

**Special Revenue  
2004 Budget**

**208.00  
County Park**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$73,790.00	\$82,154.00	\$62,554.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants	\$0.00	\$0.00	\$20,000.00	
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$2,007.00	\$1,400.00	\$1,500.00	
Rents	\$26,259.00	\$23,000.00	\$22,000.00	
Cont. Other Funds	\$35,000.00	\$25,000.00	\$25,000.00	
Other	\$0.00	\$5,000.00	\$20,000.00	
<b>Total Revenue</b>	\$63,266.00	\$54,400.00	\$88,500.00	
<b>Total Revenue and Fund Balance</b>	\$137,056.00	\$136,554.00	\$151,054.00	
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation	\$54,902.00	\$58,000.00	\$60,000.00	
Capital Outlay	\$0.00	\$16,000.00	\$50,000.00	
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$0.00	\$0.00	\$0.00	
Other				
<b>Total Expenditures</b>	\$54,902.00	\$74,000.00	\$110,000.00	
<b>Ending Fund Balance</b>	\$82,154.00	\$62,554.00	\$41,054.00	



**Special Revenue  
2004 Budget**

**210.00  
Ambulance Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>
<b>Beginning Fund Balance</b>	\$442.00	\$897.00	\$1,303.00
<b>Revenue:</b>			
Taxes	\$228,002.00	\$242,000.00	\$254,000.00
Licenses			
Federal Grants			
State Grants			
Cont. Local Units			
Fines/Forfeitures			
Chgs. From Services			
Int. On Investments			
Rents			
Cont. Other Funds			
Other			
<b>Total Revenue</b>	\$228,002.00	\$242,000.00	\$254,000.00
<b>Total Revenue and Fund Balance</b>	\$228,444.00	\$242,897.00	\$255,303.00
<b>Expenditures:</b>			
Legislative			
Judicial			
General Government			
Public Safety	\$227,547.00	\$241,594.00	\$255,000.00
Public Works			
Health and Welfare			
Recreation			
Capital Outlay			
Debt Service:			
Principal			
Interest & Chgs.			
Cont to Other Funds			
Other			
<b>Total Expenditures</b>	\$227,547.00	\$241,594.00	\$255,000.00
<b>Ending Fund Balance</b>	\$897.00	\$1,303.00	\$303.00

**Approved**  
**2004**

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**Special Revenue  
2004 Budget**

**214.00  
Senior Citizens Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$351.00	\$48.00	\$1,048.00	
<b>Revenue:</b>				
Taxes	\$446,893.00	\$474,000.00	\$502,000.00	
Licenses				
Federal Grants				
State Grants	\$0.00	\$0.00	\$0.00	
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds				
Other				
<b>Total Revenue</b>	\$446,893.00	\$474,000.00	\$502,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$447,244.00	\$474,048.00	\$503,048.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare	\$447,196.00	\$473,000.00	\$503,000.00	
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$447,196.00	\$473,000.00	\$503,000.00	
<b>Ending Fund Balance</b>	\$48.00	\$1,048.00	\$48.00	

**Special Revenue  
2004 Budget**

**215.00  
Friend of the Court**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$26,597.00	\$18,571.00	\$16,871.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants	\$7,136.00	\$0.00	\$5,000.00	
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services	\$3,330.00	\$3,300.00	\$4,000.00	
Int. On Investments				
Rents				
Cont. Other Funds				
Other	\$0.00	\$0.00	\$0.00	
<b>Total Revenue</b>	\$10,466.00	\$3,300.00	\$9,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$37,063.00	\$21,871.00	\$25,871.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial	\$3,545.00	\$5,000.00	\$10,000.00	
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$14,947.00	\$0.00	\$15,000.00	
Other				
<b>Total Expenditures</b>	\$18,492.00	\$5,000.00	\$25,000.00	
<b>Ending Fund Balance</b>	\$18,571.00	\$16,871.00	\$871.00	\$0.00

**Special Revenue  
2004 Budget**

**245.00  
Improvement Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$845,657.00	\$1,015,779.00	\$788,779.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$15,122.00	\$25,000.00	\$12,000.00	
Rents				
Cont. Other Funds	\$170,000.00	\$10,000.00	\$12,000.00	
Other				
<b>Total Revenue</b>	\$185,122.00	\$35,000.00	\$24,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$1,030,779.00	\$1,050,779.00	\$812,779.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay	\$15,000.00	\$262,000.00	\$650,000.00	
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$15,000.00	\$262,000.00	\$650,000.00	\$0.00
<b>Ending Fund Balance</b>	\$1,015,779.00	\$788,779.00	\$162,779.00	\$0.00

**Special Revenue  
2004 Budget**

**265.00  
Drug Forfeiture Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>
<b>Beginning Fund Balance</b>	\$655.00	\$15.00	\$39.00
<b>Revenue:</b>			
Taxes			
Licenses			
Federal Grants			
State Grants			
Cont. Local Units			
Fines/Forfeitures	\$7,402.00	\$1,824.00	\$15,000.00
Chgs. From Services			
Int. On Investments			
Rents			
Cont. Other Funds			
Other			
<b>Total Revenue</b>	\$7,402.00	\$1,824.00	\$15,000.00
<b>Total Revenue and Fund Balance</b>	\$8,057.00	\$1,839.00	\$15,039.00
<b>Expenditures:</b>			
Legislative			
Judicial			
General Government			
Public Safety	\$8,042.00	\$1,800.00	\$15,000.00
Public Works			
Health and Welfare			
Recreation			
Capital Outlay			
Debt Service:			
Principal			
Interest & Chgs.			
Cont to Other Funds			
Other			
<b>Total Expenditures</b>	\$8,042.00	\$1,800.00	\$15,000.00
<b>Ending Fund Balance</b>	\$15.00	\$39.00	\$39.00

