## **COUNTY - 2016 SUMMARY OF BUDGETS**

Information         Special Select         Special Select         Special Tax         Special Tax         Special Tax         Enhanced Fund         Enhanced Fund           NET CASH AVAILABLE FOR 2016         1220,573         317,930         121,098         200,424         427,993         40,845         5,838         156,445           Revenues         201         199,547         27,000         0         0         85,000         0         0         75,747           Sales tax         1.654,388         1.043,000         521,388         100,000         0         0         0         0         75,747           Sales tax         1.654,388         1.043,000         200         0         0         0         0         0         0         0         0         0         121,000		CDGLID		Law					
Revenue         Tax         Tax         Bridge         Assessment         911         Other           NET CASH AVAILABLE FOR 2016         1.270,573         317,930         121,098         200,424         427,993         40,845         5,888         156,445           Revenues, 2016         199,547         27,000         0         0         85,000         0			E	Enforcement		Special			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			General	Sales	Use	-		Enhanced	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			Revenue	Tax	Tax	Bridge	Assessment	911	Other
Revenues. 2016         192,547         27,000         0         85,000         0         87,547           Sales tax         1.664,388         1.043,000         521,388         100,000         0		Total	Fund	Fund	Fund	-	Fund	Fund	Funds
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	NET CASH AVAILABLE FOR 2016	1,270,573	317,930	121,098	200,424	427,993	40,845	5,838	156,445
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Pavanuas 2016								
		100 547	27.000	0	0	85.000		0	87 547
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		,							
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		, ,	, ,	,		-	237.000	~	ů
			,	,	-			-	
Other         190,200         14,500         0,000         4,000         8,000         144,400         9,300           Operating transfers in Total Revenues         175,318         154,541         0         0         0         0         20,777           Total Revenues         5,284,236         2,203,024         540,638         100,500         1,628,250         245,200         144,425         422,199           TOTAL FUNDS AVAILABLE         6,554,809         2,520,954         661,736         300,924         2,056,243         286,045         150,263         578,644           Expenditures, 2016         County Commission         633,109         162,377         0         116,404         150,000         204,328           County Clerk         113,713         113,713         0	0	· · · · · · · · · · · · · · · · · · ·		-				_	
Operating transfers in Total Revenues         175.318         154.541         0         0         0         0         20,777           Total Revenues         5,284.236         2,203.024         540.638         100.500         1.628.250         245,200         144.425         422,199           TOTAL FUNDS AVAILABLE         6,554.809         2,520.954         661,736         300.924         2.056,243         286.045         150.263         578.644           Expenditures, 2016         633,109         162,377         0         116.404         150,000         204,328           County Cerk Cerk         113,713         0									
