

**2014 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	Values			
					2011 Actual	2012 Actual	2013 Estimate	2014 Budget
1000	GENERAL FUND	REV	Sales Tax		-20,973,757.51	-21,767,403.75	-22,492,547.71	-22,830,000.00
			Property Taxes		-8,354,285.42	-7,682,022.12	-7,775,642.33	-7,854,473.00
			Charges for Services		-9,753,476.07	-10,055,813.54	-10,280,309.65	-10,008,683.66
			Intergovernmental		-4,180,806.43	-3,779,229.14	-4,976,854.89	-5,024,743.82
			Fines & Forfeitures		-943,558.94	-1,013,146.05	-1,028,439.42	-1,028,439.42
			Investment Income		-1,133,627.38	-880,996.98	-577,918.49	-541,696.23
			Licenses & Permits		-816,793.92	-1,001,672.48	-962,125.00	-962,125.00
			Other Receipts		-942,916.88	-927,218.38	-1,048,425.47	-1,029,973.00
			Transfers / Advances		0.00	0.00	0.00	0.00
			Non-Operating		-3,956,589.11	-3,905,482.35	-5,526,548.00	-2,871,087.12
		REV Total			-51,055,811.66	-51,012,984.79	-54,668,810.96	-52,151,221.25
		EXP	Personal Services	ADMIN BLDG MAILROOM	27,843.73	28,165.79	15,993.00	15,993.00
				ADULT DETENTION ADMINISTRATION	311,055.46	324,215.61	325,913.00	335,454.00
				ADULT DETENTION CORRECTIONS	5,042,956.40	5,431,830.49	5,509,918.00	5,710,904.00
				ADULT DETENTION KITCHEN	179,927.35	203,351.63	146,121.00	152,541.00
				ADULT DETENTION MAINTENANCE	177,471.42	173,196.56	183,096.00	187,389.00
				AUDITOR - BMV	307,601.06	309,650.88	307,222.00	381,926.48
				AUDITOR - GENERAL OFFICE	734,261.14	775,839.86	782,418.00	783,229.93
				BCC PUBLIC INFORMATION	176,569.81	160,903.69	115,068.06	115,278.00
				BOARD OF COUNTY COMMISSIONERS	851,188.84	834,149.60	863,014.45	885,421.00
				BOARD OF ELECTIONS	612,866.37	709,632.86	579,955.00	669,145.00
				BUILDING INSPECTION DEPARTMENT	834,503.36	733,676.47	750,198.45	762,239.00
				CLERK OF COMMON PLEAS COURTS	800,829.16	837,140.64	818,354.97	829,926.00
				CLERK OF MUNICIPAL COURT	1,136,175.24	1,174,939.74	1,196,506.00	1,211,874.00
				COMMON PLEAS ADULT PROBATION	945,021.43	1,001,020.41	1,068,607.00	1,057,052.00
				COMMON PLEAS COURT	1,043,239.06	1,147,986.51	1,143,590.00	1,172,270.00
				COMMUNICATIONS CENTER	1,496,176.48	1,586,321.18	1,535,319.00	1,640,625.00
				COMMUNITY PLANNING & DEVELOPMENT	46,813.99	24,417.21	79,187.56	80,182.00
				COUNTY CORONER	181,701.13	189,536.53	198,523.00	190,730.00
				CRIMINAL JUSTICE NON-OPERATING	76,405.86	7,511.04	0.00	0.00
				DOMESTIC RELATIONS COURT	977,246.17	984,674.25	918,648.58	919,507.00
				DUI COURT	0.00	0.00	0.00	0.00
				ECONOMIC DEVELOPMENT	182,820.65	180,772.79	182,381.75	183,465.00
				FACILITIES MANAGEMENT	545,513.18	513,019.60	526,696.62	523,303.00
				GEOGRAPHIC INFORMATION SYS	188,554.54	171,580.08	202,394.32	202,680.00
				HUMAN RESOURCES	174,603.71	186,478.32	99,690.69	60,394.00
				INFORMATION SYSTEMS DIVISION	1,243,557.98	1,043,222.81	1,030,578.97	1,021,322.00
				JAIL TREATMENT	44,606.50	44,788.41	39,481.00	39,481.00
				JURY COMMISSION	162,717.03	161,454.22	163,311.00	167,479.00
				JUVENILE COURT	1,158,511.33	1,218,863.94	1,281,316.00	1,315,423.00
				JUVENILE DETENTION	1,170,879.24	1,263,435.98	1,267,681.00	1,269,873.00
				JUVENILE PROBATION	350,496.47	380,505.38	354,335.00	356,631.00

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CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2011 Actual	2012 Actual	2013 Estimate	2014 Budget
	GENERAL FUND	EXP	Personal Services	MUNI CRT ELECTRONIC MONITORING	107,294.76	110,987.76	111,792.00	111,792.00
				MUNI.COURT ADULT PROBATION	578,513.93	597,340.71	610,047.00	610,047.00
				MUNICIPAL COURT	732,698.79	746,196.29	726,879.00	731,694.00
				OFFICE OF MANAGEMENT & BUDGET	233,172.10	247,359.45	233,012.40	248,058.00
				PROBATE COURT	346,740.84	355,913.22	354,557.00	370,989.00
				PROSECUTING ATTORNEY	395,694.49	357,565.68	366,106.54	380,159.00
				PROSECUTOR CIVIL DIVISION	488,123.25	499,693.96	535,756.78	500,149.00
				PROSECUTOR COMMON PLEAS CRIMINAL	802,247.82	898,883.23	819,557.09	798,885.00
				PROSECUTOR JUVENILE/ADULT PROTECTION	175,143.95	181,253.22	188,920.63	183,140.00
				PROSECUTOR MUNI CRIMINAL DIVISION	405,071.61	408,359.81	401,192.85	372,835.00
				PUBLIC DEFENDER	1,250,889.12	1,304,732.72	1,250,184.00	1,277,181.00
				PUBLIC SAFETY - NON-OPERATING	0.00	0.00	0.00	0.00
				RECORDER	348,590.44	391,647.19	383,038.00	382,104.00
				RECORDS RETENTION	148,150.95	140,806.88	140,108.03	142,196.00
				RISK MANAGEMENT	0.00	0.00	0.00	6,500.00
				SHERIFF ADMINISTRATION	692,613.98	644,613.75	543,383.00	551,127.00
				SHERIFF CIVIL DIVISION	474,277.21	488,090.10	507,243.00	430,685.00
				SHERIFF COURT SERVICES	1,328,242.69	1,347,973.14	1,331,613.00	1,312,615.00
				SHERIFF CRIME LAB	58,295.42	60,460.44	60,755.00	62,305.00
				SHERIFF INVESTIGATIONS	687,214.12	776,189.78	807,402.00	831,014.00
				SHERIFF RECORDS & SUPPORT	97,054.08	96,321.59	96,423.00	99,278.00
				SHERIFF ROAD PATROL	3,003,978.61	3,204,306.70	3,180,507.00	3,409,937.00
				SHERIFF SCALES PROGRAM	82,975.16	86,561.31	84,291.00	86,960.00
				TAX MAP - AUDITOR	87,723.75	78,516.66	77,958.00	86,924.31
				TREASURER	450,207.50	450,990.54	449,549.00	482,347.00
				VETERANS SERVICE COMMISSION	569,771.29	524,087.60	547,252.37	658,224.00
				WORKFORCE INVESTMENT BOARD	0.00	36,993.09	141,288.00	134,497.00
			Capital Expenditures	VETERANS SERVICE COMMISSION	48,602.00	27,623.50	10,949.94	0.00
			Other Expenses	ADMIN BLDG MAILROOM	11,697.24	13,335.90	14,302.00	14,522.00
				ADULT DETENTION ADMINISTRATION	2,318.17	3,781.72	2,320.00	2,320.00
				ADULT DETENTION CORRECTIONS	938,153.34	865,255.47	921,934.00	921,934.00
				ADULT DETENTION INMATE HOUSING	0.00	0.00	258,750.00	258,750.00
				ADULT DETENTION KITCHEN	455,292.72	522,034.50	593,435.00	644,328.00
				ADULT DETENTION MAINTENANCE	60,182.41	57,156.95	60,186.00	67,687.00
				AUDITOR - BMV	6,868.86	5,187.44	5,769.00	5,769.00
				AUDITOR - GENERAL OFFICE	220,781.88	184,152.99	204,482.00	211,722.00
				BCC PUBLIC INFORMATION	7,582.66	3,722.10	5,477.52	8,204.00
				BOARD OF COUNTY COMMISSIONERS	86,578.39	82,933.36	47,106.23	48,500.00
				BOARD OF ELECTIONS	487,752.03	609,665.97	535,600.00	661,900.00
				BUDGET COMMISSION	1,066.63	448.80	1,067.00	1,067.00
				BUILDING INSPECTION DEPARTMENT	63,149.67	66,897.86	73,378.00	73,485.00
				BUREAU OF INSPECTION - AUDIT	93,578.79	96,205.30	93,379.00	93,379.00
				CLERK OF COMMON PLEAS COURTS	163,636.99	167,629.60	173,752.00	161,000.00
				CLERK OF MUNICIPAL COURT	118,709.79	115,803.49	114,410.00	114,410.00
				COMMON PLEAS ADULT PROBATION	75,886.44	72,550.05	70,636.00	70,636.00

