

**Special Revenue
2006 Budget**

**151.00
Cemetery Trust Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$234.00	\$234.00	\$235.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$0.00	\$1.00	\$2.00	\$0.00
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$0.00	\$1.00	\$2.00	\$0.00
Total Revenue and Fund Balance	\$234.00	\$235.00	\$237.00	\$0.00
Expenditures:				
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	\$0.00
Total Expenditures	\$0.00	\$0.00	\$130.00	\$0.00
Ending Fund Balance	\$234.00	\$235.00	\$107.00	\$0.00

**Special Revenue
2006 Budget**

155.00

MCF Endowment Trust Fund

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$2,544.00	\$2,544.00	\$2,244.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$0.00	\$100.00	\$80.00	\$0.00
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$0.00	\$100.00	\$80.00	\$0.00
Total Revenue and Fund Balance	\$2,544.00	\$2,644.00	\$2,324.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare	\$0.00	\$400.00	\$324.00	\$0.00
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$0.00	\$400.00	\$324.00	\$0.00
Ending Fund Balance	\$2,544.00	\$2,244.00	\$2,000.00	\$0.00

**Special Revenue
2006 Budget**

**208.00
County Park**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$47,112.00	\$37,019.00	\$34,369.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants	\$0.00	\$0.00	\$20,000.00	\$0.00
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$578.00	\$850.00	\$1,500.00	\$0.00
Rents	\$29,617.00	\$21,500.00	\$22,000.00	\$0.00
Cont. Other Funds	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Other	\$0.00	\$5,000.00	\$20,000.00	\$0.00
Total Revenue	\$55,195.00	\$52,350.00	\$88,500.00	\$0.00
Total Revenue and Fund Balance	\$102,307.00	\$89,369.00	\$122,869.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation	\$65,288.00	\$55,000.00	\$60,000.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$40,000.00	\$0.00
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Other				
Total Expenditures	\$65,288.00	\$55,000.00	\$100,000.00	\$0.00
Ending Fund Balance	\$37,019.00	\$34,369.00	\$22,869.00	\$0.00

**Special Revenue
2006 Budget**

**210.00
Ambulance Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$876.00	\$974.00	\$974.00	\$0.00
Revenue:				
Taxes	\$250,528.00	\$264,000.00	\$282,000.00	\$0.00
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$250,528.00	\$264,000.00	\$282,000.00	\$0.00
Total Revenue and Fund Balance	\$251,404.00	\$264,974.00	\$282,974.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety	\$250,430.00	\$264,000.00	\$282,500.00	\$0.00
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$250,430.00	\$264,000.00	\$282,500.00	\$0.00
Ending Fund Balance	\$974.00	\$974.00	\$474.00	\$0.00

**Special Revenue
2006 Budget**

**211.00
Drug Offender Court Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$0.00	\$0.00	\$4,000.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Total Revenue and Fund Balance	\$0.00	\$5,000.00	\$9,000.00	\$0.00
Expenditures:				
Legislative				
Judicial	\$0.00	\$1,000.00	\$5,000.00	\$0.00
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$0.00	\$1,000.00	\$5,000.00	\$0.00
Ending Fund Balance	\$0.00	\$4,000.00	\$4,000.00	\$0.00

**Special Revenue
2006 Budget**

213.00

Tobacco & Alcohol Diversion Fund

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$220.00	\$7,559.00	\$21,559.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services	\$22,415.00	\$26,000.00	\$28,000.00	\$0.00
Int. On Investments				
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$22,415.00	\$26,000.00	\$28,000.00	\$0.00
Total Revenue and Fund Balance	\$22,635.00	\$33,559.00	\$49,559.00	\$0.00
Expenditures:				
Legislative				
Judicial	\$15,076.00	\$12,000.00	\$28,000.00	\$0.00
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$15,076.00	\$12,000.00	\$28,000.00	\$0.00
Ending Fund Balance	\$7,559.00	\$21,559.00	\$21,559.00	\$0.00

**Special Revenue
2006 Budget**

**214.00
Senior Citizens Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$3,858.00	\$4,693.00	\$2,693.00	\$0.00
Revenue:				
Taxes	\$491,506.00	\$518,000.00	\$575,000.00	\$0.00
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$491,506.00	\$518,000.00	\$575,000.00	\$0.00
Total Revenue and Fund Balance	\$495,364.00	\$522,693.00	\$577,693.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare	\$490,671.00	\$520,000.00	\$577,000.00	\$0.00
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$490,671.00	\$520,000.00	\$577,000.00	\$0.00
Ending Fund Balance	\$4,693.00	\$2,693.00	\$693.00	\$0.00

**Special Revenue
2006 Budget**

**215.00
Friend of the Court**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$17,671.00	\$21,449.00	\$31,449.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants	\$4,780.00	\$18,000.00	\$10,000.00	\$0.00
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services	\$2,280.00	\$1,000.00	\$4,000.00	\$0.00
Int. On Investments				
Rents				
Cont. Other Funds				
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$7,060.00	\$19,000.00	\$14,000.00	\$0.00
Total Revenue and Fund Balance	\$24,731.00	\$40,449.00	\$45,449.00	\$0.00
Expenditures:				
Legislative				
Judicial	\$3,282.00	\$9,000.00	\$10,000.00	\$0.00
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$0.00	\$0.00	\$15,000.00	\$0.00
Other				
Total Expenditures	\$3,282.00	\$9,000.00	\$25,000.00	\$0.00
Ending Fund Balance	\$21,449.00	\$31,449.00	\$20,449.00	\$0.00

