

2027 DRAFT TAX BUDGET
CLERMONT COUNTY OHIO

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
1000	GENERAL FUND	REV							
					Sales Tax	(39,091,460.97)	(41,632,174.33)	\$ (43,917,120.00)	\$ (43,917,120.00)
					Property Taxes	(12,798,798.06)	(13,162,064.71)	\$ (13,568,709.00)	\$ (13,776,370.00)
					Charges for Services	(14,338,368.68)	(14,764,281.30)	\$ (14,084,759.07)	\$ (14,523,584.00)
					Intergovernmental	(9,706,058.59)	(11,189,293.87)	\$ (10,642,649.00)	\$ (10,669,517.00)
					Investment Income	(6,140,376.72)	(7,012,481.92)	\$ (8,500,000.00)	\$ (7,800,000.00)
					Licenses & Permits	(2,138,312.16)	(1,931,152.88)	\$ (2,012,150.00)	\$ (2,012,000.00)
					Fines & Forfeitures	(991,614.19)	(849,307.21)	\$ (944,178.82)	\$ (953,490.00)
					Other Receipts	(1,839,955.94)	(1,517,398.72)	\$ (1,415,579.77)	\$ (1,340,258.00)
					Transfers / Advances	(504,229.88)	(500,000.00)	\$ (500,000.00)	\$ (500,000.00)
					Non-Operating	(188,446.97)	(147,391.44)	\$ (1,246,837.00)	\$ (51,845.00)
		REV Total				(87,737,622.16)	(92,705,546.38)	\$ (96,831,982.66)	\$ (95,544,184.00)
		EXP		Personal Services					
					1000 ADMIN/BD OF ELECTION	996,592.87	976,280.11	\$ 1,149,688.00	\$ 1,224,699.00
					1000 ADMIN/COMMON PLEAS	1,568,337.50	1,759,428.80	\$ 1,928,180.00	\$ 1,940,069.00
					1000 ADMIN/CORONER	344,265.91	369,261.37	\$ 381,145.00	\$ 387,403.00
					1000 ADMIN/CP CLERK OF CTS	1,027,561.52	1,217,764.67	\$ 1,175,790.96	\$ 1,248,129.00
					1000 ADMIN/DOMESTIC RELATIONS	1,387,048.23	1,482,896.04	\$ 1,603,068.02	\$ 1,501,746.00
					1000 ADMIN/GIS DIVISION	303,340.86	287,756.23	\$ 285,515.00	\$ 284,534.00
					1000 ADMIN/JUVENILE CRT	2,308,019.89	2,446,150.45	\$ 2,653,387.00	\$ 2,888,596.00
					1000 ADMIN/MUNI CLERK OF CTS	1,538,180.07	1,795,259.79	\$ 1,979,428.00	\$ 2,047,929.00
					1000 ADMIN/MUNICIPAL COURT	1,040,710.86	1,007,527.13	\$ 1,098,042.00	\$ 1,098,042.00
					1000 ADMIN/PROBATE CT	626,438.34	709,343.40	\$ 834,408.00	\$ 888,762.00
					1000 ADMIN/PUBLIC DEFENDER	2,376,327.00	2,609,590.05	\$ 2,670,240.00	\$ 3,039,814.00
					1000 ADMINISTRATION/AUDITOR	1,157,034.28	1,249,295.44	\$ 1,368,338.00	\$ 1,446,731.31
					1000 ADMINISTRATION/PROSECUTOR	808,291.50	865,740.87	\$ 914,358.00	\$ 1,009,772.00
					1000 ADMINISTRATION/RECORDER	421,286.69	455,134.86	\$ 462,307.00	\$ 463,847.00
					1000 ADMINISTRATION/SHERIFF	1,022,816.23	1,200,056.60	\$ 1,399,335.31	\$ 1,399,719.00
					1000 ADMINISTRATION/TREASURER	534,223.09	528,215.60	\$ 570,077.90	\$ 582,036.00
					1000 ADMINISTRATION/VETERANS	831,928.11	928,003.36	\$ 649,433.64	\$ 1,488,275.00
					1000 ADULT DETENT CORRECTIONS	9,591,881.48	10,590,604.44	\$ 11,046,441.37	\$ 11,536,411.00
					1000 ADULT DETENTION ADMIN	508,534.27	554,059.66	\$ 641,120.00	\$ 539,192.00
					1000 ADULT DETENTION MNTANCE	220,715.77	227,781.98	\$ 271,003.00	\$ 253,431.00
					1000 ADULT PROB/Common Pleas	1,927,905.92	2,048,781.25	\$ 2,120,627.00	\$ 2,137,582.00
					1000 BUILDING INSPECTION	1,259,632.38	1,453,713.48	\$ 1,451,418.00	\$ 1,562,030.00
					1000 CIVIL/PROSECUTOR	917,894.65	1,179,340.65	\$ 1,179,189.00	\$ 1,228,878.00
					1000 CIVIL/SHERIFF	259,886.79	276,102.52	\$ 328,138.38	\$ 273,195.00
					1000 COMM CTR DISPATCH	1,824,486.94	1,851,050.81	\$ 2,076,048.88	\$ -
					1000 COMMUNICATION CENTER	-	37,609.81	\$ 36,516.00	\$ 2,356,198.00
					1000 COURT SERVICES	2,163,120.24	2,480,427.89	\$ 2,675,812.00	\$ 2,811,571.00
					1000 CRIME LAB	102,199.86	117,633.90	\$ 113,850.00	\$ 120,076.00
					1000 ECONOMIC DEV NONOPERATING	393,642.38	446,494.13	\$ 456,018.00	\$ 456,450.00
					1000 ELECTRONIC MONITORING	177,709.80	187,430.61	\$ 195,529.00	\$ 195,529.00
					1000 FACILITIES	855,717.12	896,892.41	\$ 1,383,952.00	\$ 1,802,105.00
					1000 HUMAN RESOURCES	299,563.15	282,899.77	\$ 358,300.00	\$ 385,400.00
					1000 HUMAN RESOURCES/DJFS HR	107,304.37	118,597.07	\$ 129,698.00	\$ 129,698.00
					1000 INFORMATION SYSTEMS DEPT	1,273,609.37	1,365,956.34	\$ 1,432,091.00	\$ 1,465,400.00

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CLERMONT COUNTY OHIO

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
1000	GENERAL FUND	EXP		Personal Services	1000 INVESTIGATION	1,142,187.75	1,157,764.52	\$ 1,314,245.00	\$ 1,574,273.00
					1000 JAIL TREATMENT/ADMIN	31,339.17	43,666.93	\$ 47,523.00	\$ 47,523.00
					1000 JURY COMMISSION	234,380.82	261,732.06	\$ 277,536.00	\$ 286,824.00
					1000 JUVENILE DETENTION	2,454,248.43	2,576,485.17	\$ 2,727,458.00	\$ 2,765,740.00
					1000 JUVENILE PROBATION	1,025,639.96	1,291,532.04	\$ 1,490,680.00	\$ 1,553,966.00
					1000 MAILROOM	25,141.04	26,673.77	\$ 27,617.00	\$ 28,564.00
					1000 MUNI ADULT PROB/COMM SRVC	163,602.35	189,159.69	\$ 195,917.00	\$ 195,917.00
					1000 MUNICIPAL ADULT PROBATION	924,738.21	932,180.32	\$ 1,034,350.00	\$ 1,034,350.00
					1000 OFFICE OF MGMNT & BUDGET	400,745.42	357,433.26	\$ 452,923.00	\$ 452,923.00
					1000 PLANNING & DEVELOP	91,502.17	94,545.44	\$ 112,258.00	\$ 112,291.00
					1000 PROSECUTOR/CP CRIMINAL	1,541,789.46	1,826,426.68	\$ 2,011,749.00	\$ 2,247,598.00
					1000 PROSECUTOR/JUV-ADLT PROT	269,785.31	218,666.52	\$ 245,928.00	\$ 126,734.00
					1000 PROSECUTOR/MUNI CRIMINAL	1,229,986.95	1,213,639.55	\$ 1,359,271.00	\$ 1,400,946.00
					1000 PUBLIC INFORMATION	94,121.06	145,199.57	\$ 140,072.00	\$ 140,072.00
					1000 RECORDS RETENTION	217,286.38	241,313.39	\$ 254,578.00	\$ 254,578.00
					1000 ROAD PATROL	6,007,189.14	6,477,619.59	\$ 6,799,996.00	\$ 6,897,206.00
					1000 SHERIFF/SCALES	122,782.83	131,821.45	\$ 142,646.00	\$ 147,605.00
					1000 SHERIFF/SUPPORT	180,622.66	187,062.45	\$ 216,616.00	\$ 225,774.00
					1000 SW OH REGIONAL TRAIN CNTR	358,424.13	327,339.18	\$ 457,119.00	\$ 376,793.35
					1000 TAX MAP	154,130.76	157,329.12	\$ 170,981.00	\$ 215,861.86
					BOARD OF COUNTY COMMISSIONERS	1,299,893.97	1,533,100.41	\$ 1,543,638.80	\$ 1,698,783.40
				Capital Expenditures	1000 ADMINISTRATION/VETERANS	-	39,815.00	\$ -	\$ -
					1000 INFORMATION SYSTEMS DEPT	87,102.58	43,997.58	\$ -	\$ -
				Other Expenses	1000 ADMIN/BD OF ELECTION	753,454.68	917,756.95	\$ 985,638.00	\$ 1,021,500.00
					1000 ADMIN/COMMON PLEAS	599,867.26	453,928.29	\$ 390,688.00	\$ 381,043.00
					1000 ADMIN/CORONER	196,870.02	200,139.03	\$ 307,650.00	\$ 316,650.00
					1000 ADMIN/COURT OF APPEALS	119,851.88	126,815.82	\$ 85,127.00	\$ 130,000.00
					1000 ADMIN/CP CLERK OF CTS	137,594.05	119,844.75	\$ 160,606.09	\$ 164,348.00
					1000 ADMIN/DOMESTIC RELATIONS	35,552.36	35,760.60	\$ 34,655.00	\$ 49,500.00
					1000 ADMIN/GIS DIVISION	27,770.04	31,100.58	\$ 35,000.00	\$ 40,000.00
					1000 ADMIN/JUVENILE CRT	771,603.95	822,774.57	\$ 900,000.00	\$ 945,000.00
					1000 ADMIN/MUNI CLERK OF CTS	160,604.56	213,729.38	\$ 218,100.00	\$ 253,500.00
					1000 ADMIN/MUNICIPAL COURT	235,729.92	235,924.67	\$ 251,800.00	\$ 251,800.00
					1000 ADMIN/PROBATE CT	77,459.32	67,427.11	\$ 70,000.00	\$ 100,000.00
					1000 ADMIN/PUBLIC DEFENDER	61,787.81	80,122.91	\$ 97,746.00	\$ 97,746.00
					1000 ADMINISTRATION/AUDITOR	364,970.22	387,793.50	\$ 419,000.00	\$ 419,000.00
					1000 ADMINISTRATION/PROSECUTOR	203,425.93	299,487.64	\$ 283,512.00	\$ 350,622.00
					1000 ADMINISTRATION/RECORDER	12,065.97	13,229.15	\$ 15,000.00	\$ 15,500.00
					1000 ADMINISTRATION/SHERIFF	115,569.05	123,301.78	\$ 211,965.00	\$ 213,987.00
					1000 ADMINISTRATION/TREASURER	167,314.13	168,064.17	\$ 200,000.00	\$ 200,000.00
					1000 ADMINISTRATION/VETERANS	465,708.55	389,607.60	\$ 316,588.82	\$ 533,400.00
					1000 ADULT DETENT CORRECTIONS	1,489,081.80	1,603,097.98	\$ 1,727,080.00	\$ 1,977,310.00
					1000 ADULT DETENTION ADMIN	8,734.10	16,004.66	\$ 20,000.00	\$ 20,000.00
					1000 ADULT DETENTION KITCHEN	550,215.41	498,127.47	\$ 635,328.00	\$ 670,767.00
					1000 ADULT DETENTION MNTANCE	77,891.60	69,763.02	\$ 82,000.00	\$ 97,000.00

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FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
1000	GENERAL FUND	EXP		Other Expenses					
					1000 ADULT PROB/COMMON PLEAS	84,030.59	81,367.88	\$ 89,633.00	\$ 90,417.00
					1000 AUDIT	85,771.00	98,500.00	\$ 106,000.00	\$ 106,000.00
					1000 BUDGET COMMISSION	1,007.65	844.44	\$ 2,000.00	\$ 2,000.00
					1000 BUILDING INSPECTION	386,710.95	307,293.77	\$ 360,841.00	\$ 466,593.00
					1000 CIVIL/PROSECUTOR	26,049.65	37,917.90	\$ 45,944.00	\$ 56,444.00
					1000 CIVIL/SHERIFF	7,780.03	8,369.70	\$ 9,500.00	\$ 9,500.00
					1000 COMM ALTRNTIVE SENTENCING	838,374.67	775,598.56	\$ 596,341.00	\$ 596,341.00
					1000 COMM CTR 800 MHZ RADIO	636,632.98	597,215.52	\$ -	\$ -
					1000 COMM CTR DISPATCH	746,526.45	760,130.09	\$ -	\$ -
					1000 COMMON PLEAS/BROCK	1,828.76	1,883.95	\$ 2,600.00	\$ 2,575.00
					1000 COMMON PLEAS/FERENC	2,146.04	-	\$ -	\$ -
					1000 COMMON PLEAS/HADDAD	3,106.52	2,063.06	\$ 2,200.00	\$ 2,575.00
					1000 COMMON PLEAS/MILES	2,446.64	2,302.31	\$ 2,200.00	\$ 2,575.00
					1000 COMMON PLEAS/NAGEL	-	2,435.20	\$ 2,200.00	\$ 2,575.00
					1000 COMMUNICATION CENTER	27,199.90	36,422.63	\$ 1,464,116.00	\$ 1,637,300.00
					1000 COURT SERVICES	28,292.85	45,676.98	\$ 46,246.00	\$ 39,546.00
					1000 CRIME LAB	2,348.66	2,449.96	\$ 2,500.00	\$ 2,500.00
					1000 CRIMINAL JUST NONOPERAT	-	-	\$ 10,000.00	\$ 70,000.00
					1000 CRIMINAL JUST OPERATING	175,500.00	124,320.10	\$ 124,980.00	\$ 135,000.00
					1000 ECONOMIC DEV NONOPERATING	561,772.78	730,601.53	\$ 629,914.00	\$ 630,000.00
					1000 ELECTRONIC MONITORING	40,079.00	40,079.00	\$ 40,079.00	\$ 40,079.00
					1000 FACILITIES	2,169,275.20	2,380,027.76	\$ 2,412,812.12	\$ 3,029,552.01
					1000 HEALTH	302,684.25	468,543.14	\$ 500,000.00	\$ 706,346.00
					1000 HEALTH NONOPERATING	500,000.00	600,000.00	\$ -	\$ -
					1000 HEALTH OPERATING	623,113.00	623,113.00	\$ 400,000.00	\$ 645,000.00
					1000 HUMAN RESOURCES	10,943.58	14,591.20	\$ 26,000.00	\$ 26,000.00
					1000 HUMAN RESOURCES/DJFS HR	-	-	\$ 3,000.00	\$ 3,000.00
					1000 HUMAN SERVICES OPERATING	771,847.00	775,769.00	\$ 785,724.00	\$ 785,724.00
					1000 INFORMATION SYSTEMS DEPT	925,057.05	1,004,395.74	\$ 1,005,000.00	\$ 1,211,400.00
					1000 INVESTIGATION	34,022.89	47,221.85	\$ 73,082.00	\$ 81,236.00
					1000 INVESTIGATION/NONOPERATIN	-	224.90	\$ 8,000.00	\$ 8,000.00
					1000 JAIL TREATMENT/ADMIN	-	-	\$ 3,029.00	\$ 3,029.00
					1000 JUDICIAL NON-OPERATING	14,036.00	-	\$ 25,000.00	\$ 25,000.00
					1000 JUDICIAL OPERATING	14,908.00	14,908.00	\$ 14,908.00	\$ 14,908.00
					1000 JURY COMMISSION	12,435.91	11,049.26	\$ 10,490.00	\$ 11,575.00
					1000 JUVENILE DETENTION	707,048.70	717,807.57	\$ 785,000.00	\$ 830,700.00
					1000 JUVENILE PROBATION	159,398.47	189,109.87	\$ 185,000.00	\$ 201,000.00
					1000 LEG & EXEC/NONOPERATING	405,923.20	819,575.47	\$ 15,007,970.00	\$ 507,970.00
					1000 LEG & EXEC/OPERATING	629,641.98	685,827.12	\$ 717,615.00	\$ 717,615.00
					1000 MAILROOM	10,460.64	10,600.94	\$ 11,231.14	\$ 11,397.53
					1000 MUNICIPAL ADULT PROBATION	8,718.72	8,813.68	\$ 13,000.00	\$ 13,000.00
					1000 OFFICE OF MGMNT & BUDGET	14,750.38	15,369.30	\$ 20,000.00	\$ 24,823.00
					1000 PERMIT CENTRAL	(280.95)	175.00	\$ -	\$ -
					1000 PLANNING & DEVELOP	2,700.59	1,167.92	\$ 3,600.00	\$ 3,600.00
					1000 PLANNING COMMISSION	2,511.08	1,322.51	\$ 4,000.00	\$ 4,000.00