**Approved**  
**2004**

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\$0.00

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\$0.00

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\$0.00

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\$0.00

**Special Revenue  
2004 Budget**

**256.00**

**R.O.D. Automated Technology**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$0.00	\$0.00	\$15,000.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services	\$0.00	\$65,000.00	\$55,000.00	
Int. On Investments				
Rents				
Cont. Other Funds				
Other				
<b>Total Revenue</b>	\$0.00	\$65,000.00	\$55,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$0.00	\$65,000.00	\$70,000.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government	\$0.00	\$50,000.00	\$35,000.00	
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$0.00	\$50,000.00	\$35,000.00	\$0.00
<b>Ending Fund Balance</b>	\$0.00	\$15,000.00	\$35,000.00	\$0.00

**Special Revenue  
2004 Budget**

**266.00**

**Law Enforcement Training Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$7,280.00	\$342.00	\$342.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants	\$5,371.00	\$7,300.00	\$10,000.00	
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Other				
<b>Total Revenue</b>	\$5,371.00	\$7,300.00	\$10,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$12,651.00	\$7,642.00	\$10,342.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety	\$12,309.00	\$7,300.00	\$10,200.00	
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$12,309.00	\$7,300.00	\$10,200.00	\$0.00
<b>Ending Fund Balance</b>	\$342.00	\$342.00	\$142.00	\$0.00

**Special Revenue  
2004 Budget**

**269.00  
County Law Library Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$10,744.00	\$10,914.00	\$10,414.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures	\$4,500.00	\$4,500.00	\$4,500.00	
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds	\$10,000.00	\$5,000.00	\$5,000.00	
Other	\$68.00			
<b>Total Revenue</b>	\$14,568.00	\$9,500.00	\$9,500.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$25,312.00	\$20,414.00	\$19,914.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial	\$14,398.00	\$10,000.00	\$15,000.00	
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$14,398.00	\$10,000.00	\$15,000.00	\$0.00
<b>Ending Fund Balance</b>	\$10,914.00	\$10,414.00	\$4,914.00	\$0.00

**Special Revenue  
2004 Budget**

**270.00  
Crime Prevention Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>
<b>Beginning Fund Balance</b>	\$1,329.00	\$1,329.00	\$1,329.00
<b>Revenue:</b>			
Taxes			
Licenses			
Federal Grants			
State Grants			
Cont. Local Units			
Fines/Forfeitures			
Chgs. From Services	\$0.00	\$0.00	\$500.00
Int. On Investments			
Rents			
Cont. Other Funds			
Other			
<b>Total Revenue</b>	\$0.00	\$0.00	\$500.00
<b>Total Revenue and Fund Balance</b>	\$1,329.00	\$1,329.00	\$1,829.00
<b>Expenditures:</b>			
Legislative			
Judicial			
General Government			
Public Safety	\$0.00	\$0.00	\$1,800.00
Public Works			
Health and Welfare			
Recreation			
Capital Outlay			
Debt Service:			
Principal			
Interest & Chgs.			
Cont to Other Funds			
Other			
<b>Total Expenditures</b>	\$0.00	\$0.00	\$1,800.00
<b>Ending Fund Balance</b>	\$1,329.00	\$1,329.00	\$29.00

**Approved**  
**2004**

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\$0.00

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\$0.00

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\$0.00

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\$0.00

**Special Revenue  
2004 Budget**

**273.00  
Child Abuse/Neglect**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$0.00	\$33,845.00	\$30,845.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants	\$5,277.00	\$5,000.00	\$10,000.00	
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds				
Other	\$30,799.00	\$0.00	\$0.00	
<b>Total Revenue</b>	\$36,076.00	\$5,000.00	\$10,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$36,076.00	\$38,845.00	\$40,845.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety	\$2,231.00	\$8,000.00	\$12,000.00	
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$2,231.00	\$8,000.00	\$12,000.00	\$0.00
<b>Ending Fund Balance</b>	\$33,845.00	\$30,845.00	\$28,845.00	\$0.00

**Special Revenue  
2004 Budget**

**289.00  
Social Welfare Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$3,141.00	\$7,880.00	\$36,880.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants	\$256,355.00	\$331,000.00	\$350,000.00	
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds	\$48,000.00	\$48,000.00	\$48,000.00	
Other				
<b>Total Revenue</b>	\$304,355.00	\$379,000.00	\$398,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$307,496.00	\$386,880.00	\$434,880.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare	\$299,616.00	\$350,000.00	\$410,000.00	
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$299,616.00	\$350,000.00	\$410,000.00	\$0.00
<b>Ending Fund Balance</b>	\$7,880.00	\$36,880.00	\$24,880.00	\$0.00