**Special Revenue
2006 Budget**

**245.00
Improvement Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$795,975.00	\$805,529.00	\$743,529.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$9,462.00	\$26,000.00	\$36,000.00	\$0.00
Rents	\$11,000.00	\$12,000.00	\$12,000.00	\$0.00
Cont. Other Funds				
Other				
Total Revenue	\$20,462.00	\$38,000.00	\$48,000.00	\$0.00
Total Revenue and Fund Balance	\$816,437.00	\$843,529.00	\$791,529.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay	\$10,908.00	\$100,000.00	\$780,000.00	\$0.00
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$10,908.00	\$100,000.00	\$780,000.00	\$0.00
Ending Fund Balance	\$805,529.00	\$743,529.00	\$11,529.00	\$0.00

**Special Revenue
2006 Budget**

256.00

R.O.D. Automated Technology

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$49,426.00	\$99,611.00	\$144,611.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services	\$73,875.00	\$70,000.00	\$70,000.00	\$0.00
Int. On Investments				
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$73,875.00	\$70,000.00	\$70,000.00	\$0.00
Total Revenue and Fund Balance	\$123,301.00	\$169,611.00	\$214,611.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government	\$23,690.00	\$25,000.00	\$100,000.00	\$0.00
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$23,690.00	\$25,000.00	\$100,000.00	\$0.00
Ending Fund Balance	\$99,611.00	\$144,611.00	\$114,611.00	\$0.00

**Special Revenue
2006 Budget**

**261.00
E-911**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$486,112.00	\$413,608.00	\$471,573.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants	\$55,448.00	\$60,000.00	\$100,000.00	\$0.00
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services	\$681,046.00	\$730,000.00	\$740,000.00	\$0.00
Int. On Investments	\$1,985.00	\$2,500.00	\$3,000.00	\$0.00
Rents				
Cont. Other Funds				
Other	\$53,982.00	\$52,965.00	\$40,000.00	\$0.00
Total Revenue	\$792,461.00	\$845,465.00	\$883,000.00	\$0.00
Total Revenue and Fund Balance	\$1,278,573.00	\$1,259,073.00	\$1,354,573.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety	\$858,011.00	\$780,000.00	\$810,000.00	\$0.00
Public Works				
Health and Welfare				
Recreation				
Capital Outlay	\$6,954.00	\$5,000.00	\$90,000.00	\$0.00
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$864,965.00	\$785,000.00	\$900,000.00	\$0.00
Ending Fund Balance	\$413,608.00	\$474,073.00	\$454,573.00	\$0.00

**Special Revenue
2006 Budget**

**265.00
Drug Forfeiture Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$670.00	\$93.00	\$93.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures	\$3,899.00	\$30,000.00	\$40,000.00	\$0.00
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$3,899.00	\$30,000.00	\$40,000.00	\$0.00
Total Revenue and Fund Balance	\$4,569.00	\$30,093.00	\$40,093.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety	\$4,476.00	\$30,000.00	\$40,000.00	\$0.00
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$4,476.00	\$30,000.00	\$40,000.00	\$0.00
Ending Fund Balance	\$93.00	\$93.00	\$93.00	\$0.00

**Special Revenue
2006 Budget**

266.00

Law Enforcement Training Fund

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$3,051.00	\$3,445.00	\$2,945.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants	\$6,545.00	\$8,500.00	\$10,000.00	\$0.00
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Other				
Total Revenue	\$6,545.00	\$8,500.00	\$10,000.00	\$0.00
Total Revenue and Fund Balance	\$9,596.00	\$11,945.00	\$12,945.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety	\$6,151.00	\$9,000.00	\$11,000.00	\$0.00
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$6,151.00	\$9,000.00	\$11,000.00	\$0.00
Ending Fund Balance	\$3,445.00	\$2,945.00	\$1,945.00	\$0.00

**Special Revenue
2006 Budget**

**269.00
County Law Library Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$9,610.00	\$4,792.00	\$11,292.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00
Other				
Total Revenue	\$9,500.00	\$14,500.00	\$9,500.00	\$0.00
Total Revenue and Fund Balance	\$19,110.00	\$19,292.00	\$20,792.00	\$0.00
Expenditures:				
Legislative				
Judicial	\$14,318.00	\$8,000.00	\$15,000.00	\$0.00
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$14,318.00	\$8,000.00	\$15,000.00	\$0.00
Ending Fund Balance	\$4,792.00	\$11,292.00	\$5,792.00	\$0.00

