GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
100-00-0000-311310-000	TITLE AD VALOREM TAX	159,903
100-00-0000-311500-000	INTANGIBLE TAX	2,507
100-00-0000-311600-000	REAL ESTATE TRANSFER TAX	4,289
100-00-0000-311700-000	FRANCHISE TAX	444,655
100-00-0000-313100-000	LOCAL OPTION SALES TAX	665,856
100-00-0000-314201-000	BEER & WINE TAX DISTRIBUTION	284,771
100-00-0000-314202-000	LIQUOR TAX DISTRIBUTION	74,795
100-00-0000-314300-000	ALCOHOL EXCISE TAX	86,118
100-00-0000-316100-000	OCCUPATIONAL TAX CERTIFICATE	440,095
100-00-0000-316110-000	OCCUPATIONAL TAX ADMIN FEE	140
100-00-0000-316200-000	INSURANCE PREMIUM TAX	237,199
100-00-0000-316300-000	FINANCIAL INSTITUTION TAX	87,814
100-00-0000-321100-000	ALCOHOL BEVERAGE LICENSES	140,900
100-00-0000-321140-000	POURING PERMIT	14,660
100-00-0000-321220-000	OUT OF CITY INSURANCE	14,045
100-00-0000-321290-000	TEMPORARY PERMITS	1,100
100-00-0000-321291-000	LATE NIGHT POURING FEE	1,750
100-00-0000-322230-000	SIGN PERMIT FEES	4,275
100-00-0000-323000-000	PAWNSHOP REGULATORY FEES	1,250
100-00-0000-324100-000	OCCUPATIONAL TAX PENALTY	1,806
100-00-0000-324400-000	OCCUPATIONAL TAX INTEREST	489
100-00-0000-341910-000	ELECTION QUALIFYING FEE	270
100-00-0000-342100-000	POLICE ADMINISTRATION	3,874
100-00-0000-342120-000	ACCIDENT REPORT FEE	7,306
100-00-0000-342140-000	ALCOHOL ADMIN FEE	3,660
100-00-0000-342150-000	PAWNSHOP APPLICATION FEE	250
100-00-0000-342200-000	TEMPORARY FIREWORK STANDS	1,500
100-00-0000-346410-000	BACKGROUND CHECK FEES	6,164
100-00-0000-347500-000	CAMP HORNET REVENUE	40,200
100-00-0000-351170-000	MUNICIPAL COURT REVENUE	686,756
100-00-0000-351171-000	PROBATION REVENUE	109,126
100-00-0000-361000-000	INTEREST REVENUE	29,693
100-00-0000-381000-000	COMMUNITY CENTER FEES	29,275
100-00-0000-381000-001	EVENTS PLACE RENTAL	33,605
100-00-0000-381100-000	PARK PAVILION FEES	2,388
100-00-0000-381200-000	AMPHITHEATER FEES	200
100-00-0000-382000-000	186 OAK STREET LEASE PMYT	208
100-00-0000-382001-000	27 ALEXANDER ST LEASE PMYT	600
100-00-0000-382002-000	531 SEABOARD AVE LEASE PYMNT	600
100-00-0000-389000-000	ADMINISTRATION MISC REVENUE	3,390
100-00-0000-389000-001	NEBO RD/S40 PROJ. REIMBMT	288,613
100-00-0000-391120-001	NEBO RD GUARDRAIL PROJ	5
100-00-0000-392100-000	SALE OF ASSETS	9,852
TOTAL ESTIMATED REVENUES		3,925,952
APPROPRIATIONS		
100-50-4100-511100-000	SALARIES	163,071
100-50-4100-511300-000	OVERTIME	2,683
100-50-4100-512100-000	INSURANCE-EMPLOYEE	49,355
100-50-4100-512101-000	HRA HEALTH REIMBURSEMENT	545
100-50-4100-512200-000	FICA-MEDICARE PAYROLL TAXES	11,423
100-50-4100-512300-000	GA UNEMPLOYMENT TAX	196
100-50-4100-512400-000	PENSION EXPENSE	8,957
100-50-4100-512700-000	WORKERS COMPENSATION	18,632
100-50-4100-512910-000	PTO SELL BACK	1,120