Total Revenues         5,284,236         2,203,024         540,638         100,500         1,628,250         245,200         144,425         422,199           TOTAL FUNDS AVAILABLE         6,554,809         2,520,954         661,736         300,924         2,056,243         286,045         150,263         578,644           Expenditures, 2016         633,109         162,377         0         116,404         150,000         204,328           County Clerk         113,713         10         0         0         0         0         0           Buildings and grounds         160,071         0 <td></td> <td></td> <td></td> <td>,</td> <td>-</td> <td></td> <td>,</td> <td></td> <td></td>				,	-		,		
TOTAL FUNDS AVAILABLE         6.554,809         2.520,954         661,736         300,924         2.056,243         286,045         150,263         578,644           Expenditures, 2016         County Commission         633,109         162,377         0         116,404         150,000         204,328           County Clerk         113,713         113,713         0         0         0         0         0           Buildings and grounds         160,071         160,071         0		,	,					*	
Expenditures, 2016County CommissionCounty Clerk113,713116,404150,00020,000Buildings and groundsExpenditures, 247,381133,31100Buildings and groundsBuildings and groundsEmployee fringe benefits39,70013,70026,0000000000Court Administration15,10015,100000000000000114,07000000000000000000114,0700000000000 <td>Total Revenues</td> <td>5,204,250</td> <td>2,203,024</td> <td>540,050</td> <td>100,500</td> <td>1,020,230</td> <td>245,200</td> <td>144,423</td> <td>422,177</td>	Total Revenues	5,204,250	2,203,024	540,050	100,500	1,020,230	245,200	144,423	422,177
County Commission         633,109         162,377         0         116,404         150,000         204,328           County Clerk         113,713         113,713         0         <	TOTAL FUNDS AVAILABLE	6,554,809	2,520,954	661,736	300,924	2,056,243	286,045	150,263	578,644
County Clerk         113,713         113,713         0         0         0         0           Elections         247,381         133,311         0         0         0         0         0         0           Buildings and grounds         160,071         160,071         0	Expenditures, 2016								
Elections $247,381$ $133,311$ 0         0         114,070           Buildings and grounds         160,071         160,071         0         0         0         0           Employee fringe benefits         39,700         13,700         26,000         0         0         0         0           County Treasurer         179,384         149,384         0         0         0         30,000           County Collector         0	County Commission	633,109	162,377	0	116,404			150,000	204,328
Buildings and grounds Employee fringe benefits $160.071$ $160.071$ $0$ $0$ $0$ County Treasurer County Collector $179.384$ $149.384$ $0$ $0$ $0$ $0$ County Collector Cricuit Clerk $0$ $0$ $0$ $0$ $0$ $0$ $0$ County Administration Public Administrator $126.266$ $108.506$ $0$ $0$ $0$ $17.760$ Public Administrator $15.100$ $15.100$ $0$ $0$ $0$ $0$ $0$ Sheriff Jail $937.071$ $471.138$ $427.150$ $0$ $0$ $0$ Prosecuting Attorney Lvenile Officer $245.428$ $142.013$ $39.727$ $0$ $0$ $63.688$ Juvenile Officer $145.900$ $145.900$ $0$ $0$ $0$ $0$ $0$ County Coroner $37.986$ $0$ $37.986$ $0$ $0$ $0$ Transfers out $69.984$ $29.984$ $0$ $0$ $0$ $0$ Child sequence $200.000$ $0$ $0$ $0$ $0$ Assessor $262.554$ $0$ $0$ $0$ $0$ Highways and roads $1.661.009$ $0$ $0$ $0$ $0$ Other $207.785$ $52.700$ $0$ $0$ $0$ Total Expenditures $5.815.286$ $2.489.618$ $613.563$ $116.404$ $1.701.009$ $262.554$ $150.000$ Highways and roads $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$	County Clerk	113,713	113,713	0	0			0	0