**Special Revenue
2006 Budget**

**273.00
Child Abuse/Neglect**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$30,310.00	\$29,866.00	\$29,866.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants	\$2,811.00	\$5,000.00	\$10,000.00	\$0.00
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds				
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,811.00	\$5,000.00	\$10,000.00	\$0.00
Total Revenue and Fund Balance	\$33,121.00	\$34,866.00	\$39,866.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety	\$3,255.00	\$5,000.00	\$20,000.00	\$0.00
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$3,255.00	\$5,000.00	\$20,000.00	\$0.00
Ending Fund Balance	\$29,866.00	\$29,866.00	\$19,866.00	\$0.00

**Special Revenue
2006 Budget**

**289.00
Social Welfare Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$20,290.00	\$6,483.00	\$4,483.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants	\$216,087.00	\$220,000.00	\$300,000.00	\$0.00
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
Other				
Total Revenue	\$264,087.00	\$268,000.00	\$348,000.00	\$0.00
Total Revenue and Fund Balance	\$284,377.00	\$274,483.00	\$352,483.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare	\$277,894.00	\$270,000.00	\$350,000.00	\$0.00
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$277,894.00	\$270,000.00	\$350,000.00	\$0.00
Ending Fund Balance	\$6,483.00	\$4,483.00	\$2,483.00	\$0.00

**Special Revenue
2006 Budget**

292.19

Social Welfare Child Care Fund

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$82,104.00	\$54,305.00	\$84,305.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants	\$30,520.00	\$15,000.00	\$40,000.00	\$0.00
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds	\$110,000.00	\$100,000.00	\$50,000.00	\$0.00
Other	\$9,105.00	\$0.00	\$10,000.00	\$0.00
Total Revenue	\$149,625.00	\$115,000.00	\$100,000.00	\$0.00
Total Revenue and Fund Balance	\$231,729.00	\$169,305.00	\$184,305.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare	\$177,424.00	\$75,000.00	\$170,000.00	\$0.00
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Other				
Total Expenditures	\$177,424.00	\$85,000.00	\$180,000.00	\$0.00
Ending Fund Balance	\$54,305.00	\$84,305.00	\$4,305.00	\$0.00

**Special Revenue
2006 Budget**

**292.22
Probate Child Care Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$47,854.00	\$20,854.00	\$35,504.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants	\$0.00	\$20,000.00	\$50,000.00	\$0.00
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services	\$119,040.00	\$210,000.00	\$250,000.00	\$0.00
Int. On Investments	\$460.00	\$650.00	\$600.00	\$0.00
Rents				
Cont. Other Funds	\$450,000.00	\$500,000.00	\$500,000.00	\$0.00
Other	\$16,524.00	\$10,000.00	\$10,000.00	\$0.00
Total Revenue	\$586,024.00	\$740,650.00	\$810,600.00	\$0.00
Total Revenue and Fund Balance	\$633,878.00	\$761,504.00	\$846,104.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare	\$603,919.00	\$720,000.00	\$825,000.00	\$0.00
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$9,105.00	\$6,000.00	\$10,000.00	\$0.00
Other				
Total Expenditures	\$613,024.00	\$726,000.00	\$835,000.00	\$0.00
Ending Fund Balance	\$20,854.00	\$35,504.00	\$11,104.00	\$0.00

**Special Revenue
2006 Budget**

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

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$3,174.00	\$3,952.00	\$8,991.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds	\$47,686.00	\$52,639.00	\$63,487.00	\$0.00
Other	\$4,224.00	\$4,400.00	\$6,000.00	\$0.00
Total Revenue	\$51,910.00	\$57,039.00	\$69,487.00	\$0.00
Total Revenue and Fund Balance	\$55,084.00	\$60,991.00	\$78,478.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare	\$51,132.00	\$52,000.00	\$75,000.00	\$0.00
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$51,132.00	\$52,000.00	\$75,000.00	\$0.00
Ending Fund Balance	\$3,952.00	\$8,991.00	\$3,478.00	\$0.00

**Special Revenue
2006 Budget**

**294.00
Veterans' Trust Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$302.00	\$393.00	\$93.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants	\$2,502.00	\$3,200.00	\$4,000.00	\$0.00
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$2,502.00	\$3,200.00	\$4,000.00	\$0.00
Total Revenue and Fund Balance	\$2,804.00	\$3,593.00	\$4,093.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare	\$2,411.00	\$3,500.00	\$4,000.00	\$0.00
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$2,411.00	\$3,500.00	\$4,000.00	\$0.00
Ending Fund Balance	\$393.00	\$93.00	\$93.00	\$0.00

**Special Revenue
2006 Budget**

**296.00
Self Insurance Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$4,499.00	\$6,266.00	\$14,266.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds	\$58,000.00	\$32,000.00	\$34,000.00	\$0.00
Other	\$0.00	\$16,000.00	\$20,000.00	\$0.00
Total Revenue	\$58,000.00	\$48,000.00	\$54,000.00	\$0.00
Total Revenue and Fund Balance	\$62,499.00	\$54,266.00	\$68,266.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government	\$56,233.00	\$40,000.00	\$62,000.00	\$0.00
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$56,233.00	\$40,000.00	\$62,000.00	\$0.00
Ending Fund Balance	\$6,266.00	\$14,266.00	\$6,266.00	\$0.00