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2011 Actual	2012 Actual	2013 Estimate	2014 Budget
	GENERAL FUND	EXP	Other Expenses	COMMON PLEAS COURT	234,210.57	277,982.12	275,158.00	276,158.00
				COMMUNICATIONS CENTER	890,874.73	787,127.74	790,392.00	826,400.00
				COMMUNITY ALTERNATIVE SENTENCING PROGRAM	0.00	0.00	200,000.00	400,000.00
				COMMUNITY PLANNING & DEVELOPMENT	10,304.15	12,707.60	9,101.00	9,101.00
				COUNTY CORONER	156,183.29	154,121.23	155,683.00	176,673.00
				COURT OF APPEALS	144,453.27	130,496.53	107,052.41	120,000.00
				CRIMINAL JUSTICE - OPERATING	108,505.00	96,094.87	116,000.00	116,000.00
				CRIMINAL JUSTICE NON-OPERATING	204,201.32	16,000.00	50,000.00	50,000.00
				DITCH MAINTENANCE	0.00	0.00	0.00	1,000.00
				DOM REL/ RODENBERG FOUNDATION TRAINING GRANT	1,251.00	0.00	3,749.00	0.00
				DOMESTIC RELATIONS COURT	40,700.66	33,801.44	36,701.00	36,701.00
				ECONOMIC DEVELOPMENT	219,974.76	63,542.18	84,646.00	84,646.00
				FACILITIES MANAGEMENT	2,064,158.39	1,763,853.82	1,831,698.18	1,857,981.00
				GEOGRAPHIC INFORMATION SYS	33,277.85	37,446.47	33,278.00	33,278.00
				HEALTH	372,758.11	341,413.38	403,261.60	403,300.00
				HEALTH - NON-OPERATING	0.00	147,596.65	183,582.28	287,643.00
				HUMAN RESOURCES	8,467.11	7,630.87	10,867.00	10,667.00
				HUMAN SERVICES - OPERATING	829,342.50	810,605.75	768,362.00	768,362.00
				INFORMATION SYSTEMS DIVISION	298,186.92	316,393.59	401,500.00	377,000.00
				INVESTMENT ADVISORY COMMITTEE	0.00	0.00	36,000.00	42,000.00
				JAIL TREATMENT	14,037.10	734.80	202.00	202.00
				JUDICIAL - NON-OPERATING	65,410.00	0.00	0.00	40,000.00
				JUDICIAL - OPERATING	170,982.00	259,186.00	183,249.00	183,249.00
				JURY COMMISSION	12,875.24	12,773.74	13,400.00	13,400.00
				JUVENILE COURT	246,724.12	313,186.93	350,000.00	375,000.00
				JUVENILE DETENTION	208,404.03	219,729.35	263,650.00	263,650.00
				JUVENILE PROBATION	16,815.45	14,206.33	15,515.00	15,515.00
				LEGISLATIVE & EXECUTIVE - NON-OPERATING	721,503.42	1,356,596.97	1,165,500.00	1,165,500.00
				LEGISLATIVE & EXECUTIVE - OPERATING	465,251.33	587,504.20	481,633.00	509,762.00
				MUNI CRT ELECTRONIC MONITORING	29,578.95	30,796.30	40,079.00	40,079.00
				MUNI.COURT ADULT PROBATION	13,176.01	12,572.33	10,476.00	10,476.00
				MUNICIPAL COURT	103,362.38	113,884.33	114,828.50	119,362.00
				OFFICE OF MANAGEMENT & BUDGET	16,790.90	19,416.39	17,066.15	16,739.00
				PLANNING COMMISSION	1,374.85	645.00	1,375.00	1,375.00
				PROBATE COURT	20,958.15	30,248.87	19,208.00	19,208.00
				PROSECUTING ATTORNEY	64,465.48	65,820.64	85,408.00	85,408.00
				PROSECUTOR CIVIL DIVISION	10,014.57	13,721.17	19,173.00	9,415.00
				PROSECUTOR COMMON PLEAS CRIMINAL	5,467.09	3,992.89	3,353.00	3,353.00
				PROSECUTOR JUVENILE/ADULT PROTECTION	0.00	0.00	2,605.00	2,605.00
				PROSECUTOR MUNI CRIMINAL DIVISION	2,963.79	1,763.30	1,664.00	1,664.00
				PUBLIC DEFENDER	41,546.38	39,234.99	47,946.00	54,946.00
				PUBLIC SAFETY - NON-OPERATING	0.00	0.00	0.00	25,000.00
				PUBLIC SAFETY - OPERATING	91,542.50	108,450.00	110,450.00	110,450.00
				RECORDER	19,957.35	19,674.10	19,950.00	19,950.00
				RECORDS RETENTION	52,609.50	52,125.52	55,000.00	55,000.00

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2011 Actual	2012 Actual	2013 Estimate	2014 Budget
	GENERAL FUND	EXP	Other Expenses	RISK MANAGEMENT	1,219,302.95	635,802.36	656,832.00	683,177.00
				SHERIFF ADMINISTRATION	88,507.73	83,438.02	84,512.00	84,512.00
				SHERIFF CIVIL DIVISION	5,589.97	7,672.40	5,292.00	5,292.00
				SHERIFF COURT SERVICES	22,546.50	15,452.73	20,351.00	20,351.00
				SHERIFF CRIME LAB	1,243.84	964.77	1,245.00	1,245.00
				SHERIFF FLEET MAINTENANCE	372,941.53	388,355.02	387,276.00	387,276.00
				SHERIFF INVESTIGATIONS	21,254.41	16,968.68	22,558.00	22,558.00
				SHERIFF JR POLICE ACADEMY	0.00	438.65	0.00	0.00
				SHERIFF RECORDS & SUPPORT	13,011.09	15,592.54	13,013.00	13,013.00
				SHERIFF ROAD PATROL	396,999.17	412,580.05	395,204.00	360,000.00
				SHERIFF/ RODENBERG FOUNDATION TRAINING GRANT -	5,013.18	1,443.00	10,000.00	10,000.00
				STORM WATER	0.00	0.00	113,000.00	113,000.00
				TAX MAP - AUDITOR	10,766.46	10,326.72	10,766.00	10,766.00
				TB CLINIC	41,498.00	41,498.00	40,000.00	40,000.00
				TREASURER	168,593.10	170,628.01	167,193.00	167,193.00
				VETERANS PUBLIC ASSISTANCE	914,598.78	665,643.10	751,000.00	1,000,000.00
				VETERANS SERVICE COMMISSION	181,060.80	206,811.96	205,810.80	253,120.00
				WORKFORCE INVESTMENT BOARD	0.00	33,591.61	112,508.00	119,299.00
				NET PAYABLES	44,407.28	93,974.28		
		EXP Total			49,088,632.97	49,806,772.59	50,336,591.72	52,172,012.72
		YR END AVAILABLE CASH			12,010,820.99	13,217,033.19	17,549,252.43	17,528,460.96
1001	BUDGET STABILIZATION FUND			YR END AVAILABLE CASH	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00
2001	DOG & KENNEL	REV	Charges for Services		-1,639.50	-920.50	-1,040.00	-1,200.00
			Fines & Forfeitures		-51,567.00	-46,664.00	-45,400.00	-47,000.00
			Licenses & Permits		-282,523.00	-283,264.00	-321,966.00	-324,500.00
			Other Receipts		-109.47	-140.50	-130.00	-100.00
		REV Total			-335,838.97	-330,989.00	-368,536.00	-372,800.00
		EXP	Personal Services	D & K LICENSES-AUDITOR	4,781.61	4,672.15	5,848.00	5,848.00
			Other Expenses	ANIMAL CONTROL	327,116.00	336,882.45	352,000.00	352,000.00
				D & K LICENSES-AUDITOR	6,674.67	6,892.38	14,500.00	14,500.00
				NET PAYABLES	-116.00	116.00		
		EXP Total			338,456.28	348,562.98	372,348.00	372,348.00
		YR END AVAILABLE CASH			82,088.65	64,514.67	60,702.67	61,154.67
2002	SENIOR SERVICES	REV	Property Taxes		-4,971,406.41	-4,739,276.17	-4,797,069.09	-4,845,390.00
			Intergovernmental		-841,632.19	-622,547.86	-615,342.00	-614,801.00
		REV Total			-5,813,038.60	-5,361,824.03	-5,412,411.09	-5,460,191.00
		EXP	Other Expenses	SENIOR SERVICES	5,813,038.60	5,361,060.00	5,411,915.00	5,460,191.00
		EXP Total			5,813,038.60	5,361,060.00	5,411,915.00	5,460,191.00
		YR END AVAILABLE CASH			0.00	764.03	1,260.12	1,260.12
2003	ENVIRONMENTAL RESERVE	REV	Charges for Services		-3,650.00	0.00	0.00	0.00
			Transfers / Advances		0.00	-100,000.00	0.00	0.00