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST					
1000	GENERAL FUND	EXP	Other Expenses	1000 PROSECUTOR/CP CRIMINAL		42,706.14	30,831.68	\$ 34,425.00	\$ 36,500.00					
				1000 PROSECUTOR/JUV-ADLT PROT		1,459.34	-	\$ 2,072.00	\$ 2,072.00					
				1000 PROSECUTOR/MUNI CRIMINAL		17,090.32	24,243.34	\$ 24,770.00	\$ 28,020.00					
				1000 PUBLIC INFORMATION		13,581.77	16,771.14	\$ 18,950.00	\$ 17,337.00					
				1000 PUBLIC SAFETY NONOPERAT		2,022.57	23,000.00	\$ -	\$ 25,000.00					
				1000 PUBLIC SAFETY OPERATING		110,450.00	110,450.00	\$ 110,450.00	\$ 110,450.00					
				1000 RECORDS RETENTION		29,163.01	28,117.93	\$ 35,799.00	\$ 35,799.00					
				1000 RISK MANAGEMENT		1,361,593.37	1,518,626.89	\$ 1,676,164.00	\$ 1,676,164.00					
				1000 ROAD PATROL		568,606.46	889,544.43	\$ 1,590,328.00	\$ 1,706,053.00					
				1000 ROAD PATROL/K-9 DONATIONS		1,004.30	1,584.18	\$ -	\$ -					
				1000 SHERIFF/FLEET		374,541.70	357,739.12	\$ 400,000.00	\$ 400,000.00					
				1000 SHERIFF/SUPPORT		23,244.49	23,893.91	\$ 26,000.00	\$ 28,000.00					
				1000 STORM WATER		128,212.51	125,640.00	\$ 135,000.00	\$ 135,000.00					
				1000 SW OH REGIONAL TRAIN CNTR		98,862.35	120,133.34	\$ 210,258.00	\$ 210,258.00					
				1000 TAX MAP		5,336.56	6,818.53	\$ 11,464.00	\$ 18,000.00					
				1000 TB CLINIC		45,000.00	45,000.00	\$ 45,000.00	\$ 45,000.00					
				1000 VETERANS ASSIST PERMANENT		631,584.45	458,240.71	\$ 500,000.00	\$ 900,000.00					
				BOARD OF COUNTY COMMISSIONERS		66,377.41	67,755.77	\$ 90,179.00	\$ 90,179.00					
				INVESTMENT ADVISORY COMMITTEE		60,000.00	71,000.00	\$ 72,000.00	\$ 72,000.00					
				NET PAYABLES		(367,501.43)	295,975.86							
				EXP Total						79,056,106.73	86,611,839.45	\$ 106,023,693.43	\$ 98,518,972.46	
				YEAR END BALANCE						52,107,802.09	58,201,510.02	\$ 49,009,799.25	\$ 46,035,010.79	
				1001	BUDGET STABILIZATION FUND	YEAR	END BALANCE			5,300,000.00	5,300,000.00	\$ 5,300,000.00	\$ 5,300,000.00	
2001	DOG & KENNEL	REV	Charges for Services		(68,474.00)	(57,008.00)	\$ (45,000.00)	\$ (45,000.00)						
				Licenses & Permits	(279,019.85)	(267,566.41)	\$ (281,000.00)	\$ (281,000.00)						
				Fines & Forfeitures	(23,622.00)	(15,829.00)	\$ (18,500.00)	\$ (18,500.00)						
				Other Receipts	(37,030.25)	(15,327.33)	\$ (45,307.00)	\$ (15,200.00)						
				Transfers / Advances	(623,113.00)	(623,113.00)	\$ (615,000.00)	\$ (680,000.00)						
				Non-Operating	(6,528.39)	(3,807.65)	\$ (8,000.00)	\$ (8,000.00)						
				REV Total					(1,037,787.49)	(982,651.39)	\$ (1,012,807.00)	\$ (1,047,700.00)		
				EXP	Personal Services	2001 ANIMAL CONTROL/BCC	599,302.72	699,790.82	\$ 828,853.00	\$ 848,371.00				
						2001 DOG & KENNEL LICENSING	6,993.11	9,157.25	\$ 10,348.00	\$ 10,348.00				
						Capital Expenditures	2001 ANIMAL CNTRL/RESTRIC DON	-	27,617.00	\$ 21,833.00	\$ -			
							2001 ANIMAL CONTROL/BCC	-	-	\$ 20,000.00	\$ -			
						Other Expenses	2001 ANIMAL CNTRL/RESTRIC DON	-	6,250.00	\$ 4,250.00	\$ -			
							2001 ANIMAL CONTROL/BCC	261,177.83	266,496.75	\$ 306,000.00	\$ 323,550.00			
							2001 DOG & KENNEL LICENSING	7,419.18	6,116.43	\$ 10,000.00	\$ 10,000.00			
							NET PAYABLES	94.01	(3,669.89)					
						EXP Total					874,986.85	1,011,758.36	\$ 1,201,284.00	\$ 1,192,269.00
						YEAR END BALANCE					364,456.55	335,349.58	\$ 146,872.58	\$ 2,303.58
						2002	SENIOR SERVICES	REV	Property Taxes	(5,116,777.07)	(5,245,282.80)	\$ (5,359,993.00)	\$ (5,369,800.00)	
									Intergovernmental	(595,219.28)	(606,811.88)	\$ (609,414.00)	\$ (612,000.00)	

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2002	SENIOR SERVICES	REV	Total			(5,711,996.35)	(5,852,094.68)	\$ (5,969,407.00)	\$ (5,981,800.00)
		EXP	Other Expenses		2002 SENIOR SERVICES	5,827,805.09	5,747,771.03	\$ 6,073,730.72	\$ 5,981,800.00
		EXP	Total			5,827,805.09	5,747,771.03	\$ 6,073,730.72	\$ 5,981,800.00
		YEAR	END BALANCE			0.07	104,323.72	\$ 0.00	\$ 0.00
2004	JUSTICE ASSISTANCE GRANT	YEAR	END BALANCE			5.14	5.14	\$ 5.14	\$ 5.14
2005	SICK LEAVE RETIREMENT LIAB	REV	Investment Income			(6,641.39)	(8,112.81)	\$ (7,500.00)	\$ (6,000.00)
		REV	Total			(6,641.39)	(8,112.81)	\$ (7,500.00)	\$ (6,000.00)
		EXP	Other Expenses		2005 SICK LEAVE LIABILITY	-	-	\$ -	\$ 50,000.00
		EXP	Total			-	-	\$ -	\$ 50,000.00
		YEAR	END BALANCE			311,007.67	319,120.48	\$ 326,620.48	\$ 282,620.48
2006	VACATION LIABILITY	REV	Investment Income			(14,585.82)	(17,817.35)	\$ (17,000.00)	\$ (15,000.00)
		REV	Total			(14,585.82)	(17,817.35)	\$ (17,000.00)	\$ (15,000.00)
		EXP	Other Expenses		2006 VACATION LIABILITY	-	-	\$ -	\$ 50,000.00
		EXP	Total			-	-	\$ -	\$ 50,000.00
		YEAR	END BALANCE			683,034.79	700,852.14	\$ 717,852.14	\$ 682,852.14
2009	LOCAL CORONAVIRUS RECOVER	REV	Intergovernmental			-	-	\$ -	\$ -
		REV	Total			-	-	\$ -	\$ -
		EXP	Capital Expenditures		2009 LOCL CORONAVIRUS RECOVERY	4,054,032.83	6,688,610.00	\$ -	\$ -
			Other Expenses		2009 LOCL CORONAVIRUS RECOVERY	5,335,462.71	2,250,754.33	\$ 6,663,314.03	\$ -
					LOCAL ASST FUNDS ARPA	25,000.00	75,000.00	\$ -	\$ -
					NET PAYABLES	-	(266,168.06)		
		EXP	Total			9,414,495.54	8,748,196.27	\$ 6,663,314.03	\$ -
		YEAR	END BALANCE			15,411,510.30	6,663,314.03	\$ -	\$ -
2010	ONE OHIO	REV	Intergovernmental			(1,547,087.42)	(920,801.23)	\$ (533,644.00)	\$ (605,644.00)
		REV	Total			(1,547,087.42)	(920,801.23)	\$ (533,644.00)	\$ (605,644.00)
		EXP	Other Expenses		2010 ONE OHIO	65,570.51	9,456.06	\$ 1,356,120.00	\$ 1,000,000.00
					NET PAYABLES	(15,475.23)	15,475.23		
		EXP	Total			50,095.28	24,931.29	\$ 1,356,120.00	\$ 1,000,000.00
		YEAR	END BALANCE			2,411,098.24	3,306,968.18	\$ 2,484,492.18	\$ 2,090,136.18
2021	REAL ESTATE ASSESSMENT	REV	Charges for Services			(3,355,676.42)	(3,421,340.61)	\$ (3,000,000.00)	\$ (3,000,000.00)
			Other Receipts			(227.13)	(169.92)	\$ -	\$ -
		REV	Total			(3,355,903.55)	(3,421,510.53)	\$ (3,000,000.00)	\$ (3,000,000.00)
		EXP	Personal Services		2021 REAL ESTATE	2,051,567.76	1,974,553.94	\$ 2,006,880.00	\$ 1,875,986.42
			Capital Expenditures		2021 REAL ESTATE	-	-	\$ -	\$ -
			Other Expenses		2021 REAL ESTATE	2,052,747.49	1,706,641.41	\$ 1,800,000.00	\$ 1,800,000.00
					NET PAYABLES	(21,241.56)	21,241.56		
		EXP	Total			4,083,073.69	3,702,436.91	\$ 3,806,880.00	\$ 3,675,986.42
		YEAR	END BALANCE			3,654,187.19	3,373,260.81	\$ 2,566,380.81	\$ 1,890,394.39

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
2022	COUNTY HOTEL LODGING	REV		Property Taxes		(1,021,849.13)	(1,167,907.14)	\$ (1,100,000.00)	\$ (1,100,000.00)
		REV Total				(1,021,849.13)	(1,167,907.14)	\$ (1,100,000.00)	\$ (1,100,000.00)
		EXP		Other Expenses	2022 HOTEL LODGING	1,021,849.13	1,099,377.59	\$ 1,100,000.00	\$ 1,100,000.00
		EXP Total				1,021,849.13	1,099,377.59	\$ 1,100,000.00	\$ 1,100,000.00
		YEAR	END	BALANCE		-	68,529.55	\$ 68,529.55	\$ 68,529.55
2024	FEMA	REV		Intergovernmental		-	-	\$ (50,000.00)	\$ -
				Non-Operating		-	(23,000.00)	\$ -	\$ -
		REV Total				-	(23,000.00)	\$ (50,000.00)	\$ -
		EXP		Other Expenses	2024 FEMA	-	-	\$ 73,000.00	\$ -
		EXP Total				-	-	\$ 73,000.00	\$ -
		YEAR	END	BALANCE		-	23,000.00	\$ -	\$ -
2031	COMMUNITY TRANSPORTATION	REV		Charges for Services		(273,863.15)	(301,766.31)	\$ (301,614.00)	\$ (240,000.00)
				Intergovernmental		(2,458,099.74)	(2,167,935.21)	\$ (3,016,836.00)	\$ (2,407,607.00)
				Other Receipts		(123.78)	(28.91)	\$ -	\$ -
				Non-Operating		-	-	\$ (450,000.00)	\$ (500,000.00)
		REV Total				(2,732,086.67)	(2,469,730.43)	\$ (3,768,450.00)	\$ (3,147,607.00)
		EXP		Personal Services	2031 CTC ADMINISTRATION	1,203,452.45	1,202,477.65	\$ 1,287,258.00	\$ 1,351,061.00
				Capital Expenditures	2031 CTC ADMINISTRATION	13.10	-	\$ -	\$ -
				Other Expenses	2031 CTC ADMINISTRATION	1,751,986.82	1,689,225.97	\$ 2,229,903.00	\$ 2,339,174.00
				NET PAYABLES		127,821.49	3,490.46		
		EXP Total				3,083,273.86	2,895,194.08	\$ 3,517,161.00	\$ 3,690,235.00
		YEAR	END	BALANCE		801,902.02	376,438.37	\$ 627,727.37	\$ 85,099.37
2041	TREASURER DELIQ TAX & ASSES	REV		Charges for Services		(143,304.46)	(164,868.16)	\$ (120,000.00)	\$ (120,000.00)
				Other Receipts		(19,997.78)	(8,988.11)	\$ -	\$ -
		REV Total				(163,302.24)	(173,856.27)	\$ (120,000.00)	\$ (120,000.00)
		EXP		Personal Services	2041 DELIQ TAX & ASSESS/TREAS	126,199.77	137,939.06	\$ 156,301.00	\$ 165,653.00
				Other Expenses	2041 DELIQ TAX & ASSESS/TREAS	19,944.08	30,721.60	\$ 50,000.00	\$ 50,000.00
				NET PAYABLES		(4.13)	4.13		
		EXP Total				146,139.72	168,664.79	\$ 206,301.00	\$ 215,653.00
		YEAR	END	BALANCE		490,661.02	495,852.50	\$ 409,551.50	\$ 313,898.50
2042	TREAS PREPAY INTEREST	REV		Investment Income		(3,812.86)	(4,246.37)	\$ (3,100.00)	\$ (3,500.00)
				Other Receipts		(4.63)	-	\$ -	\$ -
		REV Total				(3,817.49)	(4,246.37)	\$ (3,100.00)	\$ (3,500.00)
		EXP		Other Expenses	2042 PREPAYMENT INTEREST	7,584.82	3,416.09	\$ 4,000.00	\$ 4,000.00
				NET PAYABLES		(16.00)	16.00		
		EXP Total				7,568.82	3,432.09	\$ 4,000.00	\$ 4,000.00
		YEAR	END	BALANCE		4,758.37	5,572.65	\$ 4,672.65	\$ 4,172.65
2051	RECORDER TECHNOLOGY	REV		Charges for Services		(117,529.75)	(127,836.75)	\$ (293,125.00)	\$ (293,125.00)
		REV Total				(117,529.75)	(127,836.75)	\$ (293,125.00)	\$ (293,125.00)
		EXP		Personal Services	2051 SUPPLEMENTAL/RECORDER	13,099.76	49,797.21	\$ 56,738.00	\$ 56,738.00

