

User: SUZIE

Fund: 101 GENERAL FUND

DB: Dalton

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000		
101-000-410.000	PROPERTY TAX	220,514
101-000-445.000	PENALTIES ON TAXES	3,000
101-000-446.000	ADMIN FEES	81,000
101-000-451.000	BUSINESS LICENSE	750
101-000-475.000	DOG LICENSE	700
101-000-574.000	STATE SHARED REVENUE	636,876
101-000-587.000	GRANT	0
101-000-609.000	ZONING & VARIANCE FEES	7,500
101-000-625.000	TRANSFER STATION TIPPING FEES	45,000
101-000-626.000	CHARGES FOR SERVICES	150
101-000-628.000	SCHOOL SUMMER TAX COLLECTION	14,725
101-000-643.000	SALE OF ASSETS	0
101-000-664.000	INTEREST (BANK)	3,000
101-000-665.000	DELINQ PP TAX INTEREST AND FEES	0
101-000-667.000	RENTAL ON DUFF ROAD DWELLING	7,200
101-000-676.000	TRANSFERS IN FROM OTHER FUNDS	0
101-000-677.000	FRANCHISE FEES COLLECTED	45,000
101-000-678.000	ELECTION REIMBURSEMENT	0
101-000-689.000	COPIES, FAX, REIMB., REFUNDS, MIS	20,000
101-000-690.000	CELL TOWER REVENUE	13,800
NET OF REVENUES/APPROPRIATIONS - 000-		1,099,215
Dept 103-LEGISLATIVE		
101-103-801.000	PROFESSIONAL & AUDIT SERVICE	100,000
101-103-900.000	PRINTING & PUBLISHING	5,000
101-103-956.000	MEMBERSHIPS/FEES/DUES	6,500
NET OF REVENUES/APPROPRIATIONS - 103-LEGISLATIVE		(111,500)
Dept 171-SUPERVISOR		
101-171-702.000	SALARY	38,871
101-171-718.000	PENSION	4,276
101-171-860.000	DOCUMENTED MILEAGE	200
101-171-956.000	MISC./EDUCATION	800
NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR		(44,147)
Dept 174-TRUSTEES		
101-174-702.000	SALARY	14,000
101-174-718.000	PENSION	1,540
101-174-860.000	DOCUMENTED MILEAGE	200
101-174-956.000	MISC. AND/OR EDUCATION	500
NET OF REVENUES/APPROPRIATIONS - 174-TRUSTEES		(16,240)
Dept 193-ELECTIONS		
101-193-702.000	SALARY	9,000
101-193-740.000	OPERATING & POSTAGE SUPPLIES	3,500
101-193-775.000	REPAIR & MAINTENANCE	5,000
101-193-900.000	PRINTING & PUBLISHING	0
NET OF REVENUES/APPROPRIATIONS - 193-ELECTIONS		(17,500)
Dept 209-ASSESSING		
101-209-740.000	OPERATING & POSTAGE SUPPLIES	0
101-209-801.000	LAND DIVISION SPECIALIST	500
101-209-802.000	CONTRACTED ASSESSING	90,000
101-209-803.000	PLAT MAPS	5,280
101-209-860.000	DOCUMENTED MILEAGE	0
101-209-956.000	MISC. & EDUCATION	0

