

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 ACTIVITY
101-000-401.000	PROPERTY TAXES	392,638	392,638	402,832
101-000-411.000	DELQ. REAL PROPERTY TAXES			15,835
101-000-413.000	PRE DENIAL INTEREST			59
101-000-420.000	DELQ PERSONAL PROPERTY TAXES			249
101-000-432.000	PAYMENT IN LIEU OF TAX	5,050	5,050	5,460
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	46,350		
101-000-475.000	LICENSES AND PERMITS	75	75	300
101-000-528.000	OTHER FEDERAL GRANTS			15,965
101-000-540.000	STATE MISCELLANEOUS REVENUE	1,700	1,700	1,420
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		46,350	96,451
101-000-574.000	STATE SHARED REVENUE	165,868	165,868	163,220
101-000-600.000	CHARGES FOR SERVICES	30	30	108
101-000-626.000	EQUIPMENT RENTAL	39,000	39,000	39,000
101-000-628.000	ADMINISTRATIVE CHARGES	18,200	18,200	18,400
101-000-633.000	CEMETERY SERVICES	11,000	11,000	12,388
101-000-643.000	CEMETERY SALES	2,000	2,000	1,800
101-000-657.000	FINES			110
101-000-664.000	INTEREST	1,200	1,200	1,464
101-000-667.000	HALL RENTAL	1,000	1,000	550
101-000-668.000	ROYALTIES	16,000	16,000	17,558
101-000-675.002	CEMETERY DONATIONS			200
101-000-675.100	COMMUNITY PROMOTION DONATION	500	500	
101-000-676.000	REIMBURSEMENTS	11,700	11,700	5,788
101-100-702.000	SALARIES	14,700	14,700	14,700
101-100-715.000	SOCIAL SECURITY	912	912	1,383
101-100-716.000	MEDICARE	214	214	324
101-101-702.000	SALARIES	10,800	10,900	10,900
101-101-715.000	SOCIAL SECURITY	670	709	708
101-101-716.000	MEDICARE	157	166	166
101-101-860.000	TRAVEL & SEMINARS	400	252	36
101-190-727.000	SUPPLIES, POSTAGE, PRINTING	1,124	1,624	1,583
101-190-805.000	OUTSIDE SERVICES	3,360	3,360	3,360
101-190-900.000	ADVERTISING, NOTICES	200	200	139
101-190-930.000	REPAIRS & MAINTENANCE	160	160	(134)
101-200-700.000	BONUS	450	450	450
101-200-703.215	CLERICAL	22,277	22,277	22,498
101-200-705.215	CLERK	33,361	33,361	33,672
101-200-706.253	TREASURER	28,593	28,593	27,711
101-200-707.000	CLERK & TREAS MEETING PAY	1,500	1,900	1,850