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
2051	RECORDER TECHNOLOGY	EXP		Capital Expenditures	2051 SUPPLEMENTAL/RECORDER	-	22,028.96	\$ -	\$ -
				Other Expenses	2051 SUPPLEMENTAL/RECORDER	79,606.15	104,493.68	\$ 95,500.00	\$ 98,500.00
					NET PAYABLES	(851.40)	6,539.40		
				EXP Total		91,854.51	182,859.25	\$ 152,238.00	\$ 155,238.00
				YEAR END BALANCE		144,125.39	89,102.89	\$ 229,989.89	\$ 367,876.89
2061	ADVOCATE PROJECT	REV		Intergovernmental		(66,023.83)	(71,131.75)	\$ (98,722.00)	\$ (98,722.00)
				Transfers / Advances		(14,908.00)	(14,908.00)	\$ (32,506.00)	\$ (32,506.00)
				REV Total		(80,931.83)	(86,039.75)	\$ (131,228.00)	\$ (131,228.00)
		EXP		Personal Services	2061 ADVOCATE PROJECT	59,121.49	62,247.29	\$ 83,531.45	\$ 83,532.00
				Other Expenses	2061 ADVOCATE PROJECT	6,945.29	5,691.81	\$ 13,881.00	\$ 13,381.00
				EXP Total		66,066.78	67,939.10	\$ 97,412.45	\$ 96,913.00
				YEAR END BALANCE		77,514.55	95,615.20	\$ 129,430.75	\$ 163,745.75
2064	PROSECUTORS DRUG LAW ENF			YEAR END BALANCE		114.61	114.61	\$ 114.61	\$ 114.61
2065	PROSECUTOR DELIQ TAX & ASSI	REV		Charges for Services		(143,304.44)	(164,868.18)	\$ (140,000.00)	\$ (140,000.00)
				Other Receipts		(19,997.78)	(8,988.11)	\$ (10,000.00)	\$ -
				Non-Operating		-	-	\$ (120,000.00)	\$ (120,000.00)
				REV Total		(163,302.22)	(173,856.29)	\$ (270,000.00)	\$ (260,000.00)
		EXP		Personal Services	2065 PROSECUTOR DTAC	156,467.40	170,149.15	\$ 185,493.95	\$ 185,495.00
				Other Expenses	2065 PROSECUTOR DTAC	-	-	\$ -	\$ -
				EXP Total		156,467.40	170,149.15	\$ 185,493.95	\$ 185,495.00
				YEAR END BALANCE		95,374.65	99,081.79	\$ 183,587.84	\$ 258,092.84
2071	BOARD OF ELECTIONS GRANT F	REV		Intergovernmental		-	-	\$ -	\$ -
				Investment Income		(61.24)	-	\$ -	\$ -
				REV Total		(61.24)	-	\$ -	\$ -
		EXP		Other Expenses	2071 BOARD OF ELECTIONS GRANT	5,984.91	-	\$ -	\$ -
				EXP Total		5,984.91	-	\$ -	\$ -
				YEAR END BALANCE		-	-	\$ -	\$ -
2081	LAW LIBRARY RESOURCES FUNI	REV		Charges for Services		(23,635.24)	(15,090.28)	\$ (11,400.00)	\$ (11,400.00)
				Intergovernmental		(4,000.00)	(3,399.05)	\$ (4,000.00)	\$ (4,000.00)
				Fines & Forfeitures		(279,034.85)	(250,642.97)	\$ (265,000.00)	\$ (265,000.00)
				Other Receipts		(96,697.61)	(114,021.35)	\$ (124,000.00)	\$ (125,000.00)
				REV Total		(403,367.70)	(383,153.65)	\$ (404,400.00)	\$ (405,400.00)
		EXP		Personal Services	2081 ADMINISTRATION/LAW LIBR	161,225.35	174,855.99	\$ 202,723.75	\$ 202,724.00
				Other Expenses	2081 ADMINISTRATION/LAW LIBR	224,941.71	215,973.46	\$ 262,430.41	\$ 267,725.00
				EXP Total		386,167.06	390,829.45	\$ 465,154.16	\$ 470,449.00
				YEAR END BALANCE		305,784.62	298,108.82	\$ 237,354.66	\$ 172,305.66
2101	CP CLERK COMPUTERIZATION	REV		Charges for Services		(99,969.80)	(105,427.81)	\$ (73,128.30)	\$ (75,000.00)
				Other Receipts		-	(4.63)	\$ -	\$ -
				REV Total		(99,969.80)	(105,432.44)	\$ (73,128.30)	\$ (75,000.00)

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
2101	CP CLERK COMPUTERIZATION	EXP	Other Expenses		2101 COMPUTERIZATION/CP COC	80,067.76	82,471.00	\$ 61,853.25	\$ 82,471.00
		EXP Total				80,067.76	82,471.00	\$ 61,853.25	\$ 82,471.00
		YEAR END BALANCE				271,471.44	294,432.88	\$ 305,707.93	\$ 298,236.93
2102	CERT OF TITLE ADMINISTRATION	REV	Charges for Services			(2,353,005.07)	(2,408,191.61)	\$ (2,000,000.00)	\$ (2,000,000.00)
			Other Receipts			-	(9.26)	\$ -	\$ -
			Non-Operating			-	(3,225.31)	\$ -	\$ -
		REV Total				(2,353,005.07)	(2,411,426.18)	\$ (2,000,000.00)	\$ (2,000,000.00)
		EXP	Personal Services		2102 ADMIN/CERT OF TITLE	1,299,313.67	1,298,835.96	\$ 1,195,745.68	\$ 1,590,486.38
			Capital Expenditures		2102 ADMIN/CERT OF TITLE	-	10,091.35	\$ 242,297.00	\$ 200,000.00
			Other Expenses		2102 ADMIN/CERT OF TITLE	745,434.94	847,404.20	\$ 878,558.78	\$ 914,083.00
					NET PAYABLES	793.77	394.68		
		EXP Total				2,045,542.38	2,156,726.19	\$ 2,316,601.46	\$ 2,704,569.38
		YEAR END BALANCE				4,773,893.64	5,028,593.63	\$ 4,711,992.17	\$ 4,007,422.80
2112	PILOT PROBATION	REV	Intergovernmental			(322,407.00)	(608,287.00)	\$ (449,508.00)	\$ (594,169.00)
		REV Total				(322,407.00)	(608,287.00)	\$ (449,508.00)	\$ (594,169.00)
		EXP	Personal Services		PILOT PROB INTENSIVE	311,781.05	457,940.48	\$ 586,792.00	\$ 626,987.00
			Other Expenses		PILOT PROB INTENSIVE	810.49	13.52	\$ 1,590.00	\$ 1,000.00
		EXP Total				312,591.54	457,954.00	\$ 588,382.00	\$ 627,987.00
		YEAR END BALANCE				39,377.09	189,710.09	\$ 50,836.09	\$ 17,018.09
2113	CP PROBATION SERVICE	REV	Charges for Services			(197,871.63)	(178,299.27)	\$ (168,962.00)	\$ (178,300.00)
			Intergovernmental			(5,576.33)	-	\$ -	\$ -
		REV Total				(203,447.96)	(178,299.27)	\$ (168,962.00)	\$ (178,300.00)
		EXP	Personal Services		2113 ADULT PROB/COMMON PLEAS	201,366.07	200,530.56	\$ 191,961.00	\$ 236,240.00
			Other Expenses		2113 ADULT PROB/COMMON PLEAS	21,192.15	25,516.10	\$ 41,527.00	\$ 24,657.00
					NET PAYABLES	(90.00)	90.00		
		EXP Total				222,468.22	226,136.66	\$ 233,488.00	\$ 260,897.00
		YEAR END BALANCE				380,956.21	333,118.82	\$ 268,592.82	\$ 185,995.82
2114	PROBATION IMPROVEMENT GR/	REV	Intergovernmental			(235,406.00)	(101,938.00)	\$ -	\$ -
		REV Total				(235,406.00)	(101,938.00)	\$ -	\$ -
		EXP	Personal Services		2114 PROBATION IMPROVEMENT	240,957.93	119,064.02	\$ -	\$ -
			Other Expenses		2114 PROBATION IMPROVEMENT	900.11	1,385.00	\$ -	\$ -
		EXP Total				241,858.04	120,449.02	\$ -	\$ -
		YEAR END BALANCE				46,023.76	27,512.74	\$ 27,512.74	\$ 27,512.74
2140	COMMON PLEAS SPECIAL PROJ/	REV	Charges for Services			(60,240.40)	(57,739.50)	\$ (58,000.00)	\$ (58,000.00)
			Other Receipts			-	(9.26)	\$ -	\$ -
		REV Total				(60,240.40)	(57,748.76)	\$ (58,000.00)	\$ (58,000.00)
		EXP	Personal Services		2140 SPECIAL PROJ/COMMON PLEAS	31,785.64	96,450.90	\$ 57,822.00	\$ 70,467.00
			Capital Expenditures		2140 SPECIAL PROJ/COMMON PLEAS	-	-	\$ 10,020.00	\$ -
			Other Expenses		2140 SPECIAL PROJ/COMMON PLEAS	3,143.63	3,012.70	\$ 3,000.00	\$ 3,000.00
					NET PAYABLES	(23.92)	(11.93)		

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
2140	COMMON PLEAS SPECIAL PROJEC	EXP Total				34,905.35	99,451.67	\$ 70,842.00	\$ 73,467.00
		YEAR END BALANCE				206,764.14	165,061.23	\$ 152,219.23	\$ 136,752.23
2141	CP COMPUTER LEGAL RESEARC	REV	Charges for Services			(20,734.45)	(21,532.83)	\$ (20,000.00)	\$ (20,000.00)
		REV Total				(20,734.45)	(21,532.83)	\$ (20,000.00)	\$ (20,000.00)
		YEAR END BALANCE				149,979.60	171,512.43	\$ 191,512.43	\$ 211,512.43
2142	ADMINISTRATION OF JUSTICE	REV	Other Receipts			(2,265.00)	(2,550.00)	\$ (2,500.00)	\$ (2,500.00)
		REV Total				(2,265.00)	(2,550.00)	\$ (2,500.00)	\$ (2,500.00)
		EXP	Other Expenses	2142 ADMINISTRATION OF JUSTICE		3,516.49	4,147.46	\$ 3,095.00	\$ 3,000.00
		EXP Total				3,516.49	4,147.46	\$ 3,095.00	\$ 3,000.00
		YEAR END BALANCE				6,111.56	4,514.10	\$ 3,919.10	\$ 3,419.10
2143	COURT TECHNOLOGY	REV	Charges for Services			(119,480.66)	(114,688.80)	\$ (28,080.93)	\$ (25,000.00)
		REV Total				(119,480.66)	(114,688.80)	\$ (28,080.93)	\$ (25,000.00)
		YEAR END BALANCE				544,466.79	659,155.59	\$ 687,236.52	\$ 712,236.52
2182	DOMESTIC REL SPECIAL PROJEC	REV	Charges for Services			(19,863.40)	(21,910.10)	\$ (15,000.00)	\$ (15,000.00)
			Fines & Forfeitures			-	(75.00)	\$ -	\$ -
		REV Total				(19,863.40)	(21,985.10)	\$ (15,000.00)	\$ (15,000.00)
		EXP	Personal Services	2182 SPECIAL PROJECTS/DOM REL		37,900.21	5,092.38	\$ 22,961.27	\$ 22,961.00
			Other Expenses	2182 SPECIAL PROJECTS/DOM REL		10,309.20	11,163.08	\$ 42,875.00	\$ 6,000.00
				NET PAYABLES		(1,398.00)	1,398.00		
		EXP Total				46,811.41	17,653.46	\$ 65,836.27	\$ 28,961.00
		YEAR END BALANCE				80,725.17	85,056.81	\$ 34,220.54	\$ 20,259.54
2183	DOMESTIC REL SPEC PROJ EFILI	REV	Charges for Services			(39,216.41)	(43,823.00)	\$ (40,000.00)	\$ (40,000.00)
		REV Total				(39,216.41)	(43,823.00)	\$ (40,000.00)	\$ (40,000.00)
		YEAR END BALANCE				297,779.11	341,602.11	\$ 381,602.11	\$ 421,602.11
2201	MUNI CT COMPUTERIZATION	REV	Charges for Services			(289,959.53)	(508,466.95)	\$ (492,111.00)	\$ (492,111.00)
			Other Receipts			(1,188.63)	(4.63)	\$ -	\$ -
		REV Total				(291,148.16)	(508,471.58)	\$ (492,111.00)	\$ (492,111.00)
		EXP	Personal Services	2201 COMPUTERIZATION/MUNI CLER		-	-	\$ -	\$ -
			Other Expenses	2201 COMPUTERIZATION/MUNI CLER		149,147.06	206,673.58	\$ 350,000.00	\$ 400,000.00
				NET PAYABLES		4,161.23	-		
		EXP Total				153,308.29	206,673.58	\$ 350,000.00	\$ 400,000.00
		YEAR END BALANCE				215,970.29	517,768.29	\$ 659,879.29	\$ 751,990.29
2211	MUNI CT INTENSIVE PROBATION	REV	Intergovernmental			(153,740.00)	(155,075.00)	\$ (209,736.00)	\$ (165,336.00)
		REV Total				(153,740.00)	(155,075.00)	\$ (209,736.00)	\$ (165,336.00)
		EXP	Personal Services	2211 CBC COMM SVC/MUN ADLT PRO		(33.06)	-	\$ -	\$ -
				2211 INTENS PROB/MUNI ADULT PR		153,066.30	152,124.18	\$ 166,418.00	\$ 166,418.00
			Other Expenses	2211 INTENS PROB/MUNI ADULT PR		350.32	-	\$ 40,400.00	\$ -
		EXP Total				153,383.56	152,124.18	\$ 206,818.00	\$ 166,418.00

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
2211	MUNI CT INTENSIVE PROBATION	YEAR	END	BALANCE		66,494.28	69,445.10	\$ 72,363.10	\$ 71,281.10
2212	MUNI CT PROBATION SERVICE	REV		Charges for Services		(302,156.64)	(313,184.77)	\$ (360,000.00)	\$ (360,000.00)
				Other Receipts		-	-	\$ -	\$ -
				Non-Operating		-	-	\$ -	\$ -
		REV	Total			(302,156.64)	(313,184.77)	\$ (360,000.00)	\$ (360,000.00)
		EXP		Personal Services	2212 PROB SVC/MUNI ADULT PROB	188,687.09	248,530.47	\$ 308,974.00	\$ 308,974.00
				Capital Expenditures	2212 PROB SVC/MUNI ADULT PROB	93,100.00	-	\$ -	\$ -
				Other Expenses	2212 PROB SVC/MUNI ADULT PROB	71,711.27	81,501.28	\$ 204,397.50	\$ 160,000.00
				NET PAYABLES		-	(319.07)		
		EXP	Total			353,498.36	329,712.68	\$ 513,371.50	\$ 468,974.00
		YEAR	END	BALANCE		722,988.96	706,461.05	\$ 553,089.55	\$ 444,115.55
2252	INDIGENT DRIVERS ALCOHOL TI	REV		Intergovernmental		(33,826.72)	(9,938.78)	\$ -	\$ -
				Fines & Forfeitures		(65,518.45)	(55,638.29)	\$ (200,000.00)	\$ (200,000.00)
		REV	Total			(99,345.17)	(65,577.07)	\$ (200,000.00)	\$ (200,000.00)
		EXP		Other Expenses	2252 INDGNT DRVRS ALC TRMT/MUN	75,000.00	75,000.00	\$ 200,000.00	\$ 200,000.00
		EXP	Total			75,000.00	75,000.00	\$ 200,000.00	\$ 200,000.00
		YEAR	END	BALANCE		395,849.42	386,426.49	\$ 386,426.49	\$ 386,426.49
2301	FELONY DELINQUENT CARE & C	REV		Intergovernmental		(1,498,359.55)	(1,288,092.10)	\$ (1,300,000.00)	\$ (1,300,000.00)
		REV	Total			(1,498,359.55)	(1,288,092.10)	\$ (1,300,000.00)	\$ (1,300,000.00)
		EXP		Personal Services	2301 RECLAIM OHIO/JUV PROB	969,990.64	847,133.49	\$ 809,555.00	\$ 883,453.00
				Other Expenses	2301 RECLAIM OHIO/JUV PROB	467,344.94	451,706.29	\$ 500,000.00	\$ 500,000.00
		EXP	Total			1,437,335.58	1,298,839.78	\$ 1,309,555.00	\$ 1,383,453.00
		YEAR	END	BALANCE		676,976.88	666,229.20	\$ 656,674.20	\$ 573,221.20
2302	TITLE IV-E CONTRACT	REV		Intergovernmental		(23,381.95)	(22,793.39)	\$ (20,000.00)	\$ (20,000.00)
		REV	Total			(23,381.95)	(22,793.39)	\$ (20,000.00)	\$ (20,000.00)
		EXP		Personal Services	2302 TITLE IV-E	-	-	\$ -	\$ -
				Other Expenses	2302 TITLE IV-E	136,936.72	129,956.71	\$ 50,000.00	\$ 50,000.00
		EXP	Total			136,936.72	129,956.71	\$ 50,000.00	\$ 50,000.00
		YEAR	END	BALANCE		389,384.90	282,221.58	\$ 252,221.58	\$ 222,221.58
2320	JUV VICTIMS OF CRIME ASST GR	REV		Intergovernmental		(36,329.56)	(35,154.83)	\$ (35,000.00)	\$ (35,000.00)
		REV	Total			(36,329.56)	(35,154.83)	\$ (35,000.00)	\$ (35,000.00)
		EXP		Other Expenses	2320 JUV VICTIMS OF CRIME ASST	34,909.31	34,909.08	\$ 35,000.00	\$ 35,000.00
		EXP	Total			34,909.31	34,909.08	\$ 35,000.00	\$ 35,000.00
		YEAR	END	BALANCE		7,227.67	7,473.42	\$ 7,473.42	\$ 7,473.42
2321	JUVENILE CT LEGAL RESEARCH	REV		Charges for Services		(3,774.00)	(3,339.00)	\$ (4,000.00)	\$ (5,000.00)
				Other Receipts		-	-	\$ -	\$ -
		REV	Total			(3,774.00)	(3,339.00)	\$ (4,000.00)	\$ (5,000.00)
		EXP		Other Expenses	2321 LEGAL RESEARCH/JUV CT	5,000.00	1,183.20	\$ 4,000.00	\$ 5,000.00
		EXP	Total			5,000.00	1,183.20	\$ 4,000.00	\$ 5,000.00

