030	DISABIITY PLAN	172.10	421.00	421.00	280.88	35.11	140.12	66.72
258-100-710.000	WORKERS COMPENSATION	0.00	222.00	222.00	145.46	26.07	76.54	65.52
258-100-711.000	HEALTH & DENTAL INSURANCE	5,958.04	16,315.00	16,315.00	11,668.85	818.28	4,646.15	71.52
258-100-715.000	F.I.C.A.	1,556.91	3,388.00	3,388.00	2,172.79	390.93	1,215.21	64.13
258-100-717.000	LIFE INSURANCE	23.15	45.00	45.00	37.04	4.63	7.96	82.31
258-100-718.000	RETIREMENT	951.78	2,214.00	2,214.00	1,536.65	260.58	677.35	69.41
258-100-718.100	POB IN LIEU OF RETIREMENT	924.20	2,433.00	2,433.00	1,968.64	246.08	464.36	80.91
258-100-727.000	SUPPLIES	1,899.91	2,500.00	2,500.00	1,315.84	510.80	1,184.16	52.63
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
258-100-861.000	TRAVEL	0.00	0.00	150.00	7.38	0.00	142.62	4.92
258-100-935.000	EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	2,800.00	0.00	200.00	93.33
258-100-957.000	TRAINING	343.09	500.00	350.00	271.47	0.00	78.53	77.56
Total Dept 100 - CONTROL		43,400.79	83,319.00	83,319.00	59,100.30	7,504.05	24,218.70	70.93

TOTAL EXPENDITURES

43,400.79	83,319.00	83,319.00	59,100.30	7,504.05	24,218.70	70.93
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Fund 258 - GIS:

TOTAL REVENUES	88,822.80	77,500.00	107,500.00	52,363.92	2,293.25	55,136.08	48.71
TOTAL EXPENDITURES	43,400.79	83,319.00	83,319.00	59,100.30	7,504.05	24,218.70	70.93
NET OF REVENUES & EXPENDITURES	45,422.01	(5,819.00)	24,181.00	(6,736.38)	(5,210.80)	30,917.38	27.86
BEG. FUND BALANCE	82,648.90	128,070.91	128,070.91	128,070.91			
END FUND BALANCE	128,070.91	122,251.91	152,251.91	121,334.53			

Fund 260 - INDIGENT DEFENSE FUND (MIDC)

Revenues

Dept 100 - CONTROL

260-100-539.000	MIDC STATE GRANT	76,286.50	745,017.00	745,017.00	371,738.50	0.00	373,278.50	49.90
260-100-665.000	INTEREST EARNED	0.00	200.00	200.00	319.26	0.00	(119.26)	159.63
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	0.00	1,000.00	1,000.00	100.00	0.00	900.00	10.00
260-100-699.101	TRANSFER IN GENERAL FUND	13,652.00	248,000.00	248,000.00	186,000.00	0.00	62,000.00	75.00
Total Dept 100 - CONTROL		89,938.50	994,217.00	994,217.00	558,157.76	0.00	436,059.24	56.14

TOTAL REVENUES

89,938.50	994,217.00	994,217.00	558,157.76	0.00	436,059.24	56.14
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Expenditures

Dept 100 - CONTROL

260-100-703.000	SALARIES-SUPERVISION	7,395.63	73,956.00	73,956.00	48,071.54	8,533.41	25,884.46	65.00
260-100-704.000	SALARIES/PERMANENT	0.00	29,357.00	29,357.00	0.00	0.00	29,357.00	0.00
260-100-704.030	DISABILITY PLAN	0.00	983.00	983.00	0.00	0.00	983.00	0.00
260-100-705.000	SALARIES PT TEMP	0.00	0.00	7,475.00	1,150.00	1,150.00	6,325.00	15.38
260-100-710.000	WORKERS COMPENSATION	0.00	517.00	557.00	241.88	42.66	315.12	43.43
260-100-711.000	HEALTH & DENTAL INSURANCE	0.00	16,315.00	16,315.00	11,668.85	818.28	4,646.15	71.52
260-100-715.000	F.I.C.A.	553.41	7,903.00	8,475.00	3,555.34	703.71	4,919.66	41.95
260-100-717.000	LIFE INSURANCE	0.00	89.00	89.00	37.04	4.63	51.96	41.62
260-100-718.000	RETIREMENT	213.33	3,698.00	3,698.00	2,559.96	426.66	1,138.04	69.23
260-100-718.100	POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	1,838.57	246.08	594.43	75.57
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	867.96	1,000.00	1,000.00	1,611.86	216.88	(611.86)	161.19
260-100-801.010	MIDC APPT COUNSEL FELONY	45,478.20	463,235.00	463,235.00	233,135.00	38,625.00	230,100.00	50.33
260-100-801.020	MIDC APPT COUNCEL MISDEMEANOR	30,000.00	281,782.00	281,782.00	216,760.00	28,475.00	65,022.00	76.92
260-100-801.030	MIDC APPT COUNSEL CAFA	0.00	28,600.00	28,600.00	2,550.00	450.00	26,050.00	8.92
260-100-802.000	INVESTIGATORS	0.00	18,750.00	18,750.00	750.00	0.00	18,000.00	4.00
260-100-807.000	EXPERT SERVICES	129.78	10,000.00	10,000.00	2,480.00	2,480.00	7,520.00	24.80
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	315.00	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00
260-100-851.000	TELEPHONE	42.00	500.00	500.00	686.67	168.96	(186.67)	137.33
260-100-934.000	OFFICE EQUIPMENT	1,227.74	14,130.00	14,130.00	10,481.38	179.20	3,648.62	74.18
260-100-940.000	SPACE RENT	0.00	0.00	0.00	3,500.00	3,500.00	(3,500.00)	100.00
260-100-943.000	RENOVATION	2,173.62	3,605.00	3,605.00	2,744.93	0.00	860.07	76.14
260-100-957.000	TRAINING	1,542.09	13,734.00	13,734.00	3,195.86	1,818.41	10,538.14	23.27
Total Dept 100 - CONTROL		89,938.76	971,847.00	979,934.00	547,018.88	87,838.88	432,915.12	55.82

Dept 248 - INDIGENT DEFENSE

260-248-940.000	RENT	0.00	0.00	6,000.00	0.00	(2,250.00)	6,000.00	0.00
Total Dept 248 - INDIGENT DEFENSE		0.00	0.00	6,000.00	0.00	(2,250.00)	6,000.00	0.00

TOTAL EXPENDITURES

89,938.76	971,847.00	985,934.00	547,018.88	85,588.88	438,915.12	55.48
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Fund 260 - INDIGENT DEFENSE FUND (MIDC):

TOTAL REVENUES	89,938.50	994,217.00	994,217.00	558,157.76	0.00	436,059.24	56.14
TOTAL EXPENDITURES	89,938.76	971,847.00	985,934.00	547,018.88	85,588.88	438,915.12	55.48
NET OF REVENUES & EXPENDITURES	(0.26)	22,370.00	8,283.00	11,138.88	(85,588.88)	(2,855.88)	134.48
BEG. FUND BALANCE		(0.26)	(0.26)	(0.26)			
END FUND BALANCE	(0.26)	22,369.74	8,282.74	11,138.62			

Fund 261 - HOMELAND SECURITY

Revenues

Dept 100 - CONTROL

261-100-546.000	HOMELAND SECURITY GRANT	74,770.73	60,000.00	60,000.00	19,991.58	14,334.31	40,008.42	33.32
Total Dept 100 - CONTROL		74,770.73	60,000.00	60,000.00	19,991.58	14,334.31	40,008.42	33.32

TOTAL REVENUES		74,770.73	60,000.00	60,000.00	19,991.58	14,334.31	40,008.42	33.32
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Expenditures

Dept 100 - CONTROL

261-100-861.000	MILEAGE	702.66	800.00	800.00	124.24	0.00	675.76	15.53
261-100-957.000	TRAINING	0.00	1,200.00	1,200.00	941.37	941.37	258.63	78.45
261-100-978.000	EQUIPMENT	74,068.07	58,000.00	58,000.00	38,631.81	0.00	19,368.19	66.61
261-100-980.000	MARINE AIRBOAT ACCESSORIES	846.76	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		75,617.49	60,000.00	60,000.00	39,697.42	941.37	20,302.58	66.16

TOTAL EXPENDITURES		75,617.49	60,000.00	60,000.00	39,697.42	941.37	20,302.58	66.16
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Fund 261 - HOMELAND SECURITY:

TOTAL REVENUES		74,770.73	60,000.00	60,000.00	19,991.58	14,334.31	40,008.42	33.32
TOTAL EXPENDITURES		75,617.49	60,000.00	60,000.00	39,697.42	941.37	20,302.58	66.16
NET OF REVENUES & EXPENDITURES		(846.76)	0.00	0.00	(19,705.84)	13,392.94	19,705.84	100.00
BEG. FUND BALANCE		1,103.18	256.42	256.42	256.42			
END FUND BALANCE		256.42	256.42	256.42	(19,449.42)			

Fund 263 - CONCEALED PISTOL LICENSING

Revenues

Dept 100 - CONTROL

263-100-477.000	APPLICATION FEE	32,874.00	34,000.00	34,000.00	20,892.00	2,528.00	13,108.00	61.45
263-100-478.000	PISTOL PERMIT REPLACEMENT	170.00	200.00	200.00	180.00	20.00	20.00	90.00
Total Dept 100 - CONTROL		33,044.00	34,200.00	34,200.00	21,072.00	2,548.00	13,128.00	61.61

TOTAL REVENUES		33,044.00	34,200.00	34,200.00	21,072.00	2,548.00	13,128.00	61.61
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Expenditures

Dept 100 - CONTROL

263-100-727.000	SUPPLIES	4,834.58	10,000.00	10,000.00	2,943.94	9.00	7,056.06	29.44
263-100-861.000	MILEAGE	263.20	500.00	500.00	65.45	33.97	434.55	13.09
263-100-934.000	OFFICE EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
263-100-957.000	TRAINING	1,300.51	1,500.00	1,500.00	338.36	0.00	1,161.64	22.56
263-100-965.000	TECHNOLOGY	6,240.00	9,360.00	9,360.00	6,240.00	780.00	3,120.00	66.67
Total Dept 100 - CONTROL		12,638.29	31,360.00	31,360.00	9,587.75	822.97	21,772.25	30.57

TOTAL EXPENDITURES		12,638.29	31,360.00	31,360.00	9,587.75	822.97	21,772.25	30.57
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Fund 263 - CONCEALED PISTOL LICENSING:

TOTAL REVENUES		33,044.00	34,200.00	34,200.00	21,072.00	2,548.00	13,128.00	61.61
TOTAL EXPENDITURES		12,638.29	31,360.00	31,360.00	9,587.75	822.97	21,772.25	30.57
NET OF REVENUES & EXPENDITURES		20,405.71	2,840.00	2,840.00	11,484.25	1,725.03	(8,644.25)	404.38
BEG. FUND BALANCE		69,167.38	89,573.09	89,573.09	89,573.09			
END FUND BALANCE		89,573.09	92,413.09	92,413.09	101,057.34			

Fund 265 - LOCAL CORR OFF'S TRAINING

Revenues

Dept 100 - CONTROL

265-100-601.000	SHERIFF BOOKING FEE	11,229.00	11,000.00	11,000.00	6,735.93	1,102.63	4,264.07	61.24
Total Dept 100 - CONTROL		11,229.00	11,000.00	11,000.00	6,735.93	1,102.63	4,264.07	61.24

TOTAL REVENUES		11,229.00	11,000.00	11,000.00	6,735.93	1,102.63	4,264.07	61.24
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Expenditures

Dept 100 - CONTROL

265-100-957.000	TRAINING	17,877.80	15,000.00	15,000.00	8,538.58	382.00	6,461.42	56.92
Total Dept 100 - CONTROL		17,877.80	15,000.00	15,000.00	8,538.58	382.00	6,461.42	56.92

TOTAL EXPENDITURES		17,877.80	15,000.00	15,000.00	8,538.58	382.00	6,461.42	56.92
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Fund 265 - LOCAL CORR OFF'S TRAINING:

TOTAL REVENUES		11,229.00	11,000.00	11,000.00	6,735.93	1,102.63	4,264.07	61.24
TOTAL EXPENDITURES		17,877.80	15,000.00	15,000.00	8,538.58	382.00	6,461.42	56.92
NET OF REVENUES & EXPENDITURES		(6,648.80)	(4,000.00)	(4,000.00)	(1,802.65)	720.63	(2,197.35)	45.07
BEG. FUND BALANCE		28,081.80	21,433.00	21,433.00	21,433.00			
END FUND BALANCE		21,433.00	17,433.00	17,433.00	19,630.35			

Fund 266 - FORFEITURE SHERIFF/PROSECUTOR

Revenues

Dept 229 - PROSECUTOR

266-229-650.000	DRUG FORF PROSCECUTOR 15%	0.00	0.00	1,000.00	750.00	0.00	250.00	75.00
Total Dept 229 - PROSECUTOR		0.00	0.00	1,000.00	750.00	0.00	250.00	75.00

TOTAL REVENUES

0.00	0.00	1,000.00	750.00	0.00	250.00	75.00
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Expenditures

Dept 229 - PROSECUTOR

266-229-700.000	ENFORCEMENT PROSECUTOR	7,126.33	126,038.00	125,035.00	4,428.73	1,755.00	120,606.27	3.54
266-229-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	17.30	8.79	(17.30)	100.00
266-229-715.000	F.I.C.A.	358.08	0.00	0.00	264.28	134.25	(264.28)	100.00
Total Dept 229 - PROSECUTOR		7,484.41	126,038.00	125,035.00	4,710.31	1,898.04	120,324.69	3.77

Dept 255 - CRIME VICTIM

266-255-800.000	VICTIMS SERVICES/236	0.00	196.00	196.00	0.00	0.00	196.00	0.00
Total Dept 255 - CRIME VICTIM		0.00	196.00	196.00	0.00	0.00	196.00	0.00