101-200-708.000	CLERK & TREAS. OVER TIME	2,500	2,600	2,487
101-200-712.000	DISABILITY INSURANCE	1,844	1,844	1,660
101-200-713.000	HEALTH INSURANCE	41,972	41,972	38,818
101-200-714.000	DENTAL & OPTICAL REIMB.	3,000	3,000	2,796
101-200-715.000	SOCIAL SECURITY	5,499	5,499	5,291
101-200-716.000	MEDICARE	1,286	1,286	1,237
101-200-718.000	RETIREMENT	4,212	4,212	4,212
101-200-723.000	UNEMPLOYMENT	25	25	18
101-200-724.000	WORKMAN'S COMPENSATION	500	400	
101-200-727.000	SUPPLIES, POSTAGE, PRINTING	3,654	3,654	3,589
101-200-727.253	TREASURER SUPPLIES, POSTAGE, PRINT	2,500	2,500	1,605
101-200-802.000	AUDIT	2,000	2,000	1,000
101-200-803.000	LEGAL FEES	8,000	8,000	7,775
101-200-805.000	OUTSIDE SERVICES	7,000	7,000	
101-200-850.000	TELEPHONE, COMMUNICATIONS	9,000	9,000	6,452
101-200-860.215	CLERK TRAVEL & SEMINARS	100	100	99
101-200-860.253	TREASURER TRAVEL & SEMINARS	600	600	367
101-200-900.000	ADVERTISING, NOTICES	3,500	5,000	5,452
101-200-910.000	INSURANCE	1,000	500	
101-200-930.000	REPAIRS & MAINTENANCE	4,000	2,500	468
101-200-940.000	IN LIEU OF TAXES	4,500	4,500	4,376
101-200-956.000	MISC.-DUES, MML DUES, ETC. & BANK	12,300	12,300	10,584
101-200-977.000	EQUIPMENT PURCHASES	4,580	4,180	1,585
101-247-805.000	OUTSIDE SERVICES	800	800	600
101-257-727.000	SUPPLIES, POSTAGE, PRINTING	700	700	420
101-257-805.000	OUTSIDE SERVICES	9,300	9,300	9,300
101-257-809.000	PROPERTY REASSESSMENT	12,500	12,500	12,500
101-265-700.000	BONUS	75	75	75
101-265-702.004	JANITORIAL WAGES	4,000	4,000	4,195
101-265-715.000	SOCIAL SECURITY	253	253	258
101-265-716.000	MEDICARE	60	60	58
101-265-723.000	UNEMPLOYMENT	25	25	
101-265-740.000	OPERATING SUPPLIES	1,000	1,000	844
101-265-910.000	INSURANCE	400	400	433
101-265-920.000	UTILITIES	20,000	20,000	12,907
101-265-930.000	REPAIRS & MAINTENANCE	3,000	3,000	3,005
101-265-977.000	EQUIPMENT PURCHASES	100	100	
101-271-865.000	VEHICLE EXPENSE	8,000	8,000	6,396
101-271-910.000	INSURANCE	1,245	1,245	1,349
101-271-930.000	REPAIRS & MAINTENANCE	9,000	7,400	1,213