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
2321	JUVENILE CT LEGAL RESEARCH	YEAR		END BALANCE		18,147.22	20,303.02	\$ 20,303.02	\$ 20,303.02
2322	JUVENILE CT COMPUTERIZATION	REV		Charges for Services		(12,580.00)	(11,140.00)	\$ (14,000.00)	\$ (15,000.00)
				Other Receipts		(69.64)	(24.05)	\$ -	\$ -
		REV Total				(12,649.64)	(11,164.05)	\$ (14,000.00)	\$ (15,000.00)
		EXP		Other Expenses	2322 COMPUTERIZATION/JUV CT	16,929.40	4,929.91	\$ 14,000.00	\$ 15,000.00
		EXP Total				16,929.40	4,929.91	\$ 14,000.00	\$ 15,000.00
		YEAR		END BALANCE		20,569.76	26,803.90	\$ 26,803.90	\$ 26,803.90
2323	JUVENILE CT SPECIAL PROJECTS	REV		Charges for Services		(25.00)	-	\$ -	\$ -
				Intergovernmental		-	-	\$ -	\$ -
				Fines & Forfeitures		(64,272.00)	(60,073.00)	\$ (65,000.00)	\$ (65,000.00)
				Other Receipts		(22.20)	(41.63)	\$ -	\$ -
		REV Total				(64,319.20)	(60,114.63)	\$ (65,000.00)	\$ (65,000.00)
		EXP		Personal Services	2323 JUVENILE CT SPEC PROJ	24,894.09	30,204.45	\$ 105,000.00	\$ 105,931.00
				Capital Expenditures	2323 JUVENILE CT SPEC PROJ	-	-	\$ -	\$ -
				Other Expenses	2323 JUV SUPERVISED PARENTING	-	-	\$ -	\$ -
					2323 JUVENILE CT SPEC PROJ	17,606.57	29,292.18	\$ 80,000.00	\$ 80,000.00
		EXP Total				42,500.66	59,496.63	\$ 185,000.00	\$ 185,931.00
		YEAR		END BALANCE		283,009.76	283,627.76	\$ 163,627.76	\$ 42,696.76
2324	JUV INDIGENT DRIVER ALCOHOL TRMT	REV		Intergovernmental		(1,395.10)	(992.20)	\$ (1,500.00)	\$ (1,500.00)
		REV Total				(1,395.10)	(992.20)	\$ (1,500.00)	\$ (1,500.00)
		EXP		Other Expenses	2324 INDGNT DRVRS ALC TRMT/JUV	-	-	\$ 5,000.00	\$ 5,000.00
		EXP Total				-	-	\$ 5,000.00	\$ 5,000.00
		YEAR		END BALANCE		23,654.69	24,646.89	\$ 21,146.89	\$ 17,646.89
2325	JUV TITLE 1-D	REV		Intergovernmental		(100,596.00)	(166,570.91)	\$ (125,000.00)	\$ (125,000.00)
		REV Total				(100,596.00)	(166,570.91)	\$ (125,000.00)	\$ (125,000.00)
		EXP		Personal Services	2325 JUV TITLE 1-D	96,249.89	122,004.93	\$ 125,000.00	\$ 107,379.00
		EXP Total				96,249.89	122,004.93	\$ 125,000.00	\$ 107,379.00
		YEAR		END BALANCE		6,568.77	51,134.75	\$ 51,134.75	\$ 68,755.75
2327	JUV ACCOUNTABILITY BLOCK GRANT	YEAR		END BALANCE		19.80	19.80	\$ 19.80	\$ 19.80
2328	FAMILY DEPENDENCY TREATMENT	REV		Charges for Services		(2,270.00)	(2,155.00)	\$ (5,000.00)	\$ (7,500.00)
				Intergovernmental		(1,696.00)	(2,510.00)	\$ -	\$ -
		REV Total				(3,966.00)	(4,665.00)	\$ (5,000.00)	\$ (7,500.00)
		EXP		Other Expenses	FAMILY DEPENDENCY TREATMENT SP	4,663.86	10,172.28	\$ 7,500.00	\$ 7,500.00
		EXP Total				4,663.86	10,172.28	\$ 7,500.00	\$ 7,500.00
		YEAR		END BALANCE		33,860.22	28,352.94	\$ 25,852.94	\$ 25,852.94
2329	JUV INDIGENT DRIVER MONITORING	REV		Charges for Services		(362.60)	(242.10)	\$ (500.00)	\$ (500.00)
		REV Total				(362.60)	(242.10)	\$ (500.00)	\$ (500.00)
		YEAR		END BALANCE		2,855.69	3,097.79	\$ 3,597.79	\$ 4,097.79

FUND	FUND DESC	Rev	Exr Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
2350	PROBATE SPECIAL PROJECT FUI	REV	Charges for Services		(12,281.00)	(12,036.00)	\$ (13,000.00)	\$ (13,000.00)
		REV Total			(12,281.00)	(12,036.00)	\$ (13,000.00)	\$ (13,000.00)
		EXP	Other Expenses	2350 SPECIAL PROJECTS/PROBATE	1,329.00	4,527.72	\$ 13,000.00	\$ 13,000.00
		EXP Total			1,329.00	4,527.72	\$ 13,000.00	\$ 13,000.00
		YEAR END BALANCE			74,138.01	81,646.29	\$ 81,646.29	\$ 81,646.29
2351	PROBATE COMP LEGAL RESEAR	REV	Charges for Services		(10,489.00)	(10,594.00)	\$ (10,000.00)	\$ (10,000.00)
		REV Total			(10,489.00)	(10,594.00)	\$ (10,000.00)	\$ (10,000.00)
		EXP	Other Expenses	2351 LEGAL RESEARCH/PROBATE CT	7,364.02	6,400.00	\$ 10,000.00	\$ 10,000.00
		EXP Total			7,364.02	6,400.00	\$ 10,000.00	\$ 10,000.00
		YEAR END BALANCE			80,330.73	84,524.73	\$ 84,524.73	\$ 84,524.73
2352	PROBATE COMPUTERIZATION	REV	Charges for Services		(28,502.00)	(29,471.00)	\$ (28,000.00)	\$ (30,000.00)
		REV Total			(28,502.00)	(29,471.00)	\$ (28,000.00)	\$ (30,000.00)
		EXP	Other Expenses	2352 COMPUTERIZATION/PROBATE	9,735.17	11,734.20	\$ 28,000.00	\$ 30,000.00
		EXP Total			9,735.17	11,734.20	\$ 28,000.00	\$ 30,000.00
		YEAR END BALANCE			153,437.69	171,174.49	\$ 171,174.49	\$ 171,174.49
2353	DOMESTIC VIOLENCE SHELTER	REV	Charges for Services		(17,022.90)	(20,020.60)	\$ (20,000.00)	\$ (20,000.00)
			Licenses & Permits		(19,461.00)	(20,619.00)	\$ (45,000.00)	\$ (45,000.00)
		REV Total			(36,483.90)	(40,639.60)	\$ (65,000.00)	\$ (65,000.00)
		EXP	Other Expenses	2353 DOMESTIC VIOLENCE SHELTER	36,993.30	37,839.20	\$ 45,000.00	\$ 45,000.00
		EXP Total			36,993.30	37,839.20	\$ 45,000.00	\$ 45,000.00
		YEAR END BALANCE			19,700.60	22,501.00	\$ 42,501.00	\$ 62,501.00
2354	INDIGENT GUARDIANSHIP	REV	Charges for Services		(32,769.00)	(28,625.00)	\$ (30,000.00)	\$ (30,000.00)
			Intergovernmental		(98.78)	(3,942.86)	\$ (3,500.00)	\$ (3,500.00)
		REV Total			(32,867.78)	(32,567.86)	\$ (33,500.00)	\$ (33,500.00)
		EXP	Other Expenses	2354 INDIGENT GUARDIANSHIP	33,034.25	28,920.07	\$ 33,500.00	\$ 33,500.00
		EXP Total			33,034.25	28,920.07	\$ 33,500.00	\$ 33,500.00
		YEAR END BALANCE			27,800.10	31,447.89	\$ 31,447.89	\$ 31,447.89
2401	PUBLIC ASSISTANCE	REV	Charges for Services		(15,341.82)	(7,684.86)	\$ (36,000.00)	\$ (36,000.00)
			Intergovernmental		(7,638,735.90)	(7,846,968.73)	\$ (8,205,736.00)	\$ (8,205,736.00)
			Other Receipts		(197,271.80)	(157,809.52)	\$ (249,763.00)	\$ (250,500.00)
			Transfers / Advances		(4,447,849.83)	(3,720,195.93)	\$ (4,458,231.00)	\$ (4,478,464.00)
			Non-Operating		(1,337.50)	(2,072.50)	\$ (3,000.00)	\$ (3,000.00)
		REV Total			(12,300,536.85)	(11,734,731.54)	\$ (12,952,730.00)	\$ (12,973,700.00)
		EXP	Personal Services	2401 ADMINISTRATION/DJFS	1,277,077.76	1,308,262.51	\$ 1,393,848.00	\$ 1,377,550.40
				2401 INCOME MAINTENANCE PA	2,583,858.15	2,822,672.48	\$ 3,117,678.00	\$ 2,843,201.15
				2401 SOCIAL SERVICES CPS PA	3,003,275.51	3,078,158.58	\$ 3,856,500.00	\$ 3,460,813.22
				2401 WORKFORCE DEVELPMNT OP PA	688,038.20	870,658.12	\$ 1,113,131.00	\$ 991,701.86
			Capital Expenditures	2401 ADMINISTRATION/DJFS	-	18,743.14	\$ -	\$ -
			Other Expenses	2401 ADMINISTRATION/DJFS	4,048,250.69	4,457,498.88	\$ 4,994,883.00	\$ 5,294,883.00

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
2401	PUBLIC ASSISTANCE	EXP	Other Expenses		2401 INCOME MAINTENANCE PA	5,391.34	5,786.76	\$ 2,500.00	\$ 2,500.00
					2401 SOCIAL SERVICES CPS PA	2,627.26	7,837.92	\$ 10,000.00	\$ 10,000.00
					2401 WORKFORCE DEVELPMNT OP PA	-	179.00	\$ 500.00	\$ 500.00
					NET PAYABLES	(2,789.52)	(12,822.16)		
					EXP Total	11,605,729.39	12,556,975.23	\$ 14,489,040.00	\$ 13,981,149.63
					YEAR END BALANCE	3,417,764.08	2,595,520.39	\$ 1,059,210.39	\$ 51,760.76
2402	CHILDRENS SERVICES	REV	Property Taxes			(3,151,540.00)	(3,227,866.88)	\$ (3,296,375.00)	\$ (3,296,375.00)
			Charges for Services			(47,014.33)	(70,586.75)	\$ (60,000.00)	\$ (60,000.00)
			Intergovernmental			(6,192,002.15)	(6,617,723.33)	\$ (6,353,894.00)	\$ (6,353,894.00)
			Other Receipts			(121,097.43)	(112,585.00)	\$ (110,000.00)	\$ (110,000.00)
			Transfers / Advances			-	(508,025.74)	\$ (300,000.00)	\$ (300,000.00)
			Non-Operating			(2,324.34)	(2,040.00)	\$ (200.00)	\$ (200.00)
					REV Total	(9,513,978.25)	(10,538,827.70)	\$ (10,120,469.00)	\$ (10,120,469.00)
		EXP	Other Expenses		2402 CHILDREN SERVICE CPS LEVY	9,709,314.38	10,199,704.12	\$ 12,498,000.00	\$ 13,298,000.00
					2402 CHILDREN SERVICE-JUVENILE	643,379.92	1,027,006.53	\$ 1,800,000.00	\$ 1,000,000.00
					NET PAYABLES	(395,492.49)	428,107.72		
					EXP Total	9,957,201.81	11,654,818.37	\$ 14,298,000.00	\$ 14,298,000.00
					YEAR END BALANCE	7,957,569.66	6,841,578.99	\$ 2,664,047.99	\$ (1,513,483.01)
2403	CHILD SUPPORT ENFORCEMEN	REV	Charges for Services			(663,304.66)	(649,864.41)	\$ (785,590.00)	\$ (785,590.00)
			Intergovernmental			(2,853,762.22)	(3,062,224.83)	\$ (3,791,416.00)	\$ (3,791,416.00)
			Other Receipts			(9,212.73)	(256.67)	\$ (5,200.00)	\$ (5,200.00)
			Transfers / Advances			(340,000.00)	-	\$ -	\$ -
			Non-Operating			(83,784.60)	(84,717.63)	\$ (82,000.00)	\$ (82,000.00)
					REV Total	(3,950,064.21)	(3,797,063.54)	\$ (4,664,206.00)	\$ (4,664,206.00)
		EXP	Personal Services		2403 CHILD SUPPORT ENFORCEMENT	2,697,997.19	2,774,628.75	\$ 2,915,445.00	\$ 2,786,046.76
			Other Expenses		2403 CHILD SUPPORT ENFORCEMENT	1,051,533.93	1,116,523.26	\$ 2,156,215.00	\$ 2,156,215.00
					NET PAYABLES	(500.00)	(26,500.00)		
					EXP Total	3,749,031.12	3,864,652.01	\$ 5,071,660.00	\$ 4,942,261.76
					YEAR END BALANCE	2,217,263.49	2,149,675.02	\$ 1,742,221.02	\$ 1,464,165.26
2404	WORKFORCE DEVELOPMENT	REV	Intergovernmental			(530,621.05)	(378,808.77)	\$ (559,147.00)	\$ (559,147.00)
			Non-Operating			-	-	\$ (46.00)	\$ (46.00)
					REV Total	(530,621.05)	(378,808.77)	\$ (559,193.00)	\$ (559,193.00)
		EXP	Other Expenses		2404 WORFORCE INVESTMENT	530,621.05	378,808.77	\$ 530,622.00	\$ 530,622.00
					EXP Total	530,621.05	378,808.77	\$ 530,622.00	\$ 530,622.00
					YEAR END BALANCE	340,057.34	340,057.34	\$ 368,628.34	\$ 397,199.34
2406	EMERGENCY RENTAL ASSISTAN	REV	Intergovernmental			-	-	\$ -	\$ -
					REV Total	-	-	\$ -	\$ -
		EXP	Other Expenses		2406 EMERG RENT ASSIST 2	185,543.68	-	\$ -	\$ -
					EXP Total	185,543.68	-	\$ -	\$ -
					YEAR END BALANCE	-	-	\$ -	\$ -