**Special Revenue  
2004 Budget**

**289.00  
Medical Care Facility**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$58,700.00	\$1,290,460.00	\$1,314,331.00	\$1,314,331.00
<b>Revenue:</b>				
Taxes	\$626,080.00	\$546,000.00	\$585,000.00	\$585,000.00
Licenses				
Federal Grants				
State Grants	\$46,553,812.00	\$17,183,875.00	\$17,500,000.00	\$17,500,000.00
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services	\$9,095,935.00	\$8,900,000.00	\$9,300,000.00	\$9,300,000.00
Int. On Investments	\$16,991.00	\$34,441.00	\$35,000.00	\$35,000.00
Rents				
Cont. Other Funds				
Other				
<b>Total Revenue</b>	\$56,292,818.00	\$26,664,316.00	\$27,420,000.00	\$27,420,000.00
<b>Total Revenue and Fund Balance</b>	\$56,351,518.00	\$27,954,776.00	\$28,734,331.00	\$28,734,331.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare	\$9,409,064.00	\$9,500,000.00	\$9,900,000.00	\$9,900,000.00
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$180,791.00	\$180,000.00	\$179,000.00	\$179,000.00
Other	\$45,471,203.00	\$16,960,445.00	\$17,200,000.00	\$17,200,000.00
<b>Total Expenditures</b>	\$55,061,058.00	\$26,640,445.00	\$27,279,000.00	\$27,279,000.00
<b>Ending Fund Balance</b>	\$1,290,460.00	\$1,314,331.00	\$1,455,331.00	\$1,455,331.00

**Special Revenue  
2004 Budget**

**292.22  
Probate Child Care Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>
<b>Beginning Fund Balance</b>	\$218,947.00	\$79,127.00	\$55,127.00
<b>Revenue:</b>			
Taxes			
Licenses			
Federal Grants			
State Grants	\$188,474.00	\$170,000.00	\$300,000.00
Cont. Local Units			
Fines/Forfeitures			
Chgs. From Services	\$16,893.00	\$20,000.00	\$60,000.00
Int. On Investments	\$1,006.00	\$1,000.00	\$1,200.00
Rents			
Cont. Other Funds	\$330,000.00	\$500,000.00	\$450,000.00
Other	\$7,359.00	\$10,000.00	\$10,000.00
<b>Total Revenue</b>	\$543,732.00	\$701,000.00	\$821,200.00
<b>Total Revenue and Fund Balance</b>	\$762,679.00	\$780,127.00	\$876,327.00
<b>Expenditures:</b>			
Legislative			
Judicial			
General Government			
Public Safety			
Public Works			
Health and Welfare	\$658,505.00	\$710,000.00	\$840,000.00
Recreation			
Capital Outlay			
Debt Service:			
Principal			
Interest & Chgs.			
Cont to Other Funds	\$25,047.00	\$15,000.00	\$30,000.00
Other			
<b>Total Expenditures</b>	\$683,552.00	\$725,000.00	\$870,000.00
<b>Ending Fund Balance</b>	\$79,127.00	\$55,127.00	\$6,327.00

**Approved  
2004**

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\$0.00

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\$0.00

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\$0.00

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\$0.00

**Special Revenue  
2004 Budget**

**293.00  
Soldier's & Sailor's Relief Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>
<b>Beginning Fund Balance</b>	\$9,602.00	\$4,403.00	\$2,367.00
<b>Revenue:</b>			
Taxes			
Licenses			
Federal Grants			
State Grants			
Cont. Local Units			
Fines/Forfeitures			
Chgs. From Services			
Int. On Investments			
Rents			
Cont. Other Funds	\$37,495.00	\$41,564.00	\$47,686.00
Other	\$3,481.00	\$4,400.00	\$6,000.00
<b>Total Revenue</b>	\$40,976.00	\$45,964.00	\$53,686.00
<b>Total Revenue and Fund Balance</b>	\$50,578.00	\$50,367.00	\$56,053.00
<b>Expenditures:</b>			
Legislative			
Judicial			
General Government			
Public Safety			
Public Works			
Health and Welfare	\$46,175.00	\$48,000.00	\$56,000.00
Recreation			
Capital Outlay			
Debt Service:			
Principal			
Interest & Chgs.			
Cont to Other Funds			
Other			
<b>Total Expenditures</b>	\$46,175.00	\$48,000.00	\$56,000.00
<b>Ending Fund Balance</b>	\$4,403.00	\$2,367.00	\$53.00

**Approved  
2004**

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\$0.00

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\$0.00

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\$0.00

**Special Revenue  
2004 Budget**

**294.00  
Veterans' Trust Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>
<b>Beginning Fund Balance</b>	\$1,961.00	\$622.00	\$822.00
<b>Revenue:</b>			
Taxes			
Licenses			
Federal Grants			
State Grants	\$2,883.00	\$3,200.00	\$6,000.00
Cont. Local Units			
Fines/Forfeitures			
Chgs. From Services			
Int. On Investments			
Rents			
Cont. Other Funds			
Other			
<b>Total Revenue</b>	\$2,883.00	\$3,200.00	\$6,000.00
<b>Total Revenue and Fund Balance</b>	\$4,844.00	\$3,822.00	\$6,822.00
<b>Expenditures:</b>			
Legislative			
Judicial			
General Government			
Public Safety			
Public Works			
Health and Welfare	\$4,222.00	\$3,000.00	\$6,800.00
Recreation			
Capital Outlay			
Debt Service:			
Principal			
Interest & Chgs.			
Cont to Other Funds			
Other			
<b>Total Expenditures</b>	\$4,222.00	\$3,000.00	\$6,800.00
<b>Ending Fund Balance</b>	\$622.00	\$822.00	\$22.00

**Approved**  
**2004**

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\$0.00

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\$0.00

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\$0.00

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\$0.00

**Special Revenue  
2004 Budget**

**292.19**

**Social Welfare Child Care Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$72,392.00	\$98,363.00	\$103,363.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants	\$28,054.00	\$30,000.00	\$90,000.00	
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds	\$140,000.00	\$120,000.00	\$110,000.00	
Other	\$25,047.00	\$10,000.00	\$10,000.00	
<b>Total Revenue</b>	\$193,101.00	\$160,000.00	\$210,000.00	
<b>Total Revenue and Fund Balance</b>	\$265,493.00	\$258,363.00	\$313,363.00	
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare	\$167,130.00	\$145,000.00	\$300,000.00	
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$0.00	\$10,000.00	\$10,000.00	
Other				
<b>Total Expenditures</b>	\$167,130.00	\$155,000.00	\$310,000.00	
<b>Ending Fund Balance</b>	\$98,363.00	\$103,363.00	\$3,363.00	