100-50-4100-521210-000	PROFESSIONAL SERVICES	16,990
100-50-4100-522210-000	M & O GENERAL MAINTENANCE	95,487
100-50-4100-522250-000	VEHICLE EXPENSES	3,968
100-50-4100-522260-000	M & O - EQUIPMENT	7,020
100-50-4100-523100-000	INSURANCE LIABILITY	13,000
100-50-4100-523200-000	CELL PHONES	2,965
100-50-4100-523210-000	TELEPHONE SVC	19,122
100-50-4100-523300-000	ADVERTISEMENTS	200
100-50-4100-523600-000	DUES, FEES & SUBCRIPTIONS	561
100-50-4100-523700-000	TRAINING & CONFERENCE	90
100-50-4100-523900-000	EVENTS/COMMUNITY PROGRAMS	566
100-50-4100-531100-000	SUPPLIES	1,498
100-50-4100-531105-000	LEASE & PRINTING	661
100-50-4100-531110-000	POSTAGE	21
100-50-4100-531210-000	WATER UTILITY	246
100-50-4100-531220-000	NATURAL GAS UTILITY	2,646
100-50-4100-531230-000	ELECTRICITY UTILITY	20,640
100-50-4100-531235-000	STREET LIGHTING	47,368
100-50-4100-531270-000	FUEL EXPENSES	6,476
100-50-4100-531600-000	SAFETY EQUIPMENT	908
100-50-4100-531650-000	TOOLS - EQUIPMENT	4,051
100-50-4100-531700-000	UNIFORMS-GENERAL	1,632

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
100-50-4100-541000-000	CAPITAL OUTLAY- GENERAL	20,840
100-52-5530-522000-001	M & O EVENTS CTR	13,904
100-52-5530-522000-002	M & O COMMUNITY CTR	15,459
100-52-5530-523220-001	PHONE-FIRE MNT EVENTS CTR	839
100-52-5530-531220-000	NATURAL GAS COMM CTR	1,092
100-52-5530-531220-001	NATURAL GAS EVENTS PLACE	483
100-52-5530-531230-000	ELECTRICITY COMM CTR	4,507
100-52-5530-531230-001	ELECTRIC EVENTS CTR	6,199
100-54-6190-511100-000	SALARIES	25,905
100-54-6190-511300-000	OVERTIME	61
100-54-6190-512200-000	FICA-MEDICARE PAYROLL TAXES	2,012
100-54-6190-512300-000	GA UNEMPLOYMENT TAX	24
100-54-6190-512700-000	WORKERS COMPENSATION	1,226
100-54-6190-521250-000	EMP. EXPSE- TESTNG & ORIENT.	455
100-54-6190-522100-000	CLEANING	223
100-54-6190-522320-000	TRANSPORTATION	360
100-54-6190-523000-000	OPERATING SERVICES	5,088
100-54-6190-531100-000	SUPPLIES	4,228
100-54-6190-531230-000	UTILITIES	1,281
100-55-6200-522200-000	M & O GENERAL MAINTENANCE	79
100-55-6200-522220-000	M & O 186 OAK ST	652
100-55-6200-522240-000	M & O GRAYS MILL PARK	276
100-55-6200-522260-000	M & O 27 ALEXANDER ST	667
100-55-6200-522280-000	M & O BHS PARK	36,219
100-55-6200-522290-000	M & O HOMER LEGGET PARK	17,362
100-55-6200-523600-000	DUES, FEES & SUBSCRIPTIONS	600
100-55-6200-531210-000	WATER/SWR HOMER LEGGETT PK	4,922
100-55-6200-531230-000	ELECTRIC BHS PARK	7,013
100-55-6200-531230-001	ELECTRIC HOMER LEGGETT PARK	1,967
100-60-3200-511100-000	SALARIES	800,926
100-60-3200-511300-000	OVERTIME	60,267
100-60-3200-512100-000	INSURANCE-EMPLOYEE	142,309
100-60-3200-512101-000	HRA HEALTH REIMBURSEMENT	200
100-60-3200-512200-000	FICA-MEDICARE PAYROLL TAXES	60,802
100-60-3200-512300-000	GA UNEMPLOYMENT TAX	1,127