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
2501	SHERIFF CONCEALED HANDGU	REV		Licenses & Permits		(80,355.00)	(71,055.00)	\$ (60,000.00)	\$ (60,000.00)
				Other Receipts		(1,100.00)	(839.13)	\$ -	\$ -
		REV Total				(81,455.00)	(71,894.13)	\$ (60,000.00)	\$ (60,000.00)
		EXP		Personal Services	2501 CONCEALED WEAPONS	53,510.79	56,824.71	\$ 63,389.00	\$ 72,143.00
				Capital Expenditures	2501 CONCEALED WEAPONS	-	-	\$ -	\$ -
				Other Expenses	2501 CONCEALED WEAPONS	21,344.68	62,578.88	\$ 150,000.00	\$ 150,000.00
					NET PAYABLES	(448.13)	1,005.48		
		EXP Total				74,407.34	120,409.07	\$ 213,389.00	\$ 222,143.00
		YEAR END BALANCE				686,122.14	637,607.20	\$ 484,218.20	\$ 322,075.20
2502	NARCOTICS UNIT	REV		Intergovernmental		(245,054.88)	(348,289.05)	\$ (318,328.64)	\$ (285,000.00)
				Other Receipts		-	(45,568.66)	\$ -	\$ -
				Transfers / Advances		(145,000.00)	(170,000.00)	\$ (260,000.00)	\$ (260,000.00)
		REV Total				(390,054.88)	(563,857.71)	\$ (578,328.64)	\$ (545,000.00)
		EXP		Personal Services	2502 NARCOTICS UNIT	433,613.06	476,797.59	\$ 555,970.00	\$ 551,595.00
		EXP Total				433,613.06	476,797.59	\$ 555,970.00	\$ 551,595.00
		YEAR END BALANCE				67,187.70	154,247.82	\$ 176,606.46	\$ 170,011.46
2505	NARCOTICS UNIT DRUG LAW EN	REV		Investment Income		(176.58)	(215.69)	\$ -	\$ -
		REV Total				(176.58)	(215.69)	\$ -	\$ -
		YEAR END BALANCE				8,268.88	8,484.57	\$ 8,484.57	\$ 8,484.57
2506	SHERIFFS DRUG LAW ENFORCE	REV		Investment Income		(13.64)	(16.65)	\$ -	\$ -
		REV Total				(13.64)	(16.65)	\$ -	\$ -
		YEAR END BALANCE				638.63	655.28	\$ 655.28	\$ 655.28
2507	ENFORCEMENT & EDUCATION	REV		Fines & Forfeitures		(1,094.73)	(503.70)	\$ -	\$ -
		REV Total				(1,094.73)	(503.70)	\$ -	\$ -
		EXP		Other Expenses	2507 ENFORCEMENT & EDUCATION	2,137.00	1,664.00	\$ -	\$ -
					NET PAYABLES	74.00	-		
		EXP Total				2,211.00	1,664.00	\$ -	\$ -
		YEAR END BALANCE				7,845.00	6,684.70	\$ 6,684.70	\$ 6,684.70
2508	NARCOTICS ASSETS FORFEITUR	REV		Fines & Forfeitures		-	(17,041.12)	\$ -	\$ -
		REV Total				-	(17,041.12)	\$ -	\$ -
		EXP		Other Expenses	2508 ASSET FORFEITURE NARCOTIC	-	19,541.12	\$ -	\$ -
		EXP Total				-	19,541.12	\$ -	\$ -
		YEAR END BALANCE				2,550.10	50.10	\$ 50.10	\$ 50.10
2509	SHERIFF ASSET FORFEITURE	EXP		Other Expenses	2509 ASSET FORFEITURES SHERIFF	-	21,591.42	\$ -	\$ -
		EXP Total				-	21,591.42	\$ -	\$ -
		YEAR END BALANCE				21,591.42	-	\$ -	\$ -
2510	COMMUNITY ORIENTED POLICII	YEAR END BALANCE				15,048.37	15,048.37	\$ 15,048.37	\$ 15,048.37

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
2511	SHERIFF CPT	REV		Intergovernmental		(99,918.62)	(122,350.22)	\$ (110,250.00)	\$ (115,763.00)
		REV Total				(99,918.62)	(122,350.22)	\$ (110,250.00)	\$ (115,763.00)
		EXP	Personal Services		2511 SHERIFF AG CPT	99,918.62	122,350.22	\$ 110,250.00	\$ 115,763.00
			Other Expenses		2511 SHERIFF CPE	-	-	\$ -	\$ -
		EXP Total				99,918.62	122,350.22	\$ 110,250.00	\$ 115,763.00
		YEAR	END	BALANCE		1.72	1.72	\$ 1.72	\$ 1.72
2512	SHERIFF POLICING REVOLVING	REV		Charges for Services		(1,567,104.24)	(1,734,148.90)	\$ (2,057,380.00)	\$ (2,124,712.00)
				Intergovernmental		-	-	\$ -	\$ -
				Transfers / Advances		(422,851.00)	(757,215.00)	\$ (735,214.00)	\$ (792,981.00)
		REV Total				(1,989,955.24)	(2,491,363.90)	\$ (2,792,594.00)	\$ (2,917,693.00)
		EXP	Personal Services		2512 SHERIFF CONTRACT SERVICES	2,158,031.56	2,347,972.59	\$ 2,515,451.00	\$ 2,681,664.00
			Capital Expenditures		2512 SHERIFF CONTRACT SERVICES	152,829.11	87,414.07	\$ -	\$ -
			Other Expenses		2512 SHERIFF CONTRACT SERVICES	64,162.51	77,567.64	\$ 264,582.00	\$ 264,421.00
				NET PAYABLES		(449.10)	1,039.73		
		EXP Total				2,374,574.08	2,513,994.03	\$ 2,780,033.00	\$ 2,946,085.00
		YEAR	END	BALANCE		136,013.96	113,383.83	\$ 125,944.83	\$ 97,552.83
2513	LAW ENFORCEMENT DIVERSION	YEAR	END	BALANCE		34,508.34	34,508.34	\$ 34,508.34	\$ 34,508.34
2541	EMERGENCY MANAGEMENT AGI	REV		Intergovernmental		(117,971.37)	(86,805.14)	\$ (85,766.00)	\$ (85,000.00)
				Other Receipts		(129.52)	(5,000.00)	\$ (1,169.40)	\$ -
				Transfers / Advances		(110,450.00)	(110,450.00)	\$ (110,450.00)	\$ (110,450.00)
		REV Total				(228,550.89)	(202,255.14)	\$ (197,385.40)	\$ (195,450.00)
		EXP	Personal Services		2541 EMERGENCY MANAGEMENT	200,745.45	239,643.69	\$ 161,217.00	\$ 181,852.00
			Other Expenses		2541 EMERGENCY MANAGEMENT	34,350.08	26,490.70	\$ 28,521.74	\$ 71,992.07
				NET PAYABLES		-	(11.79)		
		EXP Total				235,095.53	266,122.60	\$ 189,738.74	\$ 253,844.07
		YEAR	END	BALANCE		174,771.13	110,902.67	\$ 118,549.33	\$ 60,155.26
2542	ENHANCED WIRELESS 911	REV		Intergovernmental		(353,826.81)	(405,650.18)	\$ (550,000.00)	\$ (660,000.00)
		REV Total				(353,826.81)	(405,650.18)	\$ (550,000.00)	\$ (660,000.00)
		EXP	Personal Services		2542 ENHANCED WIRELESS 911	48,501.46	50,697.54	\$ 71,688.00	\$ 71,633.00
			Capital Expenditures		2542 ENHANCED WIRELESS 911	6,500.00	6,500.00	\$ -	\$ -
			Other Expenses		2542 ENHANCED WIRELESS 911	132,446.00	65,771.00	\$ 365,000.00	\$ 365,000.00
				NET PAYABLES		(4,600.00)	4,600.00		
		EXP Total				182,847.46	127,568.54	\$ 436,688.00	\$ 436,633.00
		YEAR	END	BALANCE		297,005.20	575,086.84	\$ 688,398.84	\$ 911,765.84
2543	SPECIAL EMERGENCY PLANNING	REV		Intergovernmental		(24,579.00)	(25,356.00)	\$ (30,830.00)	\$ (30,830.00)
		REV Total				(24,579.00)	(25,356.00)	\$ (30,830.00)	\$ (30,830.00)
		EXP	Personal Services		2543 SPECIAL EMERG PLANNING	4,024.33	9,340.67	\$ 18,096.93	\$ 20,620.00
			Other Expenses		2543 SPECIAL EMERG PLANNING	17,518.55	18,632.86	\$ 12,888.60	\$ 16,000.00
		EXP Total				21,542.88	27,973.53	\$ 30,985.53	\$ 36,620.00
		YEAR	END	BALANCE		79,008.82	76,391.29	\$ 76,235.76	\$ 70,445.76

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
2601	MOTOR VEHICLE AND GAS	REV	Sales Tax			(3,977,415.77)	(4,030,065.56)	\$ (3,950,000.00)	\$ (3,950,000.00)
			Charges for Services			(307,357.42)	(239,092.78)	\$ (175,000.00)	\$ (165,000.00)
			Intergovernmental			(10,041,770.03)	(9,442,324.75)	\$ (13,913,000.00)	\$ (11,192,655.00)
			Investment Income			(123,376.65)	(166,706.97)	\$ (65,000.00)	\$ (65,000.00)
			Licenses & Permits			(20,548.00)	(29,228.00)	\$ (19,000.00)	\$ (18,500.00)
			Fines & Forfeitures			(25,605.17)	(36,623.53)	\$ (22,000.00)	\$ (22,000.00)
			Other Receipts			(3,099,127.03)	(2,610,726.17)	\$ (2,448,136.00)	\$ (21,000.00)
			Non-Operating			(551.31)	-	\$ -	\$ -
		REV Total				(17,595,751.38)	(16,554,767.76)	\$ (20,592,136.00)	\$ (15,434,155.00)
		EXP	Personal Services		2601 ADMINISTRATION/ENGINEER	4,695,436.55	4,971,691.19	\$ 5,721,775.00	\$ 5,578,240.11
			Capital Expenditures		2601 ADMINISTRATION/ENGINEER	87,786.30	202,154.15	\$ -	\$ -
					2601 BRIDGES	1,553,004.14	426,242.78	\$ -	\$ -
					2601 ROADS	5,785,349.38	7,573,802.61	\$ -	\$ -
			Other Expenses		2601 ADMINISTRATION/ENGINEER	602,120.74	617,134.85	\$ 650,000.00	\$ 650,000.00
					2601 BRIDGES	170,428.47	347,013.00	\$ 6,285,000.00	\$ 4,800,000.00
					2601 ROADS	2,613,180.31	3,030,379.37	\$ 8,970,000.00	\$ 6,900,000.00
			NET PAYABLES			10,515.57	(620,834.20)		
		EXP Total				15,517,821.46	16,547,583.75	\$ 21,626,775.00	\$ 17,928,240.11
		YEAR END BALANCE				6,134,348.03	6,141,532.04	\$ 5,106,893.04	\$ 2,612,807.93
2602	DITCH MAINTENANCE	REV	Property Taxes			(15,538.98)	(15,419.37)	\$ (15,400.00)	\$ (15,400.00)
			REV Total			(15,538.98)	(15,419.37)	\$ (15,400.00)	\$ (15,400.00)
		EXP	Other Expenses		2602 DITCH MAINTENANCE	17.12	14.48	\$ 15,600.00	\$ 50,000.00
					BUXTON MEADOWS I DITCH MNT	440.00	385.00	\$ 385.00	\$ -
					CHADWICK FARMS II DITCH MNT	110.00	-	\$ 110.00	\$ -
					DEERFIELD POINTE DITCH MNT	960.00	840.00	\$ 6,640.00	\$ -
					DEERHAVEN BL. A SEC. 6 DITCH	520.00	455.00	\$ 455.00	\$ -
					EDINBURGH SEC D DITCH MNT	440.00	385.00	\$ 3,585.00	\$ -
					HARRISON WOODS DITCH MAINT	110.00	-	\$ 110.00	\$ -
					HOPPER ESTATES DITCH MNT	-	3,800.00	\$ -	\$ -
					HUNTERS RIDGE DITCH MNT	19,400.00	525.00	\$ 4,714.00	\$ -
					PLEASANT ACRES SEC IV DITCH	480.00	420.00	\$ 420.00	\$ -
					PLEASANT VIEW DITCH MNT	-	-	\$ 110.00	\$ -
					RIVENDELL ESTATES SEC IV DITCH	440.00	385.00	\$ 385.00	\$ -
					SUMMERFIELD SEC II DITCH MNT	-	2,800.00	\$ 420.00	\$ -
					SUMMIT CROSSING DITCH MNT	480.00	420.00	\$ -	\$ -
					UNION STATION DITCH MNT	440.00	385.00	\$ 385.00	\$ -
					WHITMORE SHAYLER DITCH MNT	-	4,000.00	\$ -	\$ -
		EXP Total				23,837.12	14,814.48	\$ 33,319.00	\$ 50,000.00
		YEAR END BALANCE				238,578.26	239,183.15	\$ 221,264.15	\$ 186,664.15
2621	COMMUNITY DEVELOP BLOCK C	REV	Other Receipts			(6,254.63)	-	\$ (10,000.00)	\$ (10,000.00)
			REV Total			(6,254.63)	-	\$ (10,000.00)	\$ (10,000.00)
		EXP	Other Expenses		2621 CDBG PROGRAM	-	-	\$ 10,000.00	\$ 10,000.00

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
2621	COMMUNITY DEVELOP BLOCK GR	EXP Total				-	-	\$ 10,000.00	\$ 10,000.00
		YEAR	END	BALANCE		50,871.16	50,871.16	\$ 50,871.16	\$ 50,871.16
2623	SEPTIC SYSTEM REHAB FINANC	REV	Investment Income			(499.08)	(609.66)	\$ -	\$ -
		REV Total				(499.08)	(609.66)	\$ -	\$ -
		YEAR	END	BALANCE		23,371.81	23,981.47	\$ 23,981.47	\$ 23,981.47
2624	CDBG ENTITLEMENT	REV	Charges for Services			(7,000.00)	(3,875.00)	\$ -	\$ -
			Intergovernmental			(2,196,579.45)	(971,085.84)	\$ (3,100,000.00)	\$ (3,100,000.00)
			Non-Operating			-	-	\$ -	\$ -
		REV Total				(2,203,579.45)	(974,960.84)	\$ (3,100,000.00)	\$ (3,100,000.00)
		EXP	Personal Services	2624 CDBG ENTITLE/GEN ADMIN		129,121.37	158,684.92	\$ -	\$ -
				2624 CDBG ENTITLEMENT		-	-	\$ 211,433.00	\$ 211,669.00
			Other Expenses	2624 CDBG ENTITLE/GEN ADMIN		58,241.62	95,183.73	\$ -	\$ -
				2624 CDBG ENTITLEMENT		2,009,085.96	723,165.74	\$ 1,793,540.00	\$ 2,888,331.00
				NET PAYABLES		5,011.71	1,108.29		
		EXP Total				2,201,460.66	978,142.68	\$ 2,004,973.00	\$ 3,100,000.00
		YEAR	END	BALANCE		13,468.07	10,286.23	\$ 1,105,313.23	\$ 1,105,313.23
2625	CDBG ENTLMNT PROGRAM INC	REV	Investment Income			(400.15)	(403.11)	\$ -	\$ -
			Other Receipts			-	-	\$ (20,000.00)	\$ (20,000.00)
		REV Total				(400.15)	(403.11)	\$ (20,000.00)	\$ (20,000.00)
		EXP	Other Expenses	2625 CDBG ENT PROG INC		16,949.36	380.00	\$ 20,000.00	\$ 20,000.00
				NET PAYABLES		46.00	-		
		EXP Total				16,995.36	380.00	\$ 20,000.00	\$ 20,000.00
		YEAR	END	BALANCE		15,537.03	15,560.14	\$ 15,560.14	\$ 15,560.14
2626	HOME INVESTMENT PARTNERSH	REV	Intergovernmental			-	(60,622.05)	\$ (840,000.00)	\$ (840,000.00)
			Investment Income			-	(60.71)	\$ -	\$ -
			Non-Operating			-	-	\$ -	\$ -
		REV Total				-	(60,682.76)	\$ (840,000.00)	\$ (840,000.00)
		EXP	Personal Services	2626 HOME INVESTMENT PRTNSHP		-	-	\$ 42,390.00	\$ 42,464.00
				2626 HOME/ GEN ADMIN		-	56,996.45	\$ -	\$ -
			Other Expenses	2626 HOME INVESTMENT PRTNSHP		-	-	\$ 708,690.00	\$ 708,690.00
		EXP Total				-	56,996.45	\$ 751,080.00	\$ 751,154.00
		YEAR	END	BALANCE		-	3,686.31	\$ 92,606.31	\$ 181,452.31
2700	FOREST GLEN RID	REV	Property Taxes			(757,224.76)	(737,410.70)	\$ (764,798.00)	\$ (764,798.00)
			Intergovernmental			(92,665.98)	(92,856.70)	\$ (93,593.00)	\$ (93,593.00)
		REV Total				(849,890.74)	(830,267.40)	\$ (858,391.00)	\$ (858,391.00)
		EXP	Other Expenses	FOREST GLEN RID		864,703.83	786,135.52	\$ 958,391.00	\$ 888,391.00
		EXP Total				864,703.83	786,135.52	\$ 958,391.00	\$ 888,391.00
		YEAR	END	BALANCE		94,132.86	138,264.74	\$ 38,264.74	\$ 8,264.74
2701	LEXINGTON RUN RID	REV	Property Taxes			(2,358,368.53)	(2,350,980.12)	\$ (2,381,953.00)	\$ (2,381,953.00)