Dept 302 - SHERIFF

266-302-700.000	ENFORCEMENT SHERIFF	0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00
Total Dept 302 - SHERIFF		0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00

TOTAL EXPENDITURES

7,484.41	134,989.00	133,986.00	4,710.31	1,898.04	129,275.69	3.52
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Fund 266 - FORFEITURE SHERIFF/PROSECUTOR:

TOTAL REVENUES	0.00	0.00	1,000.00	750.00	0.00	250.00	75.00
TOTAL EXPENDITURES	7,484.41	134,989.00	133,986.00	4,710.31	1,898.04	129,275.69	3.52
NET OF REVENUES & EXPENDITURES	(7,484.41)	(134,989.00)	(132,986.00)	(3,960.31)	(1,898.04)	(129,025.69)	2.98
BEG. FUND BALANCE	141,471.41	133,987.00	133,987.00	133,987.00			
END FUND BALANCE	133,987.00	(1,002.00)	1,001.00	130,026.69			

Fund 269 - LAW LIBRARY

Revenues

Dept 100 - CONTROL

269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00

TOTAL REVENUES

6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00
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Expenditures

Dept 100 - CONTROL

269-100-802.000	BOOKS & PUBLICATIONS	4,468.76	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 100 - CONTROL		4,468.76	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00

TOTAL EXPENDITURES

4,468.76	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
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Fund 269 - LAW LIBRARY:

TOTAL REVENUES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00
TOTAL EXPENDITURES	4,468.76	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
NET OF REVENUES & EXPENDITURES	2,031.24	0.00	0.00	6,500.00	6,500.00	(6,500.00)	100.00
BEG. FUND BALANCE	15,405.59	17,436.83	17,436.83	17,436.83			
END FUND BALANCE	17,436.83	17,436.83	17,436.83	23,936.83			

Fund 278 - DRUG ENFORCEMENT GRANT

Revenues

Dept 349 - SHERIFF ENFORCEMENT

278-349-546.000	DRUG ENFORCEMENT GRANT	24,644.28	0.00	0.00	0.00	0.00	0.00	0.00
278-349-665.000	INTEREST EARNED	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 349 - SHERIFF ENFORCEMENT		24,644.29	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		24,644.29	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditures

Dept 349 - SHERIFF ENFORCEMENT

278-349-932.000	MARIHUANA TEST KITS	774.79	0.00	0.00	0.00	0.00	0.00	0.00
278-349-939.000	COMPUTER/SOFTWARE	7,248.87	0.00	0.00	0.00	0.00	0.00	0.00
278-349-940.000	EVIDENCE TOTES	805.02	0.00	0.00	0.00	0.00	0.00	0.00
278-349-971.000	IMPOUND LOT	15,203.50	0.00	0.00	0.00	0.00	0.00	0.00
278-349-979.000	ENFORCEMENT EQUIPMENT	616.95	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 349 - SHERIFF ENFORCEMENT		24,649.13	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES		24,649.13	0.00	0.00	0.00	0.00	0.00	0.00
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Fund 278 - DRUG ENFORCEMENT GRANT:

TOTAL REVENUES		24,644.29	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		24,649.13	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(4.84)	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		4.84						
END FUND BALANCE								

Fund 279 - VOTED MSU

Revenues

Dept 100 - CONTROL

279-100-402.000	CURRENT/DEL TAXES	144,087.42	152,525.00	152,525.00	151,189.17	23.28	1,335.83	99.12
279-100-402.891	CURRENT TAX WIND REVENUE	30,079.05	26,722.00	26,722.00	27,500.91	0.00	(778.91)	102.91
279-100-665.000	INTEREST REVENUE	188.89	200.00	200.00	161.74	0.00	38.26	80.87
Total Dept 100 - CONTROL		174,355.36	179,447.00	179,447.00	178,851.82	23.28	595.18	99.67

TOTAL REVENUES

174,355.36	179,447.00	179,447.00	178,851.82	23.28	595.18	99.67
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Expenditures

Dept 100 - CONTROL

279-100-800.100	LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00
279-100-802.000	ASSESSMENT FEE	53,046.81	53,977.00	53,977.00	40,551.18	0.00	13,425.82	75.13
279-100-802.100	LEGAL	844.42	500.00	500.00	366.90	0.00	133.10	73.38
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	62,219.00	63,463.00	63,463.00	47,597.25	0.00	15,865.75	75.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM COR	31,109.00	31,731.00	31,731.00	23,798.25	0.00	7,932.75	75.00
279-100-805.000	OFFICE OPERATIONS	6,000.00	3,236.00	3,236.00	2,427.00	0.00	809.00	75.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00
279-100-965.000	REFUNDS & REBATES	92.95	0.00	0.00	79.16	0.00	(79.16)	100.00
279-100-999.101	INDIRECT COST	762.00	1,182.00	1,182.00	886.50	0.00	295.50	75.00
Total Dept 100 - CONTROL		154,074.18	179,447.00	179,447.00	115,706.24	0.00	63,740.76	64.48

TOTAL EXPENDITURES

154,074.18	179,447.00	179,447.00	115,706.24	0.00	63,740.76	64.48
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Fund 279 - VOTED MSU:

TOTAL REVENUES	174,355.36	179,447.00	179,447.00	178,851.82	23.28	595.18	99.67
TOTAL EXPENDITURES	154,074.18	179,447.00	179,447.00	115,706.24	0.00	63,740.76	64.48
NET OF REVENUES & EXPENDITURES	20,281.18	0.00	0.00	63,145.58	23.28	(63,145.58)	100.00
BEG. FUND BALANCE	(97,317.67)	(77,036.49)	(77,036.49)	(77,036.49)			
END FUND BALANCE	(77,036.49)	(77,036.49)	(77,036.49)	(13,890.91)			

Fund 285 - MICHIGAN JUSTICE TRAINING

Revenues

Dept 100 - CONTROL

285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,700.41	4,000.00	4,000.00	1,978.75	0.00	2,021.25	49.47
Total Dept 100 - CONTROL		3,700.41	4,000.00	4,000.00	1,978.75	0.00	2,021.25	49.47

TOTAL REVENUES		3,700.41	4,000.00	4,000.00	1,978.75	0.00	2,021.25	49.47
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Expenditures

Dept 100 - CONTROL

285-100-954.000	EDUCATION & TRAINING	4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 100 - CONTROL		4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00

TOTAL EXPENDITURES		4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
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Fund 285 - MICHIGAN JUSTICE TRAINING:

TOTAL REVENUES		3,700.41	4,000.00	4,000.00	1,978.75	0.00	2,021.25	49.47
TOTAL EXPENDITURES		4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES		(378.59)	0.00	0.00	1,978.75	0.00	(1,978.75)	100.00
BEG. FUND BALANCE		7,623.43	7,244.84	7,244.84	7,244.84			
END FUND BALANCE		7,244.84	7,244.84	7,244.84	9,223.59			

Fund 288 - CHILD CARE - DHHS

Revenues

Dept 100 - CONTROL

288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	231,481.44	235,000.00	256,500.00	18,494.84	19,343.60	238,005.16	7.21
288-100-611.000	DSS CLIENT PAYMENTS	16,371.96	20,000.00	20,000.00	7,586.75	63.13	12,413.25	37.93
288-100-687.000	REFUNDS	1,098.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	275,000.00	162,500.00	162,500.00	121,875.00	0.00	40,625.00	75.00
Total Dept 100 - CONTROL		523,951.40	418,500.00	440,000.00	147,956.59	19,406.73	292,043.41	33.63

TOTAL REVENUES

523,951.40	418,500.00	440,000.00	147,956.59	19,406.73	292,043.41	33.63
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Expenditures

Dept 100 - CONTROL

288-100-841.000	IN HOME PROGRAM	8,620.95	0.00	43,000.00	0.00	0.00	43,000.00	0.00
288-100-842.000	SUPER. FOSTER CARE PAY.	72,030.17	150,000.00	150,000.00	20,704.50	4,168.69	129,295.50	13.80
288-100-843.000	PURCHASED INSTITUTIONAL CARE	401,191.08	320,000.00	320,000.00	53,241.09	10,693.68	266,758.91	16.64
288-100-845.000	INDEPENDENT LIVING SUPERVISED	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
288-100-849.000	NON REIMBURSABLE BY CHILD CARE FL	2,511.98	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 100 - CONTROL		484,354.18	480,000.00	523,000.00	73,945.59	14,862.37	449,054.41	14.14

TOTAL EXPENDITURES

484,354.18	480,000.00	523,000.00	73,945.59	14,862.37	449,054.41	14.14
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Fund 288 - CHILD CARE - DHHS:

TOTAL REVENUES	523,951.40	418,500.00	440,000.00	147,956.59	19,406.73	292,043.41	33.63
TOTAL EXPENDITURES	484,354.18	480,000.00	523,000.00	73,945.59	14,862.37	449,054.41	14.14
NET OF REVENUES & EXPENDITURES	39,597.22	(61,500.00)	(83,000.00)	74,011.00	4,544.36	(157,011.00)	89.17
BEG. FUND BALANCE	100,438.61	140,035.83	140,035.83	140,035.83			
END FUND BALANCE	140,035.83	78,535.83	57,035.83	214,046.83			

Fund 291 - MEDICAL CARE FACILITY

Revenues

Dept 100 - CONTROL

291-100-400.000	REVENUE CONTROL	22,064,675.53	22,440,520.00	22,440,520.00	15,483,071.26	1,676,527.07	6,957,448.74	69.00
291-100-665.000	INTEREST EARNINGS INVESTMENT	12,694.84	12,000.00	12,000.00	8,896.27	145.22	3,103.73	74.14
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	233,356.99	381,300.00	381,300.00	162,035.48	162,035.48	219,264.52	42.50
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	24.00	0.00	0.00	68.14	0.00	(68.14)	100.00
Total Dept 100 - CONTROL		22,310,751.36	22,833,820.00	22,833,820.00	15,654,071.15	1,838,707.77	7,179,748.85	68.56

TOTAL REVENUES

22,310,751.36	22,833,820.00	22,833,820.00	15,654,071.15	1,838,707.77	7,179,748.85	68.56
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Expenditures

Dept 100 - CONTROL

291-100-700.000	EXPENDITURE CONTROL	23,089,204.23	22,825,488.00	22,825,488.00	15,738,838.92	1,934,050.18	7,086,649.08	68.95
291-100-700.980	CAPITAL EXPENDITURES	0.00	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	318,475.00	318,475.00	0.00	0.00	318,475.00	0.00
Total Dept 100 - CONTROL		23,089,204.23	23,525,263.00	23,525,263.00	15,738,838.92	1,934,050.18	7,786,424.08	66.90

TOTAL EXPENDITURES

23,089,204.23	23,525,263.00	23,525,263.00	15,738,838.92	1,934,050.18	7,786,424.08	66.90
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Fund 291 - MEDICAL CARE FACILITY:

TOTAL REVENUES	22,310,751.36	22,833,820.00	22,833,820.00	15,654,071.15	1,838,707.77	7,179,748.85	68.56
TOTAL EXPENDITURES	23,089,204.23	23,525,263.00	23,525,263.00	15,738,838.92	1,934,050.18	7,786,424.08	66.90
NET OF REVENUES & EXPENDITURES	(778,452.87)	(691,443.00)	(691,443.00)	(84,767.77)	(95,342.41)	(606,675.23)	12.26
BEG. FUND BALANCE	1,472,893.43	694,440.56	694,440.56	694,440.56			
END FUND BALANCE	694,440.56	2,997.56	2,997.56	609,672.79			

Fund 292 - CHILD CARE

Revenues

Dept 662 - PROBATE

292-662-542.000	JUVENILE OFFICER SALARY (CJO)	34,146.30	27,800.00	27,800.00	13,658.52	6,829.26	14,141.48	49.13
292-662-562.000	CHARGEBACK FOR STATE WARDS - STA	304,174.00	427,000.00	427,000.00	121,465.22	83,074.19	305,534.78	28.45
292-662-563.000	BASIC GRANT - STATE	21,746.84	15,000.00	15,000.00	312.98	0.00	14,687.02	2.09
292-662-611.000	ADOPTION SUBSIDY	75.00	4,000.00	4,000.00	294.76	48.00	3,705.24	7.37
292-662-611.001	COURT SOCIAL SECURITY	4,120.50	100.00	100.00	132.00	0.00	(32.00)	132.00
292-662-611.004	COUNTY WARD	10,378.81	15,000.00	15,000.00	10,085.61	671.25	4,914.39	67.24
292-662-620.000	COLLECTION FEES FAMILY DIVISION	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
292-662-676.000	NON CCF FUNDED JUVENILE	2,556.05	4,000.00	4,000.00	1,641.50	199.00	2,358.50	41.04
292-662-678.000	REIMB RURAL DETENTION SUPP SVCS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	400,000.00	500,000.00	500,000.00	375,000.00	0.00	125,000.00	75.00
Total Dept 662 - PROBATE		777,197.50	998,900.00	998,900.00	522,590.59	90,821.70	476,309.41	52.32

TOTAL REVENUES

777,197.50	998,900.00	998,900.00	522,590.59	90,821.70	476,309.41	52.32
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Expenditures