100-60-3200-512400-000	PENSION EXPENSE	53,741
100-60-3200-512700-000	WORKERS COMPENSATION	49,264
100-60-3200-512910-000	PTO SELL BACK	8,817
100-60-3200-521200-000	PROFESSIONAL SERVICES	46,792
100-60-3200-521250-000	EMPLOYEE RECRUITMENT	850
100-60-3200-521350-000	IT SERVICES	22,007
100-60-3200-522210-000	REPAIRS & MAINTENANCE	9,317
100-60-3200-522250-000	VEHICLE EXPENSE	41,602
100-60-3200-523100-000	INSURANCE LIABILITY	62,585
100-60-3200-523210-000	CELL PHONES	18,129
100-60-3200-523500-000	TRAVEL, LODGING & PERDIEM	11,518
100-60-3200-523600-000	DUES, FEES & SUBSCRIPTIONS	12,159
100-60-3200-523700-000	TRAINING & CONFERENCE	2,672
100-60-3200-523700-001	CID TRAINING & CONFERENCE	225
100-60-3200-523900-000	EVENTS/COMMUNITY PROGRAMS	1,758
100-60-3200-531100-000	SUPPLIES	4,601
100-60-3200-531105-000	LEASE & PRINTING	3,866
100-60-3200-531200-000	CABLE SERVICES	126
100-60-3200-531270-000	FUEL EXPENSES	50,206
100-60-3200-531300-000	BUSINESS MEALS	112
100-60-3200-531700-000	UNIFORMS-NEW HIRES	7,071
100-60-3200-531720-000	UNIFORMS ALLOWANCE	8,871
100-60-3200-532000-000	SMALL EQUIPMENT	11,025
100-60-3200-541000-000	CAPITAL OUTLAY- GENERAL	89,559
100-60-3200-542300-000	FURNITURE AND FIXTURES	1,752
100-60-3200-574000-000	BAD DEBT EXPENSE	10
100-70-2650-511100-000	SALARIES	88,732
100-70-2650-511300-000	OVERTIME	90
100-70-2650-512100-000	INSURANCE EMPLOYEE	5,776
100-70-2650-512101-000	HRA HEALTH REIMBURSEMENT	14
100-70-2650-512200-000	FICA-MEDICARE PAYROLL TAXES	6,617
100-70-2650-512300-000	GA UNEMPLOYMENT TAX	120
100-70-2650-512400-000	PENSION EXPENSE	2,985
100-70-2650-512700-000	WORKERS COMPENSATION	2,326
100-70-2650-512910-000	PTO SELL BACK	999
100-70-2650-521200-000	PROFESSIONAL SERVICES	9,000
100-70-2650-521220-000	SOLICITOR	21,375
100-70-2650-521250-000	JUDGE OR ASSOCIATE JUDGE	22,500
100-70-2650-521300-000	COURT SOFTWARE *% REV*	39,226
100-70-2650-523100-000	INSURANCE LIABILITY	1,200
100-70-2650-523200-000	CELL PHONES	813
100-70-2650-523500-000	TRAVEL, LODGING & PERDIEM	3,180
100-70-2650-523600-000	DUES, FEES & SUBSCRIPTIONS	251

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
100-70-2650-523602-000	COURT INTERPRETOR	1,573
100-70-2650-523610-000	ANNUITY (A & B) FUND *% REV*	28,712
100-70-2650-523620-000	SPINAL INJ TRUST FUND *% REV*	835
100-70-2650-523630-000	CRIME LAB FEE *% REV*	300
100-70-2650-523640-000	DRIVER'S ED FUND *% REV*	7,013
100-70-2650-523645-000	DRUG ABUSE TRMT & EDUCATION	2,297
100-70-2650-523650-000	JAIL FEES *% REV*	27,945
100-70-2650-523660-000	LOCAL VICTIM FUND *% REV*	24,413
100-70-2650-523670-000	POPIDF-A *% REV*	52,664
100-70-2650-523680-000	VICTIMS EMERG.-DUI'S *% REV*	260
100-70-2650-523690-000	POPIDF-B-INDIGENT DEF *% REV*	53,440
100-70-2650-523700-000	TRAINING & CONFERENCE	2,008