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
2701	LEXINGTON RUN RID	REV		Intergovernmental		(321,262.02)	(320,782.16)	\$ (324,475.00)	\$ (324,475.00)
		REV Total				(2,679,630.55)	(2,671,762.28)	\$ (2,706,428.00)	\$ (2,706,428.00)
		EXP	Other Expenses		LEXINGTON RUN RID	2,368,360.54	2,821,109.14	\$ 3,006,428.00	\$ 3,006,428.00
		EXP Total				2,368,360.54	2,821,109.14	\$ 3,006,428.00	\$ 3,006,428.00
		YEAR END BALANCE				775,210.80	625,863.94	\$ 325,863.94	\$ 25,863.94
2702	ENCLAVE @ O'BANNON RID	REV		Property Taxes		(142,293.53)	(219,916.72)	\$ (143,717.00)	\$ (143,717.00)
				Intergovernmental		(17,828.84)	(28,300.84)	\$ (18,008.00)	\$ (18,008.00)
		REV Total				(160,122.37)	(248,217.56)	\$ (161,725.00)	\$ (161,725.00)
		EXP	Other Expenses		ENCLAVE @ O'BANNON RID	84,280.92	127,633.22	\$ 161,725.00	\$ 161,725.00
		EXP Total				84,280.92	127,633.22	\$ 161,725.00	\$ 161,725.00
		YEAR END BALANCE				91,261.60	211,845.94	\$ 211,845.94	\$ 211,845.94
2703	GLENWOOD TRAILS RID	REV		Property Taxes		(529,887.41)	(503,151.40)	\$ (535,187.00)	\$ (535,187.00)
				Intergovernmental		(65,574.04)	(65,481.26)	\$ (66,230.00)	\$ (66,230.00)
		REV Total				(595,461.45)	(568,632.66)	\$ (601,417.00)	\$ (601,417.00)
		EXP	Other Expenses		GLENWOOD TRAILS RID	539,216.83	579,087.37	\$ 601,417.00	\$ 601,417.00
		EXP Total				539,216.83	579,087.37	\$ 601,417.00	\$ 601,417.00
		YEAR END BALANCE				179,063.31	168,608.60	\$ 168,608.60	\$ 168,608.60
2704	VISTA MEADOWS RID	REV		Property Taxes		(240,944.76)	(243,997.33)	\$ (243,355.00)	\$ (243,355.00)
				Intergovernmental		(33,234.24)	(34,119.28)	\$ (33,567.00)	\$ (33,567.00)
		REV Total				(274,179.00)	(278,116.61)	\$ (276,922.00)	\$ (276,922.00)
		EXP	Other Expenses		VISTA MEADOWS RID	208,381.89	231,993.57	\$ 276,922.00	\$ 276,922.00
		EXP Total				208,381.89	231,993.57	\$ 276,922.00	\$ 276,922.00
		YEAR END BALANCE				207,135.20	253,258.24	\$ 253,258.24	\$ 253,258.24
2706	SUNNYMEADE RID	REV		Property Taxes		(227,661.30)	(278,492.76)	\$ (229,938.00)	\$ (229,938.00)
				Intergovernmental		(37,484.74)	(45,076.20)	\$ (37,860.00)	\$ (37,860.00)
		REV Total				(265,146.04)	(323,568.96)	\$ (267,798.00)	\$ (267,798.00)
		EXP	Other Expenses		SUNNYMEADE RID	224,798.47	266,219.05	\$ 267,978.00	\$ 267,978.00
		EXP Total				224,798.47	266,219.05	\$ 267,978.00	\$ 267,978.00
		YEAR END BALANCE				53,870.31	111,220.22	\$ 111,040.22	\$ 110,860.22
2707	RIDGEWOOD CORP CENTER RID	REV		Property Taxes		(35,310.96)	(35,510.80)	\$ (35,665.00)	\$ (35,665.00)
		REV Total				(35,310.96)	(35,510.80)	\$ (35,665.00)	\$ (35,665.00)
		EXP	Other Expenses		RIDGEWOOD CORP CENTER RID	34,396.70	15,065.23	\$ 35,665.00	\$ 35,665.00
		EXP Total				34,396.70	15,065.23	\$ 35,665.00	\$ 35,665.00
		YEAR END BALANCE				3,535.64	23,981.21	\$ 23,981.21	\$ 23,981.21
2708	ROSS RD RID	REV		Property Taxes		(20,715.90)	(23,983.50)	\$ (20,924.00)	\$ (20,924.00)
				Intergovernmental		(2,317.86)	(2,756.16)	\$ -	\$ -
		REV Total				(23,033.76)	(26,739.66)	\$ (20,924.00)	\$ (20,924.00)
		EXP	Other Expenses		ROSS RD RID	18,468.15	15,652.86	\$ 20,924.00	\$ 20,924.00
		EXP Total				18,468.15	15,652.86	\$ 20,924.00	\$ 20,924.00

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
2708	ROSS RD RID	YEAR	END	BALANCE		17,912.49	28,999.29	\$ 28,999.29	\$ 28,999.29
2710	SOUTH AFTON TIF	REV		Property Taxes		(344,514.08)	(343,148.02)	\$ (347,960.00)	\$ (347,960.00)
		REV	Total			(344,514.08)	(343,148.02)	\$ (347,960.00)	\$ (347,960.00)
		EXP		Capital Expenditures	SOUTH AFTON TIF	-	268,530.00	\$ -	\$ -
				Other Expenses	NET PAYABLES	-	(125,260.50)		
					SOUTH AFTON TIF	129,828.88	129,417.95	\$ 447,960.00	\$ 447,960.00
		EXP	Total			129,828.88	272,687.45	\$ 447,960.00	\$ 447,960.00
		YEAR	END	BALANCE		936,475.10	1,006,935.67	\$ 906,935.67	\$ 806,935.67
3007	2003 GO BOND REFUNDING	REV		Property Taxes		(742.98)	(106.88)	\$ (100.00)	\$ (100.00)
		REV	Total			(742.98)	(106.88)	\$ (100.00)	\$ (100.00)
		EXP		Principal & Interest	2003 GO BOND REFUNDING	46.61	10.41	\$ -	\$ -
		EXP	Total			46.61	10.41	\$ -	\$ -
		YEAR	END	BALANCE		76,054.56	76,151.03	\$ 76,251.03	\$ 76,351.03
3102	OPWC HILL STATION BLUE SKY	REV		Transfers / Advances		(25,065.28)	(25,065.28)	\$ (12,532.00)	\$ -
		REV	Total			(25,065.28)	(25,065.28)	\$ (12,532.00)	\$ -
		EXP		Principal & Interest	OPWC HILL STATION BLUE SKY	25,065.28	25,065.28	\$ 12,532.44	\$ -
				Other Expenses	OPWC HILL STATION BLUE SKY	-	-	\$ -	\$ -
		EXP	Total			25,065.28	25,065.28	\$ 12,532.44	\$ -
		YEAR	END	BALANCE		12,532.64	12,532.64	\$ 12,532.20	\$ 12,532.20
3103	OPWC BRANCH HILL GUINEA	REV		Transfers / Advances		(25,000.00)	(25,000.00)	\$ (12,500.00)	\$ -
		REV	Total			(25,000.00)	(25,000.00)	\$ (12,500.00)	\$ -
		EXP		Principal & Interest	OPWC BRANCH HILL GUINEA	25,000.00	25,000.00	\$ 12,500.00	\$ -
				Other Expenses	OPWC BRANCH HILL GUINEA	-	-	\$ -	\$ -
		EXP	Total			25,000.00	25,000.00	\$ 12,500.00	\$ -
		YEAR	END	BALANCE		12,500.00	12,500.00	\$ 12,500.00	\$ 12,500.00
3104	SLAVEN ROAD OPWC LOAN	REV		Transfers / Advances		(11,513.10)	(11,513.10)	\$ (11,513.00)	\$ (11,513.00)
		REV	Total			(11,513.10)	(11,513.10)	\$ (11,513.00)	\$ (11,513.00)
		EXP		Principal & Interest	SLAVEN ROAD OPWC LOAN	11,513.10	11,513.10	\$ 11,513.00	\$ 11,513.00
				Other Expenses	SLAVEN ROAD OPWC LOAN	-	-	\$ -	\$ -
		EXP	Total			11,513.10	11,513.10	\$ 11,513.00	\$ 11,513.00
		YEAR	END	BALANCE		5,756.55	5,756.55	\$ 5,756.55	\$ 5,756.55
3105	OPWC MONROE TWP ROADS	REV		Transfers / Advances		(40,000.00)	(40,000.00)	\$ (40,000.00)	\$ (40,000.00)
		REV	Total			(40,000.00)	(40,000.00)	\$ (40,000.00)	\$ (40,000.00)
		EXP		Principal & Interest	OPWC MONROE TWP ROADS	40,000.00	40,000.00	\$ 40,000.00	\$ 40,000.00
				Other Expenses	OPWC MONROE TWP ROADS	-	-	\$ -	\$ -
		EXP	Total			40,000.00	40,000.00	\$ 40,000.00	\$ 40,000.00
		YEAR	END	BALANCE		20,000.00	20,000.00	\$ 20,000.00	\$ 20,000.00
3320	MIDDLE EAST FORK SEWER ASS	REV		Property Taxes		(8,990.18)	(4,323.71)	\$ -	\$ -

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
3320	MIDDLE EAST FORK SEWER ASSES	REV		Property Taxes		(8,990.18)	(4,323.71)	\$ -	\$ -
		REV Total							
		YEAR	END	BALANCE		12,371.45	16,695.16	\$ 16,695.16	\$ 16,695.16
3322	WATER PROJECTS SPECIAL ASS	REV		Property Taxes		(24,401.26)	(1,080.23)	\$ -	\$ -
		REV Total				(24,401.26)	(1,080.23)	\$ -	\$ -
		YEAR	END	BALANCE		30,156.77	31,237.00	\$ 31,237.00	\$ 31,237.00
3324	Various 2000 Sewer Assessmen	REV		Property Taxes		-	-	\$ -	\$ -
		REV Total				-	-	\$ -	\$ -
		YEAR	END	BALANCE		38,762.91	38,762.91	\$ 38,762.91	\$ 38,762.91
3325	Gibson Road Water Ext	REV		Property Taxes		-	-	\$ -	\$ -
		REV Total				-	-	\$ -	\$ -
		EXP		Principal & Interest	GIBSON RD WATER EXT	-	-	\$ -	\$ -
		EXP Total				-	-	\$ -	\$ -
		YEAR	END	BALANCE		8,999.90	8,999.90	\$ 8,999.90	\$ 8,999.90
3326	WARDS CORNER WATERLINE SA	YEAR	END	BALANCE		-	-	\$ -	\$ -
3327	VARIOUS 2002 SEWER SA	REV		Property Taxes		-	-	\$ -	\$ -
		REV Total				-	-	\$ -	\$ -
		EXP		Principal & Interest	VARIOUS 2002 SEWER SA	-	-	\$ -	\$ -
		EXP Total				-	-	\$ -	\$ -
		YEAR	END	BALANCE		776.10	776.10	\$ 776.10	\$ 776.10
3328	VARIOUS 2002 WATERLINE S A	REV		Property Taxes		-	(5,527.20)	\$ -	\$ -
		REV Total				-	(5,527.20)	\$ -	\$ -
		YEAR	END	BALANCE		-	5,527.20	\$ 5,527.20	\$ 5,527.20
3329	2003 VARIOUS WATERLINE S A	REV		Property Taxes		(1,138.55)	(624.62)	\$ -	\$ -
				Non-Operating		-	-	\$ -	\$ -
		REV Total				(1,138.55)	(624.62)	\$ -	\$ -
		EXP		Principal & Interest	2003 VARIOUS WATERLINE S A	99.17	62.46	\$ -	\$ -
				Other Expenses	2003 VARIOUS WATERLINE S A	-	-	\$ 160.00	\$ -
		EXP Total				99.17	62.46	\$ 160.00	\$ -
		YEAR	END	BALANCE		1,039.38	1,601.54	\$ 1,441.54	\$ 1,441.54
3330	OLIVE BRANCH-STONELICK WIE	REV		Property Taxes		(88,323.68)	(2,028.76)	\$ -	\$ -
		REV Total				(88,323.68)	(2,028.76)	\$ -	\$ -
		EXP		Principal & Interest	OLIVE BRANCH-STONELICK WIDE SA	88,907.11	116.05	\$ -	\$ -
				Other Expenses	OLIVE BRANCH-STONELICK WIDE SA	-	-	\$ 1.50	\$ -
		EXP Total				88,907.11	116.05	\$ 1.50	\$ -
		YEAR	END	BALANCE		33,259.29	35,172.00	\$ 35,170.50	\$ 35,170.50
3331	NORTH AFTON SEWER	REV		Non-Operating		(20,900.00)	-	\$ -	\$ -

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
3331	NORTH AFTON SEWER	REV				(20,900.00)	-	\$ -	\$ -
		EXP	Principal & Interest		NORTH AFTON SEWER	20,900.00	-	\$ -	\$ -
		EXP				20,900.00	-	\$ -	\$ -
		YEAR		END	BALANCE	-	-	\$ -	\$ -
3332	GO SPECIAL ASSESSMENT 2005	REV		Property Taxes		(89,891.97)	(92,548.53)	\$ -	\$ -
		REV				(89,891.97)	(92,548.53)	\$ -	\$ -
		EXP	Principal & Interest		GO SPECIAL ASSESSMENT 2005	98,036.86	99,209.72	\$ -	\$ -
			Other Expenses		GO SPECIAL ASSESSMENT 2005	-	-	\$ 56.00	\$ -
		EXP				98,036.86	99,209.72	\$ 56.00	\$ -
		YEAR		END	BALANCE	64,996.96	58,335.77	\$ 58,279.77	\$ 58,279.77
3333	GO SPECIAL ASSESSMENT 2006	REV		Property Taxes		(36,206.63)	(34,276.74)	\$ (34,000.00)	\$ -
				Non-Operating		(9,363.20)	(9,403.55)	\$ (7,900.00)	\$ -
		REV				(45,569.83)	(43,680.29)	\$ (41,900.00)	\$ -
		EXP	Principal & Interest		GO SPECIAL ASSESSMENT 2006	45,569.83	43,680.29	\$ -	\$ -
			Other Expenses		GO SPECIAL ASSESSMENT 2006	-	-	\$ 41,900.00	\$ -
		EXP				45,569.83	43,680.29	\$ 41,900.00	\$ -
		YEAR		END	BALANCE	-	-	\$ -	\$ -
3334	2011 VARIOUS WTR AND SWR S.	REV		Property Taxes		(310,436.05)	(289,023.78)	\$ (285,000.00)	\$ (308,605.00)
				Non-Operating		(17,562.78)	(29,770.53)	\$ (60,655.00)	\$ -
		REV				(327,998.83)	(318,794.31)	\$ (345,655.00)	\$ (308,605.00)
		EXP	Principal & Interest		2011 VARIOUS WTR AND SWR SA	327,998.83	318,794.31	\$ -	\$ -
			Other Expenses		2011 VARIOUS WTR AND SWR SA	-	-	\$ 315,655.00	\$ 308,605.00
		EXP				327,998.83	318,794.31	\$ 315,655.00	\$ 308,605.00
		YEAR		END	BALANCE	-	-	\$ 30,000.00	\$ 30,000.00
3335	2014 VARIOUS SPECIAL ASSESS	REV		Property Taxes		(17,097.29)	(12,385.90)	\$ (15,038.00)	\$ (9,713.00)
		REV				(17,097.29)	(12,385.90)	\$ (15,038.00)	\$ (9,713.00)
		EXP	Principal & Interest		2014 VARIOUS SPECIAL ASSESSMNT	15,822.85	15,247.99	\$ -	\$ -
			Other Expenses		2014 VARIOUS SPECIAL ASSESSMNT	-	-	\$ 15,038.00	\$ 9,713.00
		EXP				15,822.85	15,247.99	\$ 15,038.00	\$ 9,713.00
		YEAR		END	BALANCE	11,566.14	8,704.05	\$ 8,704.05	\$ 8,704.05
4007	COUNTY CAPITAL IMPROVEMEN	REV		Property Taxes		(6,055,429.56)	(6,209,016.79)	\$ (6,245,100.00)	\$ (6,263,600.00)
				Intergovernmental		(979,634.62)	(1,466,201.57)	\$ (1,558,824.00)	\$ (4,474,000.00)
				Other Receipts		(75,546.76)	327.04	\$ (289,950.00)	\$ (200,000.00)
				Transfers / Advances		-	(38,700.00)	\$ (14,500,000.00)	\$ -
		REV				(7,110,610.94)	(7,713,591.32)	\$ (22,593,874.00)	\$ (10,937,600.00)
		EXP	Capital Expenditures		COUNTY CAPITAL IMPROVEMENT	18,590,171.35	3,248,835.93	\$ -	\$ -
			Other Expenses		COUNTY CAPITAL IMPROVEMENT	2,722,003.51	2,971,760.56	\$ 22,600,528.00	\$ 21,942,724.00
					NET PAYABLES	367,835.19	(134,788.19)		
		EXP				21,680,010.05	6,085,808.30	\$ 22,600,528.00	\$ 21,942,724.00
		YEAR		END	BALANCE	12,997,351.23	14,625,134.25	\$ 14,618,480.25	\$ 3,613,356.25