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2003	ENVIRONMENTAL RESERVE	REV Total			-3,650.00	-100,000.00	0.00	0.00
		EXP	Other Expenses	ENVIRONMENTAL RESERVE	60,802.05	71,043.81	20,000.00	27,008.49
				NET PAYABLES	-3,942.80	3,942.80		
		EXP Total			56,859.25	74,986.61	20,000.00	27,008.49
		YR END AVAILABLE CASH			21,995.10	47,008.49	27,008.49	0.00
2004	JUSTICE ASSISTANCE GRANT	REV	Intergovernmental		-10,591.00	0.00	-10,001.00	0.00
			Investment Income		-1.17	0.00	-3.26	0.00
		REV Total			-10,592.17	0.00	-10,004.26	0.00
		EXP	Capital Expenditures	JAG	10,591.00	0.00	10,001.00	0.00
		EXP Total			10,591.00	0.00	10,001.00	0.00
YR END AVAILABLE CASH			1.82	1.82	5.08	5.08		
2005	SICK LEAVE RETIREMENT LIAB	REV	Investment Income		-4,688.71	-3,559.45	-2,624.00	-2,000.00
			Transfers / Advances		-47,326.00	0.00	0.00	0.00
		REV Total			-52,014.71	-3,559.45	-2,624.00	-2,000.00
		EXP	Other Expenses	SICK LEAVE RETIREMENT LIABILITY	0.00	26,517.02	0.00	30,000.00
		EXP Total			0.00	26,517.02	0.00	30,000.00
YR END AVAILABLE CASH			552,671.93	529,714.36	532,338.36	504,338.36		
2006	VACATION LIABILITY	REV	Investment Income		-2,875.40	-2,326.50	-1,796.00	-1,400.00
			Transfers / Advances		-37,220.00	-10,442.72	0.00	0.00
		REV Total			-40,095.40	-12,769.22	-1,796.00	-1,400.00
		EXP	Other Expenses	VACATION LIABILITY	0.00	0.00	0.00	30,000.00
		EXP Total			0.00	0.00	0.00	30,000.00
YR END AVAILABLE CASH			340,059.69	352,828.91	354,624.91	326,024.91		
2007	FACILITIES APPROVAL SVC	EXP	Other Expenses	FACILITIES APPROVAL SERVICES	0.00	0.00	676.03	0.00
		EXP Total			0.00	0.00	676.03	0.00
		YR END AVAILABLE CASH			676.03	676.03	0.00	0.00
2021	REAL ESTATE ASSESSMENT	REV	Charges for Services		-2,400,044.40	-2,367,851.26	-2,100,000.00	-2,100,000.00
			Licenses & Permits		-220.00	-399.20	0.00	0.00
			Other Receipts		-1.10	0.00	0.00	0.00
			Non-Operating		-127.99	-3.62	0.00	0.00
		REV Total			-2,400,393.49	-2,368,254.08	-2,100,000.00	-2,100,000.00
		EXP	Personal Services	REAL ESTATE ASSESSMENT	1,027,908.62	1,183,350.06	1,416,762.00	1,333,511.88
			Capital Expenditures	REAL ESTATE ASSESSMENT	44,758.30	104,235.37	0.00	0.00
			Other Expenses	REAL ESTATE ASSESSMENT	641,603.27	1,190,477.86	1,190,174.00	1,190,174.00
EXP Total		NET PAYABLES	1,771,242.84	2,491,063.45	2,606,936.00	2,523,685.88		
YR END AVAILABLE CASH			4,703,665.85	4,580,856.48	4,073,920.48	3,650,234.60		
2022	COUNTY HOTEL LODGING	REV	Property Taxes		-537,659.10	-524,104.85	-520,000.00	-520,000.00
		REV Total			-537,659.10	-524,104.85	-520,000.00	-520,000.00

**2014 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2011 Actual	2012 Actual	2013 Estimate	2014 Budget
2022	COUNTY HOTEL LODGING	EXP	Other Expenses	HOTEL LODGING TAX	506,359.10	555,404.85	520,000.00	520,000.00
		EXP Total			506,359.10	555,404.85	520,000.00	520,000.00
		YR END AVAILABLE CASH			31,300.00	0.00	0.00	0.00
2024	FEMA	REV	Intergovernmental		-18,886.00	-525,278.00	0.00	0.00
		REV Total			-18,886.00	-525,278.00	0.00	0.00
		EXP	Other Expenses	FEMA	279,080.00	428,766.10	115,397.90	0.00
		EXP Total			279,080.00	428,766.10	115,397.90	0.00
YR END AVAILABLE CASH			18,886.00	115,397.90	0.00	0.00		
2031	COMMUNITY TRANSPORTATION	REV	Charges for Services		-766,052.98	-817,238.59	-825,000.00	-825,000.00
			Intergovernmental		-2,127,216.23	-2,188,492.94	-2,591,042.00	-2,591,042.00
			Other Receipts		-5,751.00	-152,003.10	0.00	0.00
			Non-Operating		-500,000.00	-907,327.48	-1,326,458.00	-1,326,458.00
		REV Total			-3,399,020.21	-4,065,062.11	-4,742,500.00	-4,742,500.00
		EXP	Personal Services	CLERMONT TRANSPORTATION CONNECTION	1,089,817.24	1,086,991.15	1,118,855.00	1,118,305.00
			Capital Expenditures	CLERMONT TRANSPORTATION CONNECTION	0.00	127,500.00	0.00	0.00
			Other Expenses	CLERMONT TRANSPORTATION CONNECTION	2,766,314.56	1,987,443.56	3,414,992.00	3,414,992.00
			NET PAYABLES		91,233.54	-16,789.72		
		EXP Total			3,947,365.34	3,185,144.99	4,533,847.00	4,533,297.00
YR END AVAILABLE CASH			85,002.15	964,919.27	1,173,572.27	1,382,775.27		
2041	TREASURER DELIQ TAX & ASSESS	REV	Charges for Services		-411,696.49	-254,160.58	-205,000.00	-210,000.00
			Other Receipts		-7.00	-185.40	0.00	0.00
			Non-Operating		-12.19	-615.20	0.00	0.00
		REV Total			-411,715.68	-254,961.18	-205,000.00	-210,000.00
		EXP	Personal Services	DELIQ TAX & ASSESS/PROS	144,843.51	0.00	0.00	0.00
				TREASURER DELINQUENT TAX DEPT	140,582.47	165,099.97	139,899.00	181,133.00
			Other Expenses	DELIQ TAX & ASSESS/PROS	239,759.75	0.00	0.00	0.00
		TREASURER DELINQUENT TAX DEPT	22,390.56	15,726.91	35,000.00	44,000.00		
	NET PAYABLES		638.65	-459.85				
EXP Total			548,214.94	180,367.03	174,899.00	225,133.00		
YR END AVAILABLE CASH			524,361.45	598,955.60	629,056.60	613,923.60		
2042	TREAS PREPAY INTEREST	REV	Investment Income		-525.80	-509.93	-450.00	-450.00
		REV Total			-525.80	-509.93	-450.00	-450.00
		EXP	Personal Services	TREASURER PREPAYMENT INTEREST	10,640.23	10,666.73	13,840.00	21,250.00
			Other Expenses	TREASURER PREPAYMENT INTEREST	1,046.36	0.00	2,500.00	2,500.00
		EXP Total			11,686.59	10,666.73	16,340.00	23,750.00
YR END AVAILABLE CASH			82,287.37	72,130.57	56,240.57	32,940.57		
2051	RECORDER SUPPLEMENTAL	REV	Charges for Services		-117,972.00	-141,076.00	-128,000.00	-156,000.00
			Other Receipts		0.00	-46.01	0.00	0.00
		REV Total			-117,972.00	-141,122.01	-128,000.00	-156,000.00
EXP	Other Expenses	RECORDER SUPPLEMENTAL	118,074.80	116,307.52	128,000.00	156,000.00		

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2051	RECORDER SUPPLEMENTAL	EXP	Other Expenses	NET PAYABLES	-1,000.00	1,000.00			
		EXP Total				117,074.80	117,307.52	128,000.00	156,000.00
		YR END AVAILABLE CASH				34,116.94	57,931.43	57,931.43	57,931.43
2061	ADVOCATE PROJECT	REV	Intergovernmental		-102,039.00	-95,653.00	-105,200.00	-105,200.00	
			Other Receipts		0.00	0.00	-7,188.00	0.00	
			Transfers / Advances		-38,334.00	-38,334.00	-38,334.00	-38,334.00	
			Non-Operating		0.00	0.00	0.00	0.00	
		REV Total				-140,373.00	-133,987.00	-150,722.00	-143,534.00
		EXP	Personal Services	ADVOCATE PROJECT		125,815.13	120,841.49	133,583.00	133,583.00
			Other Expenses	ADVOCATE PROJECT		25,467.82	10,106.75	11,434.00	11,434.00
				NET PAYABLES		-638.67	160.18		
EXP Total				150,644.28	131,108.42	145,017.00	145,017.00		
YR END AVAILABLE CASH				6,043.20	8,921.78	14,626.78	13,143.78		
2062	MEDIATION	REV	Charges for Services		-5,524.50	-4,760.00	-4,500.00	-4,500.00	
			Transfers / Advances		-132,648.00	-144,915.00	-144,915.00	-144,915.00	
		REV Total				-138,172.50	-149,675.00	-149,415.00	-149,415.00
		EXP	Personal Services	MEDIATION		142,914.16	147,665.03	139,668.00	139,668.00
			Other Expenses	MEDIATION		2,699.06	2,205.76	4,150.00	4,150.00
				NET PAYABLES		-123.56	123.56		
EXP Total				145,489.66	149,994.35	143,818.00	143,818.00		
YR END AVAILABLE CASH				6,338.43	6,019.08	11,616.08	17,213.08		
2064	PROSECUTORS DRUG LAW ENFORCE	REV	Investment Income		-0.87	-0.70	0.00	0.00	
		REV Total				-0.87	-0.70	0.00	0.00
		YR END AVAILABLE CASH				104.24	104.94	104.94	104.94
2065	PROSECUTOR DELIQ TAX & ASSESS	REV	Charges for Services		-717.32	-254,160.57	-205,000.00	-205,000.00	
			Transfers / Advances		-236,780.40	0.00	0.00	0.00	
			Non-Operating		0.00	-615.19	-185.40	0.00	
		REV Total				-237,497.72	-254,775.76	-205,185.40	-205,000.00
		EXP	Personal Services	PROSECUTOR'S DTAC		53,142.98	202,022.21	228,077.94	217,357.00
			Other Expenses	PROSECUTOR'S DTAC		339.00	1,125.00	14,200.00	14,200.00
				NET PAYABLES		-339.00	339.00		
EXP Total				53,142.98	203,486.21	242,277.94	231,557.00		
YR END AVAILABLE CASH				184,354.74	235,644.29	198,551.75	171,994.75		
2081	LAW LIBRARY RESOURCES FUND	REV	Charges for Services		-1,336.79	-759.98	-700.00	-600.00	
			Fines & Forfeitures		-312,656.90	-322,601.11	-330,000.00	-330,000.00	
			Transfers / Advances		-43,528.00	-75,937.00	0.00	0.00	
			Non-Operating		-23,667.37	-16,316.46	-20,808.74	-16,065.00	
		REV Total				-381,189.06	-415,614.55	-351,508.74	-346,665.00
		EXP	Personal Services	LAW LIBRARY RESOURCES BOARD		160,277.05	160,926.64	163,224.49	167,643.00
	Other Expenses	LAW LIBRARY RESOURCES BOARD		217,465.18	193,417.61	205,226.00	228,900.00		