Employee fringe benefits County Treasurer $39,700$ $13,700$ $26,000$ 000County Collector Recorder of Deeds $179,384$ $149,384$ 000 $30,000$ County Collector Recorder of Deeds $126,266$ $108,506$ 00000Circuit Clerk $39,069$ $26,560$ 000000Court Administration $15,100$ $15,100$ 000000Public Administrator $105,476$ $105,476$ 0000000Sheriff $937,071$ $471,138$ $427,150$ 0000000Prosecuting Attorney $245,428$ $142,013$ $39,727$ 0063,68800<	Elections	247,381	133,311	0	0			0	114,070
County Treasurer         179,384         149,384         0         0         0         30,000           County Collector         0 <td< td=""><td>Buildings and grounds</td><td>160,071</td><td>160,071</td><td>0</td><td>0</td><td></td><td></td><td>0</td><td>0</td></td<>	Buildings and grounds	160,071	160,071	0	0			0	0
County Collector00000Recorder of Deeds $126,266$ $108,506$ 000 $17,760$ Circuit Clerk $39,069$ $26,560$ 000 $12,509$ Court Administration $15,100$ $15,100$ 0000Public Administrator $105,476$ $105,476$ 0000Sheriff $937,071$ $471,138$ $427,150$ 00 $38,783$ Jail $480,000$ 00000Prosecuting Attorney $245,428$ $142,013$ $39,727$ 00 $63,688$ Juvenile Officer $145,900$ $145,900$ 00000County Coroner $37,986$ 0 $37,986$ 0000Health and welfare $8,200$ $8,200$ 00000Debt service00000000Assessor $262,554$ 000000Assessor $262,554$ 000000Total Expenditures $5,815,286$ $2,489,618$ $613,563$ $116,404$ $1,701,009$ $262,554$ $150,000$ $482,138$ ESTIMATED ENDING CASH BALANCE $739,523$ $31,336$ $48,173$ $184,520$ $355,234$ $23,491$ $263$ $96,506$ OTHER NET RESOURCES AVAILABLE0000000 <t< td=""><td>Employee fringe benefits</td><td>39,700</td><td>13,700</td><td>26,000</td><td>0</td><td></td><td></td><td>0</td><td>0</td></t<>	Employee fringe benefits	39,700	13,700	26,000	0			0	0
Recorder of Deeds $126,266$ $108,506$ $0$ $0$ $17,760$ Circuit Clerk $39,069$ $26,560$ $0$ $0$ $0$ $12,509$ Court Administration $15,100$ $15,100$ $0$ $0$ $0$ $0$ Public Administrator $105,476$ $105,476$ $0$ $0$ $0$ $0$ Sheriff $937,071$ $471,138$ $427,150$ $0$ $0$ $0$ $0$ Prosecuting Attorney $245,428$ $142,013$ $39,727$ $0$ $0$ $63,688$ Juvenile Officer $135,900$ $145,900$ $0$ $0$ $0$ $0$ $0$ County Coroner $37,986$ $0$ $37,986$ $0$ $0$ $0$ $0$ Debt service $0$ $0$ $0$ $0$ $0$ $0$ $0$ Debt service $0$ $0$ $0$ $0$ $0$ $0$ $0$ Transfers out $69,984$ $29,984$ $0$ $0$ $40,000$ $0$ $0$ Emergency Fund $100,000$ $70,000$ $30,000$ $0$ $0$ $0$ $0$ Assessor $262,554$ $0$ $0$ $262,554$ $0$ $0$ $1,661,009$ $0$ $0$ Other $207,885$ $154,185$ $52,700$ $0$ $1,000$ $482,138$ ESTIMATED ENDING CASH BALANCE $739,523$ $31,336$ $48,173$ $184,520$ $355,234$ $23,491$ $263$ $96,506$ OTHER NET RESOURCES AVAILABLE $0$ $0$ $0$ $0$ <td< td=""><td>County Treasurer</td><td>179,384</td><td>149,384</td><td>0</td><td>0</td><td></td><td></td><td>0</td><td>30,000</td></td<>	County Treasurer	179,384	149,384	0	0			0	30,000
Circuit Clerk $39,069$ $26,560$ 00012,509Court Administrator $15,100$ $15,100$ $0$ 0000Public Administrator $105,476$ $105,476$ $0$ 0000Sheriff $937,071$ $471,138$ $427,150$ 00 $38,783$ Jail $480,000$ $480,000$ 000000Prosecuting Attorney $245,428$ $142,013$ $39,727$ 00 $63,688$ Juvenile Officer $145,900$ $145,900$ 00000County Coroner $37,986$ 0 $37,986$ 0000Bebt service0000000Debt service0000000Carsfers out $69,984$ $29,984$ 00 $40,000$ 00Emergency Fund $100,000$ $70,000$ $30,000$ 0000Assessor $262,554$ 00 $0$ $0$ 00Other $207,885$ $154,185$ $52,700$ 00 $1,601,009$ $0$ $0$ Other $207,885$ $154,185$ $52,700$ 00 $1,000$ Statzase $739,523$ $31,336$ $48,173$ $184,520$ $355,234$ $23,491$ $263$ $96,506$ OTHER NET RESOURCES00000000<	County Collector	0	0	0	0			0	0