Dept 662 - PROBATE

292-662-704.000	SALARIES PERMANENT	254,114.74	281,756.00	268,236.00	152,941.71	25,307.43	115,294.29	57.02
292-662-704.020	HEALTH INSURANCE INCENTIVE	2,046.02	0.00	1,200.00	369.20	0.00	830.80	30.77
292-662-704.030	DISABILITY	2,408.69	2,552.00	2,552.00	1,465.18	170.81	1,086.82	57.41
292-662-704.040	UNUSED SICK PAYOUT	1,624.79	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	24,784.70	0.00	13,520.00	8,580.00	2,520.00	4,940.00	63.46
292-662-706.000	SALARIES - OVERTIME	6,300.00	7,800.00	7,800.00	5,100.00	900.00	2,700.00	65.38
292-662-710.000	WORKERS COMPENSATION	0.00	1,409.00	1,409.00	847.01	143.64	561.99	60.11
292-662-711.000	HEALTH & DENTAL INSURANCE	58,158.92	84,838.00	69,345.00	46,203.44	3,232.22	23,141.56	66.63
292-662-715.000	F.I.C.A.	21,376.47	22,319.00	22,319.00	12,353.62	2,118.36	9,965.38	55.35
292-662-717.000	LIFE INSURANCE	294.71	289.00	289.00	160.25	18.30	128.75	55.45
292-662-718.000	RETIREMENT	14,385.96	15,326.00	15,326.00	9,638.80	1,294.22	5,687.20	62.89
292-662-718.100	POB IN LIEU OF RETIREMENT	11,722.88	14,820.00	14,820.00	8,772.92	972.02	6,047.08	59.20
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,277.47	5,000.00	5,000.00	464.35	0.00	4,535.65	9.29
292-662-801.000	PROF & CONT SERVICES (BASIC GRANT)	17,061.84	15,000.00	15,000.00	2,482.56	772.42	12,517.44	16.55
292-662-801.002	TRUANCY IN HOME	29,897.20	0.00	0.00	0.00	0.00	0.00	0.00
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	355.00	1,000.00	1,440.00	640.00	0.00	800.00	44.44
292-662-832.000	STATE WARD CHARGEBACKS	249,481.12	185,000.00	185,000.00	72,266.18	34,859.25	112,733.82	39.06
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGENC	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
292-662-843.000	PRIVATE INSTITUTION	0.00	201,000.00	201,000.00	102,753.47	7,836.64	98,246.53	51.12
292-662-844.000	OTHER COUNTY-DETENTION	129,465.00	100,000.00	100,000.00	57,310.00	450.00	42,690.00	57.31
292-662-846.000	IN HOME CARE - INTENSIVE PROBATIOI	60,033.55	50,000.00	50,000.00	26,315.42	6,200.46	23,684.58	52.63
292-662-848.000	NON REIMB FOSTER CARE	1,834.71	9,000.00	9,000.00	584.98	0.00	8,415.02	6.50
292-662-849.000	NON-REIMBURSEABLE BY CHILD CARE	2,023.88	4,000.00	9,000.00	17,217.62	4,752.08	(8,217.62)	191.31
292-662-850.000	RURAL DETENTION SUPPORT SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

292-662-851.000	TELEPHONE	219.80	0.00	0.00	0.00	0.00	0.00	0.00
292-662-851.010	CELLULAR PHONE	2,384.80	3,000.00	3,000.00	1,758.40	219.80	1,241.60	58.61
292-662-861.000	TRAVEL	231.17	15,000.00	12,500.00	4,759.40	1,915.03	7,740.60	38.08
292-662-910.000	INSURANCE & BONDS	680.84	1,500.00	1,500.00	327.29	0.00	1,172.71	21.82
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE, ET	1,017.17	1,500.00	1,500.00	195.26	0.00	1,304.74	13.02
292-662-957.000	EMPLOYEE TRAINING	3,776.74	2,000.00	4,060.00	3,561.10	2,712.59	498.90	87.71
292-662-999.000	OPERATING TRANSFERS OUT	84,493.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - PROBATE		981,451.17	1,029,309.00	1,020,016.00	537,068.16	96,395.27	482,947.84	52.65
TOTAL EXPENDITURES		981,451.17	1,029,309.00	1,020,016.00	537,068.16	96,395.27	482,947.84	52.65
Fund 292 - CHILD CARE:								
TOTAL REVENUES		777,197.50	998,900.00	998,900.00	522,590.59	90,821.70	476,309.41	52.32
TOTAL EXPENDITURES		981,451.17	1,029,309.00	1,020,016.00	537,068.16	96,395.27	482,947.84	52.65
NET OF REVENUES & EXPENDITURES		(204,253.67)	(30,409.00)	(21,116.00)	(14,477.57)	(5,573.57)	(6,638.43)	68.56
BEG. FUND BALANCE		404,557.62	200,303.95	200,303.95	200,303.95			
END FUND BALANCE		200,303.95	169,894.95	179,187.95	185,826.38			

Fund 293 - SOLDIERS RELIEF

Revenues

Dept 100 - CONTROL

293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
Total Dept 100 - CONTROL		40,000.00	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00

TOTAL REVENUES

40,000.00	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
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Expenditures

Dept 100 - CONTROL

293-100-801.000	PROF. & CONTRACTED SERVICES	19,455.84	25,000.00	25,000.00	8,392.28	3,405.96	16,607.72	33.57
Total Dept 100 - CONTROL		19,455.84	25,000.00	25,000.00	8,392.28	3,405.96	16,607.72	33.57

TOTAL EXPENDITURES

19,455.84	25,000.00	25,000.00	8,392.28	3,405.96	16,607.72	33.57
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Fund 293 - SOLDIERS RELIEF:

TOTAL REVENUES	40,000.00	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
TOTAL EXPENDITURES	19,455.84	25,000.00	25,000.00	8,392.28	3,405.96	16,607.72	33.57
NET OF REVENUES & EXPENDITURES	20,544.16	15,000.00	15,000.00	21,607.72	(3,405.96)	(6,607.72)	144.05
BEG. FUND BALANCE	32,149.89	52,694.05	52,694.05	52,694.05			
END FUND BALANCE	52,694.05	67,694.05	67,694.05	74,301.77			

Fund 295 - VOTED VETERANS

Revenues

Dept 100 - CONTROL

295-100-402.000	CURRENT/DELINQUENT TAXES	245,063.81	259,292.00	259,292.00	256,903.41	39.53	2,388.59	99.08
295-100-402.891	CURRENT TAX WIND REVENUE	51,133.68	45,426.00	45,426.00	46,751.03	0.00	(1,325.03)	102.92
295-100-665.000	INTEREST REVENUE	1,515.70	2,000.00	2,000.00	934.49	0.00	1,065.51	46.72
295-100-676.000	REIMBURSEMENTS	275.85	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		297,989.04	306,718.00	306,718.00	304,588.93	39.53	2,129.07	99.31

TOTAL REVENUES

297,989.04	306,718.00	306,718.00	304,588.93	39.53	2,129.07	99.31
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Expenditures

Dept 100 - CONTROL

295-100-700.000	WAGEFRINGE HD	172,864.55	198,401.00	198,401.00	99,027.13	0.00	99,373.87	49.91
295-100-727.000	SUPPLIES	15,277.77	6,000.00	6,000.00	952.54	0.00	5,047.46	15.88
295-100-801.000	COMPUTER/CONTRACTUAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
295-100-802.000	LEGAL	2,554.47	1,000.00	1,000.00	740.04	0.00	259.96	74.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	202.00	250.00	250.00	0.00	0.00	250.00	0.00
295-100-833.000	VETERANS BURIAL	12,000.00	10,000.00	10,000.00	6,600.00	1,800.00	3,400.00	66.00
295-100-834.000	GRAVE MARKERS/FLAGS	48,762.00	0.00	0.00	0.00	0.00	0.00	0.00
295-100-851.000	PHONE	2,684.62	2,500.00	2,500.00	1,033.83	0.00	1,466.17	41.35
295-100-861.000	MILEAGE	442.32	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
295-100-865.910	LIABILITY INSURANCE	646.79	1,000.00	1,000.00	758.54	0.00	241.46	75.85
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	8,924.00	8,924.00	0.00	0.00	8,924.00	0.00
295-100-901.000	ADVERTISING	1,416.68	750.00	750.00	354.94	0.00	395.06	47.33
295-100-934.000	EQUIPMENT MAINTENANCE	499.76	500.00	500.00	380.58	0.00	119.42	76.12
295-100-957.000	TRAINING	1,305.65	1,500.00	1,500.00	2,047.44	0.00	(547.44)	136.50
295-100-964.000	REFUNDS & REBATES	163.04	200.00	200.00	135.71	0.00	64.29	67.86
295-100-999.101	INDIRECT COST GF (NON SPACE)	2,674.00	3,605.00	3,605.00	2,703.75	0.00	901.25	75.00
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,168.00	3,142.00	3,142.00	2,356.50	0.00	785.50	75.00
295-100-999.221	INDIRECT COST HEALTH DEPT	34,825.30	41,700.00	41,700.00	21,877.06	0.00	19,822.94	52.46
295-100-999.293	TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
Total Dept 100 - CONTROL		339,486.95	322,972.00	322,972.00	168,968.06	1,800.00	154,003.94	52.32

TOTAL EXPENDITURES

339,486.95	322,972.00	322,972.00	168,968.06	1,800.00	154,003.94	52.32
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Fund 295 - VOTED VETERANS:

TOTAL REVENUES	297,989.04	306,718.00	306,718.00	304,588.93	39.53	2,129.07	99.31
TOTAL EXPENDITURES	339,486.95	322,972.00	322,972.00	168,968.06	1,800.00	154,003.94	52.32
NET OF REVENUES & EXPENDITURES	(41,497.91)	(16,254.00)	(16,254.00)	135,620.87	(1,760.47)	(151,874.87)	834.38
BEG. FUND BALANCE	179,737.83	138,239.92	138,239.92	138,239.92			
END FUND BALANCE	138,239.92	121,985.92	121,985.92	273,860.79			

Fund 296 - VOTED BRIDGE

Revenues

Dept 100 - CONTROL

296-100-402.000	CURRENT/DELINQUENT TAXES	693,407.43	733,186.00	733,186.00	726,766.12	99.76	6,419.88	99.12
296-100-402.891	CURRENT TAX WIND REVENUE	144,589.34	128,451.00	128,451.00	132,195.96	0.00	(3,744.96)	102.92
296-100-665.000	INTEREST REVENUE	10,886.45	8,000.00	8,000.00	6,571.30	0.00	1,428.70	82.14
Total Dept 100 - CONTROL		848,883.22	869,637.00	869,637.00	865,533.38	99.76	4,103.62	99.53

TOTAL REVENUES

848,883.22	869,637.00	869,637.00	865,533.38	99.76	4,103.62	99.53
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Expenditures

Dept 100 - CONTROL

296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	25,235.00	25,235.00	0.00	0.00	25,235.00	0.00
296-100-964.000	REFUNDS & REBATES	473.19	500.00	500.00	383.79	0.00	116.21	76.76
296-100-999.000	TRANSFER OUT - VILLAGES	135,485.76	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	906,620.97	1,000,000.00	1,000,000.00	132,470.67	0.00	867,529.33	13.25
Total Dept 100 - CONTROL		1,042,579.92	1,165,735.00	1,165,735.00	132,854.46	0.00	1,032,880.54	11.40

TOTAL EXPENDITURES

1,042,579.92	1,165,735.00	1,165,735.00	132,854.46	0.00	1,032,880.54	11.40
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Fund 296 - VOTED BRIDGE:

TOTAL REVENUES	848,883.22	869,637.00	869,637.00	865,533.38	99.76	4,103.62	99.53
TOTAL EXPENDITURES	1,042,579.92	1,165,735.00	1,165,735.00	132,854.46	0.00	1,032,880.54	11.40
NET OF REVENUES & EXPENDITURES	(193,696.70)	(296,098.00)	(296,098.00)	732,678.92	99.76	(1,028,776.92)	247.44
BEG. FUND BALANCE	1,162,818.16	969,121.46	969,121.46	969,121.46			
END FUND BALANCE	969,121.46	673,023.46	673,023.46	1,701,800.38			

Fund 297 - VOTED SENIOR CITIZENS

Revenues

Dept 672 - HUMAN DEV COMM

297-672-402.000	CURRENT/DELINQUENT TAXES	461,424.57	488,146.00	488,146.00	484,029.54	85.79	4,116.46	99.16
297-672-402.891	CURRENT TAX WIND REVENUE	96,252.23	85,510.00	85,510.00	88,002.42	0.00	(2,492.42)	102.91
297-672-665.000	INTEREST REVENUE	845.96	1,000.00	1,000.00	863.77	0.00	136.23	86.38
297-672-676.000	MISC REVENUE	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 672 - HUMAN DEV COMM		558,547.76	574,656.00	574,656.00	572,895.73	85.79	1,760.27	99.69

TOTAL REVENUES		558,547.76	574,656.00	574,656.00	572,895.73	85.79	1,760.27	99.69
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Expenditures

Dept 672 - HUMAN DEV COMM

297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	419,686.00	314,764.50	0.00	104,921.50	75.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	19,222.50	0.00	6,407.50	75.00
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	2,625.00	0.00	875.00	75.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	15,000.00	0.00	5,000.00	75.00
297-672-700.150	VOLUNTEER MILEAGE	9,842.00	9,842.00	20,463.00	18,002.50	0.00	2,460.50	87.98
297-672-707.000	SALARIES - PER DIEM	350.00	200.00	200.00	100.00	50.00	100.00	50.00
297-672-715.000	F.I.C.A.	26.80	20.00	20.00	7.66	3.83	12.34	38.30
297-672-964.000	REFUNDS & REBATES	196.91	200.00	200.00	229.00	0.00	(29.00)	114.50
Total Dept 672 - HUMAN DEV COMM		479,231.71	479,078.00	489,699.00	369,951.16	53.83	119,747.84	75.55

Dept 673 - HEALTH DEPT

297-673-700.040	FLU SHOTS	80.00	200.00	200.00	0.00	0.00	200.00	0.00
297-673-700.080	GERIATRIC PROGRAM	31,150.00	36,004.00	36,004.00	19,245.00	0.00	16,759.00	53.45
297-673-700.120	OTHER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 673 - HEALTH DEPT		31,230.00	39,204.00	39,204.00	19,245.00	0.00	19,959.00	49.09