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
4009	PLANNING & DEVELOPMENT	REV	Intergovernmental Transfers / Advances			-	-	\$ -	\$ -
						-	-	\$ -	\$ -
		REV Total				-	-	\$ -	\$ -
		EXP	Other Expenses	PLANNING & DEVELOPMENT	3,100,000.00	-	\$ -	\$ -	
		EXP Total				3,100,000.00	-	\$ -	\$ -
		YEAR END BALANCE				1,190,006.11	1,190,006.11	\$ 1,190,006.11	\$ 1,190,006.11
4018	CTC CAPITAL IMPROVEMENT	REV	Charges for Services			(2,481.04)	(2,501.28)	\$ (862.48)	\$ -
						(443,786.08)	(698,266.92)	\$ (607,601.00)	\$ (600,000.00)
						(10,194.58)	-	\$ -	\$ -
						(58,000.00)	(560,000.00)	\$ -	\$ -
		REV Total				(514,461.70)	(1,260,768.20)	\$ (608,463.48)	\$ (600,000.00)
		EXP	Capital Expenditures	CTC CAPITAL IMPROVEMENT	416,088.69	676,311.49	\$ -	\$ -	
			Other Expenses	CTC CAPITAL IMPROVEMENT	58,000.00	102,505.45	\$ 1,272,000.00	\$ 600,000.00	
		EXP Total				474,088.69	778,816.94	\$ 1,272,000.00	\$ 600,000.00
YEAR END BALANCE				219,837.91	701,789.17	\$ 38,252.65	\$ 38,252.65		
4019	ACCOUNTING & P/R HR SYSTEM	EXP	Capital Expenditures	ACCOUNTING & P/R HR SYSTEM	-	-	\$ -	\$ -	
			Other Expenses	ACCOUNTING & P/R HR SYSTEM	6,838.04	12,112.63	\$ 68,600.00	\$ -	
		EXP Total				6,838.04	12,112.63	\$ 68,600.00	\$ -
		YEAR END BALANCE				185,269.48	173,156.85	\$ 104,556.85	\$ 104,556.85
4020	GENERAL DRAINAGE IMPROVEM	REV	Property Taxes			(5,669.70)	(5,721.91)	\$ (5,669.00)	\$ (5,669.00)
		REV Total				(5,669.70)	(5,721.91)	\$ (5,669.00)	\$ (5,669.00)
		EXP	Other Expenses	GENERAL DRAINAGE IMPROVEMENT	-	4,807.57	\$ 5,669.00	\$ 5,669.00	
		EXP Total				-	4,807.57	\$ 5,669.00	\$ 5,669.00
		YEAR END BALANCE				5,669.70	6,584.04	\$ 6,584.04	\$ 6,584.04
6001	WATER REVENUE	REV	Charges for Services			(22,116,336.22)	(23,791,028.79)	\$ (24,520,108.00)	\$ (24,520,108.00)
						-	-	\$ -	\$ -
						(17,275.00)	(19,601.00)	\$ (15,000.00)	\$ (15,000.00)
						(7,043.57)	(9,781.78)	\$ (10,000.00)	\$ (10,000.00)
						(45.00)	-	\$ -	\$ -
		REV Total				(22,140,699.79)	(23,820,411.57)	\$ (24,545,108.00)	\$ (24,545,108.00)
		EXP	Personal Services	6001 TREATMENT/WATER	1,926,347.00	2,294,792.59	\$ 2,616,418.00	\$ 2,616,418.00	
			Capital Expenditures	6001 DISTRIBUTION	270,622.27	320,143.00	\$ -	\$ -	
				6001 TREATMENT/WATER	79,330.55	115,772.43	\$ -	\$ -	
			Principal & Interest	6001 ADMINISTRATION/WATER	363,332.14	336,897.34	\$ 336,950.00	\$ 336,950.00	
			Other Expenses	6001 ADMINISTRATION/WATER	8,287,350.26	11,352,951.71	\$ 12,606,125.00	\$ 12,606,125.00	
				6001 DISTRIBUTION	2,514,956.37	2,852,867.87	\$ 3,252,000.00	\$ 3,252,000.00	
				6001 TREATMENT/WATER	5,004,551.46	4,961,335.23	\$ 5,763,098.00	\$ 5,763,098.00	
				NET PAYABLES	(264,885.52)	(13,765.66)			
		EXP Total				18,181,604.53	22,220,994.51	\$ 24,574,591.00	\$ 24,574,591.00
YEAR END BALANCE				11,551,437.12	13,150,854.18	\$ 13,121,371.18	\$ 13,091,888.18		

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST	
6002	SEWER REVENUE	REV	Charges for Services			(21,070,403.76)	(21,594,485.53)	\$ (20,738,000.00)	\$ (20,738,000.00)	
			Licenses & Permits			(39,950.00)	(40,440.00)	\$ (30,000.00)	\$ (30,000.00)	
			Other Receipts			(69,539.14)	(33,560.32)	\$ (20,000.00)	\$ (20,000.00)	
			Non-Operating			(3,611.04)	-	\$ -	\$ -	
		REV Total					(21,183,503.94)	(21,668,485.85)	\$ (20,788,000.00)	\$ (20,788,000.00)
		EXP	Personal Services	6002 COLLECTION	930,625.61	931,664.62	\$ 1,013,238.00	\$ 1,013,238.00		
				6002 TREATMENT/SEWER	1,642,974.56	1,815,261.14	\$ 1,950,426.00	\$ 1,950,426.00		
				6002 WASTE WATER LAB	323,963.02	353,919.32	\$ 424,292.00	\$ 424,292.00		
			Capital Expenditures	6002 COLLECTION	455,961.94	578,447.33	\$ -	\$ 694,000.00		
				6002 TREATMENT/SEWER	226,246.26	77,828.98	\$ -	\$ 243,000.00		
			Principal & Interest	6002 ADMINISTRATION/SEWER	1,903,865.83	1,970,567.48	\$ 1,962,337.00	\$ 1,962,337.00		
				Other Expenses	6002 ADMINISTRATION/SEWER	7,150,160.67	7,157,288.57	\$ 7,290,360.00	\$ 14,790,360.00	
			6002 COLLECTION		1,882,560.29	1,996,877.43	\$ 3,360,000.00	\$ 3,360,000.00		
			6002 COLLECTION/BATAVIA CONTR	9,044.56	11,838.20	\$ -	\$ -			
			6002 TREATMENT/BATAVIA CONTRAC	330.38	337.19	\$ -	\$ -			
			6002 TREATMENT/SEWER	4,031,471.32	3,655,637.47	\$ 4,586,000.00	\$ 4,586,000.00			
			6002 WASTE WATER LAB	198,416.30	168,010.61	\$ 300,000.00	\$ 225,000.00			
			NET PAYABLES		(65,982.95)	23,363.47				
		EXP Total					18,689,637.79	18,741,041.81	\$ 20,886,653.00	\$ 29,248,653.00
		YEAR END BALANCE					7,791,420.29	10,718,864.33	\$ 10,620,211.33	\$ 2,159,558.33
6003	WATER & SEWER COMBINED SE	REV	Charges for Services			(595,937.84)	(168,016.68)	\$ (311,000.00)	\$ (311,000.00)	
			Intergovernmental			(36,020.00)	-	\$ -	\$ -	
			Other Receipts			(163,723.86)	(246,629.95)	\$ (41,000.00)	\$ (41,000.00)	
			Transfers / Advances			(6,200,000.00)	(6,200,000.00)	\$ (6,200,000.00)	\$ (6,200,000.00)	
			Non-Operating			(6,557.33)	(15,016.15)	\$ (10,000.00)	\$ (10,000.00)	
		REV Total					(7,002,239.03)	(6,629,662.78)	\$ (6,562,000.00)	\$ (6,562,000.00)
		EXP	Personal Services	6003 ACCOUNTING	133,781.83	152,357.57	\$ 177,718.60	\$ 177,719.00		
				6003 ADMINISTRATION/WTR & SWR	317,171.94	262,377.98	\$ 358,226.00	\$ 358,226.00		
				6003 CONSTRUCTION ENGINEERING	1,056,028.73	1,197,067.22	\$ 1,254,785.00	\$ 1,243,259.00		
				6003 CUSTOMER SVC/WTR & SWR	408,977.04	417,458.31	\$ 486,823.00	\$ 486,823.00		
				6003 MAINTENANCE/WTR & SWR	2,437,749.19	2,617,399.42	\$ 2,775,167.40	\$ 2,775,167.40		
			Capital Expenditures	6003 CONSTRUCTION ENGINEERING	-	-	\$ -	\$ -		
				6003 MAINTENANCE/WTR & SWR	101,891.00	-	\$ -	\$ -		
			Other Expenses	6003 ACCOUNTING	38,224.39	89,773.21	\$ 86,506.00	\$ 86,506.00		
				6003 ADMINISTRATION/WTR & SWR	417,023.95	439,010.46	\$ 475,000.00	\$ 475,000.00		
				6003 CONSTRUCTION ENGINEERING	51,021.66	48,965.03	\$ 113,230.00	\$ 113,230.00		
				6003 CUSTOMER SVC/WTR & SWR	404,111.82	439,713.84	\$ 525,000.00	\$ 525,000.00		
				6003 MAINTENANCE/WTR & SWR	-	-	\$ 315,000.00	\$ 315,000.00		
				6003 OFF OF ENVIRONMNT QUALITY	179,150.81	80,253.97	\$ -	\$ -		
				NET PAYABLES		(10,283.42)	7,577.61			
EXP Total					5,534,848.94	5,751,954.62	\$ 6,567,456.00	\$ 6,555,930.40		
YEAR END BALANCE					5,209,427.93	6,087,136.09	\$ 6,081,680.09	\$ 6,087,749.69		

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
6004	STORM WATER FUND	EXP	Personal Services		6004 STORM WATER	5,475.28	5,558.36	\$ 5,560.00	\$ 5,560.00
		EXP Total				5,475.28	5,558.36	\$ 5,560.00	\$ 5,560.00
		YEAR END BALANCE				33,881.59	28,323.23	\$ 22,763.23	\$ 17,203.23
6005	MIAMI TRAILS STORMWATER	REV	Charges for Services			(31,893.07)	(33,193.43)	\$ (32,000.00)	\$ (32,000.00)
			Other Receipts			-	-	\$ -	\$ -
		REV Total				(31,893.07)	(33,193.43)	\$ (32,000.00)	\$ (32,000.00)
		EXP	Personal Services		6005 MIAMI TRAILS STORMWATER	6,003.31	6,094.75	\$ 6,501.00	\$ 6,501.00
			Capital Expenditures		6005 MIAMI TRAILS STORMWATER	-	-	\$ -	\$ -
			Principal & Interest		6005 MIAMI TRAILS STORMWATER	14,550.00	14,200.00	\$ 13,850.00	\$ 13,500.00
			Other Expenses		6005 MIAMI TRAILS STORMWATER	5,383.33	75,882.22	\$ 20,000.00	\$ 6,500.00
		EXP Total				25,936.64	96,176.97	\$ 40,351.00	\$ 26,501.00
		YEAR END BALANCE				82,247.03	19,263.49	\$ 10,912.49	\$ 16,411.49
6006	PRESTWICK PLACE STORMWATER	REV	Charges for Services			(11,647.21)	(12,845.78)	\$ (11,000.00)	\$ (11,500.00)
		REV Total				(11,647.21)	(12,845.78)	\$ (11,000.00)	\$ (11,500.00)
		EXP	Personal Services		6006 PRESTWICK PL STORMWATER	4,442.35	4,510.44	\$ 6,014.00	\$ 6,014.00
		EXP Total				4,442.35	4,510.44	\$ 6,014.00	\$ 6,014.00
		YEAR END BALANCE				18,049.78	26,385.12	\$ 31,371.12	\$ 36,857.12
6007	HARVEST RIDGE STORMWATER	REV	Charges for Services			(8,063.34)	(8,306.87)	\$ (8,000.00)	\$ (8,000.00)
			Non-Operating			-	-	\$ (38,000.00)	\$ -
		REV Total				(8,063.34)	(8,306.87)	\$ (46,000.00)	\$ (8,000.00)
		EXP	Personal Services		6007 HARVEST RIDGE STORMWATER	1,140.61	1,158.11	\$ 1,545.00	\$ 1,545.00
			Other Expenses		6007 HARVEST RIDGE STORMWATER	-	5,500.00	\$ 40,000.00	\$ 10,500.00
		EXP Total				1,140.61	6,658.11	\$ 41,545.00	\$ 12,045.00
		YEAR END BALANCE				15,653.41	17,302.17	\$ 21,757.17	\$ 17,712.17
6008	MIAMI TRAILS WES STORMWATER	REV	Charges for Services			(50,040.92)	(51,441.24)	\$ (50,000.00)	\$ (50,000.00)
		REV Total				(50,040.92)	(51,441.24)	\$ (50,000.00)	\$ (50,000.00)
		EXP	Personal Services		6008 MIAMI TRAILS WES STORMWAT	6,952.17	7,057.67	\$ 9,411.00	\$ 9,411.00
			Principal & Interest		6008 MIAMI TRAILS WES STORMWAT	8,226.25	8,031.25	\$ 7,837.00	\$ 8,142.00
			Other Expenses		6008 MIAMI TRAILS WES STORMWAT	1,083.33	8,419.42	\$ 28,000.00	\$ 28,000.00
		EXP Total				16,261.75	23,508.34	\$ 45,248.00	\$ 45,553.00
		YEAR END BALANCE				52,050.81	79,983.71	\$ 84,735.71	\$ 89,182.71
6401	WATER CONSTRUCTION	REV	Charges for Services			(2,850.00)	(2,930.00)	\$ -	\$ -
			Intergovernmental			(825,084.77)	(690,392.14)	\$ (1,000,000.00)	\$ (1,000,000.00)
			Other Receipts			-	(533,443.85)	\$ (5,137,000.00)	\$ (5,235,000.00)
			Transfers / Advances			(5,000,000.00)	(8,000,000.00)	\$ (8,000,000.00)	\$ (8,000,000.00)
		REV Total				(5,827,934.77)	(9,226,765.99)	\$ (14,137,000.00)	\$ (14,235,000.00)
		EXP	Capital Expenditures		WATER CONSTRUCTION	4,709,813.26	14,716,062.30	\$ -	\$ -
			Other Expenses		NET PAYABLES	(25,258.42)	96,406.36		
					WATER CONSTRUCTION	971,793.45	563,779.12	\$ 16,129,283.00	\$ 15,052,900.00
		EXP Total				5,656,348.29	15,376,247.78	\$ 16,129,283.00	\$ 15,052,900.00