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 ACTIVITY
101-271-977.000	EQUIPMENT PURCHASES	3,000	665	
101-276-702.000	SALARIES	1,000	3,572	3,568
101-276-702.008	PT / SEASONAL	7,500	7,500	7,490
101-276-715.000	SOCIAL SECURITY	527	688	687
101-276-716.000	MEDICARE	124	158	157
101-276-723.000	UNEMPLOYMENT	10	10	
101-276-724.000	WORKMAN'S COMPENSATION	25	25	
101-276-805.000	OUTSIDE SERVICES	2,000	1,908	1,887
101-276-873.000	COMMUNITY PRIDE	200		
101-276-910.000	INSURANCE	1,737	1,737	675
101-276-930.000	REPAIRS & MAINTENANCE	500	960	788
101-301-700.000	BONUS	675	675	675
101-301-701.000	POLICE CHIEF	47,279	47,279	47,720
101-301-701.718	CHIEF-RETIREMENT	2,364	2,364	2,364
101-301-702.005	PATROLMAN-FULLTIME	43,930	43,930	44,475
101-301-702.703	PATROLMAN-FULLTIME-OVERTIME	4,000	4,000	2,963
101-301-702.712	PTRLM-DISB. INS.	1,460	1,460	1,444
101-301-702.713	PTLMN-HEALTH INS.	47,098	47,098	41,114
101-301-702.714	PTRLMN-DENTAL & OPTICAL REIMB.	2,000	2,000	1,892
101-301-702.718	PTRLMN-RETIREMENT	2,197	2,197	2,196
101-301-704.000	PART-TIME PATROLMEN	28,000	28,000	26,940
101-301-710.000	MEETING PAY	800	800	725
101-301-715.000	SOCIAL SECURITY	7,681	7,681	7,157
101-301-716.000	MEDICARE	1,797	1,797	1,676
101-301-723.000	UNEMPLOYMENT	25	25	19
101-301-724.000	WORKMAN'S COMPENSATION	300		
101-301-727.000	SUPPLIES, POSTAGE, PRINTING	100	100	99
101-301-740.000	OPERATING SUPPLIES	1,000	1,100	1,048
101-301-741.000	UNIFORMS	1,000	900	738
101-301-860.000	TRAVEL & SEMINARS	100	100	
101-301-861.000	STATE TRAINING FUND EXP.	1,500	1,500	
101-301-865.000	VEHICLE EXPENSE	6,815	8,115	8,196
101-301-880.000	COMMUNITY SERVICE PROJECTS	500	500	
101-301-910.000	INSURANCE	700	700	58
101-301-930.000	REPAIRS & MAINTENANCE	1,500	1,500	1,120
101-301-940.001	MTC SUPPORT	1,000	1,000	282
101-301-940.002	COMPUTER/ST. MANDATING UPGRADES	2,300	2,300	2,023
101-301-956.001	MISC./PHYS.	500	500	281
101-301-977.000	EQUIPMENT PURCHASES	18,000	18,000	17,429
101-441-700.000	BONUS	450	450	450
101-441-702.007	SALARIES / SEASONAL WAGE	7,500	7,500	7,421
101-441-715.000	SOCIAL SECURITY	493	493	472
101-441-716.000	MEDICARE	116	116	110
101-441-727.000	SUPPLIES, POSTAGE, PRINTING	50	50	
101-441-740.000	OPERATING SUPPLIES	1,800	1,800	1,752
101-441-741.000	UNIFORMS	3,150	3,150	2,461
101-441-742.000	MOSQUITO CONTROL	2,000	2,513	2,513
101-441-743.000	WEED CONTROL	1,200	1,200	506
101-441-801.001	GARBAGE COLLECTION	74,113	74,113	74,112
101-441-860.000	TRAVEL & SEMINARS	100	100	43
101-441-900.000	ADVERTISING, NOTICES	100	100	96
101-441-910.000	INSURANCE	1,900	1,900	158
101-441-920.000	UTILITIES	9,200	9,200	8,801
101-441-921.000	STREETLIGHTING	24,000	23,487	3,645
101-441-930.000	REPAIRS & MAINTENANCE	3,000	3,000	2,679
101-441-956.001	MISC./PHYS.	600	600	175
101-690-702.000	SALARIES	7,500	7,500	6,346
101-690-715.000	SOCIAL SECURITY	465	465	393
101-690-716.000	MEDICARE	109	109	92
101-690-740.000	OPERATING SUPPLIES	1,000	1,000	1,000
101-690-761.000	SUMMER YOUTH LEAGUES	2,000	2,000	
101-690-805.003	OUTSIDE SERVICES / P&R BOARD	900	900	217
101-690-910.000	INSURANCE	1,500	1,500	125
101-690-920.000	UTILITIES	3,000	3,000	3,189
101-690-930.000	REPAIRS & MAINTENANCE	3,000	3,000	2,224
101-690-974.000	NEW DEVELOPMENT	3,000	3,000	900
101-730-780.000	OVID HISTORICAL MUSEUM CONTRIBUTIO	300	300	300
101-730-790.000	LIBRARY CONTRIBUTION	240	240	240
101-730-873.000	COMMUNITY PRIDE	500	500	
101-730-873.910	INSURANCE (CRUISE-IN+CARRIAGE DAY	1,500	1,500	31
101-730-880.001	D/T.BEAUTIFICATION	400	400	
101-800-707.001	ZONING ADMINISTRATOR-SALARY	2,000	2,000	2,000
101-800-724.000	WORKMAN'S COMPENSATION	100	25	
101-800-740.000	OPERATING SUPPLIES	100	100	56
101-800-805.000	OUTSIDE SERVICES	600	675	675
101-800-860.000	TRAVEL & SEMINARS	50	50	
101-800-900.000	ADVERTISING, NOTICES	100	100	
101-965-995.000	TRANSFER OUT			2,000