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 209-ASSESSING		
NET OF REVENUES/APPROPRIATIONS - 209-ASSESSING		(95,780)
Dept 215-CLERK		
101-215-702.000	SALARY	38,500
101-215-703.000	DEPUTY CLERK	500
101-215-705.000	ADMINISTRATIVE ASSISTANT	19,000
101-215-718.000	PENSION	4,235
101-215-740.000	OPERATING & POSTAGE SUPPLIES	100
101-215-860.000	DOCUMENTED MILEAGE	100
101-215-956.000	MISC./EDUCATION	500
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(62,935)
Dept 253-TREASURER		
101-253-702.000	SALARY	38,500
101-253-703.000	DEPUTY TREASURER	500
101-253-705.000	ADMINISTRATIVE ASSISTANT	28,665
101-253-718.000	PENSION	7,399
101-253-740.000	OPERATING & POSTAGE SUPPLIES	5,300
101-253-860.000	DOCUMENTED MILEAGE	100
101-253-956.000	MISC./EDUCATION	500
101-253-969.000	PROPERTY TAX CHARGEBACK	0
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(80,964)
Dept 265-BUILDING AND GROUNDS		
101-265-704.000	SALARY - PART TIME MAINTENANCE	28,000
101-265-740.000	OPERATING SUPPLIES	1,500
101-265-801.000	PROFESSIONAL SERVICE	0
101-265-860.000	TRANSPORTATION (FUEL ONLY)	2,000
101-265-875.000	REPAIR & MAINT. & PURCHASE EQUIP.	3,000
101-265-920.000	UTILITIES	2,000
101-265-930.000	REPAIR & MAINTENANCE	800
101-265-956.000	MISC. AND/OR EDUCATION	100
101-265-970.000	CAPITAL OUTLAY	0
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GRC		(37,400)
Dept 289-ADMINISTRATION		
101-289-727.000	OFFICE SUPPLIES & POSTAGE	7,500
101-289-740.000	OPERATING & POSTAGE SUPPLIES	0
101-289-742.000	COMPUTER - SUPPORT & OPERATING EXP	12,000
101-289-775.000	REPAIR & MAINTENANCE	1,900
101-289-801.000	PROFESSIONAL SERVICE	2,800
101-289-802.000	CONTRACTED SERVICES-PLOWING	5,000
101-289-802.100	CONTRACTED SERVICES-MOWING	17,000
101-289-880.000	PAYROLL BANK FEES	360
101-289-920.000	UTILITIES	14,000
101-289-930.000	REPAIR & MAINTENANCE-DUFF RD.HOUSE	1,000
101-289-956.000	MISC AND/OR EDUCATION	500
101-289-969.000	PROPERTY TAX CHARGEBACK	2,500
101-289-970.000	CAPITAL OUTLAY	0
NET OF REVENUES/APPROPRIATIONS - 289-ADMINISTRATION		(64,560)
Dept 301-PUBLIC SAFETY		
101-301-702.000	SALARY CROSSING GUARD	3,895
101-301-801.000	LAKE-WEED SPRAYING	2,500
101-301-802.000	HYDRANT MAINTENANCE	10,100
101-301-920.000	UTILITIES	9,600

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 301-PUBLIC SAFETY		
NET OF REVENUES/APPROPRIATIONS - 301-PUBLIC SAFETY		(26,095)
Dept 371-ZONING & ORDINANCE ENFORCEMENT		
101-371-705.000	ZONING/ADMIN ASST	28,665
101-371-718.000	PENSION	3,153
101-371-805.000	ZONING/SPECIAL USE ADMINISTRATOR	0
101-371-807.000	ORDINANCE ENFORCEMENT (SALARY)	8,751
101-371-860.000	DOCUMENTED MILEAGE	500
101-371-956.000	MISC AND/OR EDUCATION	500
NET OF REVENUES/APPROPRIATIONS - 371-ZONING & ORDINAN		(41,569)
Dept 400-PLANNING COMMISSION		
101-400-702.000	SALARY	4,600
101-400-740.000	OPERATING & POSTAGE SUPPLIES	500
101-400-860.000	DOCUMENTED MILEAGE	300
101-400-956.000	MISC AND/OR EDUCATION	500
NET OF REVENUES/APPROPRIATIONS - 400-PLANNING COMMISS		(5,900)
Dept 411-ZONING BOARD OF APPEALS		
101-411-702.000	SALARY	1,000
101-411-860.000	DOCUMENTED MILEAGE	100
101-411-956.000	MISC AND/OR EDUCATION	200
NET OF REVENUES/APPROPRIATIONS - 411-ZONING BOARD OF		(1,300)
Dept 447-BOARD OF REVIEW		
101-447-702.000	SALARY	1,125
101-447-956.000	MISC AND/OR EDUCATION	100
NET OF REVENUES/APPROPRIATIONS - 447-BOARD OF REVIEW		(1,225)
Dept 450-ROADS & DRAINAGE DITCHES		
101-450-800.000	DITCH SPRAYING	0
101-450-930.000	ROAD MAINT.	28,000
101-450-967.000	DRAINAGE DITCH CLEANING & MAINTEN	8,000
101-450-976.000	ROAD IMPROVEMENTS - GRAVEL	10,000
101-450-977.000	ROAD IMPROVEMENT - NEW PAVING	0
101-450-978.000	ROAD IMPROVEMENT-WEDGE & SEAL COAT	230,000
NET OF REVENUES/APPROPRIATIONS - 450-ROADS & DRAINAGE		(276,000)
Dept 526-PUBLIC WORKS		
101-526-801.000	CONTRACTED SERVICES TRANS ST	55,000
101-526-804.000	JUNK CLEAN UP	18,000
101-526-956.000	MISCELLANEOUS	0
101-526-970.000	CAPITAL OUTLAY	0
NET OF REVENUES/APPROPRIATIONS - 526-PUBLIC WORKS		(73,000)
Dept 756-RECREATION & PARKS		
101-756-802.000	R.P. SCHOOLS PARKS & REC	3,000
101-756-803.000	PARKS-CONSTRUCTION	2,000
101-756-875.000	EQUIPMENT & REPAIRS	5,000
101-756-920.000	UTILITIES	1,750
101-756-956.000	MISCELLANEOUS	1,000
101-756-970.000	CAPITAL OUTLAY	0
NET OF REVENUES/APPROPRIATIONS - 756-RECREATION & PAF		(12,750)
Dept 851-OTHER FUNCTIONS		
101-851-715.000	FICA	20,000