**Special Revenue  
2004 Budget**

**369.01**

**FIA Building Authority Debt Retirement Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$40.00	\$38.00	\$18.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$30.00	\$10.00	\$10.00	
Rents				
Cont. Other Funds	\$169,092.00	\$169,905.00	\$166,285.00	
Other				
<b>Total Revenue</b>	\$169,122.00	\$169,915.00	\$166,295.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$169,162.00	\$169,953.00	\$166,313.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$75,000.00	\$80,000.00	\$80,000.00	
Interest & Chgs.	\$93,874.00	\$89,935.00	\$86,285.00	
Cont to Other Funds	\$250.00			
Other				
<b>Total Expenditures</b>	\$169,124.00	\$169,935.00	\$166,285.00	\$0.00
<b>Ending Fund Balance</b>	\$38.00	\$18.00	\$28.00	\$0.00

**Special Revenue  
2004 Budget**

**365.06**

**Jonesville Village Water Debt Retirement**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$19.00	\$23.00	\$25.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units	\$104,285.00	\$102,710.00	\$102,000.00	
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$4.00	\$2.00	\$3.00	
Rents				
Cont. Other Funds				
Other				
<b>Total Revenue</b>	\$104,289.00	\$102,712.00	\$102,003.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$104,308.00	\$102,735.00	\$102,028.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$35,000.00	\$35,000.00	\$35,000.00	
Interest & Chgs.	\$69,285.00	\$67,710.00	\$67,000.00	
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$104,285.00	\$102,710.00	\$102,000.00	\$0.00
<b>Ending Fund Balance</b>	\$23.00	\$25.00	\$28.00	\$0.00

**Special Revenue  
2004 Budget**

**365.01**

**Litchfield City Debt Retirement**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$543.00	\$629.00	\$679.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units	\$138,430.00	\$136,230.00	\$136,000.00	
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$86.00	\$50.00	\$50.00	
Rents				
Cont. Other Funds				
Other				
<b>Total Revenue</b>	\$138,516.00	\$136,280.00	\$136,050.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$139,059.00	\$136,909.00	\$136,729.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$110,000.00	\$110,000.00	\$110,000.00	
Interest & Chgs.	\$28,430.00	\$26,230.00	\$26,000.00	
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$138,430.00	\$136,230.00	\$136,000.00	\$0.00
<b>Ending Fund Balance</b>	\$629.00	\$679.00	\$729.00	\$0.00

**Special Revenue  
2004 Budget**

**369.02**

**MCF Building Authority Debt Retirement**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>
<b>Beginning Fund Balance</b>	\$0.00	\$68.00	\$111.00
<b>Revenue:</b>			
Taxes			
Licenses			
Federal Grants			
State Grants			
Cont. Local Units			
Fines/Forfeitures			
Chgs. From Services			
Int. On Investments	\$68.00	\$30.00	\$20.00
Rents			
Cont. Other Funds	\$181,846.00	\$177,990.00	\$179,500.00
Other			
<b>Total Revenue</b>	\$181,914.00	\$178,020.00	\$179,520.00
<b>Total Revenue and Fund Balance</b>	\$181,914.00	\$178,088.00	\$179,631.00
<b>Expenditures:</b>			
Legislative			
Judicial			
General Government			
Public Safety			
Public Works			
Health and Welfare			
Recreation			
Capital Outlay			
Debt Service:			
Principal	\$85,000.00	\$85,000.00	\$90,000.00
Interest & Chgs.	\$96,846.00	\$92,977.00	\$89,500.00
Cont to Other Funds			
Other			
<b>Total Expenditures</b>	\$181,846.00	\$177,977.00	\$179,500.00
<b>Ending Fund Balance</b>	\$68.00	\$111.00	\$131.00

**Approved  
2004**

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\$0.00

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\$0.00

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\$0.00

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\$0.00

**Special Revenue  
2004 Budget**

**365.02**

**Pittsford/Jefferson Sewer Debt Retirement**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$54.00	\$237.00	\$70.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants	\$107,695.00	\$99,274.00	\$117,900.00	
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$8.00	\$8.00	\$10.00	
Rents				
Cont. Other Funds				
Other				
<b>Total Revenue</b>	\$107,703.00	\$99,282.00	\$117,910.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$107,757.00	\$99,519.00	\$117,980.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$91,000.00	\$87,000.00	\$109,000.00	
Interest & Chgs.	\$16,520.00	\$12,449.00	\$8,900.00	
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$107,520.00	\$99,449.00	\$117,900.00	\$0.00
<b>Ending Fund Balance</b>	\$237.00	\$70.00	\$80.00	\$0.00

**Special Revenue  
2004 Budget**

**469.01**

**FIA Bldg. Authority Construction**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$6,644.00	\$6,323.00	\$6,083.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$76.00	\$50.00	\$50.00	
Rents				
Cont. Other Funds				
Other	\$250.00	\$70.00	\$0.00	
<b>Total Revenue</b>	\$326.00	\$120.00	\$50.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$6,970.00	\$6,443.00	\$6,133.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay	\$647.00	\$360.00	\$0.00	
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$0.00	\$0.00	\$6,133.00	
Other				
<b>Total Expenditures</b>	\$647.00	\$360.00	\$6,133.00	\$0.00
<b>Ending Fund Balance</b>	\$6,323.00	\$6,083.00	\$0.00	\$0.00