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2081	LAW LIBRARY RESOURCES FUND	EXP Total			377,742.23	354,344.25	368,450.49	396,543.00
		YR END AVAILABLE CASH			5,583.12	66,853.42	49,911.67	33.67
2101	CP CLERK COMPUTERIZATION	REV	Charges for Services		-58,203.73	-58,683.50	-76,000.00	-80,000.00
			Other Receipts		-5.00	0.00	0.00	0.00
		REV Total			-58,208.73	-58,683.50	-76,000.00	-80,000.00
		EXP	Other Expenses	COMMON PLEAS CLRK COMPUTERIZATION	67,133.48	72,716.02	96,406.00	96,406.00
		EXP Total			67,133.48	72,716.02	96,406.00	96,406.00
		YR END AVAILABLE CASH			94,914.91	80,882.39	60,476.39	44,070.39
2102	CERT OF TITLE ADMINISTRATION	REV	Charges for Services		-1,569,335.36	-1,644,833.30	-1,700,000.00	-1,700,000.00
			Other Receipts		0.00	0.00	0.00	0.00
			Non-Operating		0.00	-1,435.68	0.00	0.00
		REV Total			-1,569,335.36	-1,646,268.98	-1,700,000.00	-1,700,000.00
		EXP	Personal Services	CLERK OF CTS - CRT OF TITLE ADMIN	747,824.70	823,624.90	787,006.15	1,008,282.00
			Other Expenses	CLERK OF CTS - CRT OF TITLE ADMIN	560,137.13	565,091.81	607,248.00	607,248.00
				NET PAYABLES	3,173.63	-409.93		
		EXP Total			1,311,135.46	1,388,306.78	1,394,254.15	1,615,530.00
		YR END AVAILABLE CASH			1,121,780.25	1,379,742.45	1,685,488.30	1,769,958.30
2111	CP MENTAL HEALTH GRANT	REV	Intergovernmental		-46,267.90	-39,929.40	-5,045.97	0.00
		REV Total			-46,267.90	-39,929.40	-5,045.97	0.00
		EXP	Personal Services	COMMON PLEAS ADULT PROB INT TREAT	47,199.45	38,184.48	134.29	0.00
			Other Expenses	COMMON PLEAS ADULT PROB INT TREAT	0.00	0.00	14,865.89	0.00
		EXP Total			47,199.45	38,184.48	15,000.18	0.00
		YR END AVAILABLE CASH			8,209.29	9,954.21	0.00	0.00
2112	PILOT PROBATION	REV	Intergovernmental		-299,540.00	-309,640.00	-299,540.00	-299,540.00
			Transfers / Advances		-294.87	-2,264.45	0.00	0.00
			Non-Operating		-16,090.04	-16,000.00	-16,000.00	-16,000.00
		REV Total			-315,924.91	-327,904.45	-315,540.00	-315,540.00
		EXP	Personal Services	PILOT PROBATION GRANT	251,162.74	253,053.84	250,595.00	250,595.00
			Other Expenses	PILOT PROBATION GRANT	72,434.48	73,641.58	64,945.00	64,945.00
				NET PAYABLES	919.33	1,528.79		
		EXP Total			324,516.55	328,224.21	315,540.00	315,540.00
		YR END AVAILABLE CASH			21,380.07	21,060.31	21,060.31	21,060.31
2113	CP PROBATION SERVICE	REV	Charges for Services		-132,948.09	-139,918.58	-150,000.00	-150,000.00
			Other Receipts		0.00	-80.00	0.00	0.00
		REV Total			-132,948.09	-139,998.58	-150,000.00	-150,000.00
		EXP	Personal Services	CP CRT ADULT PROBATION SERVICES	66,107.12	116,299.06	73,500.00	80,000.00
			Capital Expenditures	CP CRT ADULT PROBATION SERVICES	0.00	0.00	0.00	0.00
			Other Expenses	CP CRT ADULT PROBATION SERVICES	33,233.12	36,670.70	56,000.00	56,000.00
				NET PAYABLES	-30.00	30.00		
		EXP Total			99,310.24	152,999.76	129,500.00	136,000.00

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2113	CP PROBATION SERVICE				248,757.54	235,756.36	256,256.36	270,256.36
				YR END AVAILABLE CASH				
2114	PROBATION IMPROVEMENT GRANT	REV	Intergovernmental		0.00	-135,316.32	-125,197.00	-125,197.00
				REV Total	0.00	-135,316.32	-125,197.00	-125,197.00
		EXP	Personal Services	CP PROB IMPROVEMENT & INCENTIVE GRANT	0.00	90,428.80	111,000.00	113,188.00
			Other Expenses	CP PROB IMPROVEMENT & INCENTIVE GRANT	0.00	21,428.48	14,197.00	12,009.00
				EXP Total	0.00	111,857.28	125,197.00	125,197.00
				YR END AVAILABLE CASH	0.00	23,459.04	23,459.04	23,459.04
2140	COMMON PLEAS SPECIAL PROJECTS	REV	Charges for Services		-59,537.18	-62,747.60	-61,000.00	-61,000.00
				REV Total	-59,537.18	-62,747.60	-61,000.00	-61,000.00
		EXP	Personal Services	CP COURT SPECIAL PROJECTS	48,322.46	49,424.99	49,305.00	50,417.00
			Other Expenses	CP COURT SPECIAL PROJECTS	6,083.93	8,076.49	10,000.00	10,000.00
				NET PAYABLES	-43.60	4.40		
				EXP Total	54,362.79	57,505.88	59,305.00	60,417.00
				YR END AVAILABLE CASH	217,673.61	222,915.33	224,610.33	225,193.33
2141	CP COMPUTER LEGAL RESEARCH	REV	Charges for Services		-7,429.95	-7,565.95	-8,100.00	-8,100.00
			Other Receipts		0.00	0.00	0.00	0.00
				REV Total	-7,429.95	-7,565.95	-8,100.00	-8,100.00
				YR END AVAILABLE CASH	43,036.93	50,602.88	58,702.88	66,802.88
2142	ADMINISTRATION OF JUSTICE	REV	Other Receipts		-2,505.00	-1,485.00	-1,500.00	-2,000.00
				REV Total	-2,505.00	-1,485.00	-1,500.00	-2,000.00
		EXP	Other Expenses	CP IMPROVMENT OF ADM OF JUSTICE	4,459.60	3,499.50	1,500.00	2,000.00
				NET PAYABLES	1.75	8.55		
				EXP Total	4,461.35	3,508.05	1,500.00	2,000.00
				YR END AVAILABLE CASH	3,031.21	1,008.16	1,008.16	1,008.16
2182	DOMESTIC REL SPECIAL PROJECT	REV	Charges for Services		-31,950.55	-30,824.40	-31,600.00	-31,600.00
				REV Total	-31,950.55	-30,824.40	-31,600.00	-31,600.00
		EXP	Other Expenses	DR COURT SPECIAL PROJECTS	8,501.54	7,848.27	20,000.00	20,000.00
				NET PAYABLES	100.00	0.00		
				EXP Total	8,601.54	7,848.27	20,000.00	20,000.00
				YR END AVAILABLE CASH	54,508.46	77,484.59	89,084.59	100,684.59
2183	DOMESTIC REL SPEC PROJ EFILING	REV	Charges for Services		-26,550.00	-61,358.10	-62,000.00	-62,000.00
				REV Total	-26,550.00	-61,358.10	-62,000.00	-62,000.00
				YR END AVAILABLE CASH	26,550.00	87,908.10	149,908.10	211,908.10
2201	MUNI CT COMPUTERIZATION	REV	Charges for Services		-263,087.80	-268,334.74	-300,000.00	-300,000.00
			Other Receipts		-76.00	0.00	0.00	0.00
			Non-Operating		0.00	0.00	0.00	0.00
				REV Total	-263,163.80	-268,334.74	-300,000.00	-300,000.00
		EXP	Personal Services	MUNI CT COMPUTERIZATION FEE	87,346.82	90,141.83	91,936.00	94,350.00