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
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Dept 851-OTHER FUNCTIONS		
101-851-716.000	INSURANCE - HEALTH	50,000
101-851-718.000	PENSION - ADMINISTRATION CHGS	3,500
101-851-910.000	INSURANCE - LIABILITY, BONDING/BUII	21,000
101-851-912.000	WORKMEN'S COMPENSATION	3,000
101-851-956.000	MISCELLANEOUS	0
101-851-965.000	REIMBURSEMENTS - UNEMPLOYMENT	0
101-851-998.000	TRANSFER TO OTHER FUNDS	27,646
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NET OF REVENUES/APPROPRIATIONS - 851-OTHER FUNCTIONS		(125,146)
		<hr/>
ESTIMATED REVENUES - FUND 101		1,099,215
APPROPRIATIONS - FUND 101		1,094,011
NET OF REVENUES/APPROPRIATIONS - FUND 101		5,204
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: SUZIE

Fund: 206 FIRE FUND

DB: Dalton

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000		
206-000-403.000	PROPERTY TAX - OPERATING	254,448
206-000-539.000	STATE GRANT	2,750
206-000-626.000	CHARGES FOR SERVICES RENDERED (COP)	6,000
206-000-627.000	CEDAR CREEK TOWNSHIP PROTECTION	39,593
206-000-629.000	3RD. PARTY BILLING	0
206-000-675.000	DONATIONS AND COPIES	500
206-000-676.000	TRANSFER IN FROM OTHER FUNDS	10,100
206-000-699.000	REVENUES FROM OTHER SOURCES	0
NET OF REVENUES/APPROPRIATIONS - 000-		313,391
Dept 336-FIRE CHIEF		
206-336-701.000	SALARY FIRE CHIEF	41,100
206-336-716.000	INSURANCE - HEALTH	20,586
206-336-718.000	PENSION	4,521
206-336-956.000	MISCELLANEOUS	0
206-336-958.000	MEMBERSHIP/DUES/MEETINGS	2,000
NET OF REVENUES/APPROPRIATIONS - 336-FIRE CHIEF		(68,207)
Dept 337-FIRE EXPENDITURES		
206-337-708.000	FIRE RUN PAY	55,000
206-337-710.000	DUTY SHIFT	15,000
206-337-729.000	E.M.S. SUPPLIES	1,500
206-337-740.000	OPERATING SUPPLIES	5,000
206-337-743.000	DRESS UNIFORMS/CLOTHING ALLOW.	2,500
206-337-745.000	FIRE PREVENTION	1,500
206-337-775.000	REPAIR & MAINTENANCE	6,000
206-337-801.000	PROFESSIONAL SERVICE	4,000
206-337-802.000	CENTRAL DISPATCH SERVICES	4,500
206-337-804.000	HYDRANT MAINTENANCE	20,200
206-337-850.000	RADIO EXPENSE & REPAIR	2,000
206-337-860.000	TRANSPORTATION (FUEL ONLY)	12,000
206-337-910.000	INSURANCE - LIABILITY, BONDING/BU	24,000
206-337-920.000	UTILITIES	14,000
206-337-930.000	REPAIR & MAINTENANCE TO VEHICLES	18,000
206-337-931.000	TRAINING - FIRE & E.M.S.	3,000
206-337-956.000	MISCELLANEOUS	500
206-337-969.000	PROPERTY TAX CHARGEBACK	850
206-337-970.000	CAPITAL OUTLAY	13,500
206-337-975.000	BUILDING REPAIR	6,000
206-337-991.000	LOAN PAYMENTS	26,048
206-337-992.000	INTEREST AND FEES ON LOANS	2,918
206-337-993.000	TRANSFER TO EQUIP REPLACEMENT	10,000
NET OF REVENUES/APPROPRIATIONS - 337-FIRE EXPENDITURE		(248,016)
Dept 851-OTHER FUNCTIONS		
206-851-715.000	FICA FIREFIGHTERS	8,500
NET OF REVENUES/APPROPRIATIONS - 851-OTHER FUNCTIONS		(8,500)
ESTIMATED REVENUES - FUND 206		313,391
APPROPRIATIONS - FUND 206		324,723
NET OF REVENUES/APPROPRIATIONS - FUND 206		(11,332)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: SUZIE