Court Administration $15,100$ $15,100$ $0$ $0$ $0$ $0$ Public Administrator $105,476$ $105,476$ $0$ $0$ $0$ $0$ Sheriff $937,071$ $471,138$ $427,150$ $0$ $0$ $38,783$ Jail $480,000$ $480,000$ $0$ $0$ $0$ $0$ $0$ Prosecuting Attorney $245,428$ $142,013$ $39,727$ $0$ $0$ $0$ $0$ Juvenile Officer $145,900$ $145,900$ $0$ $0$ $0$ $0$ $0$ $0$ County Coroner $37,986$ $0$ $37,986$ $0$ $0$ $0$ $0$ $0$ Health and welfare $8,200$ $8,200$ $0$ $0$ $0$ $0$ $0$ $0$ Debt service $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ Transfers out $69,984$ $29,984$ $0$ $0$ $40,000$ $0$ $0$ $0$ Emergency Fund $100,000$ $70,000$ $30,000$ $0$ $0$ $0$ $0$ $0$ Other $262,554$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $1,000$ Total Expenditures $5,815,286$ $2,489,618$ $613,563$ $116,404$ $1,701,009$ $262,554$ $150,000$ $482,138$ ESTIMATED ENDING CASH BALANCE OTHER NET RESOURCES AVAILABLE $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$	Recorder of Deeds	126,266	108,506	0	0			0	17,760
Public Administrator $105,476$ $0$ $0$ $0$ $0$ $0$ Sheriff $937,071$ $471,138$ $427,150$ $0$ $0$ $38,783$ Jail $480,000$ $480,000$ $0$ $0$ $0$ $0$ $0$ Prosecuting Attorney $245,428$ $142,013$ $39,727$ $0$ $0$ $63,688$ Juvenile Officer $145,900$ $145,900$ $0$ $0$ $0$ $0$ $0$ County Coroner $37,986$ $0$ $0$ $0$ $0$ $0$ Health and welfare $8,200$ $8,200$ $0$ $0$ $0$ $0$ Debt service $0$ $0$ $0$ $0$ $0$ $0$ Transfers out $69,984$ $29,984$ $0$ $0$ $40,000$ $0$ Emergency Fund $100,000$ $70,000$ $30,000$ $0$ $0$ $0$ Assessor $262,554$ $0$ $0$ $0$ $0$ $0$ Other $207,885$ $154,185$ $52,700$ $0$ $0$ $0$ Total Expenditures $5,815,286$ $2,489,618$ $613,563$ $116,404$ $1,701,009$ $262,554$ $150,000$ AVAILABLE $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$	Circuit Clerk	39,069	26,560	0	0			0	12,509
Sheriff Jail $937,071$ $471,138$ $427,150$ 0038,783Jail $480,000$ $480,000$ $0$ $0$ $0$ $0$ $0$ Prosecuting Attorney Juvenile Officer $245,428$ $142,013$ $39,727$ $0$ $0$ $0$ $0$ County Coroner Health and welfare $145,900$ $145,900$ $0$ $0$ $0$ $0$ $0$ $0$ Debt service $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ Transfers out $69,984$ $29,984$ $0$ $0$ $40,000$ $0$ $0$ $0$ Emergency Fund $100,000$ $70,000$ $30,000$ $0$ $0$ $0$ $0$ Assessor $262,554$ $0$ $0$ $0$ $0$ $0$ $0$ Other $1661,009$ $0$ $0$ $1,661,009$ $0$ $0$ $0$ Corr,885 $154,185$ $52,700$ $0$ $0$ $1,000$ Other $207,885$ $154,185$ $52,700$ $0$ $0$ $1,000$ Total Expenditures $5,815,286$ $2,489,618$ $613,563$ $116,404$ $1,701,009$ $262,554$ $150,000$ $482,138$ ESTIMATED ENDING CASH BALANCE OTHER NET RESOURCES AVAILABLE $0$ OTHER NET RESOURCES AVAILABLE $0$ $0$	Court Administration	15,100	15,100	0	0			0	0
Jail       480,000       480,000       0       0       0       0       0         Prosecuting Attorney       245,428       142,013       39,727       0       0       63,688         Juvenile Officer       145,900       145,900       0       0       0       0       0         County Coroner       37,986       0       37,986       0       0       0       0       0         Health and welfare       8,200       8,200       0       0       0       0       0       0       0         Debt service       0	Public Administrator	105,476	105,476	0	0			0	0
Prosecuting Attorney Juvenile Officer County Coroner $245,428$ $142,013$ $39,727$ 00 $63,688$ Juvenile Officer County Coroner $145,900$ $145,900$ $0$ $0$ $0$ $0$ $0$ Health and welfare Debt service $8,200$ $8,200$ $0$ $0$ $0$ $0$ $0$ Transfers out Emergency Fund Assessor $69,984$ $29,984$ $0$ $0$ $40,000$ $0$ $0$ Assessor Highways and roads $262,554$ $0$ $0$ $0$ $0$ $0$ Other Total Expenditures $207,885$ $154,185$ $52,700$ $0$ $0$ $0$ ESTIMATED ENDING CASH BALANCE OTHER NET RESOURCES AVAILABLE $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$	Sheriff	937,071	471,138	427,150	0			0	38,783