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2201	MUNI CT COMPUTERIZATION	EXP	Capital Expenditures	MUNI CT COMPUTERIZATION FEE	0.00	0.00	0.00	0.00
			Other Expenses	MUNI CT COMPUTERIZATION FEE	112,719.69	161,044.02	390,618.00	505,650.00
				NET PAYABLES	12,712.82	7,433.03		
			EXP Total		212,779.33	258,618.88	482,554.00	600,000.00
			YR END AVAILABLE CASH		523,614.49	533,330.35	350,776.35	50,776.35
2211	MUNI CT INTENSIVE PROBATION	REV	Intergovernmental		-220,427.00	-220,447.00	-213,427.00	-213,427.00
			Non-Operating		-15,000.00	0.00	0.00	0.00
			REV Total		-235,427.00	-220,447.00	-213,427.00	-213,427.00
		EXP	Personal Services	C-B-C COMMUNITY SERVICE	101,315.19	104,033.83	104,566.00	104,566.00
				MUNI COURT INTENSIVE PROBATION	74,465.97	69,706.17	68,315.00	68,315.00
			Other Expenses	MUNI COURT INTENSIVE PROBATION	75,725.36	47,566.32	40,546.00	40,546.00
			EXP Total		251,506.52	221,306.32	213,427.00	213,427.00
	YR END AVAILABLE CASH		31,634.26	30,774.94	30,774.94	30,774.94		
2212	MUNI CT PROBATION SERVICE	REV	Charges for Services		-164,544.34	-174,053.07	-180,000.00	-180,000.00
			Non-Operating		-842.00	-42,840.35	0.00	0.00
			REV Total		-165,386.34	-216,893.42	-180,000.00	-180,000.00
		EXP	Personal Services	MUNI/CRT PROBATION SERVICES	118,482.72	126,342.71	140,727.00	140,727.00
			Capital Expenditures	MUNI/CRT PROBATION SERVICES	3,722.00	0.00	0.00	0.00
			Other Expenses	MUNI/CRT PROBATION SERVICES	133,658.22	137,309.73	155,000.00	155,000.00
			EXP Total		255,862.94	263,652.44	295,727.00	295,727.00
	YR END AVAILABLE CASH		314,081.53	267,322.51	151,595.51	35,868.51		
2252	INDIGENT DRIVERS ALCOHOL TRUST	REV	Intergovernmental		-35,715.07	-37,282.53	0.00	0.00
			Fines & Forfeitures		-59,808.22	-78,708.49	-100,000.00	-100,000.00
			REV Total		-95,523.29	-115,991.02	-100,000.00	-100,000.00
		EXP	Other Expenses	CMH INDIGENT DRIVER ALCH TRMNT	50,000.00	75,000.00	100,000.00	100,000.00
			EXP Total		50,000.00	75,000.00	100,000.00	100,000.00
	YR END AVAILABLE CASH		202,312.97	243,303.99	243,303.99	243,303.99		
2301	FELONY DELINQUENT CARE & CUST	REV	Intergovernmental		-1,315,599.05	-1,227,427.04	-1,200,000.00	-1,200,000.00
			REV Total		-1,315,599.05	-1,227,427.04	-1,200,000.00	-1,200,000.00
		EXP	Personal Services	RECLAIM OHIO	863,692.89	769,207.86	873,787.00	765,413.00
			Capital Expenditures	RECLAIM OHIO	0.00	20,672.40	0.00	0.00
			Other Expenses	RECLAIM OHIO	545,890.31	462,354.35	587,500.00	587,500.00
			EXP Total		1,409,583.20	1,252,234.61	1,461,287.00	1,352,913.00
	YR END AVAILABLE CASH		492,812.34	468,004.77	206,717.77	53,804.77		
2302	TITLE IV-E CONTRACT	REV	Intergovernmental		-142,371.19	-244,450.42	-200,000.00	-200,000.00
			REV Total		-142,371.19	-244,450.42	-200,000.00	-200,000.00
		EXP	Personal Services	TITLE IV-E CHILD & YOUTH SERVICE	34,243.64	46,696.10	71,501.00	87,484.00
			Other Expenses	TITLE IV-E CHILD & YOUTH SERVICE	5,676.05	6,706.62	80,000.00	80,000.00
			EXP Total		39,919.69	53,402.72	151,501.00	167,484.00
	YR END AVAILABLE CASH		1,104,653.39	1,295,701.09	1,344,200.09	1,376,716.09		

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2302								
2320	JUV VICTIMS OF CRIME ASST GR	REV	Intergovernmental		0.00	-1,896.00	-22,757.00	-20,000.00
		REV Total			0.00	-1,896.00	-22,757.00	-20,000.00
		EXP	Other Expenses	JUVENILE VOCA GRANT	0.00	0.00	22,757.00	20,000.00
		EXP Total			0.00	0.00	22,757.00	20,000.00
		YR END AVAILABLE CASH			0.00	1,896.00	1,896.00	1,896.00
2321	JUVENILE CT LEGAL RESEARCH	REV	Charges for Services		-5,730.00	-5,820.00	-6,000.00	-6,000.00
		REV Total			-5,730.00	-5,820.00	-6,000.00	-6,000.00
		EXP	Other Expenses	JUV COURT COMPUTER & LEGAL RESEARCH	0.00	0.00	6,000.00	6,000.00
		EXP Total			0.00	0.00	6,000.00	6,000.00
		YR END AVAILABLE CASH			9,934.66	15,754.66	15,754.66	15,754.66
2322	JUVENILE CT COMPUTERIZATION	REV	Charges for Services		-19,443.00	-19,657.00	-25,000.00	-25,000.00
			Other Receipts		0.00	0.00	0.00	0.00
		REV Total			-19,443.00	-19,657.00	-25,000.00	-25,000.00
		EXP	Other Expenses	JUV COURT COMPUTERIZATION	20,668.00	24,002.24	49,000.00	25,000.00
		EXP Total			20,668.00	24,002.24	49,000.00	25,000.00
		YR END AVAILABLE CASH			38,581.47	34,236.23	10,236.23	10,236.23
2323	JUVENILE CT SPECIAL PROJECTS	REV	Intergovernmental		-33,079.00	-54,343.67	0.00	0.00
			Fines & Forfeitures		-49,745.97	-50,248.03	0.00	0.00
			Other Receipts		-48,673.00	0.00	-50,000.00	-50,000.00
			Non-Operating		-1,313.00	-1,540.00	0.00	0.00
		REV Total			-132,810.97	-106,131.70	-50,000.00	-50,000.00
		EXP	Personal Services	JUV COURT SPECIAL PROJECT	49,197.53	42,036.87	0.00	0.00
			Capital Expenditures	JUV COURT SPECIAL PROJECT	12,394.00	0.00	0.00	0.00
			Other Expenses	JUV COURT SPECIAL PROJECT	30,623.24	30,463.46	50,000.00	75,000.00
		EXP Total			92,214.77	72,500.33	50,000.00	75,000.00
		YR END AVAILABLE CASH			155,184.33	188,815.70	188,815.70	163,815.70
2324	JUV INDIGENT DRIVER ALCOH TRMT	REV	Intergovernmental		-1,551.53	-1,962.51	-1,500.00	-1,500.00
		REV Total			-1,551.53	-1,962.51	-1,500.00	-1,500.00
		YR END AVAILABLE CASH			5,829.73	7,792.24	9,292.24	10,792.24
2325	JUV TITLE 1-D	REV	Intergovernmental		0.00	-141,005.66	-157,425.00	-125,000.00
		REV Total			0.00	-141,005.66	-157,425.00	-125,000.00
		EXP	Personal Services	JUVENILE TITLE 1-D	0.00	50,366.39	115,000.00	110,388.00
			Other Expenses	JUVENILE TITLE 1-D	0.00	518.27	25,000.00	14,612.00
		EXP Total			0.00	50,884.66	140,000.00	125,000.00
		YR END AVAILABLE CASH			0.00	90,121.00	107,546.00	107,546.00
2326	JUV PROBATION SPECIAL PROJECT	REV	Charges for Services		-3,508.33	-3,036.67	-3,500.00	-3,500.00
		REV Total			-3,508.33	-3,036.67	-3,500.00	-3,500.00
		EXP	Other Expenses	JUV PROBATION SPECIAL PROJECT	508.70	0.00	3,500.00	3,500.00

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2011 Actual	2012 Actual	2013 Estimate	2014 Budget
2326	JUV PROBATION SPECIAL PROJECT	EXP Total			508.70	0.00	3,500.00	3,500.00
		YR END AVAILABLE CASH			6,328.08	9,364.75	9,364.75	9,364.75
2350	PROBATE SPECIAL PROJECT FUND	REV	Charges for Services		-15,395.00	-14,832.00	-15,000.00	-15,000.00
		REV Total			-15,395.00	-14,832.00	-15,000.00	-15,000.00
		EXP	Personal Services	PROBATE COURT SPECIAL PROJECT	0.00	0.00	0.00	0.00
			Other Expenses	PROBATE COURT SPECIAL PROJECT	22,270.67	0.00	15,000.00	15,000.00
		EXP Total			22,270.67	0.00	15,000.00	15,000.00
		YR END AVAILABLE CASH			100,617.52	115,449.52	115,449.52	115,449.52
2352	PROBATE COMPUTERIZATION	REV	Charges for Services		-14,556.00	-14,625.00	-20,000.00	-20,000.00
		REV Total			-14,556.00	-14,625.00	-20,000.00	-20,000.00
		EXP	Other Expenses	PROBATE COMPUTERIZATION	27,129.19	25,500.00	20,000.00	20,000.00
		EXP Total			27,129.19	25,500.00	20,000.00	20,000.00
		YR END AVAILABLE CASH			27,552.76	16,677.76	16,677.76	16,677.76
2353	DOMESTIC VIOLENCE SHELTER	REV	Licenses & Permits		-45,224.65	-46,126.30	-50,000.00	-50,000.00
		REV Total			-45,224.65	-46,126.30	-50,000.00	-50,000.00
		EXP	Other Expenses	DOMESTIC VIOLENCE SHELTER	45,533.95	46,146.00	50,000.00	50,000.00
		EXP Total			45,533.95	46,146.00	50,000.00	50,000.00
		YR END AVAILABLE CASH			22,697.70	22,678.00	22,678.00	22,678.00
2354	INDIGENT GUARDIANSHIP	REV	Charges for Services		-13,843.00	-13,870.00	-16,000.00	-16,000.00
			Intergovernmental		-3,921.79	-2,897.79	-8,000.00	-8,000.00
		REV Total			-17,764.79	-16,767.79	-24,000.00	-24,000.00
		EXP	Other Expenses	INDIGENT GUARDIANSHIP	18,962.29	11,175.41	24,000.00	24,000.00
		EXP Total			18,962.29	11,175.41	24,000.00	24,000.00
		YR END AVAILABLE CASH			36,975.83	42,568.21	42,568.21	42,568.21
2401	PUBLIC ASSISTANCE	REV	Charges for Services		-68,738.93	-119,230.42	-148,000.00	-148,000.00
			Intergovernmental		-7,398,728.71	-6,652,954.49	-10,180,000.00	-9,180,000.00
			Other Receipts		-284,579.54	-317,780.35	-190,800.00	-190,800.00
			Transfers / Advances		-3,775,691.64	-3,211,985.04	-3,765,804.00	-3,765,804.00
			Non-Operating		-135,046.53	-164,561.73	-168,000.00	-168,000.00
		REV Total			-11,662,785.35	-10,466,512.03	-14,452,604.00	-13,452,604.00
		EXP	Personal Services	CHILDRENS PROTECTIVE SERVICES	2,673,598.37	2,791,600.06	3,251,561.00	3,111,565.00
				DJFS INCOME MAINTENANCE	3,186,466.05	3,176,917.32	3,678,300.00	3,605,208.00
				JOB & FAMILY SERVICE ADMIN	1,011,414.54	1,075,535.71	1,223,245.00	1,136,772.00
				WORKFORCE DEVELOPMENT	695,328.52	756,484.57	897,028.00	795,299.00
				WORKFORCE WIB	0.00	7,507.68	0.00	0.00
			Capital Expenditures	JOB & FAMILY SERVICE ADMIN	92,231.26	93,024.00	0.00	0.00
			Other Expenses	CHILDRENS PROTECTIVE SERVICES	9,969.22	7,922.22	22,000.00	22,000.00
				DJFS INCOME MAINTENANCE	3,126.51	2,207.31	15,000.00	15,000.00
				JOB & FAMILY SERVICE ADMIN	3,528,629.61	2,956,560.75	5,345,000.00	4,900,000.00
				WORKFORCE DEVELOPMENT	1,879.11	1,076.81	6,000.00	6,000.00