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 ACTIVITY
NET OF REVENUES/APPROPRIATIONS - FUND 101		23	23	173,319
	BEGINNING FUND BALANCE	1,025,826	1,025,826	1,025,826
	FUND BALANCE ADJUSTMENTS	(8)	(8)	(8)
	ENDING FUND BALANCE	1,025,841	1,025,841	1,199,137

User: LIZA

Fund: 202 MAJOR STREET FUND

DB: City Of Ovid

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 ACTIVITY
202-000-546.000	STATE REVENUE	180,612	180,612	171,266
202-000-560.000	METRO ACT REVENUE			3,283
202-000-664.000	INTEREST			72
202-000-676.000	REIMBURSEMENTS	1,128	1,128	189
202-000-699.000	TRANSFERS IN	2,965	2,965	
202-449-700.001	BANK FEE	75	75	
202-449-702.000	SALARIES	20,040	25,940	25,613
202-449-703.003	SNOW & ICE SALARIES	3,189	3,189	1,766
202-449-710.000	MEETING PAY	700	700	725
202-449-712.000	DISABILITY INSURANCE	770	770	386
202-449-713.000	HEALTH INSURANCE	18,260	10,760	11,333
202-449-714.000	DENTAL & OPTICAL REIMB.	1,000	1,000	883
202-449-715.000	SOCIAL SECURITY	1,484	1,784	1,864
202-449-716.000	MEDICARE	347	397	415
202-449-718.000	RETIREMENT	1,638	1,638	1,399
202-449-723.000	UNEMPLOYMENT	25	25	
202-449-724.000	WORKMAN'S COMPENSATION	1,250	900	250
202-449-739.000	SNOW & ICE CONTROL SUPPLIES	4,700	4,700	4,078
202-449-740.000	OPERATING SUPPLIES	1,000	1,000	1,013
202-449-741.001	ROUTINE MAINTENANCE	4,500	5,500	5,122
202-449-741.010	DRAIN ROUT.MAINT./DRAIN AT LARGE ?	4,000		
202-449-744.001	SIDEWALK - REPLACEMENT & REPAIR	1,500	1,500	166
202-449-802.000	AUDIT	500	500	500
202-449-804.001	EQUIPMENT RENTAL	4,500	4,500	4,500
202-449-805.002	TREE TRIMMING	3,000	2,600	2,513
202-449-806.000	TREE PLANTING	200	200	
202-449-825.000	ADMINISTRATIVE CHARGES	1,000	1,000	1,000
202-449-850.000	TELEPHONE, COMMUNICATIONS	500	900	791
202-449-910.000	INSURANCE	1,354	1,354	601
202-449-920.000	UTILITIES	2,150	6,750	8,045
202-449-930.000	REPAIRS & MAINTENANCE	2,000	2,000	(580)
202-449-967.000	STREET REPAVING COSTS	63,500	80,296	80,295
202-449-995.203	TRANSFER BETWEEN FUNDS (LOC.ST.202)	37,215	37,215	37,215
NET OF REVENUES/APPROPRIATIONS - FUND 202		4,308	(12,488)	(15,083)
BEGINNING FUND BALANCE		189,842	189,842	189,842
ENDING FUND BALANCE		194,150	177,354	174,759

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 ACTIVITY
203-000-546.000	STATE REVENUE	121,369	121,369	117,939
203-000-560.000	METRO ACT REVENUE			3,283
203-000-583.000	TRANSFER FROM MAJOR STREETS	37,215	37,215	37,215
203-000-664.000	INTEREST			44
203-000-699.000	TRANSFERS IN	2,965	2,965	
203-449-702.000	SALARIES	20,400	21,300	20,186
203-449-703.003	SNOW & ICE SALARIES	3,232	2,832	1,744
203-449-715.000	SOCIAL SECURITY	1,466	1,466	1,259
203-449-716.000	MEDICARE	343	343	292
203-449-718.000	RETIREMENT	1,638	1,638	600
203-449-723.000	UNEMPLOYMENT	25	25	
203-449-724.000	WORKMAN'S COMPENSATION	1,250	250	250
203-449-739.000	SNOW & ICE CONTROL SUPPLIES	4,700	4,700	3,033
203-449-740.000	OPERATING SUPPLIES	1,000	1,000	157
203-449-741.001	ROUTINE MAINTENANCE	3,000	3,000	1,506
203-449-744.001	SIDEWALK - REPLACEMENT & REPAIR	2,500	2,500	2,400
203-449-802.000	AUDIT	2,000	2,000	2,000
203-449-804.001	EQUIPMENT RENTAL	9,000	9,000	9,000
203-449-805.002	TREE TRIMMING	3,000	3,000	1,675
203-449-806.000	TREE PLANTING	200	200	
203-449-825.000	ADMINISTRATIVE CHARGES	1,000	1,000	1,000
203-449-850.000	TELEPHONE, COMMUNICATIONS	425	925	529
203-449-910.000	INSURANCE	382	382	382
203-449-967.000	STREET REPAVING COSTS	134,500	164,938	164,938
NET OF REVENUES/APPROPRIATIONS - FUND 203		(28,512)	(58,950)	(52,470)
BEGINNING FUND BALANCE		126,341	126,341	126,341
ENDING FUND BALANCE		97,829	67,391	73,871