**Special Revenue  
2004 Budget**

**469.02**

MCF Building Authority Construction Fund

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$0.00	\$3,314.00	\$7.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$1.00	\$13.00	\$12.00	
Rents	\$3,503.00	\$3,853.00	\$3,853.00	
Cont. Other Funds				
Other				
<b>Total Revenue</b>	\$3,504.00	\$3,866.00	\$3,865.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$3,504.00	\$7,180.00	\$3,872.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$190.00	\$7,173.00	\$3,870.00	
Other				
<b>Total Expenditures</b>	\$190.00	\$7,173.00	\$3,870.00	\$0.00
<b>Ending Fund Balance</b>	\$3,314.00	\$7.00	\$2.00	\$0.00

**Special Revenue  
2004 Budget**

**465.01**

**Litchfield City Construction Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$13,490.00	\$16.00	\$18.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$42.00	\$2.00	\$2.00	
Rents				
Cont. Other Funds				
Other				
<b>Total Revenue</b>	\$42.00	\$2.00	\$2.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$13,532.00	\$18.00	\$20.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay	\$13,516.00	\$0.00	\$0.00	
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other	\$0.00	\$0.00	\$20.00	
<b>Total Expenditures</b>	\$13,516.00	\$0.00	\$20.00	\$0.00
<b>Ending Fund Balance</b>	\$16.00	\$18.00	\$0.00	\$0.00

**Special Revenue  
2004 Budget**

**465.02**

**Jefferson/Pittsford Construction Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$0.00	\$3,314.00	\$7.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$1.00	\$13.00	\$12.00	
Rents	\$3,503.00	\$3,853.00	\$3,853.00	
Cont. Other Funds				
Other				
<b>Total Revenue</b>	\$3,504.00	\$3,866.00	\$3,865.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$3,504.00	\$7,180.00	\$3,872.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other	\$190.00	\$7,173.00	\$3,870.00	
<b>Total Expenditures</b>	\$190.00	\$7,173.00	\$3,870.00	\$0.00
<b>Ending Fund Balance</b>	\$3,314.00	\$7.00	\$2.00	\$0.00

**Special Revenue  
2004 Budget**

**261.00  
E-911**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$479,337.00	\$457,010.00	\$430,452.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants	\$69,771.00	\$76,000.00	\$75,000.00	
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services	\$604,980.00	\$585,000.00	\$580,000.00	
Int. On Investments	\$7,166.00	\$6,000.00	\$3,000.00	
Rents				
Cont. Other Funds				
Other				
<b>Total Revenue</b>	\$681,917.00	\$667,000.00	\$658,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$1,161,254.00	\$1,124,010.00	\$1,088,452.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety	\$704,244.00	\$665,000.00	\$690,000.00	
Public Works				
Health and Welfare				
Recreation				
Capital Outlay	\$0.00	\$28,558.00	\$30,000.00	
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$704,244.00	\$693,558.00	\$720,000.00	\$0.00
<b>Ending Fund Balance</b>	\$457,010.00	\$430,452.00	\$368,452.00	\$0.00

**Special Revenue  
2004 Budget**

**507.00  
Emergency Services**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>
<b>Beginning Fund Balance</b>	\$416.00	\$416.00	\$416.00
<b>Revenue:</b>			
Taxes			
Licenses			
Federal Grants			
State Grants			
Cont. Local Units			
Fines/Forfeitures			
Chgs. From Services			
Int. On Investments			
Rents			
Cont. Other Funds			
Other	\$0.00	\$0.00	\$200.00
<b>Total Revenue</b>	\$0.00	\$0.00	\$200.00
<b>Total Revenue and Fund Balance</b>	\$416.00	\$416.00	\$616.00
<b>Expenditures:</b>			
Legislative			
Judicial			
General Government			
Public Safety	\$0.00	\$0.00	\$600.00
Public Works			
Health and Welfare			
Recreation			
Capital Outlay			
Debt Service:			
Principal			
Interest & Chgs.			
Cont to Other Funds			
Other			
<b>Total Expenditures</b>	\$0.00	\$0.00	\$600.00
<b>Ending Fund Balance</b>	\$416.00	\$416.00	\$16.00

**Approved  
2004**

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\$416.00

\$200.00

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\$200.00

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\$616.00

\$600.00

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\$600.00

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\$16.00

**Special Revenue  
2004 Budget**

**542.00  
Inspection**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>
<b>Beginning Fund Balance</b>	\$18,037.00	\$46,208.00	\$277.00
<b>Revenue:</b>			
Taxes			
Licenses & Permits	\$535,384.00	\$465,000.00	\$490,000.00
Federal Grants			
State Grants			
Cont. Local Units			
Fines/Forfeitures			
Chgs. From Services			
Int. On Investments			
Rents			
Cont. Other Funds			
Other	\$0.00	\$30,000.00	\$0.00
<b>Total Revenue</b>	\$535,384.00	\$495,000.00	\$490,000.00
<b>Total Revenue and Fund Balance</b>	\$553,421.00	\$541,208.00	\$490,277.00
<b>Expenditures:</b>			
Legislative			
Judicial			
General Government			
Public Safety			
Public Works			
Health and Welfare	\$507,213.00	\$491,188.00	\$450,000.00
Recreation			
Capital Outlay	\$0.00	\$49,743.00	\$20,000.00
Debt Service:			
Principal			
Interest & Chgs.			
Cont to Other Funds			
Other			
<b>Total Expenditures</b>	\$507,213.00	\$540,931.00	\$470,000.00
<b>Ending Fund Balance</b>	\$46,208.00	\$277.00	\$20,277.00