Dept 674 - SENIOR CITIZENS OTHER

297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	0.00	0.00	100.00
297-674-700.100	TRIAD	413.00	400.00	400.00	0.00	0.00	400.00	0.00
297-674-707.000	SALARIES - PER DIEM	2,350.00	2,000.00	2,000.00	2,750.00	450.00	(750.00)	137.50
297-674-715.000	FICA	179.77	200.00	200.00	210.37	34.42	(10.37)	105.19
297-674-802.000	LEGAL	3,098.21	2,500.00	2,500.00	1,393.03	0.00	1,106.97	55.72
297-674-861.000	TRAVEL	1,002.52	1,500.00	1,500.00	726.88	77.96	773.12	48.46
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,799.00	16,799.00	0.00	0.00	16,799.00	0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	1,500.00	0.00	(500.00)	150.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISORY (1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
297-674-999.101	INDIRECT COSTS	4,318.00	4,943.00	4,943.00	3,707.25	0.00	1,235.75	75.00
Total Dept 674 - SENIOR CITIZENS OTHER		16,763.50	33,744.00	33,744.00	14,689.53	562.38	19,054.47	43.53

TOTAL EXPENDITURES		527,225.21	552,026.00	562,647.00	403,885.69	616.21	158,761.31	71.78
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Fund 297 - VOTED SENIOR CITIZENS:

TOTAL REVENUES	558,547.76	574,656.00	574,656.00	572,895.73	85.79	1,760.27	99.69
TOTAL EXPENDITURES	527,225.21	552,026.00	562,647.00	403,885.69	616.21	158,761.31	71.78
NET OF REVENUES & EXPENDITURES	31,322.55	22,630.00	12,009.00	169,010.04	(530.42)	(157,001.04)	1,407.36
BEG. FUND BALANCE	56,438.92	87,761.47	87,761.47	87,761.47			
END FUND BALANCE	87,761.47	110,391.47	99,770.47	256,771.51			

Fund 298 - VOTED MEDICAL CARE FACILITY

Revenues

Dept 100 - CONTROL

298-100-402.000	CURRENT/DELINQUENT TAXES	360,561.79	381,311.00	381,311.00	377,914.32	58.19	3,396.68	99.11
298-100-402.891	CURRENT TAX WIND REVENUE	75,197.07	66,804.00	66,804.00	68,752.13	0.00	(1,948.13)	102.92
298-100-665.000	INTEREST REVENUE	6,617.22	6,000.00	6,000.00	4,205.10	0.00	1,794.90	70.09
Total Dept 100 - CONTROL		442,376.08	454,115.00	454,115.00	450,871.55	58.19	3,243.45	99.29

TOTAL REVENUES		442,376.08	454,115.00	454,115.00	450,871.55	58.19	3,243.45	99.29
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Expenditures

Dept 100 - CONTROL

298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	189,460.16	213,000.00	213,000.00	122,273.12	551.20	90,726.88	57.41
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	13,124.00	13,124.00	0.00	0.00	13,124.00	0.00
298-100-964.000	REFUNDS & REBATES	246.10	250.00	250.00	199.62	0.00	50.38	79.85
298-100-999.101	INDIRECT COSTS - MCF	1,309.00	1,495.00	1,495.00	1,121.25	0.00	373.75	75.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	233,356.99	381,300.00	381,300.00	162,035.48	162,035.48	219,264.52	42.50
Total Dept 100 - CONTROL		424,372.25	609,169.00	609,169.00	285,629.47	162,586.68	323,539.53	46.89

TOTAL EXPENDITURES		424,372.25	609,169.00	609,169.00	285,629.47	162,586.68	323,539.53	46.89
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Fund 298 - VOTED MEDICAL CARE FACILITY:

TOTAL REVENUES		442,376.08	454,115.00	454,115.00	450,871.55	58.19	3,243.45	99.29
TOTAL EXPENDITURES		424,372.25	609,169.00	609,169.00	285,629.47	162,586.68	323,539.53	46.89
NET OF REVENUES & EXPENDITURES		18,003.83	(155,054.00)	(155,054.00)	165,242.08	(162,528.49)	(320,296.08)	106.57
BEG. FUND BALANCE		1,018,146.54	1,036,150.37	1,036,150.37	1,036,150.37			
END FUND BALANCE		1,036,150.37	881,096.37	881,096.37	1,201,392.45			

Fund 352 - PENSION OBLIGATION BOND DEBT

Revenues

Dept 100 - CONTROL

352-100-665.000	INTEREST EARNED	68.95	0.00	0.00	83.51	0.00	(83.51)	100.00
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	366,817.05	490,200.00	490,200.00	327,898.41	40,357.12	162,301.59	66.89
352-100-699.000	TRANSFER IN OTHER FUNDS	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		368,186.00	490,200.00	490,200.00	327,981.92	40,357.12	162,218.08	66.91

TOTAL REVENUES

368,186.00	490,200.00	490,200.00	327,981.92	40,357.12	162,218.08	66.91
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Expenditures

Dept 100 - CONTROL

352-100-991.000	PRINCIPAL PAYMENTS	185,000.00	214,700.00	214,700.00	275,000.00	275,000.00	(60,300.00)	128.09
352-100-995.000	INTEREST EXPENDITURES	218,400.00	275,000.00	275,000.00	214,700.00	107,350.00	60,300.00	78.07
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		403,900.00	490,200.00	490,200.00	490,200.00	382,350.00	0.00	100.00

TOTAL EXPENDITURES

403,900.00	490,200.00	490,200.00	490,200.00	382,350.00	0.00	100.00
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Fund 352 - PENSION OBLIGATION BOND DEBT:

TOTAL REVENUES	368,186.00	490,200.00	490,200.00	327,981.92	40,357.12	162,218.08	66.91
TOTAL EXPENDITURES	403,900.00	490,200.00	490,200.00	490,200.00	382,350.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(35,714.00)	0.00	0.00	(162,218.08)	(341,992.88)	162,218.08	100.00
BEG. FUND BALANCE	35,797.30	83.30	83.30	83.30			
END FUND BALANCE	83.30	83.30	83.30	(162,134.78)			

Fund 353 - HD PENSION OB BOND DEBT

Revenues

Dept 100 - CONTROL

353-100-665.000	INTEREST EARNED	264.30	0.00	0.00	95.80	0.00	(95.80)	100.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR BOI	180,005.08	177,925.00	177,925.00	118,783.36	14,785.42	59,141.64	66.76
Total Dept 100 - CONTROL		180,269.38	177,925.00	177,925.00	118,879.16	14,785.42	59,045.84	66.81

TOTAL REVENUES		180,269.38	177,925.00	177,925.00	118,879.16	14,785.42	59,045.84	66.81
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Expenditures

Dept 100 - CONTROL

353-100-991.000	PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
353-100-995.000	INTEREST EXPENDITURES	80,425.00	77,425.00	77,425.00	38,712.50	0.00	38,712.50	50.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		180,925.00	177,925.00	177,925.00	39,212.50	0.00	138,712.50	22.04

TOTAL EXPENDITURES		180,925.00	177,925.00	177,925.00	39,212.50	0.00	138,712.50	22.04
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Fund 353 - HD PENSION OB BOND DEBT:

TOTAL REVENUES		180,269.38	177,925.00	177,925.00	118,879.16	14,785.42	59,045.84	66.81
TOTAL EXPENDITURES		180,925.00	177,925.00	177,925.00	39,212.50	0.00	138,712.50	22.04
NET OF REVENUES & EXPENDITURES		(655.62)	0.00	0.00	79,666.66	14,785.42	(79,666.66)	100.00
BEG. FUND BALANCE		733.03	77.41	77.41	77.41			
END FUND BALANCE		77.41	77.41	77.41	79,744.07			

Fund 374 - PURDY BLDG DEBT

Revenues

Dept 100 - CONTROL

374-100-665.000	INTEREST EARNED	35.36	0.00	0.00	37.16	0.00	(37.16)	100.00
374-100-699.101	TRANSFER IN GENERAL FUND	73,238.00	72,018.00	72,018.00	54,013.50	0.00	18,004.50	75.00
Total Dept 100 - CONTROL		73,273.36	72,018.00	72,018.00	54,050.66	0.00	17,967.34	75.05

TOTAL REVENUES		73,273.36	72,018.00	72,018.00	54,050.66	0.00	17,967.34	75.05
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Expenditures

Dept 100 - CONTROL

374-100-991.000	PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
374-100-995.000	INTEREST EXPENDITURES	32,487.50	31,268.00	31,268.00	15,943.75	0.00	15,324.25	50.99
374-100-998.000	PAYING AGENT FEES	0.00	750.00	750.00	0.00	0.00	750.00	0.00
Total Dept 100 - CONTROL		72,487.50	72,018.00	72,018.00	55,943.75	0.00	16,074.25	77.68

TOTAL EXPENDITURES		72,487.50	72,018.00	72,018.00	55,943.75	0.00	16,074.25	77.68
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Fund 374 - PURDY BLDG DEBT:

TOTAL REVENUES		73,273.36	72,018.00	72,018.00	54,050.66	0.00	17,967.34	75.05
TOTAL EXPENDITURES		72,487.50	72,018.00	72,018.00	55,943.75	0.00	16,074.25	77.68
NET OF REVENUES & EXPENDITURES		785.86	0.00	0.00	(1,893.09)	0.00	1,893.09	100.00
BEG. FUND BALANCE		13.28	799.14	799.14	799.14			
END FUND BALANCE		799.14	799.14	799.14	(1,093.95)			

Fund 375 - CARO SEWER SERIES 2007

Revenues

Dept 100 - CONTROL

375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	65,602.94	431,135.00	431,135.00	402,070.30	0.00	29,064.70	93.26
Total Dept 100 - CONTROL		65,602.94	431,135.00	431,135.00	402,070.30	0.00	29,064.70	93.26

TOTAL REVENUES		65,602.94	431,135.00	431,135.00	402,070.30	0.00	29,064.70	93.26
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Expenditures

Dept 100 - CONTROL

375-100-991.000	PRINCIPAL PAYMENTS	0.00	370,000.00	370,000.00	370,000.00	0.00	0.00	100.00
375-100-995.000	INTEREST EXPENDITURES	65,602.94	61,135.00	61,135.00	32,070.30	0.00	29,064.70	52.46
Total Dept 100 - CONTROL		65,602.94	431,135.00	431,135.00	402,070.30	0.00	29,064.70	93.26

TOTAL EXPENDITURES		65,602.94	431,135.00	431,135.00	402,070.30	0.00	29,064.70	93.26
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Fund 375 - CARO SEWER SERIES 2007:

TOTAL REVENUES		65,602.94	431,135.00	431,135.00	402,070.30	0.00	29,064.70	93.26
TOTAL EXPENDITURES		65,602.94	431,135.00	431,135.00	402,070.30	0.00	29,064.70	93.26
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

Fund 379 - MAYVILLE STORM SEWER DEBT

Revenues

Dept 100 - CONTROL

379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	47,033.33	79,000.00	79,000.00	79,000.00	56,000.00	0.00	100.00
Total Dept 100 - CONTROL		47,033.33	79,000.00	79,000.00	79,000.00	56,000.00	0.00	100.00

TOTAL REVENUES		47,033.33	79,000.00	79,000.00	79,000.00	56,000.00	0.00	100.00
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Expenditures

Dept 100 - CONTROL

379-100-991.000	PRINCIPAL PAYMENTS	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00
379-100-995.000	INTEREST EXPENSE	47,033.33	46,000.00	46,000.00	23,000.00	0.00	23,000.00	50.00
Total Dept 100 - CONTROL		47,033.33	79,000.00	79,000.00	23,000.00	0.00	56,000.00	29.11

TOTAL EXPENDITURES		47,033.33	79,000.00	79,000.00	23,000.00	0.00	56,000.00	29.11
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Fund 379 - MAYVILLE STORM SEWER DEBT:

TOTAL REVENUES		47,033.33	79,000.00	79,000.00	79,000.00	56,000.00	0.00	100.00
TOTAL EXPENDITURES		47,033.33	79,000.00	79,000.00	23,000.00	0.00	56,000.00	29.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	56,000.00	56,000.00	(56,000.00)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					56,000.00			

Fund 380 - RICHVILLE WATER SYSTEM DEBT

Revenues

Dept 100 - CONTROL

380-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	2,158.34	71,225.00	71,225.00	612.50	0.00	70,612.50	0.86
Total Dept 100 - CONTROL		2,158.34	71,225.00	71,225.00	612.50	0.00	70,612.50	0.86

TOTAL REVENUES		2,158.34	71,225.00	71,225.00	612.50	0.00	70,612.50	0.86
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Expenditures

Dept 100 - CONTROL

380-100-991.000	PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
380-100-995.000	INTEREST EXPENSE	2,158.34	1,225.00	1,225.00	612.50	0.00	612.50	50.00
Total Dept 100 - CONTROL		2,158.34	71,225.00	71,225.00	612.50	0.00	70,612.50	0.86

TOTAL EXPENDITURES		2,158.34	71,225.00	71,225.00	612.50	0.00	70,612.50	0.86
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Fund 380 - RICHVILLE WATER SYSTEM DEBT:

TOTAL REVENUES		2,158.34	71,225.00	71,225.00	612.50	0.00	70,612.50	0.86
TOTAL EXPENDITURES		2,158.34	71,225.00	71,225.00	612.50	0.00	70,612.50	0.86
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

Fund 385 - DENMARK TWP SEWER DEBT

Revenues

Dept 100 - CONTROL

385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	76,734.74	111,652.00	111,652.00	37,826.25	0.00	73,825.75	33.88
Total Dept 100 - CONTROL		76,734.74	111,652.00	111,652.00	37,826.25	0.00	73,825.75	33.88

TOTAL REVENUES		76,734.74	111,652.00	111,652.00	37,826.25	0.00	73,825.75	33.88
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Expenditures

Dept 100 - CONTROL

385-100-991.000	PRINCIPAL PAYMENTS	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
385-100-995.000	INTEREST EXPENSE	76,734.74	75,652.00	75,652.00	37,826.25	0.00	37,825.75	50.00
Total Dept 100 - CONTROL		76,734.74	111,652.00	111,652.00	37,826.25	0.00	73,825.75	33.88

TOTAL EXPENDITURES		76,734.74	111,652.00	111,652.00	37,826.25	0.00	73,825.75	33.88
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Fund 385 - DENMARK TWP SEWER DEBT:

TOTAL REVENUES		76,734.74	111,652.00	111,652.00	37,826.25	0.00	73,825.75	33.88
TOTAL EXPENDITURES		76,734.74	111,652.00	111,652.00	37,826.25	0.00	73,825.75	33.88
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

Fund 387 - WISNER TWP WATER DIST SYS DEBT

Revenues

Dept 100 - CONTROL

387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,031.25	157,688.00	157,688.00	156,587.50	37,743.75	1,100.50	99.30
Total Dept 100 - CONTROL		78,031.25	157,688.00	157,688.00	156,587.50	37,743.75	1,100.50	99.30

TOTAL REVENUES		78,031.25	157,688.00	157,688.00	156,587.50	37,743.75	1,100.50	99.30
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Expenditures

Dept 100 - CONTROL

387-100-991.000	PRINCIPAL PAYMENTS	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	100.00
387-100-995.000	INTEREST EXPENSE	78,031.25	77,688.00	77,688.00	38,843.75	0.00	38,844.25	50.00
Total Dept 100 - CONTROL		78,031.25	157,688.00	157,688.00	118,843.75	0.00	38,844.25	75.37

TOTAL EXPENDITURES		78,031.25	157,688.00	157,688.00	118,843.75	0.00	38,844.25	75.37
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Fund 387 - WISNER TWP WATER DIST SYS DEBT:

TOTAL REVENUES		78,031.25	157,688.00	157,688.00	156,587.50	37,743.75	1,100.50	99.30
TOTAL EXPENDITURES		78,031.25	157,688.00	157,688.00	118,843.75	0.00	38,844.25	75.37
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	37,743.75	37,743.75	(37,743.75)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					37,743.75			

Fund 391 - MEDICAL CARE DEBT RET

Revenues

Dept 100 - CONTROL

391-100-402.000	CURRENT TAX	24.00	0.00	0.00	68.14	0.00	(68.14)	100.00
391-100-665.000	INTEREST EARNED	0.00	0.00	0.00	0.01	0.00	(0.01)	100.00
Total Dept 100 - CONTROL		24.00	0.00	0.00	68.15	0.00	(68.15)	100.00

TOTAL REVENUES		24.00	0.00	0.00	68.15	0.00	(68.15)	100.00
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Expenditures

Dept 100 - CONTROL

391-100-999.291	TRANSFER OUT MEDICAL CARE	24.00	0.00	0.00	68.14	0.00	(68.14)	100.00
Total Dept 100 - CONTROL		24.00	0.00	0.00	68.14	0.00	(68.14)	100.00

TOTAL EXPENDITURES		24.00	0.00	0.00	68.14	0.00	(68.14)	100.00
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Fund 391 - MEDICAL CARE DEBT RET:

TOTAL REVENUES		24.00	0.00	0.00	68.15	0.00	(68.15)	100.00
TOTAL EXPENDITURES		24.00	0.00	0.00	68.14	0.00	(68.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.01	0.00	(0.01)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					0.01			

Fund 470 - STATE POLICE BUILDING

Revenues

Dept 100 - CONTROL

470-100-665.000	INTEREST EARNED	750.65	600.00	600.00	467.56	0.00	132.44	77.93
470-100-667.000	RENT	22,800.00	22,800.00	22,800.00	13,300.00	13,300.00	9,500.00	58.33
Total Dept 100 - CONTROL		23,550.65	23,400.00	23,400.00	13,767.56	13,300.00	9,632.44	58.84

Dept 929 - OTHER

470-929-667.000	RENT	0.00	0.00	0.00	1,900.00	(11,400.00)	(1,900.00)	100.00
Total Dept 929 - OTHER		0.00	0.00	0.00	1,900.00	(11,400.00)	(1,900.00)	100.00

TOTAL REVENUES		23,550.65	23,400.00	23,400.00	15,667.56	1,900.00	7,732.44	66.96
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Expenditures

Dept 100 - CONTROL

470-100-931.000	BUILDING REPAIR & MAINT.	2,677.56	55,000.00	55,000.00	1,667.54	832.42	53,332.46	3.03
470-100-932.000	EQUIPMENT REPAIR & MAINT.	6,078.06	5,000.00	10,197.00	8,464.83	720.13	1,732.17	83.01
470-100-992.000	PARKING LOT REPAIR & MAINT	44.97	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
470-100-993.000	SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 100 - CONTROL		8,800.59	66,000.00	71,197.00	10,132.37	1,552.55	61,064.63	14.23

TOTAL EXPENDITURES		8,800.59	66,000.00	71,197.00	10,132.37	1,552.55	61,064.63	14.23
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Fund 470 - STATE POLICE BUILDING:

TOTAL REVENUES		23,550.65	23,400.00	23,400.00	15,667.56	1,900.00	7,732.44	66.96
TOTAL EXPENDITURES		8,800.59	66,000.00	71,197.00	10,132.37	1,552.55	61,064.63	14.23
NET OF REVENUES & EXPENDITURES		14,750.06	(42,600.00)	(47,797.00)	5,535.19	347.45	(53,332.19)	11.58
BEG. FUND BALANCE		122,205.74	136,955.80	136,955.80	136,955.80			
END FUND BALANCE		136,955.80	94,355.80	89,158.80	142,490.99			

Fund 483 - CAPITAL IMPROVEMENTS FUND

Revenues

Dept 000 - CONTROL

483-000-665.000	INTEREST EARNINGS	11,237.93	8,000.00	8,000.00	8,117.42	0.00	(117.42)	101.47
Total Dept 000 - CONTROL		11,237.93	8,000.00	8,000.00	8,117.42	0.00	(117.42)	101.47

Dept 359 - MISCELLANEOUS

483-359-673.000	LAND SALE	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	350,000.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00
Total Dept 359 - MISCELLANEOUS		420,000.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00

TOTAL REVENUES

431,237.93	258,000.00	258,000.00	195,617.42	0.00	62,382.58	75.82
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Expenditures

Dept 931 - COURTHOUSE

483-931-019.001	COURTHOUSE SIDEWALKS	0.00	25,000.00	25,000.00	10,000.00	0.00	15,000.00	40.00
483-931-019.002	DIST CRT/MAGISTRATE WINDOWS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 931 - COURTHOUSE		0.00	45,000.00	45,000.00	10,000.00	0.00	35,000.00	22.22

Dept 932 - JAIL

483-932-016.004	REPLACE JAIL WINDOWS	27,700.00	0.00	0.00	0.00	0.00	0.00	0.00
483-932-017.004	C-WING ROOFTOP AC	7,587.00	0.00	0.00	0.00	0.00	0.00	0.00
483-932-018.002	JAIL BOILER	42,360.00	0.00	0.00	0.00	0.00	0.00	0.00
483-932-019.001	EMGCY SVCS FURNITURE/PAINT	0.00	5,000.00	5,000.00	3,873.42	161.90	1,126.58	77.47
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
483-932-019.003	JAIL ENTRANCE STEP REPLACEMENT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
483-932-019.004	JAIL CEILING GRID MAIN FLOOR	0.00	5,000.00	5,000.00	1,260.12	0.00	3,739.88	25.20
Total Dept 932 - JAIL		77,647.00	130,000.00	130,000.00	5,133.54	161.90	124,866.46	3.95

Dept 933 - PURDY BUILDING

483-933-018.001	PURDY ROOF REPLACEMENT OVER ROI	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00
483-933-018.002	PURDY EE DOOR REPLACEMENT	4,563.00	0.00	0.00	0.00	0.00	0.00	0.00
483-933-019.001	ROD BULLET RESISTENT DOOR	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
483-933-019.002	PURDY BLDG AWING REPLACEMENT	0.00	17,000.00	17,000.00	11,750.00	0.00	5,250.00	69.12
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
Total Dept 933 - PURDY BUILDING		9,523.00	39,600.00	39,600.00	11,750.00	0.00	27,850.00	29.67

Dept 934 - ANNEX BUILDING

483-934-019.001	GRANT/COURT STREET SIDEWALKS	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
483-934-019.002	ANNEX SIDEWALK	0.00	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00
Total Dept 934 - ANNEX BUILDING		0.00	48,100.00	48,100.00	0.00	0.00	48,100.00	0.00

Dept 935 - MSU BUILDING

483-935-018.001	MSU PARKING LOT SEALING	2,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-935-018.002	MSU STORAGE SHED REPLACEMENT	6,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 935 - MSU BUILDING		8,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept 936 - HEALTH DEPT/DHS BUILDINGS

483-936-018.001	HEALTH/911/DHHS REPAVEMENT	87,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-018.006	DHHS CEILING TILE REPLACEMENT	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-019.001	DHHS/911/HD SIDEWALKS	0.00	26,000.00	26,000.00	15,000.00	0.00	11,000.00	57.69	
483-936-019.002	HEALTH DEPT PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Total Dept 936 - HEALTH DEPT/DHS BUILDINGS		114,100.00	46,000.00	46,000.00	15,000.00	0.00	31,000.00	32.61	

Dept 937 - ANIMAL SHELTER

483-937-018.001	ANIMAL SHELTER EXTERIOR PAINTING	1,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-937-019.001	ANIMAL CONTROL SEAL PARKING LOT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
483-937-019.002	ANIMAL SHELTER CEILING REPLACEMENT	0.00	13,000.00	13,000.00	5,750.00	5,750.00	7,250.00	44.23	
483-937-019.005	DOOR REPLACEMENT	0.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	
Total Dept 937 - ANIMAL SHELTER		1,810.00	16,500.00	21,400.00	5,750.00	5,750.00	15,650.00	26.87	

Dept 938 - ADULT PROBATION BUILDING

483-938-018.001	ADULT PROB PARKING LOT REPAIRS	34,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		34,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept 941 - LUDER ROAD B&G BUILDING

483-941-019.001	B&G PARKING LOT SEALING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 941 - LUDER ROAD B&G BUILDING		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	

TOTAL EXPENDITURES

245,737.00	328,200.00	333,100.00	47,633.54	5,911.90	285,466.46	14.30
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Fund 483 - CAPITAL IMPROVEMENTS FUND:

TOTAL REVENUES	431,237.93	258,000.00	258,000.00	195,617.42	0.00	62,382.58	75.82
TOTAL EXPENDITURES	245,737.00	328,200.00	333,100.00	47,633.54	5,911.90	285,466.46	14.30
NET OF REVENUES & EXPENDITURES	185,500.93	(70,200.00)	(75,100.00)	147,983.88	(5,911.90)	(223,083.88)	197.05
BEG. FUND BALANCE	1,562,782.37	1,748,283.30	1,748,283.30	1,748,283.30			
END FUND BALANCE	1,748,283.30	1,678,083.30	1,673,183.30	1,896,267.18			

Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND

Revenues

Dept 100 - CONTROL

488-100-665.000	INTEREST EARNINGS	13,808.09	8,000.00	8,000.00	12,019.06	2,155.66	(4,019.06)	150.24
Total Dept 100 - CONTROL		13,808.09	8,000.00	8,000.00	12,019.06	2,155.66	(4,019.06)	150.24

TOTAL REVENUES		13,808.09	8,000.00	8,000.00	12,019.06	2,155.66	(4,019.06)	150.24
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Expenditures

Dept 100 - CONTROL

488-100-801.000	JAIL ASSESSMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept 536 - CONTROL

488-536-801.100	JAIL FEASIBILITY STUDY	0.00	0.00	17,500.00	3,000.00	3,000.00	14,500.00	17.14
Total Dept 536 - CONTROL		0.00	0.00	17,500.00	3,000.00	3,000.00	14,500.00	17.14

TOTAL EXPENDITURES		10,000.00	0.00	17,500.00	3,000.00	3,000.00	14,500.00	17.14
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Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:

TOTAL REVENUES		13,808.09	8,000.00	8,000.00	12,019.06	2,155.66	(4,019.06)	150.24
TOTAL EXPENDITURES		10,000.00	0.00	17,500.00	3,000.00	3,000.00	14,500.00	17.14
NET OF REVENUES & EXPENDITURES		3,808.09	8,000.00	(9,500.00)	9,019.06	(844.34)	(18,519.06)	94.94
BEG. FUND BALANCE		968,287.83	972,095.92	972,095.92	972,095.92			
END FUND BALANCE		972,095.92	980,095.92	962,595.92	981,114.98			

Fund 532 - TAX FORECLOSURE FUND

Revenues

Dept 100 - CONTROL

532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,810.00	10,000.00	10,000.00	7,530.00	0.00	2,470.00	75.30
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	180.00	0.00	0.00	120.00	0.00	(120.00)	100.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	35,521.86	35,000.00	35,000.00	24,177.43	1,521.30	10,822.57	69.08
532-100-639.005	TITLE SEARCH FEE \$175	125,259.57	135,000.00	135,000.00	101,171.19	18,873.46	33,828.81	74.94
532-100-645.005	PERSONAL VISIT FEE	15,953.95	16,000.00	16,000.00	7,896.05	0.00	8,103.95	49.35
532-100-646.004	AUCTION PROCEEDS	366,448.25	200,000.00	200,000.00	22,628.04	0.00	177,371.96	11.31
532-100-665.000	INTEREST EARNED	12,414.10	6,500.00	6,500.00	6,660.71	1,413.29	(160.71)	102.47
532-100-676.003	CARE & MAINTENANCE REIMBURSEME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		567,587.73	402,500.00	402,500.00	170,183.42	21,808.05	232,316.58	42.28

TOTAL REVENUES

567,587.73	402,500.00	402,500.00	170,183.42	21,808.05	232,316.58	42.28
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Expenditures

Dept 100 - CONTROL

532-100-801.010	TITLE CHECK FEES	98,047.85	76,000.00	76,000.00	54,420.03	3,421.72	21,579.97	71.61
532-100-801.020	ATTORNEY FEES	6,176.46	8,000.00	8,000.00	2,650.00	150.00	5,350.00	33.13
532-100-801.030	MAINTENANCE FEES	8,293.02	15,000.00	15,000.00	57,891.64	6,370.63	(42,891.64)	385.94
532-100-964.000	REFUNDS & REBATES	133,079.28	100,000.00	100,000.00	75,549.10	0.00	24,450.90	75.55
532-100-999.101	TRANSFER OUT GENERAL FUND	79,288.00	108,862.00	108,862.00	0.00	0.00	108,862.00	0.00
Total Dept 100 - CONTROL		324,884.61	307,862.00	307,862.00	190,510.77	9,942.35	117,351.23	61.88