Juvenile Officer $145,900$ $145,900$ $0$ $0$ $0$ $0$ County Coroner $37,986$ $0$ $37,986$ $0$ $0$ $0$ Health and welfare $8,200$ $8,200$ $0$ $0$ $0$ $0$ Debt service $0$ $0$ $0$ $0$ $0$ $0$ Transfers out $69,984$ $29,984$ $0$ $0$ $40,000$ $0$ Emergency Fund $100,000$ $70,000$ $30,000$ $0$ $0$ $0$ Assessor $262,554$ $0$ $0$ $0$ $0$ Highways and roads $1,661,009$ $0$ $0$ $0$ $0$ Other $207,885$ $154,185$ $52,700$ $0$ $0$ $1,000$ Total Expenditures $5,815,286$ $2,489,618$ $613,563$ $116,404$ $1,701,009$ $262,554$ $150,000$ $482,138$ ESTIMATED ENDING CASH BALANCE $739,523$ $31,336$ $48,173$ $184,520$ $355,234$ $23,491$ $263$ $96,506$ OTHER NET RESOURCES AVAILABLE $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$	Jail	480,000	480,000	0	0			0	0
County Coroner $37,986$ 000Health and welfare $8,200$ $8,200$ 000Debt service00000Transfers out $69,984$ $29,984$ 00 $40,000$ 0Emergency Fund $100,000$ $70,000$ $30,000$ 000Assessor $262,554$ 00 $262,554$ 00Highways and roads $1,661,009$ 00 $1,661,009$ 00Other $207,885$ $154,185$ $52,700$ 00 $1,000$ Total Expenditures $5,815,286$ $2,489,618$ $613,563$ $116,404$ $1,701,009$ $262,554$ $150,000$ $482,138$ ESTIMATED ENDING CASH BALANCE $739,523$ $31,336$ $48,173$ $184,520$ $355,234$ $23,491$ $263$ $96,506$ OTHER NET RESOURCES AVAILABLE00000000	Prosecuting Attorney	245,428	142,013	39,727	0			0	63,688
Health and welfare Debt service $8,200$ $8,200$ $0$ $0$ $0$ $0$ Transfers out $69,984$ $29,984$ $0$ $0$ $40,000$ $0$ $0$ Emergency Fund $100,000$ $70,000$ $30,000$ $0$ $0$ $0$ $0$ Assessor $262,554$ $0$ $0$ $262,554$ $0$ $0$ Highways and roads $1,661,009$ $0$ $0$ $1,661,009$ $0$ $0$ Other $207,885$ $154,185$ $52,700$ $0$ $0$ $1,000$ Total Expenditures $5,815,286$ $2,489,618$ $613,563$ $116,404$ $1,701,009$ $262,554$ $150,000$ $482,138$ ESTIMATED ENDING CASH BALANCE OTHER NET RESOURCES AVAILABLE $739,523$ $31,336$ $48,173$ $184,520$ $355,234$ $23,491$ $263$ $96,506$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$	Juvenile Officer	145,900	145,900	0	0			0	0
Debt service         0 <t< td=""><td>County Coroner</td><td>37,986</td><td>0</td><td>37,986</td><td>0</td><td></td><td></td><td>0</td><td>0</td></t<>	County Coroner	37,986	0	37,986	0			0	0
Transfers out       69,984       29,984       0       0       40,000       0       0       0         Emergency Fund       100,000       70,000       30,000       0       0       0       0         Assessor       262,554       0       0       1,661,009       0       0       0         Highways and roads       1,661,009       0       0       1,661,009       0       0       0         Other       207,885       154,185       52,700       0       0       1,000         Total Expenditures       5,815,286       2,489,618       613,563       116,404       1,701,009       262,554       150,000       482,138         ESTIMATED ENDING CASH       739,523       31,336       48,173       184,520       355,234       23,491       263       96,506         OTHER NET RESOURCES       0       0       0       0       0       0       0       0       0         AVAILABLE       0       0       0       0       0       0       0       0       0       0	Health and welfare	8,200	8,200	0	0			0	0