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
6401	WATER CONSTRUCTION	YEAR		END BALANCE		13,873,404.18	7,723,922.39	\$ 5,731,639.39	\$ 4,913,739.39
6402	SEWER CONSTRUCTION	REV		Charges for Services		(1,360.00)	(3,640.00)	\$ -	\$ -
				Intergovernmental		(3,303,390.13)	(1,841,288.00)	\$ (1,093,571.00)	\$ -
				Other Receipts		(738,036.08)	(16,309.29)	\$ (179,000.00)	\$ (427,000.00)
				Transfers / Advances		(3,600,000.00)	(3,600,000.00)	\$ (3,600,000.00)	\$ (11,100,000.00)
		REV Total				(7,642,786.21)	(5,461,237.29)	\$ (4,872,571.00)	\$ (11,527,000.00)
		EXP		Capital Expenditures	SEWER CONSTRUCTION	2,502,776.23	8,811,577.01	\$ -	\$ -
				Other Expenses	NET PAYABLES	(72,138.45)	(54,541.31)		
					SEWER CONSTRUCTION	1,221,954.11	945,371.87	\$ 21,481,006.00	\$ 26,248,966.00
		EXP Total				3,652,591.89	9,702,407.57	\$ 21,481,006.00	\$ 26,248,966.00
		YEAR		END BALANCE		35,773,930.57	31,532,760.29	\$ 14,924,325.29	\$ 202,359.29
7000	CC DEVELOPMENTAL DISABILIT	REV		Property Taxes		(12,872,511.05)	(13,194,412.80)	\$ (13,553,812.65)	\$ (13,553,800.00)
				Charges for Services		(2,390,509.02)	(2,269,709.51)	\$ (2,370,000.00)	\$ (2,550,000.00)
				Intergovernmental		(4,449,325.07)	(4,517,296.34)	\$ (4,007,200.00)	\$ (4,007,200.00)
				Other Receipts		(236,687.39)	(397,158.07)	\$ (456,000.00)	\$ (456,000.00)
				Non-Operating		(2,205.29)	(423.20)	\$ (10,197.26)	\$ (2,000.00)
		REV Total				(19,951,237.82)	(20,378,999.92)	\$ (20,397,209.91)	\$ (20,569,000.00)
		EXP		Personal Services	BOARD OF DEVELOPMENTAL DISABILITIES	10,787,793.30	10,719,419.52	\$ 11,540,265.00	\$ 11,640,265.00
				Capital Expenditures	BOARD OF DEVELOPMENTAL DISABILITIES	28,657.00	29,989.00	\$ -	\$ -
				Other Expenses	BOARD OF DEVELOPMENTAL DISABILITIES	9,835,190.92	11,074,360.30	\$ 12,500,000.00	\$ 12,200,000.00
		EXP Total				20,651,641.22	21,823,768.82	\$ 24,040,265.00	\$ 23,840,265.00
		YEAR		END BALANCE		10,868,086.35	9,423,317.45	\$ 5,780,262.36	\$ 2,508,997.36
7011	DISABILITIES RESIDENTIAL - SRI	REV		Other Receipts		(15,412.00)	(17,273.34)	\$ -	\$ -
				Transfers / Advances		(2,000,000.00)	(2,000,000.00)	\$ (2,000,000.00)	\$ (1,800,000.00)
				Non-Operating		(29,478.52)	-	\$ -	\$ -
		REV Total				(2,044,890.52)	(2,017,273.34)	\$ (2,000,000.00)	\$ (1,800,000.00)
		EXP		Other Expenses	7011 DISABILITIES RESIDENTIAL	1,944,638.28	1,487,985.38	\$ 2,000,000.00	\$ 1,800,000.00
		EXP Total				1,944,638.28	1,487,985.38	\$ 2,000,000.00	\$ 1,800,000.00
		YEAR		END BALANCE		579,217.68	1,108,505.64	\$ 1,108,505.64	\$ 1,108,505.64
7040	CCDD CAPITAL IMPROVEMENTS	YEAR		END BALANCE		17,678.18	17,678.18	\$ 17,678.18	\$ 17,678.18
7100	CCADA & MENTAL HEALTH BOAI	REV		Property Taxes		(3,079,039.42)	(3,155,213.42)	\$ (3,153,071.79)	\$ (3,153,072.00)
				Intergovernmental		(6,020,900.55)	(6,207,548.40)	\$ (5,746,266.00)	\$ (7,046,266.00)
				Other Receipts		(130,339.77)	(212,366.73)	\$ (200,000.00)	\$ (200,000.00)
				Transfers / Advances		-	(46,216.09)	\$ -	\$ -
				Non-Operating		(156,054.96)	(168,393.82)	\$ -	\$ -
		REV Total				(9,386,334.70)	(9,789,738.46)	\$ (9,099,337.79)	\$ (10,399,338.00)
		EXP		Personal Services	7100 ADMINISTRATION/MHRB	561,206.62	599,467.00	\$ 626,923.00	\$ 626,923.00
				Capital Expenditures	7100 ADMINISTRATION/MHRB	-	27,756.45	\$ -	\$ -
				Other Expenses	7100 ADMINISTRATION/MHRB	8,149,962.67	7,715,205.04	\$ 10,194,973.00	\$ 11,549,973.00
					7100 MHRB LEVY CAMPAIGN	-	127,500.00	\$ -	\$ -

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
7100	CCADA & MENTAL HEALTH BOAI	EXP		Other Expenses	7100 MHRB OPIATE TASK FORCE	197.97	616.14	\$ -	\$ -
		EXP Total				8,711,367.26	8,470,544.63	\$ 10,821,896.00	\$ 12,176,896.00
		YEAR END BALANCE				8,410,244.34	9,729,438.17	\$ 8,006,879.96	\$ 6,229,321.96
7161	CHILD DAY TREATMENT - DSF	REV		Transfers / Advances		(30,132.00)	(10,044.00)	\$ -	\$ -
		REV Total				(30,132.00)	(10,044.00)	\$ -	\$ -
		EXP		Principal & Interest	CHILD DAY TREATMENT - DSF	30,132.00	3,149.40	\$ -	\$ -
		EXP Total				30,132.00	3,149.40	\$ -	\$ -
		YEAR END BALANCE				-	6,894.60	\$ 6,894.60	\$ 6,894.60
7400	FAMILY AND CHILDREN FIRST	REV		Charges for Services		-	-	\$ (200.00)	\$ (200.00)
				Intergovernmental		(245,694.50)	(204,617.27)	\$ (257,794.09)	\$ (257,794.09)
				Other Receipts		(37,591.24)	(40,177.31)	\$ (218,736.00)	\$ (218,736.00)
				Non-Operating		-	-	\$ -	\$ -
		REV Total				(283,285.74)	(244,794.58)	\$ (476,730.09)	\$ (476,730.09)
		EXP		Personal Services	7400 ADMINISTRATION/FCFC	72,567.68	101,005.56	\$ 174,909.00	\$ 174,909.00
				Other Expenses	7400 ADMINISTRATION/FCFC	175,960.19	169,485.68	\$ 250,296.00	\$ 250,296.00
					7400 FCFC/EC3 FUN FAIR	-	306.00	\$ -	\$ -
		EXP Total				248,527.87	270,797.24	\$ 425,205.00	\$ 425,205.00
		YEAR END BALANCE				844,587.33	818,584.67	\$ 870,109.76	\$ 921,634.85
7500	SOIL & WATER DISTRICT	REV		Charges for Services		(128,190.01)	(125,640.00)	\$ (120,000.00)	\$ (133,750.00)
				Intergovernmental		(376,946.91)	(773,556.53)	\$ (3,354,923.00)	\$ (2,394,702.00)
				Other Receipts		-	(2,000.00)	\$ -	\$ -
				Transfers / Advances		(160,185.00)	(160,185.00)	\$ (169,269.00)	\$ (234,269.00)
				Non-Operating		(33,565.00)	(36,464.98)	\$ (40,870.00)	\$ (41,338.00)
		REV Total				(698,886.92)	(1,097,846.51)	\$ (3,685,062.00)	\$ (2,804,059.00)
		EXP		Personal Services	7500 ADMINISTRATION/SOIL & WAT	557,312.67	607,105.71	\$ 636,914.00	\$ 642,636.00
				Capital Expenditures	7500 ADMINISTRATION/SOIL & WAT	-	-	\$ -	\$ -
				Other Expenses	7500 ADMINISTRATION/SOIL & WAT	213,905.05	356,202.76	\$ 3,083,513.00	\$ 2,207,121.00
		EXP Total				771,217.72	963,308.47	\$ 3,720,427.00	\$ 2,849,757.00
		YEAR END BALANCE				260,834.13	395,372.17	\$ 360,007.17	\$ 314,309.17
7600	SOLID WASTE MANAGEMENT	YEAR END BALANCE				1,507,283.52	1,540,391.27	\$ 1,540,391.27	\$ 1,540,391.27
8001	HEALTH INSURANCE FUND	REV		Charges for Services		(15,817,983.25)	(18,646,568.66)	\$ (18,764,229.00)	\$ (18,764,229.00)
				Other Receipts		(1,489,906.19)	(962,720.94)	\$ (109,480.00)	\$ (109,480.00)
				Non-Operating		(500,000.00)	(634,480.00)	\$ -	\$ -
		REV Total				(17,807,889.44)	(20,243,769.60)	\$ (18,873,709.00)	\$ (18,873,709.00)
		EXP		Personal Services	8001 EMPLOYEE ASSISTANCE	17,636.99	1,480.36	\$ -	\$ -
					8001 HEALTH INSURANCE	19,199,234.39	17,738,245.89	\$ 18,265,629.00	\$ 18,265,629.00
					8001 INSURANCE ADMINISTRATION	100,672.20	174,141.59	\$ 106,603.00	\$ 116,200.00
					8001 WELLNESS PROGRAM	64,369.16	55,038.35	\$ -	\$ -
				Other Expenses	8001 HEALTH INSURANCE	25,150.74	22,381.18	\$ 1,130,000.00	\$ 30,000.00
					8001 INSURANCE ADMINISTRATION	2,858.58	1,041.09	\$ 6,750.00	\$ 6,750.00

FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
8001	HEALTH INSURANCE FUND	EXP	Other Expenses		8001 WELLNESS PROGRAM	-	14,793.07	\$ 30,480.00	\$ 30,480.00
					NET PAYABLES	(53,615.04)	54,427.90		
		EXP Total				19,356,307.02	18,061,549.43	\$ 19,539,462.00	\$ 18,449,059.00
		YEAR END BALANCE				1,097,591.83	3,279,812.00	\$ 2,614,059.00	\$ 3,038,709.00
8002	FLEET MAINTENANCE	REV	Charges for Services			(1,589,703.15)	(1,540,265.15)	\$ (1,800,000.00)	\$ (1,800,000.00)
			Other Receipts			(1,649.80)	(1,267.20)	\$ (1,650.00)	\$ -
			Non-Operating			(78,855.96)	(70,496.24)	\$ (81,000.00)	\$ (75,000.00)
		REV Total				(1,670,208.91)	(1,612,028.59)	\$ (1,882,650.00)	\$ (1,875,000.00)
		EXP	Personal Services		8002 FLEET MAINTENANCE	286,828.39	352,539.62	\$ 390,439.00	\$ 390,439.00
			Other Expenses		8002 FLEET MAINTENANCE	1,383,604.13	1,214,413.30	\$ 1,507,637.40	\$ 1,503,750.00
					NET PAYABLES	1,174.72	8,729.63		
		EXP Total				1,671,607.24	1,575,682.55	\$ 1,898,076.40	\$ 1,894,189.00
		YEAR END BALANCE				173,451.33	209,797.37	\$ 194,370.97	\$ 175,181.97
8003	TELECOMMUNICATIONS	REV	Charges for Services			(830,434.20)	(816,203.00)	\$ (813,000.00)	\$ (780,000.00)
			Other Receipts			(222,899.62)	(245,166.00)	\$ (210,000.00)	\$ (30,000.00)
			Non-Operating			(1,850.16)	-	\$ -	\$ -
		REV Total				(1,055,183.98)	(1,061,369.00)	\$ (1,023,000.00)	\$ (810,000.00)
		EXP	Personal Services		8003 TELECOMMUNICATION SERVICE	73,602.30	95,928.69	\$ 116,474.00	\$ 134,100.00
			Capital Expenditures		8003 TELECOMMUNICATION SERVICE	-	-	\$ -	\$ -
			Other Expenses		8003 TELECOMMUNICATION SERVICE	697,067.61	1,175,502.88	\$ 907,000.00	\$ 946,500.00
					NET PAYABLES	(797.43)	(210,765.31)		
		EXP Total				769,872.48	1,060,666.26	\$ 1,023,474.00	\$ 1,080,600.00
		YEAR END BALANCE				1,845,750.47	1,852,667.96	\$ 1,852,193.96	\$ 1,581,593.96
8004	WORKERS' COMPENSATION PR	REV	Charges for Services			(744,878.74)	(781,235.52)	\$ (800,000.00)	\$ (800,000.00)
			Intergovernmental			-	-	\$ -	\$ -
			Other Receipts			-	(95,881.00)	\$ (148,594.00)	\$ (148,594.00)
			Non-Operating			(140,084.78)	(20,456.42)	\$ (20,000.00)	\$ (20,000.00)
		REV Total				(884,963.52)	(897,572.94)	\$ (968,594.00)	\$ (968,594.00)
		EXP	Personal Services		8004 WORKERS COMPENSATION	1,038,918.14	1,029,255.69	\$ 1,097,255.00	\$ 1,097,255.00
			Capital Expenditures		8004 WORKERS COMPENSATION	9,636.45	-	\$ -	\$ -
			Other Expenses		8004 WORKERS COMPENSATION	30,191.79	33,575.63	\$ 95,000.00	\$ 95,000.00
					NET PAYABLES	-	(18,800.00)		
		EXP Total				1,078,746.38	1,044,031.32	\$ 1,192,255.00	\$ 1,192,255.00
		YEAR END BALANCE				909,551.32	763,092.94	\$ 539,431.94	\$ 315,770.94
3336	2023 SPECIAL ASSESSMENT BO	REV	Property Taxes			(12,973.27)	(12,054.60)	\$ (12,000.00)	\$ (11,008.00)
			Non-Operating			-	(4,005.49)	\$ -	\$ -
		REV Total				(12,973.27)	(16,060.09)	\$ (12,000.00)	\$ (11,008.00)
		EXP	Principal & Interest		2023 SPECIAL ASSESSMENT BOND	11,454.10	11,332.50	\$ -	\$ -
			Other Expenses		2023 SPECIAL ASSESSMENT BOND	-	-	\$ 11,220.00	\$ 11,008.00
		EXP Total				11,454.10	11,332.50	\$ 11,220.00	\$ 11,008.00
		YEAR END BALANCE				1,519.17	6,246.76	\$ 7,026.76	\$ 7,026.76

FUND	FUND DESC	Rev	Exr	Group Type	ORG DESC	2024 Actual	2025 Actual	2026 Estimate	2027 REQUEST
6301	NEWTONSVILLE TRTMNT PLANT	YEAR		END BALANCE		148,160.00	148,160.00	\$ 148,160.00	\$ 148,160.00
6302	NEWTONSVILLE SEWER SYS BO	YEAR		END BALANCE		166,320.00	166,320.00	\$ 166,320.00	\$ 166,320.00
135	TOTAL REVENUES					\$ (290,882,364.61)	\$ (302,073,969.00)	\$ (334,969,138.20)	\$ (323,410,939.09)
	TOTAL EXPENSES					\$ 294,516,451.82	\$ 305,533,679.25	\$ 385,176,698.82	\$ 377,625,210.22
	TOTAL YEAR END BALANCES					\$ 232,636,544.31	\$ 229,216,156.56	\$ 179,008,595.94	\$ 124,794,324.81