100-70-2650-531100-000	SUPPLIES COURT	2,579
100-70-2650-531105-000	LEASE & PRINTING	840
100-70-2650-531270-000	VEHICLE & FUEL EXPENSES	1,455
100-70-2650-531720-000	UNIFORMS ALLOWANCE	184
100-70-2650-542300-000	FURNITURE AND FIXTURES	119
100-70-2650-542400-000	COMPUTER EQUIPMENT	44
100-80-1510-511100-000	SALARIES	314,024
100-80-1510-511300-000	OVERTIME	1,078
100-80-1510-512100-000	INSURANCE-EMPLOYEE	61,469
100-80-1510-512101-000	HRA HEALTH REIMBURSEMENT	57
100-80-1510-512110-000	FLEX SPENDING ADMIN	3,234
100-80-1510-512200-000	FICA-MEDICARE PAYROLL TAXES	21,685
100-80-1510-512300-000	GA UNEMPLOYMENT TAX	397
100-80-1510-512400-000	PENSION EXPENSE	20,899
100-80-1510-512700-000	WORKERS COMPENSATION	1,978
100-80-1510-512910-000	PTO SELL BACK	2,449
100-80-1510-521200-000	LEGAL	43,547
100-80-1510-521210-000	PROFESSIONAL SERVICES	4,357
100-80-1510-521250-000	AUDIT - CPA EXPENSES	20,500
100-80-1510-521350-000	IT SERVICES	121,836
100-80-1510-521350-001	FINANCIAL SOFTWARE SYSTEM & SUPPOI	9,928
100-80-1510-521350-002	HIRAM WEBSITE DEV & SUPPORT	3,647
100-80-1510-521350-003	TIMECLOCK SYSTEMS	1,500
100-80-1510-521350-004	RICOH SYSTEMS LEASE	1,403
100-80-1510-522250-000	VEHICLE EXPENSE	1,190
100-80-1510-523100-000	INSURANCE LIABILITY	5,000
100-80-1510-523210-000	CELL PHONES	1,830
100-80-1510-523300-000	ADVERTISEMENTS	744
100-80-1510-523500-000	TRAVEL, LODGING, & PERDIEM	3,102
100-80-1510-523600-000	DUES, FEES, & SUBSCRIPTIONS	5,878
100-80-1510-523700-000	TRAINING & CONFERENCE	2,359
100-80-1510-523920-000	MISCELLANOUS EXPENDITURE	1,022
100-80-1510-531100-000	SUPPLIES	4,040
100-80-1510-531100-001	POSTAGE-OTC	1,040
100-80-1510-531105-000	LEASE & PRINTING	1,202
100-80-1510-531110-000	POSTAGE-ADMIN GENERAL	846
100-80-1510-531270-000	FUEL EXPENSES	206
100-80-1510-531300-000	BUSINESS MEALS	286
100-80-1510-542300-000	FURNITURE AND FIXTURES	1,470
100-81-1110-511100-000	SALARIES	26,650
100-81-1110-512100-000	LIFE INSURANCE	532
100-81-1110-512200-000	FICA-MEDICARE PAYROLL TAXES	1,882
100-81-1110-512300-001	GA UNEMPLOYMENT TAX	34
100-81-1110-512700-000	WORKERS COMPENSATION	126
100-81-1110-521210-000	PROFESSIONAL SERVICES	9,418
100-81-1110-521220-000	VIDEO SERVICES	3,750
100-81-1110-521230-000	ELECTIONS	6,680
100-81-1110-523100-000	INSURANCE LIABILITY	25,600
100-81-1110-523210-000	CELL PHONES	1,690
100-81-1110-523500-000	TRAVEL, LODGING & PERDIEM	3,605
100-81-1110-523700-000	TRAINING & CONFERENCE	2,415
100-81-1110-523900-000	SPECIAL EVENTS/ SPONSORSHIPS	9,997
100-81-1110-531100-000	SUPPLIES	597
100-81-1110-531100-001	POSTAGE	931
100-81-1110-531105-000	LEASE & PRINTING	895
100-81-1110-531300-000	BUSINESS MEALS	57
100-81-1110-531700-000	APPAREL	54
TOTAL APPROPRIATIONS		3,431,308