TOTAL EXPENDITURES

324,884.61	307,862.00	307,862.00	190,510.77	9,942.35	117,351.23	61.88
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Fund 532 - TAX FORECLOSURE FUND:

TOTAL REVENUES	567,587.73	402,500.00	402,500.00	170,183.42	21,808.05	232,316.58	42.28
TOTAL EXPENDITURES	324,884.61	307,862.00	307,862.00	190,510.77	9,942.35	117,351.23	61.88
NET OF REVENUES & EXPENDITURES	242,703.12	94,638.00	94,638.00	(20,327.35)	11,865.70	114,965.35	21.48
BEG. FUND BALANCE	1,057,687.04	1,300,390.16	1,300,390.16	1,300,390.16			
END FUND BALANCE	1,300,390.16	1,395,028.16	1,395,028.16	1,280,062.81			

Fund 626 - COMBINED REVOLVING TAX FUND

Revenues

Dept 100 - CONTROL

626-100-445.000	PENALTIES & INTEREST ON TAXES	582,978.24	0.00	0.00	367,191.59	39,292.30	(367,191.59)	100.00
626-100-448.000	COLLECTION FEES	182,088.47	0.00	0.00	147,127.92	10,646.59	(147,127.92)	100.00
626-100-665.000	INTEREST EARNED	72,587.13	0.00	0.00	67,642.68	2,684.93	(67,642.68)	100.00
626-100-691.000	MISCELLANEOUS INCOME	1.24	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		837,655.08	0.00	0.00	581,962.19	52,623.82	(581,962.19)	100.00

TOTAL REVENUES		837,655.08	0.00	0.00	581,962.19	52,623.82	(581,962.19)	100.00
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Expenditures

Dept 100 - CONTROL

626-100-955.000	MISCELLANEOUS EXPENSE	85.99	0.00	0.00	194.58	0.00	(194.58)	100.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FD	777,375.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		777,460.99	0.00	0.00	194.58	0.00	(194.58)	100.00

TOTAL EXPENDITURES		777,460.99	0.00	0.00	194.58	0.00	(194.58)	100.00
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Fund 626 - COMBINED REVOLVING TAX FUND:

TOTAL REVENUES		837,655.08	0.00	0.00	581,962.19	52,623.82	(581,962.19)	100.00
TOTAL EXPENDITURES		777,460.99	0.00	0.00	194.58	0.00	(194.58)	100.00
NET OF REVENUES & EXPENDITURES		60,194.09	0.00	0.00	581,767.61	52,623.82	(581,767.61)	100.00
BEG. FUND BALANCE		5,681,923.27	5,742,118.19	5,742,118.19	5,742,118.19			
FUND BALANCE ADJUSTMENTS		0.83						
END FUND BALANCE		5,742,118.19	5,742,118.19	5,742,118.19	6,323,885.80			

Fund 676 - MOTOR POOL FUND

Revenues

Dept 292 - CHILD CARE VEHICLE

676-292-676.000	MILEAGE REIMBURSEMENT	8,445.41	7,000.00	7,000.00	2,361.86	532.44	4,638.14	33.74
Total Dept 292 - CHILD CARE VEHICLE		8,445.41	7,000.00	7,000.00	2,361.86	532.44	4,638.14	33.74

TOTAL REVENUES		8,445.41	7,000.00	7,000.00	2,361.86	532.44	4,638.14	33.74
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Expenditures

Dept 292 - CHILD CARE VEHICLE

676-292-932.000	CHILD CARE VEH EXPENSE	1,850.74	3,000.00	3,000.00	658.70	99.64	2,341.30	21.96
676-292-981.000	VEHICLE & EQUIPMENT PURCHASE	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 292 - CHILD CARE VEHICLE		1,850.74	17,000.00	17,000.00	658.70	99.64	16,341.30	3.87

TOTAL EXPENDITURES		1,850.74	17,000.00	17,000.00	658.70	99.64	16,341.30	3.87
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Fund 676 - MOTOR POOL FUND:

TOTAL REVENUES		8,445.41	7,000.00	7,000.00	2,361.86	532.44	4,638.14	33.74
TOTAL EXPENDITURES		1,850.74	17,000.00	17,000.00	658.70	99.64	16,341.30	3.87
NET OF REVENUES & EXPENDITURES		6,594.67	(10,000.00)	(10,000.00)	1,703.16	432.80	(11,703.16)	17.03
BEG. FUND BALANCE		6,038.45	12,633.12	12,633.12	12,633.12			
END FUND BALANCE		12,633.12	2,633.12	2,633.12	14,336.28			

Fund 677 - WORKERS' COMPENSATION

Revenues

Dept 100 - CONTROL

677-100-676.000	REIMBURSEMENTS/REFUNDS	33,866.31	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	0.00	44,070.00	44,070.00	28,634.93	5,191.80	15,435.07	64.98
Total Dept 100 - CONTROL		33,866.31	57,070.00	57,070.00	28,634.93	5,191.80	28,435.07	50.18

TOTAL REVENUES		33,866.31	57,070.00	57,070.00	28,634.93	5,191.80	28,435.07	50.18
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Expenditures

Dept 100 - CONTROL

677-100-801.000	PROF. & CONTRACTUAL (ADM.)	117,231.84	123,653.00	123,653.00	104,482.20	26,120.55	19,170.80	84.50
677-100-914.000	SETTLEMENT & CLAIMS	1,200.36	2,000.00	2,000.00	96.23	0.00	1,903.77	4.81
Total Dept 100 - CONTROL		118,432.20	125,653.00	125,653.00	104,578.43	26,120.55	21,074.57	83.23

TOTAL EXPENDITURES		118,432.20	125,653.00	125,653.00	104,578.43	26,120.55	21,074.57	83.23
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Fund 677 - WORKERS' COMPENSATION:

TOTAL REVENUES		33,866.31	57,070.00	57,070.00	28,634.93	5,191.80	28,435.07	50.18
TOTAL EXPENDITURES		118,432.20	125,653.00	125,653.00	104,578.43	26,120.55	21,074.57	83.23
NET OF REVENUES & EXPENDITURES		(84,565.89)	(68,583.00)	(68,583.00)	(75,943.50)	(20,928.75)	7,360.50	110.73
BEG. FUND BALANCE		163,838.18	79,272.29	79,272.29	79,272.29			
END FUND BALANCE		79,272.29	10,689.29	10,689.29	3,328.79			

Fund 678 - HEALTH INSURANCE FUND

Revenues

Dept 000 - CONTROL

678-000-676.000	REFUNDS BLUE CROSS OVERPAYMENT	(77,797.02)	0.00	0.00	78,803.91	0.00	(78,803.91)	100.00
678-000-678.221	HD PCORI FEES	148.50	0.00	0.00	109.44	13.68	(109.44)	100.00
678-000-699.101	OPERATING TRANSFERS IN	2,237,160.62	0.00	0.00	1,752,548.56	135,481.04	(1,752,548.56)	100.00
Total Dept 000 - CONTROL		2,159,512.10	0.00	0.00	1,831,461.91	135,494.72	(1,831,461.91)	100.00

Dept 100 - CONTROL

678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	11,334.53	8,532.27	(11,334.53)	100.00
Total Dept 100 - CONTROL		0.00	0.00	0.00	11,334.53	8,532.27	(11,334.53)	100.00

Dept 101 - BOARD OF COMMISSIONERS

678-101-676.678	REIMB EMPLOYEE SHARE HLTH INS CO	46,512.99	0.00	0.00	30,102.81	0.00	(30,102.81)	100.00
Total Dept 101 - BOARD OF COMMISSIONERS		46,512.99	0.00	0.00	30,102.81	0.00	(30,102.81)	100.00

Dept 207 - ROAD PATROL

678-207-676.678	REIMB- EMPLOYEE SHARE HLTH INS CO	3,958.54	0.00	0.00	1,477.95	0.00	(1,477.95)	100.00
Total Dept 207 - ROAD PATROL		3,958.54	0.00	0.00	1,477.95	0.00	(1,477.95)	100.00

Dept 213 - ARBELA TWP POLICE

678-213-676.678	REIMB EMPLOYEE SHARE HLTH INS.	1,802.13	0.00	0.00	3.50	0.00	(3.50)	100.00
Total Dept 213 - ARBELA TWP POLICE		1,802.13	0.00	0.00	3.50	0.00	(3.50)	100.00

Dept 218 - DISPATCH

678-218-676.678	REIMB-EMPLOYEE SHARE HLTH INS CO	9,580.57	0.00	0.00	2,549.26	0.00	(2,549.26)	100.00
Total Dept 218 - DISPATCH		9,580.57	0.00	0.00	2,549.26	0.00	(2,549.26)	100.00

Dept 221 - HEALTH DEPARTMENT

678-221-676.678	REIMB HEALTH DEPT SHARE HLTH INS	331,128.80	0.00	0.00	251,704.25	30,079.05	(251,704.25)	100.00
Total Dept 221 - HEALTH DEPARTMENT		331,128.80	0.00	0.00	251,704.25	30,079.05	(251,704.25)	100.00

Dept 224 - DWI

678-224-676.678	REIMB - EMPLOYEE SHARE HLTH INS CC	401.75	0.00	0.00	939.96	0.00	(939.96)	100.00
Total Dept 224 - DWI		401.75	0.00	0.00	939.96	0.00	(939.96)	100.00

Dept 232 - SPECIAL DRAIN

678-232-676.678	REIMB EMPLOYEE SHARE HLTH INS CO	51.22	0.00	0.00	4.49	0.00	(4.49)	100.00
Total Dept 232 - SPECIAL DRAIN		51.22	0.00	0.00	4.49	0.00	(4.49)	100.00

Dept 233 - MENTAL HEALTH CRT

678-233-676.678	REIMB - EMPLOYEE SHARE HLTH INS CS	415.45	0.00	0.00	972.02	0.00	(972.02)	100.00
Total Dept 233 - MENTAL HEALTH CRT		415.45	0.00	0.00	972.02	0.00	(972.02)	100.00

Dept 236 - REGISTER OF DEEDS								
678-236-676.678	REIMB EMPLOYEE SHARE HLTH INS CO	5,601.70	0.00	0.00	1,911.98	0.00	(1,911.98)	100.00
Total Dept 236 - REGISTER OF DEEDS		5,601.70	0.00	0.00	1,911.98	0.00	(1,911.98)	100.00
Dept 292 - CHILD CARE VEHICLE								
678-292-676.678	REIM EMPLOYEE SHARE HLTH INS COST	9,173.98	0.00	0.00	3,371.21	0.00	(3,371.21)	100.00
Total Dept 292 - CHILD CARE VEHICLE		9,173.98	0.00	0.00	3,371.21	0.00	(3,371.21)	100.00
TOTAL REVENUES		2,568,139.23	0.00	0.00	2,135,833.87	174,106.04	(2,135,833.87)	100.00
Expenditures								
Dept 100 - CONTROL								
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	2,443,224.60	0.00	0.00	1,877,058.20	149,562.73	(1,877,058.20)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	78,547.98	0.00	0.00	52,646.80	8,532.27	(52,646.80)	100.00
678-100-700.002	HD SHARE OF ALL FEES	141.82	0.00	0.00	149.78	0.00	(149.78)	100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	975.95	0.00	0.00	1,079.18	0.00	(1,079.18)	100.00
Total Dept 100 - CONTROL		2,522,890.35	0.00	0.00	1,930,933.96	158,095.00	(1,930,933.96)	100.00
TOTAL EXPENDITURES		2,522,890.35	0.00	0.00	1,930,933.96	158,095.00	(1,930,933.96)	100.00
Fund 678 - HEALTH INSURANCE FUND:								
TOTAL REVENUES		2,568,139.23	0.00	0.00	2,135,833.87	174,106.04	(2,135,833.87)	100.00
TOTAL EXPENDITURES		2,522,890.35	0.00	0.00	1,930,933.96	158,095.00	(1,930,933.96)	100.00
NET OF REVENUES & EXPENDITURES		45,248.88	0.00	0.00	204,899.91	16,011.04	(204,899.91)	100.00
BEG. FUND BALANCE		464,804.91	510,053.79	510,053.79	510,053.79			
END FUND BALANCE		510,053.79	510,053.79	510,053.79	714,953.70			

Fund 711 - CEMETARY TRUST

Revenues

Dept 000 - CONTROL

711-000-665.000 INTEREST EARNED

Total Dept 000 - CONTROL

20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditures

Dept 000 - CONTROL

711-000-958.000 CONTRIBUTIONS TO LOCAL UNITS

Total Dept 000 - CONTROL

6,850.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,850.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

6,850.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund 711 - CEMETARY TRUST:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

BEG. FUND BALANCE

END FUND BALANCE

20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,850.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(6,830.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,830.58							

Fund 801 - SPECIAL DRAIN

Revenues

Dept 275 - DRAIN COMMISSION

801-275-400.000	REVENUE CONTROL	1,374,417.00	0.00	0.00	322,320.11	1,000.00	(322,320.11)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	653,649.51	0.00	0.00	858,437.58	0.00	(858,437.58)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	16,288.87	0.00	0.00	12,300.95	0.00	(12,300.95)	100.00
801-275-665.000	INTEREST REVENUE	41,750.81	0.00	0.00	30,324.08	3,332.27	(30,324.08)	100.00
801-275-699.000	TRANSFER IN	0.00	0.00	0.00	2,852.25	0.00	(2,852.25)	100.00
801-275-699.827	TRANSFER IN REESE I/C	15,477.91	0.00	0.00	0.00	0.00	0.00	0.00
801-275-699.857	REESE I/C	31,777.17	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSION		2,133,361.27	0.00	0.00	1,226,234.97	4,332.27	(1,226,234.97)	100.00