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FUND	FUND DESC	Rev	Exp	Group Type	ORG DESC	2011 Actual	2012 Actual	2013 Estimate	2014 Budget
	PUBLIC ASSISTANCE	EXP		Other Expenses	WORKFORCE WIB	0.00	4,427.18	0.00	0.00
					NET PAYABLES	-3,642.84	-13,748.00		
		EXP Total				11,199,000.35	10,859,515.61	14,438,134.00	13,591,844.00
		YR END AVAILABLE CASH				1,440,073.27	1,047,069.69	1,061,539.69	922,299.69
2402	CHILDRENS SERVICES	REV		Property Taxes		-3,059,328.30	-2,916,478.94	-3,338,500.00	-3,338,500.00
				Charges for Services		-86,356.99	-56,765.08	-175,000.00	-175,000.00
				Intergovernmental		-4,588,293.49	-4,226,233.61	-4,895,720.00	-4,705,720.00
				Other Receipts		-100.00	0.00	-4,000.00	-4,000.00
				Transfers / Advances		-77,057.25	-476,179.44	-1,600,000.00	-1,000,000.00
				Non-Operating		-90,000.27	-156,227.82	-59,000.00	-59,000.00
		REV Total				-7,901,136.30	-7,831,884.89	-10,072,220.00	-9,282,220.00
		EXP		Other Expenses	CHILDREN SERVICES	8,659,061.10	7,938,335.34	10,072,220.00	9,282,220.00
					NET PAYABLES	-371,840.19	377,286.95		
		EXP Total				8,287,220.91	8,315,622.29	10,072,220.00	9,282,220.00
		YR END AVAILABLE CASH				2,589,822.34	2,106,084.94	2,106,084.94	2,106,084.94
2403	CHILD SUPPORT ENFORCEMENT	REV		Charges for Services		-694,467.83	-710,878.86	-755,000.00	-755,000.00
				Intergovernmental		-2,748,750.99	-3,619,506.70	-4,000,000.00	-3,725,000.00
				Investment Income		0.00	0.00	0.00	0.00
				Other Receipts		0.00	-30.00	-100.00	-100.00
				Transfers / Advances		-1,520,330.11	-613,554.26	-650,000.00	-600,000.00
				Non-Operating		-43,599.02	-65,583.00	-28,500.00	-28,500.00
		REV Total				-5,007,147.95	-5,009,552.82	-5,433,600.00	-5,108,600.00
		EXP		Personal Services	CHILD SUPPORT ENFORCEMENT	3,253,453.78	3,115,985.71	3,650,032.00	3,369,568.46
				Capital Expenditures	CHILD SUPPORT ENFORCEMENT	0.00	0.00	0.00	0.00
				Other Expenses	CHILD SUPPORT ENFORCEMENT	1,484,374.67	1,285,442.95	1,775,000.00	1,775,000.00
					NET PAYABLES	-8,331.00	-19,444.04		
		EXP Total				4,729,497.45	4,381,984.62	5,425,032.00	5,144,568.46
		YR END AVAILABLE CASH				945,529.40	1,573,097.60	1,581,665.60	1,545,697.14
2404	WORKFORCE DEVELOPMENT	REV		Intergovernmental		-1,418,791.39	-880,831.60	-1,913,000.00	-1,613,000.00
				Other Receipts		-5,804.71	0.00	0.00	0.00
				Non-Operating		-8,268.82	-1,433.56	0.00	0.00
		REV Total				-1,432,864.92	-882,265.16	-1,913,000.00	-1,613,000.00
		EXP		Other Expenses	WORKFORCE INVESTMENT ACT	1,226,889.07	1,036,542.31	1,913,000.00	1,613,000.00
		EXP Total				1,226,889.07	1,036,542.31	1,913,000.00	1,613,000.00
		YR END AVAILABLE CASH				506,699.61	352,422.46	352,422.46	352,422.46
2405	EMPLOYMENT TRAINING CENTER	YR END AVAILABLE CASH				6.52	6.52	6.52	6.52
2501	SHERIFF CONCEALED HANDGUN	REV		Licenses & Permits		-107,155.00	-138,550.00	-225,000.00	-225,000.00
		REV Total				-107,155.00	-138,550.00	-225,000.00	-225,000.00
		EXP		Personal Services	CONCEALED WEAPONS LICENSING	33,233.95	43,393.11	57,765.00	62,872.00
				Other Expenses	CONCEALED WEAPONS LICENSING	10,410.68	7,500.14	21,850.00	15,000.00

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2011 Actual	2012 Actual	2013 Estimate	2014 Budget	
2501	SHERIFF CONCEALED HANDGUN	EXP	Other Expenses	NET PAYABLES	-202.73	782.68			
		EXP Total				43,441.90	51,675.93	79,615.00	77,872.00
		YR END AVAILABLE CASH				431,739.17	518,613.24	663,998.24	811,126.24
2502	NARCOTICS UNIT	REV	Intergovernmental		-243,409.34	-263,588.01	-266,200.00	-241,000.00	
			Other Receipts		-5,984.35	-22,009.71	0.00	0.00	
			Transfers / Advances		-78,201.32	-50,000.00	-50,000.00	-50,000.00	
			Non-Operating		-150,000.00	0.00	0.00	0.00	
		REV Total				-477,595.01	-335,597.72	-316,200.00	-291,000.00
		EXP	Personal Services	CLERMONT CO DRUG UNIT		369,421.81	304,655.74	297,865.00	313,643.00
			Other Expenses	CLERMONT CO DRUG UNIT		83,063.33	0.00	0.00	0.00
				NET PAYABLES		931.46	0.00		
EXP Total				453,416.60	304,655.74	297,865.00	313,643.00		
YR END AVAILABLE CASH				128,706.20	159,648.18	177,983.18	155,340.18		
2505	NARCOTICS UNIT DRUG LAW ENFORC	REV	Fines & Forfeitures		-6,183.50	-1,154.00	-500.00	-500.00	
			Investment Income		-68.19	-54.84	-100.00	-100.00	
		REV Total				-6,251.69	-1,208.84	-600.00	-600.00
		EXP	Other Expenses	NARCOTICS UNIT DRUG LAW ENF		5,051.29	1,432.40	3,600.00	3,600.00
		EXP Total				5,051.29	1,432.40	3,600.00	3,600.00
YR END AVAILABLE CASH				8,907.11	8,683.55	5,683.55	2,683.55		
2506	SHERIFFS DRUG LAW ENFORCEMENT	REV	Investment Income		-186.17	-144.92	-250.00	-250.00	
		REV Total				-186.17	-144.92	-250.00	-250.00
		EXP	Other Expenses	SHERIFFS DRUG LAW ENFORCEMENT		0.00	0.00	10,000.00	10,000.00
		EXP Total				0.00	0.00	10,000.00	10,000.00
YR END AVAILABLE CASH				21,680.68	21,825.60	12,075.60	2,325.60		
2507	ENFORCEMENT & EDUCATION	REV	Fines & Forfeitures		-1,825.00	-1,706.00	-1,000.00	-1,500.00	
			Transfers / Advances		0.00	-5,693.00	0.00	0.00	
		REV Total				-1,825.00	-7,399.00	-1,000.00	-1,500.00
		EXP	Capital Expenditures	SHERIFF'S ENFORCEMENT AND EDUCATION		0.00	0.00	0.00	0.00
			Other Expenses	SHERIFF'S ENFORCEMENT AND EDUCATION		1,155.40	0.00	10,000.00	10,000.00
				NET PAYABLES		57.22	0.00		
EXP Total				1,212.62	0.00	10,000.00	10,000.00		
YR END AVAILABLE CASH				32,793.25	40,192.25	31,192.25	22,692.25		
2508	NARCOTICS ASSETS FORFEITURE	REV	Fines & Forfeitures		0.00	-131,166.87	-50,000.00	-50,000.00	
			Non-Operating		0.00	0.00	0.00	0.00	
		REV Total				0.00	-131,166.87	-50,000.00	-50,000.00
		EXP	Other Expenses	NARCOTICS UNIT ASSET FORFEITURE		0.00	15,000.00	80,000.00	70,000.00
		EXP Total				0.00	15,000.00	80,000.00	70,000.00
YR END AVAILABLE CASH				26,268.87	142,435.74	112,435.74	92,435.74		
2509	SHERIFF ASSET FORFEITURE	REV	Fines & Forfeitures		-3,123.46	0.00	-5,000.00	-5,000.00	