**Approved  
2004**

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\$0.00

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\$0.00

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\$0.00

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\$0.00

**Special Revenue  
2004 Budget**

**298.00  
GIS/CIS**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>
<b>Beginning Fund Balance</b>	\$2,927.00	\$37,698.00	\$77,298.00
<b>Revenue:</b>			
Taxes			
Licenses & Permits			
Federal Grants			
State Grants			
Cont. Local Units	\$8,250.00	\$60,000.00	\$30,000.00
Fines/Forfeitures			
Chgs. From Services	\$0.00	\$0.00	\$2,000.00
Int. On Investments			
Rents			
Cont. Other Funds	\$77,000.00	\$75,000.00	\$75,000.00
Other	\$965.00	\$600.00	\$0.00
<b>Total Revenue</b>	\$86,215.00	\$135,600.00	\$107,000.00
<b>Total Revenue and Fund Balance</b>	\$89,142.00	\$173,298.00	\$184,298.00
<b>Expenditures:</b>			
Legislative			
Judicial			
General Government	\$51,444.00	\$31,500.00	\$90,000.00
Public Safety			
Public Works			
Health and Welfare			
Recreation			
Capital Outlay	\$0.00	\$64,500.00	\$30,000.00
Debt Service:			
Principal			
Interest & Chgs.			
Cont to Other Funds			
Other			
<b>Total Expenditures</b>	\$51,444.00	\$96,000.00	\$120,000.00
<b>Ending Fund Balance</b>	\$37,698.00	\$77,298.00	\$64,298.00

**Approved**  
**2004**

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\$0.00

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\$0.00

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\$0.00

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\$0.00

**Special Revenue  
2004 Budget**

**851.00  
Drain Debt Retirement Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$0.00	\$300.00	\$304.00	
<b>Revenue:</b>				
Taxes	300.00	0.00	0.00	
Licenses & Permits				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$0.00	\$4.00	\$3.00	
Rents				
Cont. Other Funds				
Other	\$0.00	\$0.00	\$20,000.00	
<b>Total Revenue</b>	<b>\$300.00</b>	<b>\$4.00</b>	<b>\$20,003.00</b>	<b>\$0.00</b>
<b>Total Revenue and Fund Balance</b>	<b>\$300.00</b>	<b>\$304.00</b>	<b>\$20,307.00</b>	<b>\$0.00</b>
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$0.00	\$0.00	\$20,307.00	
Interest & Chgs.				
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,307.00</b>	<b>\$0.00</b>
<b>Ending Fund Balance</b>	<b>\$300.00</b>	<b>\$304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Special Revenue  
200 Budget**

**801.00  
Drain Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$322,770.00	\$285,978.00	\$275,642.00	
<b>Revenue:</b>				
Taxes	\$218,363.00	\$280,164.00	\$241,920.00	
Licenses & Permits				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	6,297.00	4,500.00	5,000.00	
Rents				
Cont. Other Funds				
Other				
<b>Total Revenue</b>	\$224,660.00	\$284,664.00	\$246,920.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$547,430.00	\$570,642.00	\$522,562.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay	\$261,452.00	\$295,000.00	\$450,000.00	
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$261,452.00	\$295,000.00	\$450,000.00	\$0.00
<b>Ending Fund Balance</b>	\$285,978.00	\$275,642.00	\$72,562.00	\$0.00

**Special Revenue  
2004 Budget**

**515.86**

**Delinquent Tax Revolving Equity Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$213,563.00	\$164,974.00	\$19,199.00	
<b>Revenue:</b>				
Taxes	\$735.00	\$24,691.00	\$1,000.00	
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds				\$0.00
Other				
<b>Total Revenue</b>	\$735.00	\$24,691.00	\$1,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$214,298.00	\$189,665.00	\$20,199.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government	\$4,324.00	\$0.00	\$0.00	
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$45,000.00	\$150,000.00	\$15,000.00	
Other	\$0.00	\$20,466.00	\$1,000.00	
<b>Total Expenditures</b>	\$49,324.00	\$170,466.00	\$16,000.00	\$0.00
<b>Ending Fund Balance</b>	\$164,974.00	\$19,199.00	\$4,199.00	

**Special Revenue  
2004 Budget**

**516.97**

**1997 Delinquent Tax Revolving Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$57,916.00	\$57,777.00	\$37,739.00	
<b>Revenue:</b>				
Taxes	\$73.00	\$11,636.00	\$6,153.00	
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds				
Other				
<b>Total Revenue</b>	\$73.00	\$11,636.00	\$6,153.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$57,989.00	\$69,413.00	\$43,892.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government	\$212.00	\$0.00	\$0.00	
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$0.00	\$20,000.00	\$30,000.00	
Other	\$0.00	\$11,674.00	\$6,153.00	
<b>Total Expenditures</b>	\$212.00	\$31,674.00	\$36,153.00	\$0.00
<b>Ending Fund Balance</b>	\$57,777.00	\$37,739.00	\$7,739.00	\$0.00

**Special Revenue  
2004 Budget**

**516.98**

**1998 Delinquent Tax Revolving Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$52,634.00	\$64,873.00	\$65,955.00	
<b>Revenue:</b>				
Taxes	\$12,021.00	\$5,479.00	\$11,900.00	
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds				
Other	\$1,132.00	\$100.00	\$100.00	
<b>Total Revenue</b>	\$13,153.00	\$5,579.00	\$12,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$65,787.00	\$70,452.00	\$77,955.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government	\$914.00	\$0.00	\$4,000.00	
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$0.00	\$0.00	\$70,000.00	
Other	\$0.00	\$4,497.00	\$0.00	
<b>Total Expenditures</b>	\$914.00	\$4,497.00	\$74,000.00	\$0.00
<b>Ending Fund Balance</b>	\$64,873.00	\$65,955.00	\$3,955.00	\$0.00