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 ACTIVITY
205-000-403.000	EMS TAXES	58,348	58,348	61,684
205-000-432.000	PAYMENT IN LIEU OF TAX	150	150	167
205-000-451.000	MMPA SPECIAL ASSESSMENT	2,441	2,441	2,442
205-000-664.000	INTEREST			23
205-301-801.000	FIRE RESCUE SERVICE	54,000	54,000	53,946
205-301-802.001	AMBULANCE SERVICE	4,809	12,225	9,582
205-301-804.000	POLICE	2,130		
NET OF REVENUES/APPROPRIATIONS - FUND 205			(5,286)	788
	BEGINNING FUND BALANCE	26,301	26,301	26,301
	ENDING FUND BALANCE	26,301	21,015	27,089

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 ACTIVITY
208-000-628.000	DONATIONS	1,500	1,500	
208-000-664.000	INTEREST			3
208-000-699.000	TRANSFERS IN	2,000	2,000	2,000
208-751-740.000	OPERATING SUPPLIES	3,500	3,500	822
NET OF REVENUES/APPROPRIATIONS - FUND 208				1,181
	BEGINNING FUND BALANCE	9,172	9,172	9,172
	ENDING FUND BALANCE	9,172	9,172	10,353

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 ACTIVITY
590-000-579.000	GRANT REVENUE	625,317	625,317	453,925
590-000-630.000	SEWER USAGE FEES REVENUE	137,000	137,000	129,751
590-000-632.000	READY TO SERVE REVENUE	73,000	73,000	73,852
590-000-656.000	RETURN CHECK FEES			13
590-000-664.000	INTEREST	4,500	4,500	645
590-000-665.000	INTEREST			1,960
590-000-669.000	PENALTIES			2,531
590-000-676.000	REIMBURSEMENTS	1,128	1,128	189
590-536-700.007	EXPENDITURES	500	500	20
590-536-702.000	SALARIES	45,145	45,085	31,332
590-536-709.000	ONCALL & HOLIDAY ONCALL	610	670	705
590-536-712.000	DISABILITY INSURANCE	770	770	386
590-536-713.000	HEALTH INSURANCE	18,260	18,260	11,591
590-536-714.000	DENTAL & OPTICAL REIMB.	1,000	1,000	514
590-536-715.000	SOCIAL SECURITY	2,837	2,837	1,758
590-536-716.000	MEDICARE	664	664	420
590-536-718.000	RETIREMENT	1,639	1,639	1,599
590-536-723.000	UNEMPLOYMENT	25	25	25
590-536-724.000	WORKMAN'S COMPENSATION	2,735	2,735	2,225
590-536-727.000	SUPPLIES, POSTAGE, PRINTING	150	150	
590-536-727.100	SUPPLIES, POSTAGE, PRINTING	1,801	801	645
590-536-740.000	OPERATING SUPPLIES	19,968	19,968	16,352
590-536-802.000	AUDIT	3,000	3,000	3,000
590-536-803.001	ENGINEERING	1,000	1,000	
590-536-804.001	EQUIPMENT RENTAL	13,500	13,500	13,500
590-536-805.000	OUTSIDE SERVICES	10,932	10,932	7,946
590-536-825.000	ADMINISTRATIVE CHARGES	8,100	8,100	8,100
590-536-850.000	TELEPHONE, COMMUNICATIONS	1,500	2,500	1,450
590-536-860.000	TRAVEL & SEMINARS	2,000	2,000	124
590-536-865.000	VEHICLE EXPENSE	3,000	3,000	
590-536-900.000	ADVERTISING, NOTICES	100	100	
590-536-910.000	INSURANCE	10,141	10,141	2,451
590-536-920.000	UTILITIES	7,000	7,000	5,623
590-536-930.000	REPAIRS & MAINTENANCE	9,000	12,000	7,158
590-536-930.010	GRANT EXPENDITURES	694,798	694,798	520,220
590-536-940.003	COMPUTER SUPPORT	12,000	12,000	11,962
590-536-973.000	DEPRECIATION EXPENSE			59,742
590-536-977.000	EQUIPMENT PURCHASES	38,000	35,000	30,507
NET OF REVENUES/APPROPRIATIONS - FUND 590		(69,230)	(69,230)	(76,489)
BEGINNING FUND BALANCE		1,362,926	1,362,926	1,362,926
FUND BALANCE ADJUSTMENTS		(2)	(2)	(2)
ENDING FUND BALANCE		1,293,694	1,293,694	1,286,435