**Special Revenue
2006 Budget**

**298.00
GIS/CIS**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$72,221.00	\$65,172.00	\$81,422.00	\$0.00
Revenue:				
Taxes				
Licenses & Permits				
Federal Grants				
State Grants				
Cont. Local Units	\$0.00	\$2,000.00	\$20,000.00	\$0.00
Fines/Forfeitures				
Chgs. From Services	\$585.00	\$1,250.00	\$2,000.00	\$0.00
Int. On Investments				
Rents				
Cont. Other Funds	\$75,000.00	\$75,000.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$75,585.00	\$78,250.00	\$22,000.00	\$0.00
Total Revenue and Fund Balance	\$147,806.00	\$143,422.00	\$103,422.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government	\$77,477.00	\$40,000.00	\$40,000.00	\$0.00
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay	\$5,157.00	\$22,000.00	\$40,000.00	\$0.00
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$82,634.00	\$62,000.00	\$80,000.00	\$0.00
Ending Fund Balance	\$65,172.00	\$81,422.00	\$23,422.00	\$0.00

**Special Revenue
2006 Budget**

365.01

Litchfield City Debt Retirement

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$673.00	\$694.00	\$709.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units	\$134,030.00	\$136,780.00	\$137,000.00	\$0.00
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$21.00	\$15.00	\$20.00	\$0.00
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$134,051.00	\$136,795.00	\$137,020.00	\$0.00
Total Revenue and Fund Balance	\$134,724.00	\$137,489.00	\$137,729.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$110,000.00	\$115,000.00	\$115,000.00	\$0.00
Interest & Chgs.	\$24,030.00	\$21,780.00	\$22,000.00	\$0.00
Cont to Other Funds				
Other				
Total Expenditures	\$134,030.00	\$136,780.00	\$137,000.00	\$0.00
Ending Fund Balance	\$694.00	\$709.00	\$729.00	\$0.00

**Special Revenue
2006 Budget**

365.02

Pittsford/Jefferson Sewer Debt Retirement

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$71.00	\$74.00	\$0.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units	\$116,663.00	\$106,537.00	\$0.00	\$0.00
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$3.00	\$2.00	\$0.00	\$0.00
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$116,666.00	\$106,539.00	\$0.00	\$0.00
Total Revenue and Fund Balance	\$116,737.00	\$106,613.00	\$0.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$109,000.00	\$104,000.00	\$0.00	\$0.00
Interest & Chgs.	\$7,663.00	\$2,537.00	\$0.00	\$0.00
Cont to Other Funds	\$0.00	\$76.00	\$0.00	\$0.00
Other				
Total Expenditures	\$116,663.00	\$106,613.00	\$0.00	\$0.00
Ending Fund Balance	\$74.00	\$0.00	\$0.00	\$0.00

**Special Revenue
2006 Budget**

365.06

Jonesville Village Water Debt Retirement

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$31.00	\$32.00	\$33.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units	\$101,100.00	\$99,438.00	\$99,000.00	\$0.00
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$1.00	\$1.00	\$2.00	\$0.00
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$101,101.00	\$99,439.00	\$99,002.00	\$0.00
Total Revenue and Fund Balance	\$101,132.00	\$99,471.00	\$99,035.00	\$0.00
Expenditures:				
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	\$0.00
Interest & Chgs.	\$66,100.00	\$64,438.00	\$64,000.00	\$0.00
Cont to Other Funds				
Other				
Total Expenditures	\$101,100.00	\$99,438.00	\$99,000.00	\$0.00
Ending Fund Balance	\$32.00	\$33.00	\$35.00	\$0.00

**Special Revenue
2006 Budget**

**366.00
MCF Capital Project Debt Retirement Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds	\$0.00	\$77,425.00	\$86,000.00	\$0.00
Other				
Total Revenue	\$0.00	\$77,425.00	\$86,000.00	\$0.00
Total Revenue and Fund Balance	\$0.00	\$77,425.00	\$86,000.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$0.00	\$70,000.00	\$70,000.00	\$0.00
Interest & Chgs.	\$0.00	\$7,425.00	\$15,800.00	\$0.00
Cont to Other Funds				
Other				
Total Expenditures	\$0.00	\$77,425.00	\$85,800.00	\$0.00
Ending Fund Balance	\$0.00	\$0.00	\$200.00	\$0.00

**Special Revenue
2006 Budget**

**366.01
Senior Center Debt Retirement Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds	\$0.00	\$37,230.00	\$162,500.00	\$0.00
Other				
Total Revenue	\$0.00	\$37,230.00	\$162,500.00	\$0.00
Total Revenue and Fund Balance	\$0.00	\$37,230.00	\$162,500.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$0.00	\$0.00	\$75,000.00	\$0.00
Interest & Chgs.	\$0.00	\$37,230.00	\$87,500.00	\$0.00
Cont to Other Funds				
Other				
Total Expenditures	\$0.00	\$37,230.00	\$162,500.00	\$0.00
Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