**Special Revenue  
2004 Budget**

**516.99**

**1999 Delinquent Tax Revolving Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$960,522.00	\$74,279.00	\$75,548.00	
<b>Revenue:</b>				
Taxes	\$86,073.00	\$2,769.00	\$4,000.00	
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds				
Other	\$92,010.00	\$0.00	\$0.00	
<b>Total Revenue</b>	\$178,083.00	\$2,769.00	\$4,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$1,138,605.00	\$77,048.00	\$79,548.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government	\$4,628.00	\$1,500.00	\$4,000.00	
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$790,000.00	\$0.00	\$0.00	
Interest & Chgs.	\$29,698.00	\$0.00	\$0.00	
Cont to Other Funds	\$240,000.00	\$0.00	\$0.00	
Other				
<b>Total Expenditures</b>	\$1,064,326.00	\$1,500.00	\$4,000.00	\$0.00
<b>Ending Fund Balance</b>	\$74,279.00	\$75,548.00	\$75,548.00	\$0.00



**Special Revenue  
2004 Budget**

**516.00**

**2000 Delinquent Tax Revolving Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$812,661.00	\$676,970.00	\$93,000.00	
<b>Revenue:</b>				
Taxes	\$767,574.00	\$176,180.00	\$15,000.00	
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$1,200.00	\$64,000.00	\$0.00	
Rents				
Cont. Other Funds				
Other	\$128,767.00	\$44,100.00	\$1,000.00	
<b>Total Revenue</b>	\$897,541.00	\$284,280.00	\$16,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$1,710,202.00	\$961,250.00	\$109,000.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government	\$10,929.00	\$27,000.00	\$8,000.00	
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$970,000.00	\$500,000.00	\$0.00	
Interest & Chgs.	\$52,303.00	\$11,250.00	\$0.00	
Cont to Other Funds	\$0.00	\$330,000.00	\$10,000.00	
Other				
<b>Total Expenditures</b>	\$1,033,232.00	\$868,250.00	\$18,000.00	\$0.00
<b>Ending Fund Balance</b>	\$676,970.00	\$93,000.00	\$91,000.00	\$0.00

**Special Revenue  
2004 Budget**

**516.01  
2001 Delinquent Tax Revolving Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$0.00	\$558,249.00	\$539,374.00	
<b>Revenue:</b>				
Taxes	\$1,907,835.00	\$911,800.00	\$348,006.00	
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$0.00	\$5,000.00	\$15,000.00	
Rents				
Cont. Other Funds				
Other	\$6,075.00	\$70,790.00	\$70,000.00	
<b>Total Revenue</b>	\$1,913,910.00	\$987,590.00	\$433,006.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$1,913,910.00	\$1,545,839.00	\$972,380.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government	\$1,276.00	\$21,400.00	\$30,000.00	
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$700,000.00	\$950,000.00	\$450,000.00	
Interest & Chgs.	\$17,765.00	\$35,065.00	\$7,380.00	
Cont to Other Funds	\$0.00	\$0.00	\$375,000.00	
Other	\$636,620.00	\$0.00	\$0.00	
<b>Total Expenditures</b>	\$1,355,661.00	\$1,006,465.00	\$862,380.00	\$0.00
<b>Ending Fund Balance</b>	\$558,249.00	\$539,374.00	\$110,000.00	

**Special Revenue  
2004 Budget**

**516.02  
2002 Delinquent Tax Revolving Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$0.00	\$0.00	\$645,145.00	
<b>Revenue:</b>				
Taxes	\$0.00	\$2,073,090.00	\$975,000.00	
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$0.00	\$3,000.00	\$5,000.00	
Rents				
Cont. Other Funds				
Other		\$4,000.00	\$72,000.00	
<b>Total Revenue</b>	\$0.00	\$2,080,090.00	\$1,052,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$0.00	\$2,080,090.00	\$1,697,145.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government	\$0.00	\$500.00	\$22,000.00	
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$0.00	\$750,000.00	\$1,000,000.00	
Interest & Chgs.	\$0.00	\$10,875.00	\$18,725.00	
Cont to Other Funds	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$673,570.00	\$0.00	
<b>Total Expenditures</b>	\$0.00	\$1,434,945.00	\$1,040,725.00	\$0.00
<b>Ending Fund Balance</b>	\$0.00	\$645,145.00	\$656,420.00	\$0.00

**Special Revenue  
2004 Budget**

**516.03**

**2003 Delinquent Tax Revolving Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$0.00	\$0.00	\$0.00	
<b>Revenue:</b>				
Taxes	\$0.00	\$0.00	\$2,350,000.00	
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$0.00	\$0.00	\$5,000.00	
Rents				
Cont. Other Funds				
Other		\$0.00	\$5,000.00	
<b>Total Revenue</b>	\$0.00	\$0.00	\$2,360,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$0.00	\$0.00	\$2,360,000.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government	\$0.00	\$0.00	\$1,000.00	
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$0.00	\$0.00	\$950,000.00	
Interest & Chgs.	\$0.00	\$0.00	\$40,000.00	
Cont to Other Funds	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$0.00	\$760,000.00	
<b>Total Expenditures</b>	\$0.00	\$0.00	\$1,751,000.00	\$0.00
<b>Ending Fund Balance</b>	\$0.00	\$0.00	\$609,000.00	\$0.00