Fund: 209 CEMETERY FUND

DB: Dalton

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000		
209-000-627.000	OPENING/CLOSING GRAVE&HEADSTONE B?	5,500
209-000-642.000	SALE OF GRAVE SITES	2,000
209-000-676.000	TRANSFER IN FROM GENERAL FUND	7,800
NET OF REVENUES/APPROPRIATIONS - 000-		15,300
Dept 276-CEMETERY EXPENSES		
209-276-703.000	OPEN/CLOSE HEADSTONE SET, ETC.	4,000
209-276-775.000	MAINTENANCE SUPPLIES	600
209-276-920.000	UTILITIES	1,200
209-276-930.000	REPAIR & MAINTENANCE	1,000
209-276-956.000	MISC AND/OR EDUCATION	1,000
209-276-970.000	CAPITAL OUTLAY	7,500
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY EXPENSE		(15,300)
Dept 851-OTHER FUNCTIONS		
209-851-715.000	FICA - CEMETERY	0
NET OF REVENUES/APPROPRIATIONS - 851-OTHER FUNCTIONS		0
ESTIMATED REVENUES - FUND 209		15,300
APPROPRIATIONS - FUND 209		15,300
NET OF REVENUES/APPROPRIATIONS - FUND 209		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: SUZIE

Fund: 219 STREET LIGHT FUND

DB: Dalton

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000		
219-000-410.000	PROPERTY TAX	9,254
219-000-664.000	INTEREST (BANK)	0
219-000-699.000	TRANSFER IN	9,746
NET OF REVENUES/APPROPRIATIONS - 000-		19,000
Dept 448-STREET LIGHTING		
219-448-920.000	UTILITIES	19,000
NET OF REVENUES/APPROPRIATIONS - 448-STREET LIGHTING		(19,000)
ESTIMATED REVENUES - FUND 219		19,000
APPROPRIATIONS - FUND 219		19,000
NET OF REVENUES/APPROPRIATIONS - FUND 219		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: SUZIE

Fund: 249 BUILDING FUND

DB: Dalton

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000		
249-000-477.000	BUILDING PERMITS	80,000
249-000-626.000	MISC REIMBURSEMENTS	1,000
NET OF REVENUES/APPROPRIATIONS - 000-		81,000
Dept 371-ZONING & ORDINANCE ENFORCEMENT		
249-371-740.000	OPERATING & POSTAGE SUPPLIES	1,100
249-371-801.000	BUILDING INSPECTOR	50,000
249-371-802.000	ELECTRICAL INSPECTOR	7,000
249-371-803.000	MECHANICAL INSPECTOR	10,000
249-371-804.000	PLUMBING INSPECTOR	3,000
249-371-957.000	INSPECTORS CONTINUING EDUCATION	0
249-371-970.000	CAPITAL OUTLAY	0
NET OF REVENUES/APPROPRIATIONS - 371-ZONING & ORDINAN		(71,100)
ESTIMATED REVENUES - FUND 249		81,000
APPROPRIATIONS - FUND 249		71,100
NET OF REVENUES/APPROPRIATIONS - FUND 249		9,900
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: SUZIE