**Special Revenue
2006 Budget**

**369.01
FIA Building Authority Debt Retirement Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$35.00	\$454.00	\$479.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$39.00	\$40.00	\$40.00	\$0.00
Rents				
Cont. Other Funds	\$166,115.00	\$166,500.00	\$170,000.00	\$0.00
Other				
Total Revenue	\$166,154.00	\$166,540.00	\$170,040.00	\$0.00
Total Revenue and Fund Balance	\$166,189.00	\$166,994.00	\$170,519.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$80,000.00	\$85,000.00	\$90,000.00	\$0.00
Interest & Chgs.	\$85,735.00	\$81,515.00	\$80,000.00	\$0.00
Cont to Other Funds				
Other				
Total Expenditures	\$165,735.00	\$166,515.00	\$170,000.00	\$0.00
Ending Fund Balance	\$454.00	\$479.00	\$519.00	\$0.00

**Special Revenue
2006 Budget**

**369.02
MCF Building Authority Debt Retirement**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$123.00	\$129.00	\$164.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$6.00	\$35.00	\$40.00	\$0.00
Rents				
Cont. Other Funds	\$178,941.00	\$179,686.00	\$181,000.00	\$0.00
Other				
Total Revenue	\$178,947.00	\$179,721.00	\$181,040.00	\$0.00
Total Revenue and Fund Balance	\$179,070.00	\$179,850.00	\$181,204.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$90,000.00	\$95,000.00	\$100,000.00	\$0.00
Interest & Chgs.	\$88,941.00	\$84,686.00	\$81,000.00	\$0.00
Cont to Other Funds				
Other				
Total Expenditures	\$178,941.00	\$179,686.00	\$181,000.00	\$0.00
Ending Fund Balance	\$129.00	\$164.00	\$204.00	\$0.00

**Special Revenue
2006 Budget**

465.01

Litchfield City Construction Fund

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$17.00	\$17.00	\$17.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$0.00	\$0.00	\$1.00	\$0.00
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$0.00	\$0.00	\$1.00	\$0.00
Total Revenue and Fund Balance	\$17.00	\$17.00	\$18.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other	\$0.00	\$0.00	\$18.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$18.00	\$0.00
Ending Fund Balance	\$17.00	\$17.00	\$0.00	\$0.00

**Special Revenue
2006 Budget**

465.02

Jefferson/Pittsford Construction Fund

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$6.00	\$7.00	\$17.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$1.00	\$10.00	\$10.00	\$0.00
Rents	\$3,678.00	\$3,503.00	\$3,853.00	\$0.00
Cont. Other Funds				
Other				
Total Revenue	\$3,679.00	\$3,513.00	\$3,863.00	\$0.00
Total Revenue and Fund Balance	\$3,685.00	\$3,520.00	\$3,880.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other	\$3,678.00	\$3,503.00	\$3,880.00	\$0.00
Total Expenditures	\$3,678.00	\$3,503.00	\$3,880.00	\$0.00
Ending Fund Balance	\$7.00	\$17.00	\$0.00	\$0.00

**Special Revenue
2006 Budget**

469.01

FIA Bldg. Authority Construction

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$6,310.00	\$6,264.00	\$6,304.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$34.00	\$40.00	\$100.00	\$0.00
Rents				
Cont. Other Funds				
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$34.00	\$40.00	\$100.00	\$0.00
Total Revenue and Fund Balance	\$6,344.00	\$6,304.00	\$6,404.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$0.00	\$0.00	\$6,000.00	\$0.00
Other	\$80.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$80.00	\$0.00	\$6,000.00	\$0.00
Ending Fund Balance	\$6,264.00	\$6,304.00	\$404.00	\$0.00

**Special Revenue
2006 Budget**

469.02

MCF Building Authority Construction Fund

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$0.00	\$3,314.00	\$7.00	\$0.00
Revenue:				
Taxes				
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$1.00	\$13.00	\$12.00	\$0.00
Rents	\$3,503.00	\$3,853.00	\$3,853.00	\$0.00
Cont. Other Funds				
Other				
Total Revenue	\$3,504.00	\$3,866.00	\$3,865.00	\$0.00
Total Revenue and Fund Balance	\$3,504.00	\$7,180.00	\$3,872.00	\$0.00
Expenditures:				
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	\$0.00
Other				
Total Expenditures	\$190.00	\$7,173.00	\$3,870.00	\$0.00
Ending Fund Balance	\$3,314.00	\$7.00	\$2.00	\$0.00

**Special Revenue
2006 Budget**

**507.00
Emergency Services**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$416.00	\$416.00	\$416.00	\$0.00
Revenue:				
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	\$0.00
Total Revenue	\$0.00	\$0.00	\$200.00	\$0.00
Total Revenue and Fund Balance	\$416.00	\$416.00	\$616.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety	\$0.00	\$0.00	\$600.00	\$0.00
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$0.00	\$0.00	\$600.00	\$0.00
Ending Fund Balance	\$416.00	\$416.00	\$16.00	\$0.00