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2011 Actual	2012 Actual	2013 Estimate	2014 Budget
2509	SHERIFF ASSET FORFEITURE	REV	Other Receipts		0.00	-275.00	0.00	0.00
			Transfers / Advances		0.00	0.00	0.00	0.00
		REV Total			-3,123.46	-275.00	-5,000.00	-5,000.00
		EXP	Capital Expenditures	SHERIFFS ASSETS FORFEITURE	6,098.00	11,425.00	0.00	0.00
			Other Expenses	SHERIFFS ASSETS FORFEITURE	10,961.74	29,646.74	91,000.00	26,000.00
		EXP Total			17,059.74	41,071.74	91,000.00	26,000.00
		YR END AVAILABLE CASH			210,666.23	169,869.49	83,869.49	62,869.49
2510	COMMUNITY ORIENTED POLICING	REV	Intergovernmental		-22,703.40	-132,341.46	0.00	0.00
		REV Total			-22,703.40	-132,341.46	0.00	0.00
		EXP	Personal Services	COMMUNITY ORIENTED POLICING	9,549.45	12,160.44	0.00	0.00
			Capital Expenditures	COMMUNITY ORIENTED POLICING	0.00	28,722.62	0.00	0.00
			Other Expenses	COMMUNITY ORIENTED POLICING	23,979.45	76,179.73	29,269.43	0.00
			NET PAYABLES		0.00	-6,770.84		
		EXP Total			33,528.90	110,291.95	29,269.43	0.00
YR END AVAILABLE CASH			7,219.92	29,269.43	0.00	0.00		
2511	SHERIFF CPT	REV	Intergovernmental		0.00	0.00	0.00	0.00
		REV Total			0.00	0.00	0.00	0.00
		EXP	Other Expenses	CCSO CPE	40.00	0.00	0.00	0.00
		EXP Total			40.00	0.00	0.00	0.00
		YR END AVAILABLE CASH			21,335.00	21,335.00	21,335.00	21,335.00
2512	SHERIFF POLICING REVOLVING	REV	Charges for Services		-702,714.43	-879,849.77	-769,033.00	-696,807.00
			Transfers / Advances		-337,506.00	-340,000.00	-342,234.00	-304,000.00
		REV Total			-1,040,220.43	-1,219,849.77	-1,111,267.00	-1,000,807.00
		EXP	Personal Services	SHERIFF CONTRACT SERVICES	950,361.18	988,781.06	957,870.00	926,585.00
			Other Expenses	SHERIFF CONTRACT SERVICES	53,766.56	40,910.37	89,120.00	89,120.00
			NET PAYABLES		-4,903.26	4,680.26		
		EXP Total			999,224.48	1,034,371.69	1,046,990.00	1,015,705.00
YR END AVAILABLE CASH			368,702.25	554,180.33	618,457.33	603,559.33		
2541	EMERGENCY MANAGEMENT AGENCY	REV	Charges for Services		-24,000.00	0.00	0.00	0.00
			Intergovernmental		-302,327.33	-179,075.60	-155,976.74	-86,000.00
			Other Receipts		-1,332.00	-5.00	0.00	0.00
			Transfers / Advances		-87,500.00	-106,450.00	-97,150.00	-98,550.00
			Non-Operating		-88,520.00	-9,117.00	0.00	0.00
		REV Total			-503,679.33	-294,647.60	-253,126.74	-184,550.00
		EXP	Personal Services	EMERGENCY MANAGEMENT AGENCY	141,666.29	137,897.79	154,350.00	160,600.00
			Capital Expenditures	EMERGENCY MANAGEMENT AGENCY	73,697.08	0.00	0.00	0.00
			Other Expenses	EMERGENCY MANAGEMENT AGENCY	285,278.33	154,277.32	201,883.57	58,500.00
			NET PAYABLES		-2,499.44	2,882.09		
		EXP Total			498,142.26	295,057.20	356,233.57	219,100.00
YR END AVAILABLE CASH			155,198.95	154,789.35	51,682.52	17,132.52		

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2011 Actual	2012 Actual	2013 Estimate	2014 Budget
2542	ENHANCED WIRELESS 911	REV	Intergovernmental		-302,033.30	-319,711.97	-300,000.00	-319,700.00
			Other Receipts		-5.00	0.00	0.00	0.00
		REV Total			-302,038.30	-319,711.97	-300,000.00	-319,700.00
		EXP	Capital Expenditures	ENHANCED WIRELESS 9 1 1	7,715.00	161,122.00	0.00	0.00
			Other Expenses	ENHANCED WIRELESS 9 1 1	89,607.55	85,721.93	565,000.00	186,000.00
				NET PAYABLES	-2,252.31	2,978.31		
		EXP Total			95,070.24	249,822.24	565,000.00	186,000.00
		YR END AVAILABLE CASH			1,095,183.42	1,165,073.15	900,073.15	1,033,773.15
2543	SPECIAL EMERGENCY PLANNING	REV	Intergovernmental		-29,158.02	-23,659.44	-34,546.00	-26,000.00
			Transfers / Advances		-2,000.00	-2,000.00	-3,400.00	-2,000.00
			Non-Operating		0.00	0.00	0.00	0.00
		REV Total			-31,158.02	-25,659.44	-37,946.00	-28,000.00
		EXP	Personal Services	LEPC	8,760.63	10,988.51	16,155.00	18,300.00
			Other Expenses	LEPC	18,833.07	17,318.30	26,610.00	22,310.00
				NET PAYABLES	85.00	15.00		
		EXP Total			27,678.70	28,321.81	42,765.00	40,610.00
YR END AVAILABLE CASH			37,636.58	34,974.21	30,155.21	17,545.21		
2571	TASC	REV	Charges for Services		-60.00	0.00	0.00	0.00
			Intergovernmental		-170,897.00	0.00	0.00	0.00
			Transfers / Advances		0.00	-357.37	0.00	0.00
		REV Total			-170,957.00	-357.37	0.00	0.00
		EXP	Personal Services	TASC	167,221.73	30,517.17	0.00	0.00
			Other Expenses	TASC	24,616.35	182.32	0.00	0.00
				NET PAYABLES	1,532.79	0.00		
		EXP Total			193,370.87	30,699.49	0.00	0.00
YR END AVAILABLE CASH			30,342.12	0.00	0.00	0.00		
2601	MOTOR VEHICLE AND GAS	REV	Sales Tax		-2,340,433.45	-2,377,061.59	-2,380,000.00	-2,350,000.00
			Charges for Services		-91,060.45	-36,126.02	-57,502.75	-43,000.00
			Intergovernmental		-7,548,326.13	-6,939,172.88	-8,410,000.00	-8,460,000.00
			Fines & Forfeitures		-76,475.28	-75,447.68	-80,000.00	-80,000.00
			Investment Income		-38,973.83	-25,581.50	-20,000.00	-30,000.00
			Licenses & Permits		-6,225.00	-10,142.00	-7,000.00	-7,000.00
			Other Receipts		-34,177.76	-46,833.10	-60,000.00	-60,000.00
			Non-Operating		-14,169.15	-1,275,592.13	-371,297.60	-230,000.00
		REV Total			-10,149,841.05	-10,785,956.90	-11,385,800.35	-11,260,000.00
		EXP	Personal Services	ENGINEER	1,063,368.06	981,392.32	4,200,000.00	4,200,000.00
				BRIDGES	461,206.05	542,902.06	0.00	0.00
				ROADS	2,354,259.02	2,462,146.01	0.00	0.00
			Capital Expenditures	ENGINEER	0.00	0.00	5,454.50	0.00
				BRIDGES/PERMISSIVE	236,275.56	121,910.32	82,399.00	0.00
				ROADS	2,679,309.31	3,997,114.96	939,072.09	0.00
			Other Expenses	ENGINEER	312,080.16	327,658.75	2,716,554.39	7,285,000.00