NET OF REVENUES/APPROPRIATIONS - FUND 100		494,644
	BEGINNING FUND BALANCE	4,116,173
	ENDING FUND BALANCE	4,610,817

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
210-00-0000-351000-000	FORFEITURES REVENUE	2,286
TOTAL ESTIMATED REVENUES		2,286
APPROPRIATIONS		
210-60-3200-531000-000	CONFISCATED FUND EXPENSE	171
210-60-3200-571100-000	INTER-GOV. ALLOCATION	456
TOTAL APPROPRIATIONS		627
NET OF REVENUES/APPROPRIATIONS - FUND 210		1,659
	BEGINNING FUND BALANCE	231
	ENDING FUND BALANCE	1,890

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
215-00-0000-314100-000	HOTEL MOTEL REVENUE TAX	192,756
215-00-0000-319000-000	HOTEL MOTEL PENLTY & INT	474
215-00-0000-381000-000	CONTRIBUTIONS	2,250
TOTAL ESTIMATED REVENUES		195,480
APPROPRIATIONS		
215-00-0000-523850-000	OLD TOWN HIRAM BUS ASSOC	53,329
215-00-0000-523900-000	EVENTS/COMMUNITY PROGRAMS	64,517
215-00-0000-572000-000	HOTEL MOTEL TAX TOURISM	22,855
TOTAL APPROPRIATIONS		140,701
NET OF REVENUES/APPROPRIATIONS - FUND 215		54,779
	BEGINNING FUND BALANCE	151,088
	ENDING FUND BALANCE	205,867

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
250-00-0000-371000-000	POLICE DEPARTMENT GRANTS	2,896
250-00-0000-371000-002	P.S. CADET (POLICE) PROGRAM	8,310
250-00-0000-371000-006	DOJ BULLETPROOF VEST GRANT	2,003
TOTAL ESTIMATED REVENUES		13,209
APPROPRIATIONS		
250-60-3200-531160-000	P.S. CADETS OPERATING EXPENSES	7,697
250-60-3200-531170-000	POLICE GRANT EXPENSES	2,278
250-60-3200-531170-001	BULLETPROOF VESTS PURCHASES	725
250-60-3200-531170-004	GMA POLICE DEPT. SAFETY GRANT	1,898
TOTAL APPROPRIATIONS		12,598
NET OF REVENUES/APPROPRIATIONS - FUND 250		611
	BEGINNING FUND BALANCE	10,036
	ENDING FUND BALANCE	10,647

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
315-00-0000-393500-000	CAPITAL LEASE PROCEEDS	172,198
TOTAL ESTIMATED REVENUES		172,198
APPROPRIATIONS		
315-60-3200-541000-000	CAPITAL OUTLAY- GENERAL	172,198
TOTAL APPROPRIATIONS		172,198
NET OF REVENUES/APPROPRIATIONS - FUND 315		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
322-00-0000-361000-320	POLICE 2011-17 SPLOST INTEREST	65
322-00-0000-361000-410	STREET 2011-17 SPLOST INTEREST	578
322-00-0000-361000-620	PRKS & REC 2011-17 SPLOST INT.	320
322-00-0000-371000-002	LMIG GRANT REVENUE	39,638
TOTAL ESTIMATED REVENUES		40,601
APPROPRIATIONS		
322-50-4200-541200-000	STREET CAPITAL OUTLAY	73,906
322-50-4200-541200-002	LMIG GRANT STREET PROJECTS	39,638
322-50-4221-536600-000	NEBO RD/S40 PRJ. REIMBMT TO GF	48,102
322-55-6200-541000-000	CAPITAL OUTLAY- GENERAL	336,817
322-60-3200-541000-000	CAPITAL OUTLAY- GENERAL	11,397
TOTAL APPROPRIATIONS		509,860
NET OF REVENUES/APPROPRIATIONS - FUND 322		(469,259)
	BEGINNING FUND BALANCE	604,788
	ENDING FUND BALANCE	135,529

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