**Special Revenue
2006 Budget**

**512.00
Medical Care Facility**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$2,388,478.00	\$1,859,017.00	\$1,377,369.00	\$0.00
Revenue:				
Taxes	\$600,934.00	\$628,038.00	\$662,000.00	\$0.00
Licenses				
Federal Grants				
State Grants	\$328,820.00	\$250,000.00	\$600,000.00	\$0.00
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services	\$10,005,893.00	\$10,250,000.00	\$10,600,000.00	\$0.00
Int. On Investments	\$6,894.00	\$20,000.00	\$40,000.00	\$0.00
Rents				
Cont. Other Funds				
Other	\$195,003.00	\$200,000.00	\$200,000.00	\$0.00
Total Revenue	\$11,137,544.00	\$11,348,038.00	\$12,102,000.00	\$0.00
Total Revenue and Fund Balance	\$13,526,022.00	\$13,207,055.00	\$13,479,369.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare	\$11,475,462.00	\$11,600,000.00	\$11,900,000.00	\$0.00
Recreation				
Capital Outlay	\$0.00	\$50,000.00	\$100,000.00	\$0.00
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$177,285.00	\$179,686.00	\$261,000.00	\$0.00
Other	\$14,458.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$11,667,205.00	\$11,829,686.00	\$12,261,000.00	\$0.00
Ending Fund Balance	\$1,858,817.00	\$1,377,369.00	\$1,218,369.00	\$0.00

**Special Revenue
2006 Budget**

**516.86
Delinquent Tax Revolving Equity Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$164,974.00	\$14,954.00	\$109.00	\$0.00
Revenue:				
Taxes	\$0.00	\$4,155.00	\$1,000.00	\$0.00
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$0.00	\$4,155.00	\$1,000.00	\$0.00
Total Revenue and Fund Balance	\$164,974.00	\$19,109.00	\$1,109.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$150,000.00	\$19,000.00	\$1,109.00	\$0.00
Other	\$20.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$150,020.00	\$19,000.00	\$1,109.00	\$0.00
Ending Fund Balance	\$14,954.00	\$109.00	\$0.00	\$0.00

**Special Revenue
2006 Budget**

516.97

1997 Delinquent Tax Revolving Fund

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$27,791.00	\$7,791.00	\$7,791.00	\$0.00
Revenue:				
Taxes	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue and Fund Balance	\$27,791.00	\$7,791.00	\$7,791.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$20,000.00	\$0.00	\$7,791.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$20,000.00	\$0.00	\$7,791.00	\$0.00
Ending Fund Balance	\$7,791.00	\$7,791.00	\$0.00	\$0.00

**Special Revenue
2006 Budget**

516.98

1998 Delinquent Tax Revolving Fund

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$65,682.00	\$14,682.00	\$14,680.00	\$0.00
Revenue:				
Taxes	\$0.00	\$0.00	\$0.00	\$0.00
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	\$100.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$100.00	\$0.00
Total Revenue and Fund Balance	\$65,682.00	\$14,682.00	\$14,780.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds	\$51,000.00	\$0.00	\$14,780.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$51,000.00	\$0.00	\$14,780.00	\$0.00
Ending Fund Balance	\$14,682.00	\$14,682.00	\$0.00	\$0.00

**Special Revenue
2006 Budget**

516.99

1999 Delinquent Tax Revolving Fund

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$76,402.00	\$75,830.00	\$57,130.00	\$0.00
Revenue:				
Taxes	\$1,154.00	\$1,800.00	\$0.00	\$0.00
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds				
Other	\$277.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,431.00	\$1,800.00	\$0.00	\$0.00
Total Revenue and Fund Balance	\$77,833.00	\$77,630.00	\$57,130.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government	\$2,003.00	\$500.00	\$500.00	\$0.00
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Chgs.	\$0.00	\$0.00	\$0.00	\$0.00
Cont to Other Funds	\$0.00	\$20,000.00	\$10,000.00	\$0.00
Other				
Total Expenditures	\$2,003.00	\$20,500.00	\$10,500.00	\$0.00
Ending Fund Balance	\$75,830.00	\$57,130.00	\$46,630.00	\$0.00

**Special Revenue
2006 Budget**

**516.00
2000 Delinquent Tax Revolving Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$200,164.00	\$102,429.00	\$91,429.00	\$0.00
Revenue:				
Taxes	\$9,926.00	\$1,500.00	\$4,000.00	\$0.00
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$3,564.00	\$0.00	\$0.00	\$0.00
Rents				
Cont. Other Funds				
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Total Revenue	\$13,490.00	\$2,500.00	\$5,000.00	\$0.00
Total Revenue and Fund Balance	\$213,654.00	\$104,929.00	\$96,429.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government	\$0.00	\$2,500.00	\$0.00	\$0.00
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Chgs.	\$0.00	\$0.00	\$0.00	\$0.00
Cont to Other Funds	\$100,000.00	\$10,000.00	\$12,000.00	\$0.00
Other	\$11,225.00	\$1,000.00	\$1,000.00	
Total Expenditures	\$111,225.00	\$13,500.00	\$13,000.00	\$0.00
Ending Fund Balance	\$102,429.00	\$91,429.00	\$83,429.00	\$0.00