User: LIZA

Fund: 591 WATER FUND

DB: City Of Ovid

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 ACTIVITY
591-000-628.001	USAGE FEES	193,765	193,765	192,284
591-000-629.000	MISCELLANEOUS	1,000	1,000	906
591-000-629.002	DELQ SHUT OFF NOTICES	12,000	12,000	2,051
591-000-635.000	WATERLINE REPLACEMENT	15,620	15,620	16,440
591-000-656.000	RETURN CHECK FEES			13
591-000-664.000	INTEREST	82	82	119
591-000-669.000	PENALTIES			2,682
591-000-671.001	CREDITS FROM OVERPAYMENTS			10,121
591-000-676.000	REIMBURSEMENTS	1,128	1,128	189
591-536-700.007	EXPENDITURES	400	400	263
591-536-702.000	SALARIES	52,357	52,357	37,238
591-536-709.000	ONCALL & HOLIDAY ONCALL	815	815	640
591-536-712.000	DISABILITY INSURANCE	770	770	386
591-536-713.000	HEALTH INSURANCE	18,260	10,765	11,552
591-536-714.000	DENTAL & OPTICAL REIMB.	1,000	1,000	399
591-536-715.000	SOCIAL SECURITY	3,297	3,297	2,352
591-536-716.000	MEDICARE	771	771	550
591-536-718.000	RETIREMENT	1,638	1,638	1,599
591-536-723.000	UNEMPLOYMENT	25	25	19
591-536-724.000	WORKMAN'S COMPENSATION	3,500	3,000	2,824
591-536-727.000	SUPPLIES, POSTAGE, PRINTING	100	100	
591-536-727.100	SUPPLIES, POSTAGE, PRINTING	1,500	1,500	561
591-536-740.000	OPERATING SUPPLIES	7,500	4,650	4,441
591-536-802.000	AUDIT	2,000	2,000	2,000
591-536-803.000	LEGAL FEES	100	100	100
591-536-803.001	ENGINEERING	400	4,973	4,973
591-536-804.001	EQUIPMENT RENTAL	12,000	12,000	12,000
591-536-805.000	OUTSIDE SERVICES	6,325	12,625	11,971
591-536-805.100	WATER TESTING	3,000	3,000	2,388
591-536-825.000	ADMINISTRATIVE CHARGES	8,100	8,100	8,100
591-536-850.000	TELEPHONE, COMMUNICATIONS	1,200	2,300	1,332
591-536-860.000	TRAVEL & SEMINARS	1,500	1,850	1,844
591-536-900.000	ADVERTISING, NOTICES	800	300	294
591-536-910.000	INSURANCE	10,131	10,131	2,263
591-536-920.000	UTILITIES	21,000	23,000	23,000
591-536-930.000	REPAIRS & MAINTENANCE	8,000	45,546	42,097
591-536-940.003	COMPUTER SUPPORT	12,000	14,850	14,832
591-536-956.001	MISC./PHYS.	100		
591-536-972.100	AMORTIZATION EXPENSE			86,364
591-536-977.000	EQUIPMENT PURCHASES	45,000	46,145	46,145
NET OF REVENUES/APPROPRIATIONS - FUND 591		6	(44,413)	(97,722)
BEGINNING FUND BALANCE		1,764,761	1,764,761	1,764,761
FUND BALANCE ADJUSTMENTS		47	47	47
ENDING FUND BALANCE		1,764,814	1,720,395	1,667,086
ESTIMATED REVENUES - ALL FUNDS		2,187,544	2,187,544	2,086,438
APPROPRIATIONS - ALL FUNDS		2,280,949	2,377,888	2,152,914
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(93,405)	(190,344)	(66,476)
BEGINNING FUND BALANCE - ALL FUNDS		4,505,170	4,505,170	4,505,170
FUND BALANCE ADJUSTMENTS - ALL FUNDS		37	37	37
ENDING FUND BALANCE - ALL FUNDS		4,411,802	4,314,863	4,438,731