TOTAL REVENUES		2,133,361.27	0.00	0.00	1,226,234.97	4,332.27	(1,226,234.97)	100.00
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Expenditures

Dept 275 - DRAIN COMMISSION

801-275-700.000	EXPENDITURE CONTROL	1,882,851.78	0.00	0.00	1,082,988.19	182,953.66	(1,082,988.19)	100.00
801-275-999.000	TRANSFER OUT	0.00	0.00	0.00	83.46	83.46	(83.46)	100.00
Total Dept 275 - DRAIN COMMISSION		1,882,851.78	0.00	0.00	1,083,071.65	183,037.12	(1,083,071.65)	100.00

TOTAL EXPENDITURES		1,882,851.78	0.00	0.00	1,083,071.65	183,037.12	(1,083,071.65)	100.00
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Fund 801 - SPECIAL DRAIN:

TOTAL REVENUES		2,133,361.27	0.00	0.00	1,226,234.97	4,332.27	(1,226,234.97)	100.00
TOTAL EXPENDITURES		1,882,851.78	0.00	0.00	1,083,071.65	183,037.12	(1,083,071.65)	100.00
NET OF REVENUES & EXPENDITURES		250,509.49	0.00	0.00	143,163.32	(178,704.85)	(143,163.32)	100.00
BEG. FUND BALANCE		2,114,565.29	2,365,074.78	2,365,074.78	2,365,074.78			
END FUND BALANCE		2,365,074.78	2,365,074.78	2,365,074.78	2,508,238.10			

Fund 802 - REVOLVING DRAIN

Expenditures

Dept 275 - DRAIN COMMISSION

802-275-700.000 DRAIN ACCT

Total Dept 275 - DRAIN COMMISSION

TOTAL EXPENDITURES

Fund 802 - REVOLVING DRAIN:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

BEG. FUND BALANCE

END FUND BALANCE

	2.37	0.00	0.00	0.00	0.00	0.00	0.00
	2.37	0.00	0.00	0.00	0.00	0.00	0.00
	2.37	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.37	0.00	0.00	0.00	0.00	0.00	0.00
	(2.37)	0.00	0.00	0.00	0.00	0.00	0.00
	710,002.37	710,000.00	710,000.00	710,000.00			
	710,000.00	710,000.00	710,000.00	710,000.00			

Fund 824 - NORTHWEST CONSTRUCTION

Revenues

Dept 100 - CONTROL

824-100-665.000	INTEREST EARNED	3,998.06	0.00	0.00	2,503.13	0.04	(2,503.13)	100.00
Total Dept 100 - CONTROL		3,998.06	0.00	0.00	2,503.13	0.04	(2,503.13)	100.00

TOTAL REVENUES		3,998.06	0.00	0.00	2,503.13	0.04	(2,503.13)	100.00
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Expenditures

Dept 100 - CONTROL

824-100-700.000	EXPENSE	55,075.53	0.00	0.00	1,454.20	0.00	(1,454.20)	100.00
Total Dept 100 - CONTROL		55,075.53	0.00	0.00	1,454.20	0.00	(1,454.20)	100.00

TOTAL EXPENDITURES		55,075.53	0.00	0.00	1,454.20	0.00	(1,454.20)	100.00
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Fund 824 - NORTHWEST CONSTRUCTION:

TOTAL REVENUES		3,998.06	0.00	0.00	2,503.13	0.04	(2,503.13)	100.00
TOTAL EXPENDITURES		55,075.53	0.00	0.00	1,454.20	0.00	(1,454.20)	100.00
NET OF REVENUES & EXPENDITURES		(51,077.47)	0.00	0.00	1,048.93	0.04	(1,048.93)	100.00
BEG. FUND BALANCE		600,481.13	549,403.66	549,403.66	549,403.66			
END FUND BALANCE		549,403.66	549,403.66	549,403.66	550,452.59			

Fund 827 - REESE INTER CO CONST

Revenues

Dept 100 - CONTROL

827-100-665.000 INTEREST EARNED

154.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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154.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 100 - CONTROL

TOTAL REVENUES

154.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditures

Dept 100 - CONTROL

827-100-999.000 TRANSFER OUT

15,477.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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15,477.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 100 - CONTROL

TOTAL EXPENDITURES

15,477.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund 827 - REESE INTER CO CONST:

TOTAL REVENUES

154.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES

15,477.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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NET OF REVENUES & EXPENDITURES

(15,323.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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BEG. FUND BALANCE

15,323.76							
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END FUND BALANCE

Fund 830 - BACH & BRANCHES CONST

Revenues

Dept 100 - CONTROL

830-100-665.000 INTEREST EARNED

5,257.48	0.00	0.00	3,839.29	538.69	(3,839.29)	100.00
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5,257.48	0.00	0.00	3,839.29	538.69	(3,839.29)	100.00

Total Dept 100 - CONTROL

TOTAL REVENUES

5,257.48	0.00	0.00	3,839.29	538.69	(3,839.29)	100.00
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Fund 830 - BACH & BRANCHES CONST:

TOTAL REVENUES

5,257.48	0.00	0.00	3,839.29	538.69	(3,839.29)	100.00
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TOTAL EXPENDITURES

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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NET OF REVENUES & EXPENDITURES

5,257.48	0.00	0.00	3,839.29	538.69	(3,839.29)	100.00
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BEG. FUND BALANCE

256,842.48	262,099.96	262,099.96	262,099.96			
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END FUND BALANCE

262,099.96	262,099.96	262,099.96	265,939.25			
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Fund 831 - MOORE CONSTRUCTION

Revenues

Dept 100 - CONTROL

831-100-665.000	INTEREST EARNED	6,139.27	0.00	0.00	4,335.10	593.29	(4,335.10)	100.00
Total Dept 100 - CONTROL		6,139.27	0.00	0.00	4,335.10	593.29	(4,335.10)	100.00

TOTAL REVENUES

6,139.27	0.00	0.00	4,335.10	593.29	(4,335.10)	100.00
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Expenditures

Dept 100 - CONTROL

831-100-700.000	EXPENSE	7,081.84	0.00	0.00	6,906.16	0.00	(6,906.16)	100.00
831-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	2,852.25	0.00	(2,852.25)	100.00
Total Dept 100 - CONTROL		7,081.84	0.00	0.00	9,758.41	0.00	(9,758.41)	100.00

TOTAL EXPENDITURES

7,081.84	0.00	0.00	9,758.41	0.00	(9,758.41)	100.00
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Fund 831 - MOORE CONSTRUCTION:

TOTAL REVENUES		6,139.27	0.00	0.00	4,335.10	593.29	(4,335.10)	100.00
TOTAL EXPENDITURES		7,081.84	0.00	0.00	9,758.41	0.00	(9,758.41)	100.00
NET OF REVENUES & EXPENDITURES		(942.57)	0.00	0.00	(5,423.31)	593.29	5,423.31	100.00
BEG. FUND BALANCE		302,949.40	302,006.83	302,006.83	302,006.83			
END FUND BALANCE		302,006.83	302,006.83	302,006.83	296,583.52			

Fund 835 - FULTON STREET DRAIN CONST

Revenues

Dept 100 - CONTROL

835-100-665.000	INTEREST EARNED	690.30	0.00	0.00	402.79	0.00	(402.79)	100.00
Total Dept 100 - CONTROL		690.30	0.00	0.00	402.79	0.00	(402.79)	100.00

TOTAL REVENUES

690.30	0.00	0.00	402.79	0.00	(402.79)	100.00
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Expenditures

Dept 100 - CONTROL

835-100-700.000	EXPENSE	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,160.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

1,160.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund 835 - FULTON STREET DRAIN CONST:

TOTAL REVENUES	690.30	0.00	0.00	402.79	0.00	(402.79)	100.00
TOTAL EXPENDITURES	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(469.70)	0.00	0.00	402.79	0.00	(402.79)	100.00
BEG. FUND BALANCE	119,488.33	119,018.63	119,018.63	119,018.63			
END FUND BALANCE	119,018.63	119,018.63	119,018.63	119,421.42			

Fund 838 - YAX NORTH CONSTRUCTION

Revenues

Dept 100 - CONTROL

838-100-665.000	INTEREST EARNED	1,048.04	0.00	0.00	434.24	0.00	(434.24)	100.00
Total Dept 100 - CONTROL		1,048.04	0.00	0.00	434.24	0.00	(434.24)	100.00

TOTAL REVENUES

1,048.04	0.00	0.00	434.24	0.00	(434.24)	100.00
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Expenditures

Dept 100 - CONTROL

838-100-700.000	EXPENSE	103,907.09	0.00	0.00	5,463.25	0.00	(5,463.25)	100.00
Total Dept 100 - CONTROL		103,907.09	0.00	0.00	5,463.25	0.00	(5,463.25)	100.00

TOTAL EXPENDITURES

103,907.09	0.00	0.00	5,463.25	0.00	(5,463.25)	100.00
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Fund 838 - YAX NORTH CONSTRUCTION:

TOTAL REVENUES		1,048.04	0.00	0.00	434.24	0.00	(434.24)	100.00
TOTAL EXPENDITURES		103,907.09	0.00	0.00	5,463.25	0.00	(5,463.25)	100.00
NET OF REVENUES & EXPENDITURES		(102,859.05)	0.00	0.00	(5,029.01)	0.00	5,029.01	100.00
BEG. FUND BALANCE		232,565.43	129,706.38	129,706.38	129,706.38			
END FUND BALANCE		129,706.38	129,706.38	129,706.38	124,677.37			

Fund 854 - NORTHWEST DEBT RETIREMENT

Revenues

Dept 100 - CONTROL

854-100-402.000	ASSESSMENTS RCVD PRINCIPAL	315,175.97	0.00	0.00	301,121.56	0.00	(301,121.56)	100.00
854-100-403.000	ASSESSMENTS RCVD INTEREST	37,421.36	0.00	0.00	7,368.37	0.00	(7,368.37)	100.00
854-100-665.000	INTEREST EARNED	8,955.61	0.00	0.00	7,054.31	524.24	(7,054.31)	100.00
Total Dept 100 - CONTROL		361,552.94	0.00	0.00	315,544.24	524.24	(315,544.24)	100.00

TOTAL REVENUES

361,552.94	0.00	0.00	315,544.24	524.24	(315,544.24)	100.00
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Fund 854 - NORTHWEST DEBT RETIREMENT:

TOTAL REVENUES	361,552.94	0.00	0.00	315,544.24	524.24	(315,544.24)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	361,552.94	0.00	0.00	315,544.24	524.24	(315,544.24)	100.00
BEG. FUND BALANCE	667,011.89	1,028,564.83	1,028,564.83	1,028,564.83			
END FUND BALANCE	1,028,564.83	1,028,564.83	1,028,564.83	1,344,109.07			

Fund 856 - SHEBEON INTER COUNTY DEBT

Revenues

Dept 100 - CONTROL

856-100-665.000 INTEREST EARNED

Total Dept 100 - CONTROL

203.67	0.00	0.00	148.68	20.86	(148.68)	100.00
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203.67	0.00	0.00	148.68	20.86	(148.68)	100.00

TOTAL REVENUES

203.67	0.00	0.00	148.68	20.86	(148.68)	100.00
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Fund 856 - SHEBEON INTER COUNTY DEBT:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

BEG. FUND BALANCE

END FUND BALANCE

203.67	0.00	0.00	148.68	20.86	(148.68)	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
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203.67	0.00	0.00	148.68	20.86	(148.68)	100.00
9,948.24	10,151.91	10,151.91	10,151.91			
10,151.91	10,151.91	10,151.91	10,300.59			

Fund 857 - REESE INTERCOUNTY DEBT

Revenues

Dept 100 - CONTROL

857-100-665.000 INTEREST EARNED

Total Dept 100 - CONTROL

300.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

300.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditures

Dept 100 - CONTROL

857-100-999.000 TRANSFER OUT

Total Dept 100 - CONTROL

31,777.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31,777.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

31,777.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund 857 - REESE INTERCOUNTY DEBT:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

BEG. FUND BALANCE

END FUND BALANCE

300.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31,777.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(31,476.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31,476.79							

Fund 860 - BACH & BRANCHES DEBT RETIREMEN

Revenues

Dept 100 - CONTROL

860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	129,547.70	0.00	0.00	126,532.67	0.00	(126,532.67)	100.00
860-100-403.000	ASSESSMENTS RCVD INTEREST	26,227.02	0.00	0.00	19,546.53	0.00	(19,546.53)	100.00
860-100-665.000	INTEREST EARNED	3,410.62	0.00	0.00	2,444.51	251.71	(2,444.51)	100.00
Total Dept 100 - CONTROL		159,185.34	0.00	0.00	148,523.71	251.71	(148,523.71)	100.00

TOTAL REVENUES

159,185.34	0.00	0.00	148,523.71	251.71	(148,523.71)	100.00
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Expenditures

Dept 100 - CONTROL

860-100-991.000	PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	150,000.00	0.00	(150,000.00)	100.00
860-100-995.000	INTEREST EXPENSE	21,337.50	0.00	0.00	9,168.75	0.00	(9,168.75)	100.00
860-100-998.000	AGENT FEES	500.00	0.00	0.00	250.00	0.00	(250.00)	100.00
Total Dept 100 - CONTROL		171,837.50	0.00	0.00	159,418.75	0.00	(159,418.75)	100.00

TOTAL EXPENDITURES

171,837.50	0.00	0.00	159,418.75	0.00	(159,418.75)	100.00
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Fund 860 - BACH & BRANCHES DEBT RETIREMEN:

TOTAL REVENUES	159,185.34	0.00	0.00	148,523.71	251.71	(148,523.71)	100.00
TOTAL EXPENDITURES	171,837.50	0.00	0.00	159,418.75	0.00	(159,418.75)	100.00
NET OF REVENUES & EXPENDITURES	(12,652.16)	0.00	0.00	(10,895.04)	251.71	10,895.04	100.00
BEG. FUND BALANCE	263,412.36	250,760.20	250,760.20	250,760.20			
END FUND BALANCE	250,760.20	250,760.20	250,760.20	239,865.16			