**Special Revenue
2006 Budget**

**516.01
2001 Delinquent Tax Revolving Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$727,228.00	\$272,396.00	\$185,000.00	\$0.00
Revenue:				
Taxes	\$128,470.00	\$3,300.00	\$1,000.00	\$0.00
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$15,226.00	\$0.00	\$0.00	\$0.00
Rents				
Cont. Other Funds				
Other	\$195,417.00	\$4,304.00	\$1,000.00	\$0.00
Total Revenue	\$339,113.00	\$7,604.00	\$2,000.00	\$0.00
Total Revenue and Fund Balance	\$1,066,341.00	\$280,000.00	\$187,000.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government	\$25,095.00	\$5,000.00	\$2,000.00	\$0.00
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$450,000.00	\$0.00	\$0.00	\$0.00
Interest & Chgs.	\$8,850.00	\$0.00	\$0.00	\$0.00
Cont to Other Funds	\$310,000.00	\$90,000.00	\$15,000.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$793,945.00	\$95,000.00	\$17,000.00	\$0.00
Ending Fund Balance	\$272,396.00	\$185,000.00	\$170,000.00	\$0.00

**Special Revenue
2006 Budget**

**516.02
2002 Delinquent Tax Revolving Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$0.00	\$712,981.00	\$518,111.00	\$0.00
Revenue:				
Taxes	\$1,277,224.00	\$627,855.00	\$275,000.00	\$0.00
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$3,887.00	\$10,000.00	\$10,000.00	\$0.00
Rents				
Cont. Other Funds				
Other	\$209,623.00	\$206,000.00	\$185,000.00	\$0.00
Total Revenue	\$1,490,734.00	\$843,855.00	\$470,000.00	\$0.00
Total Revenue and Fund Balance	\$1,490,734.00	\$1,556,836.00	\$988,111.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government	\$16,878.00	\$20,000.00	\$42,000.00	\$0.00
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$750,000.00	\$1,000,000.00	\$450,000.00	\$0.00
Interest & Chgs.	\$10,875.00	\$18,725.00	\$4,500.00	\$0.00
Cont to Other Funds	\$0.00	\$0.00	\$360,000.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$777,753.00	\$1,038,725.00	\$856,500.00	\$0.00
Ending Fund Balance	\$712,981.00	\$518,111.00	\$131,611.00	\$0.00

**Enterprise Fund
2006 Budget**

**516.03
2003 Delinquent Tax Revolving Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$0.00	\$568,538.00	\$431,138.00	\$0.00
Revenue:				
Taxes	1,759,672.00	600,000.00	280,000.00	\$0.00
Licenses & Permits				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services	180,000.00	235,000.00	100,000.00	\$0.00
Int. On Investments	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
Rents				
Cont. Other Funds				
Other	\$2,000,000.00	\$0.00	\$150,000.00	\$0.00
Total Revenue	\$3,949,672.00	\$840,000.00	\$535,000.00	\$0.00
Total Revenue and Fund Balance	\$3,949,672.00	\$1,408,538.00	\$966,138.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government	\$16,123.00	\$50,000.00	\$45,000.00	\$0.00
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$700,000.00	\$900,000.00	\$400,000.00	\$0.00
Interest & Chgs.	\$15,011.00	\$27,400.00	\$10,300.00	\$0.00
Cont to Other Funds			\$380,000.00	\$0.00
Other	\$2,650,000.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$3,381,134.00	\$977,400.00	\$835,300.00	\$0.00
Ending Fund Balance	\$568,538.00	\$431,138.00	\$130,838.00	\$0.00

**Special Revenue
2006 Budget**

516.04

2004 Delinquent Tax Revolving Fund

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$0.00	\$0.00	\$746,100.00	\$0.00
Revenue:				
Taxes	\$0.00	\$1,900,000.00	\$600,000.00	\$0.00
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services	\$0.00	\$180,000.00	\$300,000.00	\$0.00
Int. On Investments	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Rents				
Cont. Other Funds				
Other	\$0.00	\$2,100,000.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$4,190,000.00	\$910,000.00	\$0.00
Total Revenue and Fund Balance	\$0.00	\$4,190,000.00	\$1,656,100.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government	\$0.00	\$20,000.00	\$40,000.00	\$0.00
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$0.00	\$700,000.00	\$1,000,000.00	\$0.00
Interest & Chgs.	\$0.00	\$23,900.00	\$42,000.00	\$0.00
Cont to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$2,700,000.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$3,443,900.00	\$1,082,000.00	\$0.00
Ending Fund Balance	\$0.00	\$746,100.00	\$574,100.00	\$0.00

**Special Revenue
2006 Budget**

**516.05
2005 Delinquent Tax Revolving Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Revenue:				
Taxes	\$0.00	\$0.00	\$1,950,000.00	\$0.00
Licenses				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services	\$0.00	\$0.00	\$180,000.00	
Int. On Investments	\$0.00	\$0.00	\$20,000.00	\$0.00
Rents				
Cont. Other Funds				
Other	\$0.00	\$0.00	\$2,200,000.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$4,350,000.00	\$0.00
Total Revenue and Fund Balance	\$0.00	\$0.00	\$4,350,000.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government	\$0.00	\$0.00	\$20,000.00	\$0.00
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$0.00	\$0.00	\$900,000.00	\$0.00
Interest & Chgs.	\$0.00	\$0.00	\$40,000.00	\$0.00
Cont to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$2,800,000.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$3,760,000.00	\$0.00
Ending Fund Balance	\$0.00	\$0.00	\$590,000.00	\$0.00