Fund: 346 WEST LAKE AVENUE S A

DB: Dalton

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000		
346-000-606.000	SPECIAL ASSESSMENTS LEVIED	2,629
346-000-665.000	INTEREST INCOME FROM SA LEVIED	514
NET OF REVENUES/APPROPRIATIONS - 000-		3,143
Dept 905-DEBT RETIREMENT EXPENSES		
346-905-998.000	TRANSFER TO OTHER FUNDS	3,143
NET OF REVENUES/APPROPRIATIONS - 905-DEBT RETIREMENT		(3,143)
ESTIMATED REVENUES - FUND 346		3,143
APPROPRIATIONS - FUND 346		3,143
NET OF REVENUES/APPROPRIATIONS - FUND 346		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: SUZIE

Fund: 592 SEWER O & M

DB: Dalton

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000		
592-000-601.000	SEWER BILLS/USER FEES	69,084
592-000-606.000	SA LEVIED RIVER ROAD	6,500
592-000-608.000	SA LEVIED WHITEHALL ROAD	29,881
592-000-608.001	SA LEVIED-WHITEHALL RD EXT.	5,932
592-000-620.000	PENALTIES	1,750
592-000-664.000	INTEREST (BANK)	600
592-000-665.000	INTEREST ON SA	7,173
592-000-667.000	INTEREST ON SA WHITEHALL RD	38,581
592-000-676.000	TRANSFER IN FROM OTHER FUNDS	0
592-000-689.000	CONNECTION FEES	0
NET OF REVENUES/APPROPRIATIONS - 000-		159,501
Dept 537-ENTERPRISE ACTIVITIES		
592-537-950.000	DEPRECIATION EXPENSE	72,871
592-537-956.000	MISC EXPENSE	200
592-537-991.000	PAID TO MUSK TWP SEWER CHARGES	38,000
592-537-991.500	BOND PRINCIPAL PAYMENTS	71,371
592-537-992.000	INTEREST & FEES	112,779
592-537-994.000	PAID TO COUNTY OPER. & MAINT.	20,000
NET OF REVENUES/APPROPRIATIONS - 537-ENTERPRISE ACTIV		(315,221)
ESTIMATED REVENUES - FUND 592		159,501
APPROPRIATIONS - FUND 592		315,221
NET OF REVENUES/APPROPRIATIONS - FUND 592		(155,720)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: SUZIE

Fund: 593 WATER (S.A. COLLECTED)

DB: Dalton

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000		
593-000-601.000	WATER BILLS/USER FEES	1,000
593-000-606.000	SPECIAL ASSESSMENTS LEVIED	19,507
593-000-664.000	INTEREST (BANK)	500
593-000-665.000	INTEREST INC. FROM SA	5,773
NET OF REVENUES/APPROPRIATIONS - 000-		26,780
Dept 537-ENTERPRISE ACTIVITIES		
593-537-823.000	COUNTY OPERATING CHARGES	0
593-537-956.000	MISC EXPENSE	0
NET OF REVENUES/APPROPRIATIONS - 537-ENTERPRISE ACTIV		0
ESTIMATED REVENUES - FUND 593		26,780
APPROPRIATIONS - FUND 593		0
NET OF REVENUES/APPROPRIATIONS - FUND 593		26,780
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000		
805-000-606.000	SPECIAL ASSESSMENTS LEVIED	5,349
805-000-664.000	INTEREST (BANK)	0
NET OF REVENUES/APPROPRIATIONS - 000-		5,349
Dept 446-PRIVATE RD COUNTY MAINTENANCE		
805-446-801.500	BROCK/CAT PRIVATE MAINT.	5,349
805-446-900.000	PRINTING & PUBLISHING	0
805-446-956.000	MISCELLANEOUS	0
NET OF REVENUES/APPROPRIATIONS - 446-PRIVATE RD COUNT		(5,349)
ESTIMATED REVENUES - FUND 805		5,349
APPROPRIATIONS - FUND 805		5,349
NET OF REVENUES/APPROPRIATIONS - FUND 805		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: SUZIE