Fund 861 - MOORE DEBT RETIREMENT

Revenues

Dept 100 - CONTROL

861-100-400.000	REVENUE	3,899.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	161,675.43	0.00	0.00	153,161.51	397.90	(153,161.51)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	73,077.68	0.00	0.00	64,726.19	12.28	(64,726.19)	100.00	
861-100-665.000	INTEREST EARNED	2,918.35	0.00	0.00	453.36	0.00	(453.36)	100.00	
Total Dept 100 - CONTROL		241,571.41	0.00	0.00	218,341.06	410.18	(218,341.06)	100.00	

TOTAL REVENUES

241,571.41	0.00	0.00	218,341.06	410.18	(218,341.06)	100.00
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Expenditures

Dept 100 - CONTROL

861-100-700.000	EXPENDITURE CONTROL	464,754.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861-100-991.000	PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	135,000.00	0.00	(135,000.00)	100.00	
861-100-995.000	INTEREST EXPENSE	49,397.51	0.00	0.00	16,087.50	0.00	(16,087.50)	100.00	
861-100-998.000	AGENT FEES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		689,402.09	0.00	0.00	151,087.50	0.00	(151,087.50)	100.00	

TOTAL EXPENDITURES

689,402.09	0.00	0.00	151,087.50	0.00	(151,087.50)	100.00
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Fund 861 - MOORE DEBT RETIREMENT:

TOTAL REVENUES	241,571.41	0.00	0.00	218,341.06	410.18	(218,341.06)	100.00
TOTAL EXPENDITURES	689,402.09	0.00	0.00	151,087.50	0.00	(151,087.50)	100.00
NET OF REVENUES & EXPENDITURES	(447,830.68)	0.00	0.00	67,253.56	410.18	(67,253.56)	100.00
BEG. FUND BALANCE	459,385.70	11,555.02	11,555.02	11,555.02			
END FUND BALANCE	11,555.02	11,555.02	11,555.02	78,808.58			

Fund 862 - ARMBRUSTER I/C DEBT

Revenues

Dept 100 - CONTROL

862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	11,107.24	0.00	(11,107.24)	100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	6,112.21	0.00	0.00	3,660.74	0.00	(3,660.74)	100.00
862-100-665.000	INTEREST EARNED	177.99	0.00	0.00	102.85	0.00	(102.85)	100.00
Total Dept 100 - CONTROL		22,551.74	0.00	0.00	14,870.83	0.00	(14,870.83)	100.00

TOTAL REVENUES		22,551.74	0.00	0.00	14,870.83	0.00	(14,870.83)	100.00
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Expenditures

Dept 100 - CONTROL

862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	15,756.73	0.00	(15,756.73)	100.00
862-100-995.000	INTEREST EXPENSE	4,853.07	0.00	0.00	4,061.30	0.00	(4,061.30)	100.00
862-100-998.000	AGENT FEES	0.00	0.00	0.00	78.78	0.00	(78.78)	100.00
Total Dept 100 - CONTROL		20,609.80	0.00	0.00	19,896.81	0.00	(19,896.81)	100.00

TOTAL EXPENDITURES		20,609.80	0.00	0.00	19,896.81	0.00	(19,896.81)	100.00
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Fund 862 - ARMBRUSTER I/C DEBT:

TOTAL REVENUES		22,551.74	0.00	0.00	14,870.83	0.00	(14,870.83)	100.00
TOTAL EXPENDITURES		20,609.80	0.00	0.00	19,896.81	0.00	(19,896.81)	100.00
NET OF REVENUES & EXPENDITURES		1,941.94	0.00	0.00	(5,025.98)	0.00	5,025.98	100.00
BEG. FUND BALANCE		23,380.95	25,322.89	25,322.89	25,322.89			
END FUND BALANCE		25,322.89	25,322.89	25,322.89	20,296.91			

Fund 863 - AKRON MAIN STREET DEBT

Revenues

Dept 100 - CONTROL

863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,059.24	0.00	0.00	77,452.56	0.00	(77,452.56)	100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	11,877.45	0.00	0.00	9,480.75	0.00	(9,480.75)	100.00
863-100-665.000	INTEREST EARNED	153.51	0.00	0.00	143.43	0.00	(143.43)	100.00
Total Dept 100 - CONTROL		25,090.20	0.00	0.00	87,076.74	0.00	(87,076.74)	100.00

TOTAL REVENUES

25,090.20	0.00	0.00	87,076.74	0.00	(87,076.74)	100.00
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Expenditures

Dept 100 - CONTROL

863-100-991.000	PRINCIPAL PAYMENTS	23,000.00	0.00	0.00	88,000.00	75,000.00	(88,000.00)	100.00
863-100-995.000	INTEREST EXPENSE	8,745.00	0.00	0.00	4,146.80	0.00	(4,146.80)	100.00
Total Dept 100 - CONTROL		31,745.00	0.00	0.00	92,146.80	75,000.00	(92,146.80)	100.00

TOTAL EXPENDITURES

31,745.00	0.00	0.00	92,146.80	75,000.00	(92,146.80)	100.00
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Fund 863 - AKRON MAIN STREET DEBT:

TOTAL REVENUES	25,090.20	0.00	0.00	87,076.74	0.00	(87,076.74)	100.00
TOTAL EXPENDITURES	31,745.00	0.00	0.00	92,146.80	75,000.00	(92,146.80)	100.00
NET OF REVENUES & EXPENDITURES	(6,654.80)	0.00	0.00	(5,070.06)	(75,000.00)	5,070.06	100.00
BEG. FUND BALANCE	24,018.23	17,363.43	17,363.43	17,363.43			
END FUND BALANCE	17,363.43	17,363.43	17,363.43	12,293.37			

Fund 864 - PIGEON RIVER I/C DEBT

Revenues

Dept 100 - CONTROL

864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	14,221.03	0.00	(14,221.03)	100.00
864-100-403.000	ASSESSMENTS RCVD INTEREST	4,266.38	0.00	0.00	3,839.78	0.00	(3,839.78)	100.00
864-100-665.000	INTEREST EARNED	63.07	0.00	0.00	52.58	0.00	(52.58)	100.00
Total Dept 100 - CONTROL		18,550.48	0.00	0.00	18,113.39	0.00	(18,113.39)	100.00

TOTAL REVENUES

18,550.48	0.00	0.00	18,113.39	0.00	(18,113.39)	100.00
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Expenditures

Dept 100 - CONTROL

864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	14,416.76	0.00	(14,416.76)	100.00
864-100-995.000	INTEREST EXPENSE	1,632.70	0.00	0.00	4,321.42	0.00	(4,321.42)	100.00
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	0.00	(9.61)	100.00
Total Dept 100 - CONTROL		16,059.07	0.00	0.00	18,747.79	0.00	(18,747.79)	100.00

TOTAL EXPENDITURES

16,059.07	0.00	0.00	18,747.79	0.00	(18,747.79)	100.00
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Fund 864 - PIGEON RIVER I/C DEBT:

TOTAL REVENUES	18,550.48	0.00	0.00	18,113.39	0.00	(18,113.39)	100.00
TOTAL EXPENDITURES	16,059.07	0.00	0.00	18,747.79	0.00	(18,747.79)	100.00
NET OF REVENUES & EXPENDITURES	2,491.41	0.00	0.00	(634.40)	0.00	634.40	100.00
BEG. FUND BALANCE	6,142.82	8,634.23	8,634.23	8,634.23			
END FUND BALANCE	8,634.23	8,634.23	8,634.23	7,999.83			

Fund 865 - FULTON STREET DRAIN DEBT

Revenues

Dept 100 - CONTROL

865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	63,043.51	0.00	0.00	44,541.80	0.00	(44,541.80)	100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	25,965.28	0.00	0.00	15,657.66	0.00	(15,657.66)	100.00
865-100-665.000	INTEREST EARNED	242.28	0.00	0.00	201.25	0.00	(201.25)	100.00
Total Dept 100 - CONTROL		89,251.07	0.00	0.00	60,400.71	0.00	(60,400.71)	100.00

TOTAL REVENUES

89,251.07	0.00	0.00	60,400.71	0.00	(60,400.71)	100.00
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Expenditures

Dept 100 - CONTROL

865-100-991.000	PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	45,000.00	0.00	(45,000.00)	100.00
865-100-995.000	INTEREST EXPENSE	14,475.00	0.00	0.00	7,050.00	0.00	(7,050.00)	100.00
Total Dept 100 - CONTROL		64,475.00	0.00	0.00	52,050.00	0.00	(52,050.00)	100.00

TOTAL EXPENDITURES

64,475.00	0.00	0.00	52,050.00	0.00	(52,050.00)	100.00
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Fund 865 - FULTON STREET DRAIN DEBT:

TOTAL REVENUES	89,251.07	0.00	0.00	60,400.71	0.00	(60,400.71)	100.00
TOTAL EXPENDITURES	64,475.00	0.00	0.00	52,050.00	0.00	(52,050.00)	100.00
NET OF REVENUES & EXPENDITURES	24,776.07	0.00	0.00	8,350.71	0.00	(8,350.71)	100.00
BEG. FUND BALANCE	18,614.90	43,390.97	43,390.97	43,390.97			
END FUND BALANCE	43,390.97	43,390.97	43,390.97	51,741.68			

Fund 867 - INDIAN CREEK I/C

Revenues

Dept 100 - CONTROL

867-100-400.000	REVENUE	0.44	0.00	0.00	0.00	0.00	0.00	0.00
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	31,767.70	0.00	0.00	43,168.94	0.00	(43,168.94)	100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	12,062.20	0.00	0.00	13,471.57	0.00	(13,471.57)	100.00
867-100-665.000	INTEREST EARNED	56.48	0.00	0.00	123.74	0.00	(123.74)	100.00
Total Dept 100 - CONTROL		43,886.82	0.00	0.00	56,764.25	0.00	(56,764.25)	100.00

TOTAL REVENUES

43,886.82	0.00	0.00	56,764.25	0.00	(56,764.25)	100.00
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Expenditures

Dept 100 - CONTROL

867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00
867-100-995.000	INTEREST EXPENSE	5,196.26	0.00	0.00	4,936.16	0.00	(4,936.16)	100.00
Total Dept 100 - CONTROL		31,206.26	0.00	0.00	30,946.16	0.00	(30,946.16)	100.00

TOTAL EXPENDITURES

31,206.26	0.00	0.00	30,946.16	0.00	(30,946.16)	100.00
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Fund 867 - INDIAN CREEK I/C:

TOTAL REVENUES	43,886.82	0.00	0.00	56,764.25	0.00	(56,764.25)	100.00
TOTAL EXPENDITURES	31,206.26	0.00	0.00	30,946.16	0.00	(30,946.16)	100.00
NET OF REVENUES & EXPENDITURES	12,680.56	0.00	0.00	25,818.09	0.00	(25,818.09)	100.00
BEG. FUND BALANCE		12,680.56	12,680.56	12,680.56			
END FUND BALANCE	12,680.56	12,680.56	12,680.56	38,498.65			

Fund 868 - YAX NORTH DEBT RETIREMENT

Revenues

Dept 100 - CONTROL

868-100-400.000	REVENUE	0.00	0.00	0.00	1.15	0.00	(1.15)	100.00
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	33,000.08	0.00	0.00	39,727.90	1,069.11	(39,727.90)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	4,703.76	0.00	0.00	17,544.66	30.15	(17,544.66)	100.00
868-100-665.000	INTEREST EARNED	102.26	0.00	0.00	106.33	0.00	(106.33)	100.00
868-100-699.801	TRANS IN	0.00	0.00	0.00	83.46	83.46	(83.46)	100.00
Total Dept 100 - CONTROL		37,806.10	0.00	0.00	57,463.50	1,182.72	(57,463.50)	100.00

TOTAL REVENUES

37,806.10	0.00	0.00	57,463.50	1,182.72	(57,463.50)	100.00
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Expenditures

Dept 100 - CONTROL

868-100-700.000	EXPENDITURE CONTROL	136.00	0.00	0.00	800.00	0.00	(800.00)	100.00
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	30,000.00	0.00	(30,000.00)	100.00
868-100-995.000	INTEREST EXPENSE	12,255.00	0.00	0.00	6,015.00	0.00	(6,015.00)	100.00
Total Dept 100 - CONTROL		42,391.00	0.00	0.00	36,815.00	0.00	(36,815.00)	100.00

TOTAL EXPENDITURES

42,391.00	0.00	0.00	36,815.00	0.00	(36,815.00)	100.00
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Fund 868 - YAX NORTH DEBT RETIREMENT:

TOTAL REVENUES	37,806.10	0.00	0.00	57,463.50	1,182.72	(57,463.50)	100.00
TOTAL EXPENDITURES	42,391.00	0.00	0.00	36,815.00	0.00	(36,815.00)	100.00
NET OF REVENUES & EXPENDITURES	(4,584.90)	0.00	0.00	20,648.50	1,182.72	(20,648.50)	100.00
BEG. FUND BALANCE	10,851.51	6,266.61	6,266.61	6,266.61			
END FUND BALANCE	6,266.61	6,266.61	6,266.61	26,915.11			

TOTAL REVENUES - ALL FUNDS	65,392,161.90	43,324,039.00	43,469,499.00	47,295,914.20	3,820,546.24	(3,826,415.20)	108.80
TOTAL EXPENDITURES - ALL FUNDS	66,603,737.00	45,430,549.00	45,677,003.00	39,476,775.28	7,224,951.74	6,200,227.72	86.43
NET OF REVENUES & EXPENDITURES	(1,211,575.10)	(2,106,510.00)	(2,207,504.00)	7,819,138.92	(3,404,405.50)	(10,026,642.92)	354.21
BEG. FUND BALANCE - ALL FUNDS	27,870,405.59	26,661,134.74	26,661,134.74	26,661,134.74			
FUND BALANCE ADJ - ALL FUNDS	2,304.25						
END FUND BALANCE - ALL FUNDS	26,661,134.74	24,554,624.74	24,453,630.74	34,480,273.66			