**Special Revenue
2006 Budget**

**542.00
Inspection**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	(\$1,263.00)	\$57,338.00	\$80,992.00	\$0.00
Revenue:				
Taxes				
Licenses & Permits	\$528,377.00	\$490,000.00	\$500,000.00	\$0.00
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments				
Rents				
Cont. Other Funds				
Other	\$14,327.00	\$1,000.00	\$1,000.00	\$0.00
Total Revenue	\$542,704.00	\$491,000.00	\$501,000.00	\$0.00
Total Revenue and Fund Balance	\$541,441.00	\$548,338.00	\$581,992.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare	\$484,103.00	\$450,000.00	\$500,000.00	\$0.00
Recreation				
Capital Outlay	\$0.00	\$17,346.00	\$30,000.00	\$0.00
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$484,103.00	\$467,346.00	\$530,000.00	\$0.00
Ending Fund Balance	\$57,338.00	\$80,992.00	\$51,992.00	\$0.00

**Special Revenue
2006 Budget**

**801.00
Drain Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$291,533.00	\$267,350.00	\$245,480.00	\$0.00
Revenue:				
Taxes	\$245,359.00	\$171,530.00	\$265,000.00	\$0.00
Licenses & Permits				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	3,846.00	6,600.00	9,000.00	\$0.00
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$249,205.00	\$178,130.00	\$274,000.00	\$0.00
Total Revenue and Fund Balance	\$540,738.00	\$445,480.00	\$519,480.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay	\$273,388.00	\$200,000.00	\$450,000.00	\$0.00
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$273,388.00	\$200,000.00	\$450,000.00	\$0.00
Ending Fund Balance	\$267,350.00	\$245,480.00	\$69,480.00	\$0.00

**Special Revenue
2006 Budget**

809.00

Drain Construction Fund

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$937.00	\$4,309.00	\$14,344.00	\$0.00
Revenue:				
Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Licenses & Permits				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$4.00	\$35.00	\$1,000.00	\$0.00
Rents				
Cont. Other Funds				
Other	\$34,308.00	\$10,000.00	\$150,000.00	\$0.00
Total Revenue	\$34,312.00	\$10,035.00	\$151,000.00	\$0.00
Total Revenue and Fund Balance	\$35,249.00	\$14,344.00	\$165,344.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay	\$30,940.00	\$0.00	\$160,000.00	\$0.00
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$30,940.00	\$0.00	\$160,000.00	\$0.00
Ending Fund Balance	\$4,309.00	\$14,344.00	\$5,344.00	\$0.00

**Special Revenue
2006 Budget**

**841.00
Lake Levels**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$89,076.00	\$87,520.00	\$79,810.00	\$0.00
Revenue:				
Taxes	\$10,985.00	\$12,990.00	\$24,000.00	\$0.00
Licenses & Permits				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$1,166.00	\$1,300.00	\$2,000.00	\$0.00
Rents				
Cont. Other Funds				
Other				
Total Revenue	\$12,151.00	\$14,290.00	\$26,000.00	\$0.00
Total Revenue and Fund Balance	\$101,227.00	\$101,810.00	\$105,810.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay	\$13,707.00	\$22,000.00	\$70,000.00	\$0.00
Debt Service:				
Principal				
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$13,707.00	\$22,000.00	\$70,000.00	\$0.00
Ending Fund Balance	\$87,520.00	\$79,810.00	\$35,810.00	\$0.00

**Special Revenue
2006 Budget**

**851.00
Drain Debt Retirement Fund**

	Actual Prior Year 2004	Estimated Current Year 2005	Recommended Next Year 2006	Approved 2006
Beginning Fund Balance	\$304.00	\$1,923.00	\$1,933.00	\$0.00
Revenue:				
Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Licenses & Permits				
Federal Grants				
State Grants				
Cont. Local Units				
Fines/Forfeitures				
Chgs. From Services				
Int. On Investments	\$2.00	\$10.00	\$60.00	\$0.00
Rents				
Cont. Other Funds				
Other	\$1,617.00	\$0.00	\$20,000.00	\$0.00
Total Revenue	\$1,619.00	\$10.00	\$20,060.00	\$0.00
Total Revenue and Fund Balance	\$1,923.00	\$1,933.00	\$21,993.00	\$0.00
Expenditures:				
Legislative				
Judicial				
General Government				
Public Safety				
Public Works				
Health and Welfare				
Recreation				
Capital Outlay				
Debt Service:				
Principal	\$0.00	\$0.00	\$20,500.00	\$0.00
Interest & Chgs.				
Cont to Other Funds				
Other				
Total Expenditures	\$0.00	\$0.00	\$20,500.00	\$0.00
Ending Fund Balance	\$1,923.00	\$1,933.00	\$1,493.00	\$0.00