Fund: 806 JOHNSTON PRIVATE RD MAINTENANCE SA

DB: Dalton

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
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Dept 000		
806-000-606.000	SPECIAL ASSESSMENTS LEVIED	2,692
806-000-664.000	INTEREST (BANK)	0
NET OF REVENUES/APPROPRIATIONS - 000-		<hr/> 2,692
Dept 446-PRIVATE RD COUNTY MAINTENANCE		
806-446-801.500	JOHNSTON ROAD PRIVATE MAINT.	2,692
806-446-900.000	PRINTING & PUBLISHING	0
806-446-956.000	MISCELLANEOUS	0
NET OF REVENUES/APPROPRIATIONS - 446-PRIVATE RD COUNT		<hr/> (2,692)
ESTIMATED REVENUES - FUND 806		2,692
APPROPRIATIONS - FUND 806		2,692
NET OF REVENUES/APPROPRIATIONS - FUND 806		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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DB: Dalton

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
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Dept 000		
843-000-606.000	SPECIAL ASSESSMENTS LEVIED	3,600
843-000-664.000	INTEREST (BANK)	0
843-000-676.000	TRANSFER FROM GENERAL FUND	500
843-000-689.000	MISCELLANEOUS INCOME	0
NET OF REVENUES/APPROPRIATIONS - 000-		<hr/> 4,100
Dept 622-WEED SPRAYING		
843-622-800.000	WEED SPRAYING	4,100
843-622-956.000	MISCELLANEOUS	0
NET OF REVENUES/APPROPRIATIONS - 622-WEED SPRAYING		<hr/> (4,100)
ESTIMATED REVENUES - FUND 843		4,100
APPROPRIATIONS - FUND 843		4,100
NET OF REVENUES/APPROPRIATIONS - FUND 843		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000		
844-000-606.000	SPECIAL ASSESSMENTS LEVIED	7,840
844-000-664.000	INTEREST (BANK)	0
844-000-676.000	TRANSFER FROM GENERAL FUND	500
NET OF REVENUES/APPROPRIATIONS - 000-		8,340
Dept 622-WEED SPRAYING		
844-622-800.000	WEED SPRAYING	8,340
844-622-956.000	MISCELLANEOUS	0
NET OF REVENUES/APPROPRIATIONS - 622-WEED SPRAYING		(8,340)
ESTIMATED REVENUES - FUND 844		8,340
APPROPRIATIONS - FUND 844		8,340
NET OF REVENUES/APPROPRIATIONS - FUND 844		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: SUZIE

Fund: 845 NORTH LAKE WEED CONTROL

DB: Dalton

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000		
845-000-606.000	SPECIAL ASSESSMENTS LEVIED	13,200
845-000-664.000	INTEREST (BANK)	0
845-000-676.000	TRANSFER FROM GENERAL	500
NET OF REVENUES/APPROPRIATIONS - 000-		13,700
Dept 622-WEED SPRAYING		
845-622-800.000	WEED SPRAYING	13,700
845-622-956.000	MISCELLANEOUS	0
NET OF REVENUES/APPROPRIATIONS - 622-WEED SPRAYING		(13,700)
ESTIMATED REVENUES - FUND 845		13,700
APPROPRIATIONS - FUND 845		13,700
NET OF REVENUES/APPROPRIATIONS - FUND 845		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: SUZIE

Fund: 847 TWIN LAKE WEED CONTROL

DB: Dalton

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000		
847-000-606.000	SPECIAL ASSESSMENTS LEVIED	0
847-000-664.000	INTEREST (BANK)	0
847-000-676.000	TRANSFER FROM GENERAL	500
NET OF REVENUES/APPROPRIATIONS - 000-		500
Dept 622-WEED SPRAYING		
847-622-800.000	WEED SPRAYING	10,000
847-622-956.000	MISCELLANEOUS	0
NET OF REVENUES/APPROPRIATIONS - 622-WEED SPRAYING		(10,000)
ESTIMATED REVENUES - FUND 847		500
APPROPRIATIONS - FUND 847		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 847		(9,500)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		1,752,011
APPROPRIATIONS - ALL FUNDS		1,886,679
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(134,668)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		