324-00-0000-313200-001	POLICE REVENUE	192,260
324-00-0000-313200-002	STREET SPLOST REV	576,779
324-00-0000-313200-003	PARKS & REC SPLOST REVENUE	192,260
324-00-0000-361000-001	POLICE 2017-2023 SPLOST INT.	195
324-00-0000-361000-002	STREET 2017-2023 SPLOST INT.	586
324-00-0000-361000-003	PARKS & REC SPLOST INT	195
324-00-0000-371000-000	GMA GRANT TO POLICE	3,100
TOTAL ESTIMATED REVENUES		965,375
APPROPRIATIONS		
324-00-0000-578000-000	BANK FEES 2017-2023	207
324-50-4200-531000-100	SPLOST STREETS - SUPPLIES	84
324-50-4200-541200-000	STREETS CAPITAL .OUTLAY	20,554
324-50-4221-536600-000	NEBO RD/240 PRJ. REIMBMT TO GF	240,511
324-55-6200-541000-000	CAPITAL OUTLAY- GENERAL	12,196
324-60-3200-541000-000	CAPITAL OUTLAY- GENERAL	51,767
324-60-8000-581200-000	DEBT SVC - CAPITAL LEASE PRINCIPAI	71,575
324-60-8000-582200-000	DEBT SVC- INTEREST ON LEASE	2,691
TOTAL APPROPRIATIONS		399,585
NET OF REVENUES/APPROPRIATIONS - FUND 324		565,790
	BEGINNING FUND BALANCE	230,836
	ENDING FUND BALANCE	796,626

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
505-00-0000-144010-000	WATER REVENUE	92,187
505-00-0000-144020-000	PENALTIES	6,195
505-00-0000-144030-000	CUT-ON FEES	3,600
505-00-0000-144050-000	MISC & RETURN CK FEES	245
505-00-0000-144060-000	INTEREST EARNED	1,521
505-00-0000-144070-000	RECONNECTION	2,200
TOTAL ESTIMATED REVENUES		105,948
APPROPRIATIONS		
505-90-4400-522210-000	REPAIRS & MAINTENANCE	25,489
505-90-4400-523600-000	DUES, FEES & SUBSCRIPTIONS	911
505-90-4400-523700-000	TRAINING & CONFERENCE	370
505-90-4400-531100-000	SUPPLIES-WATER SYSTEM STOCK	2,562
505-90-4400-531101-000	SUPPLIES - UB OFFICE ADMIN.	3,088
505-90-4400-531150-000	CHEMICALS	1,113
505-90-4400-531210-000	NEW METERS & LINES	4,050
505-90-4400-531215-000	TESTING - WATER QUALITY	2,870
505-90-4400-531230-000	UTILITIES - WELLS	8,899
505-90-4400-531510-000	PURCHASED WATER	4,558
505-90-4400-531650-000	TOOLS	65
505-90-4400-541000-000	CAPITAL OUTLAY- GENERAL	7,711
TOTAL APPROPRIATIONS		61,686
NET OF REVENUES/APPROPRIATIONS - FUND 505		44,262
	BEGINNING FUND BALANCE	394,382
	ENDING FUND BALANCE	438,644

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
540-00-0000-144280-000	SANITATION REVENUE	133,596
TOTAL ESTIMATED REVENUES		133,596
APPROPRIATIONS		
540-50-4100-505600-000	SANITATION COLLECTION EXPENSE	130,945
540-50-4100-531100-000	SUPPLIES	1,286
TOTAL APPROPRIATIONS		132,231
NET OF REVENUES/APPROPRIATIONS - FUND 540		1,365
BEGINNING FUND BALANCE		(9,479)
ENDING FUND BALANCE		(8,114)
ESTIMATED REVENUES - ALL FUNDS		5,554,645
APPROPRIATIONS - ALL FUNDS		4,860,794
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		693,851
BEGINNING FUND BALANCE - ALL FUNDS		5,498,056
ENDING FUND BALANCE - ALL FUNDS		6,191,907