**Special Revenue  
2004 Budget**

**151.00  
Cemetery Trust Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$223.00	\$230.00	\$233.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$7.00	\$3.00	\$2.00	
Rents				
Cont. Other Funds				\$0.00
Other				
<b>Total Revenue</b>	\$7.00	\$3.00	\$2.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$230.00	\$233.00	\$235.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other	\$0.00	\$0.00	\$130.00	
<b>Total Expenditures</b>	\$0.00	\$0.00	\$130.00	\$0.00
<b>Ending Fund Balance</b>	\$230.00	\$233.00	\$105.00	\$0.00

**Special Revenue  
2004 Budget**

**291.00  
Medicare Care Facility**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>
<b>Beginning Fund Balance</b>	\$1,290,460.00	\$978,956.00	\$122,037.00
<b>Revenue:</b>			
Taxes	\$545,776.00	\$576,648.00	\$600,000.00
Licenses			
Federal Grants			
State Grants	\$17,183,875.00	\$13,727,510.00	\$14,500,000.00
Cont. Local Units			
Fines/Forfeitures			
Chgs. From Services	\$8,548,359.00	\$8,760,000.00	\$9,300,000.00
Int. On Investments	\$34,441.00	\$45,000.00	\$35,000.00
Rents			
Cont. Other Funds			
Other			
<b>Total Revenue</b>	\$26,312,451.00	\$23,109,158.00	\$24,435,000.00
<b>Total Revenue and Fund Balance</b>	\$27,602,911.00	\$24,088,114.00	\$24,557,037.00
<b>Expenditures:</b>			
Legislative			
Judicial			
General Government			
Public Safety			
Public Works			
Health and Welfare	\$9,482,719.00	\$9,650,000.00	\$9,950,000.00
Recreation			
Capital Outlay	\$0.00	\$600,000.00	\$100,000.00
Debt Service:			
Principal			
Interest & Chgs.			
Cont to Other Funds	\$180,791.00	\$180,000.00	\$182,000.00
Other	\$16,960,445.00	\$13,536,077.00	\$14,200,000.00
<b>Total Expenditures</b>	\$26,623,955.00	\$23,966,077.00	\$24,432,000.00

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<b>Ending Fund Balance</b>	\$978,956.00	\$122,037.00	\$125,037.00
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**Approved  
2004**

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\$0.00

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\$0.00

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\$0.00

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\$0.00

**Special Revenue  
2004 Budget**

**155.00**

**MCF Endowment Trust Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$2,357.00	\$2,381.00	\$2,321.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$24.00	\$40.00	\$45.00	
Rents				
Cont. Other Funds				\$0.00
Other				
<b>Total Revenue</b>	\$24.00	\$40.00	\$45.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$2,381.00	\$2,421.00	\$2,366.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare	\$0.00	\$100.00	\$366.00	
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$0.00	\$100.00	\$366.00	\$0.00
<b>Ending Fund Balance</b>	\$2,381.00	\$2,321.00	\$2,000.00	\$0.00

**Special Revenue  
2004 Budget**

**809.00**

**Drain Construction Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$0.00	\$4,638.00	\$4,683.00	
<b>Revenue:</b>				
Taxes				
Licenses & Permits				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$6.00	\$45.00	\$1,000.00	
Rents				
Cont. Other Funds				
Other	\$15,000.00	\$40,000.00	\$150,000.00	
<b>Total Revenue</b>	\$15,006.00	\$40,045.00	\$151,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$15,006.00	\$44,683.00	\$155,683.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay	\$10,368.00	\$40,000.00	\$155,000.00	
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$10,368.00	\$40,000.00	\$155,000.00	\$0.00
<b>Ending Fund Balance</b>	\$4,638.00	\$4,683.00	\$683.00	\$0.00

**Special Revenue  
2004 Budget**

**296.00  
Self Insurance Fund**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$32,194.00	\$53,068.00	\$3,068.00	
<b>Revenue:</b>				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds	\$55,316.00	\$80,000.00	\$40,000.00	\$0.00
Other	\$0.00	\$0.00	\$20,000.00	
<b>Total Revenue</b>	\$55,316.00	\$80,000.00	\$60,000.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$87,510.00	\$133,068.00	\$63,068.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government	\$34,442.00	\$130,000.00	\$62,000.00	
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$34,442.00	\$130,000.00	\$62,000.00	\$0.00
<b>Ending Fund Balance</b>	\$53,068.00	\$3,068.00	\$1,068.00	\$0.00

**Special Revenue  
2004 Budget**

**841.00  
Lake Levels**

	<b>Actual Prior Year 2002</b>	<b>Estimated Current Year 2003</b>	<b>Recommended Next Year 2004</b>	<b>Approved 2004</b>
<b>Beginning Fund Balance</b>	\$70,592.00	\$81,446.00	\$95,739.00	
<b>Revenue:</b>				
Taxes	\$13,902.00	\$16,993.00	\$10,975.00	
Licenses & Permits				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$1,341.00	\$1,300.00	\$2,000.00	
Rents				
Cont. Other Funds				
Other				
<b>Total Revenue</b>	\$15,243.00	\$18,293.00	\$12,975.00	\$0.00
<b>Total Revenue and Fund Balance</b>	\$85,835.00	\$99,739.00	\$108,714.00	\$0.00
<b>Expenditures:</b>				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay	\$4,389.00	\$4,000.00	\$90,000.00	
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
<b>Total Expenditures</b>	\$4,389.00	\$4,000.00	\$90,000.00	\$0.00
<b>Ending Fund Balance</b>	\$81,446.00	\$95,739.00	\$18,714.00	\$0.00