Emergency Fund       100,000       70,000       30,000       0       0       0       0         Assessor       262,554       0       0       0       262,554       0       0       0         Highways and roads       1,661,009       0       0       1,661,009       0       0       0       0         Other       207,885       154,185       52,700       0       0       1,000       1,000         Total Expenditures       5,815,286       2,489,618       613,563       116,404       1,701,009       262,554       150,000       482,138         ESTIMATED ENDING CASH       BALANCE       739,523       31,336       48,173       184,520       355,234       23,491       263       96,506         OTHER NET RESOURCES       0       0       0       0       0       0       0       0       0	Debt service	0	0	0	0			0	0
Emergency Fund       100,000       70,000       30,000       0       0       0       0         Assessor       262,554       0       0       0       262,554       0       0       0         Highways and roads       1,661,009       0       0       1,661,009       0       0       0       0         Other       207,885       154,185       52,700       0       0       1,000       1,000         Total Expenditures       5,815,286       2,489,618       613,563       116,404       1,701,009       262,554       150,000       482,138         ESTIMATED ENDING CASH       BALANCE       739,523       31,336       48,173       184,520       355,234       23,491       263       96,506         OTHER NET RESOURCES       0       0       0       0       0       0       0       0       0	Transfers out	69,984	29,984	0	0	40,000		0	0
Highways and roads       1,661,009       0       0       1,661,009       0       0       0         Other       207,885       154,185       52,700       0       0       1,000         Total Expenditures       5,815,286       2,489,618       613,563       116,404       1,701,009       262,554       150,000       482,138         ESTIMATED ENDING CASH       BALANCE       739,523       31,336       48,173       184,520       355,234       23,491       263       96,506         OTHER NET RESOURCES       0       0       0       0       0       0       0       0       0	Emergency Fund		70,000	30,000	0			0	0
Other       207,885       154,185       52,700       0       0       1,000         Total Expenditures       5,815,286       2,489,618       613,563       116,404       1,701,009       262,554       150,000       482,138         ESTIMATED ENDING CASH BALANCE       739,523       31,336       48,173       184,520       355,234       23,491       263       96,506         OTHER NET RESOURCES AVAILABLE       0       0       0       0       0       0       0       0	Assessor	262,554		0	0		262,554	0	0
Total Expenditures       5,815,286       2,489,618       613,563       116,404       1,701,009       262,554       150,000       482,138         ESTIMATED ENDING CASH BALANCE       739,523       31,336       48,173       184,520       355,234       23,491       263       96,506         OTHER NET RESOURCES AVAILABLE       0       0       0       0       0       0       0       0	Highways and roads	1,661,009		0	0	1,661,009		0	0
ESTIMATED ENDING CASH         BALANCE       739,523       31,336       48,173       184,520       355,234       23,491       263       96,506         OTHER NET RESOURCES       0       0       0       0       0       0       0       0       0	Other	207,885	154,185	52,700	0			0	1,000
BALANCE739,52331,33648,173184,520355,23423,49126396,506OTHER NET RESOURCES0000000000	Total Expenditures	5,815,286	2,489,618	613,563	116,404	1,701,009	262,554	150,000	482,138
BALANCE739,52331,33648,173184,520355,23423,49126396,506OTHER NET RESOURCES0000000000	ESTIMATED ENDING CASH								
OTHER NET RESOURCES AVAILABLE00000000	BALANCE	739,523	31,336	48,173	184,520	355,234	23,491	263	96,506
AVAILABLE 0 0 0 0 0 0 0 0 0	OTHER NET RESOURCES								
ESTIMATED ENDING BALANCE 739,523 31,336 48,173 184,520 355,234 23,491 263 96,506		0	0	0	0	0	0	0	0
	ESTIMATED ENDING BALANCE	739,523	31,336	48,173	184,520	355,234	23,491	263	96,506