

DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUNDS	BUDGET YEAR GRAND TOTALS
REVENUE:			
TAXES	\$ 965,000.00	\$ 4,950,000.00	\$ 5,915,000.00
LICENSE & PERMITS	\$ 295,650.00	\$ 75,000.00	\$ 370,650.00
INTERGOVERNMENTAL REVENUE	\$ -		
FEDERAL FUNDS	\$ 300,000.00	\$ 1,096,000.00	\$ 1,396,000.00
STATE FUNDS	\$ 1,944,500.00	\$ 100,000.00	\$ 2,044,500.00
OTHER FUNDS			
CHARGES FOR SERVICES	\$ 30,000.00	\$ 15,000.00	\$ 45,000.00
FINES AND FORFEITURES		\$ 272,000.00	\$ 272,000.00
USE OF MONEY	\$ 674,000.00	\$ 313,000.00	\$ 987,000.00
OTHER REVENUE	\$ 355,000.00	\$ 500,000.00	\$ 855,000.00
LIBRARY REVENUE		\$ 4,873,261.86	\$ 4,873,261.86
TOTAL REVENUE	\$ 4,564,150.00	\$ 12,194,261.86	\$ 16,758,411.86
OPERATING TRANSFERS IN	\$ 100,000.00	\$ 300,000.00	\$ 400,000.00
BEGINNING FUND BALANCE	\$ 2,269,274.00	\$ 2,309,458.00	\$ 4,578,732.00
TOTAL REVENUE, FUND BALANCE, AND TRANSFERS IN:	\$ 6,933,424.00	\$ 14,803,719.86	\$ 21,737,143.86
EXPENDITURES			
LEGISLATIVE	\$ 260,345.00	\$ 1,012,363.00	\$ 1,272,708.00
JUDICIAL	\$ 1,108,500.00		\$ 1,108,500.00
ADMINISTRATIVE/FINANCE	\$ 1,292,725.00	\$ 201,940.00	\$ 1,494,665.00
ELECTIONS	\$ 88,629.00		\$ 88,629.00
PUBLIC SAFETY/CORRECTIONS	\$ 639,300.00	\$ 910,000.00	\$ 1,549,300.00
HEALTH & WELFARE	\$ 515,450.00	\$ 87,000.00	\$ 602,450.00
GENERAL GOVERNMENT	\$ 78,600.00	\$ 920,950.00	\$ 999,550.00
PUBLIC WORKS	\$ 485,067.00	\$ 4,022,100.00	\$ 4,507,167.00
LIBRARY		\$ 5,132,861.13	\$ 5,132,861.13
LIBRARY DEBT SERVICE		\$ 6.72	\$ 6.72
TOTAL EXPENSE	\$ 4,468,616.00	\$ 12,287,220.85	\$ 16,755,836.85
Reserve	\$ 2,464,808.00	\$ 2,516,499.01	\$ 4,981,307.01
TOTAL EXPENDITURES, RESERVES, ETC.	\$ 6,933,424.00	\$ 14,803,719.86	\$ 21,737,143.86

Individual fund balances for the proposed budget may be reviewed in the office of the Secretary-Treasurer