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2601	MOTOR VEHICLE AND GAS	EXP	Other Expenses	BRIDGES	115,434.15	143,212.18	163,830.18	0.00	
				BRIDGES/PERMISSIVE	76,335.05	250,015.99	231,846.73	0.00	
				ROADS	3,047,131.91	3,047,582.39	3,145,843.11	0.00	
				NET PAYABLES	93,078.29	-1,837.62			
			EXP Total			10,438,477.56	11,872,097.36	11,485,000.00	11,485,000.00
	YR END AVAILABLE CASH			3,350,932.68	2,264,792.22	2,165,592.57	1,940,592.57		
2602	DITCH MAINTENANCE	REV	Property Taxes		-21,681.66	-21,543.43	-21,000.00	-21,000.00	
			REV Total		-21,681.66	-21,543.43	-21,000.00	-21,000.00	
		EXP	Other Expenses	ENGINEER - DITCH MAINTENANCE	24.33	20,686.53	21,000.00	21,000.00	
				NET PAYABLES	0.00	-15,502.75			
			EXP Total			24.33	5,183.78	21,000.00	21,000.00
	YR END AVAILABLE CASH			110,806.82	127,166.47	127,166.47	127,166.47		
2621	COMMUNITY DEVELOP BLOCK GRANT	REV	Intergovernmental Non-Operating		-1,410,161.00	-893,978.00	-1,113,619.00	-1,113,619.00	
				REV Total		-100,000.00	0.00	-100,000.00	-100,000.00
			EXP	Personal Services Capital Expenditures Other Expenses	CDBG PROGRAM	105,925.94	124,306.88	101,260.97	100,083.00
					CDBG PROGRAM	400.00	0.00	0.00	0.00
					CDBG PROGRAM	1,297,700.59	794,387.17	1,111,365.00	1,111,365.00
				NET PAYABLES		-54,811.00	54,811.00		
			EXP Total			1,349,215.53	973,505.05	1,212,625.97	1,211,448.00
	YR END AVAILABLE CASH			322,307.33	242,780.28	243,773.31	245,944.31		
2622	ECONOMIC DEVEL REVOLVING LOAN	REV	Investment Income		-108.49	-84.48	-35.00	0.00	
			REV Total		-108.49	-84.48	-35.00	0.00	
		EXP	Other Expenses	ECONOMIC DEVEL REVOLVING LOAN	0.00	0.00	12,756.27	0.00	
			EXP Total			0.00	0.00	12,756.27	0.00
	YR END AVAILABLE CASH			12,636.79	12,721.27	0.00	0.00		
2623	SEPTIC SYSTEM REHAB FINANCE	REV	Investment Income Non-Operating		-228.12	-177.64	-125.00	0.00	
				REV Total		0.00	0.00	-4,200.00	0.00
					-228.12	-177.64	-4,325.00	0.00	
			YR END AVAILABLE CASH			26,573.41	26,751.05	31,076.05	31,076.05
2700	FOREST GLEN RID	REV	Property Taxes Intergovernmental		-239,460.24	-219,807.99	-276,085.00	-274,060.00	
				REV Total		-33,187.16	-33,442.20	-41,281.80	-41,281.80
			EXP	Other Expenses	FOREST GLEN RID	227,666.73	297,501.98	317,366.00	315,341.00
			EXP Total			227,666.73	297,501.98	317,366.00	315,341.00
			YR END AVAILABLE CASH			45,010.98	759.19	759.99	760.79
2701	LEXINGTON RUN RID	REV	Property Taxes Intergovernmental		-888,209.03	-948,019.23	-1,195,787.00	-1,169,901.49	
				REV Total		-144,010.96	-157,527.48	-196,246.72	-196,246.72
					-1,032,219.99	-1,105,546.71	-1,392,033.72	-1,366,148.21	

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2701	LEXINGTON RUN RID	EXP	Other Expenses	LEXINGTON RUN RID	883,356.48	1,210,700.03	1,392,033.00	1,366,148.00
		EXP Total			883,356.48	1,210,700.03	1,392,033.00	1,366,148.00
		YR END AVAILABLE CASH			158,284.54	53,131.22	53,131.94	53,132.15
2702	ENCLAVE @ O'BANNON RID	REV	Property Taxes		-29,428.44	-25,706.15	-27,727.00	-26,676.00
			Intergovernmental		-4,171.56	-4,371.38	-4,373.86	-4,373.86
		REV Total			-33,600.00	-30,077.53	-32,100.86	-31,049.86
		EXP	Other Expenses	ENCLAVE @ OBANNON RID	30,180.13	39,160.20	32,100.00	31,049.00
		EXP Total			30,180.13	39,160.20	32,100.00	31,049.00
		YR END AVAILABLE CASH			9,788.70	706.03	706.89	707.75
2703	GLENWOOD TRAILS RID	REV	Property Taxes		-84,391.04	-88,413.91	-107,506.00	-107,506.00
			Intergovernmental		-12,069.96	-13,898.92	-17,642.80	-17,642.80
		REV Total			-96,461.00	-102,312.83	-125,148.80	-125,148.80
		EXP	Other Expenses	GLENWOOD TRAILS RID	88,599.86	112,153.39	125,148.00	125,148.00
		EXP Total			88,599.86	112,153.39	125,148.00	125,148.00
YR END AVAILABLE CASH			16,832.02	6,991.46	6,992.26	6,993.06		
2704	VISTA MEADOWS RID	REV	Property Taxes		-61,611.48	-66,504.88	-107,476.00	-106,604.00
			Intergovernmental		-8,782.32	-10,430.28	-15,989.54	-15,989.54
		REV Total			-70,393.80	-76,935.16	-123,465.54	-122,593.54
		EXP	Other Expenses	VISTA MEADOWS RID	66,347.62	84,123.01	123,465.00	122,593.00
		EXP Total			66,347.62	84,123.01	123,465.00	122,593.00
YR END AVAILABLE CASH			12,731.54	5,543.69	5,544.23	5,544.77		
2705	TELFORD FARMS RID	REV	Property Taxes		-43,180.08	0.00	0.00	0.00
			Intergovernmental		-5,537.82	0.00	0.00	0.00
		REV Total			-48,717.90	0.00	0.00	0.00
		EXP	Other Expenses	TELFORD FARMS RID	47,812.14	9,572.75	0.00	0.00
		EXP Total			47,812.14	9,572.75	0.00	0.00
YR END AVAILABLE CASH			9,572.75	0.00	0.00	0.00		
2706	SUNNYMEADE RID	REV	Property Taxes		-42,309.64	-105,204.30	-111,781.00	-108,545.00
			Intergovernmental		-7,067.80	-22,022.78	-23,227.98	-23,227.98
		REV Total			-49,377.44	-127,227.08	-135,008.98	-131,772.98
		EXP	Other Expenses	SUNNYMEADE RID	47,306.80	128,860.82	135,008.00	131,772.00
		EXP Total			47,306.80	128,860.82	135,008.00	131,772.00
YR END AVAILABLE CASH			2,110.74	477.00	477.98	478.96		
2707	RIDGEWOOD CORP CENTER RID	REV	Property Taxes		-55,164.86	-54,139.02	-54,038.12	-54,038.12
		REV Total			-55,164.86	-54,139.02	-54,038.12	-54,038.12
		EXP	Other Expenses	RIDGEWOOD CORP CENTER RID	56,501.22	54,765.20	54,038.00	54,038.00
		EXP Total			56,501.22	54,765.20	54,038.00	54,038.00
YR END AVAILABLE CASH			713.29	87.11	87.23	87.35		

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2708	ROSS RD RID	REV	Property Taxes		-173.52	-2.99	-1,035.85	-419.00
			Intergovernmental		-37.94	-40.74	-46.56	-46.56
		REV Total			-211.46	-43.73	-1,082.41	-465.56
		EXP	Other Expenses	ROSS ROAD RID	132.75	118.66	1,082.00	465.00
		EXP Total			132.75	118.66	1,082.00	465.00
		YR END AVAILABLE CASH			78.71	3.78	4.19	4.75
2709	HEISLERS MILLS RID	REV	Property Taxes		-969.80	0.00	0.00	0.00
			Intergovernmental		-107.76	0.00	0.00	0.00
		REV Total			-1,077.56	0.00	0.00	0.00
		EXP	Other Expenses	HEISLERS MILLS RID	615.25	462.31	0.00	0.00
		EXP Total			615.25	462.31	0.00	0.00
		YR END AVAILABLE CASH			462.31	0.00	0.00	0.00
3005	VARIOUS CAPITAL IMPROVEMENT	YR END AVAILABLE CASH			0.45	0.45	0.45	0.45
3006	2001 GO BOND REFUNDING	REV	Transfers / Advances		-4,231,635.74	0.00	0.00	0.00
		REV Total			-4,231,635.74	0.00	0.00	0.00
		EXP	Principal & Interest	2001 GO BOND REFUNDING	4,231,665.00	0.00	0.00	0.00
		EXP Total			4,231,665.00	0.00	0.00	0.00
		YR END AVAILABLE CASH			0.00	0.00	0.00	0.00
3007	2003 GO BOND REFUNDING	REV	Property Taxes		-429,862.88	-393,143.83	-433,900.00	-89,860.00
		REV Total			-429,862.88	-393,143.83	-433,900.00	-89,860.00
		EXP	Other Expenses	2003 GO BOND REFUNDING DEBT	0.00	0.00	0.00	0.00
			Principal & Interest	2003 GO BOND REFUNDING DEBT	431,447.52	433,608.16	433,900.00	89,860.00
		EXP Total			431,447.52	433,608.16	433,900.00	89,860.00
		YR END AVAILABLE CASH			163,271.70	122,807.37	122,807.37	122,807.37
3008	ENGINEER'S CAPITAL EQUIP	YR END AVAILABLE CASH			97.52	97.52	97.52	97.52
3101	OPWC CAPITAL IMPROVEMENT DEBT	REV	Transfers / Advances		-17,876.06	-17,876.06	-17,876.06	-17,877.00
		REV Total			-17,876.06	-17,876.06	-17,876.06	-17,877.00
		EXP	Other Expenses	OPWC CAPITAL IMPROV DEBT	0.00	0.00	0.00	0.00
			Principal & Interest	OPWC CAPITAL IMPROV DEBT	17,876.06	8,938.03	17,876.06	17,877.00
		EXP Total			17,876.06	8,938.03	17,876.06	17,877.00
		YR END AVAILABLE CASH			0.00	8,938.03	8,938.03	8,938.03
3102	OPWC HILL STATION BLUE SKY	REV	Transfers / Advances		-25,065.28	-25,065.28	-25,065.28	-25,066.00
		REV Total			-25,065.28	-25,065.28	-25,065.28	-25,066.00
		EXP	Other Expenses	OPWC HILL STA BLUE SKY PARK DEBT	0.00	0.00	0.00	0.00
			Principal & Interest	OPWC HILL STA BLUE SKY PARK DEBT	25,065.28	12,532.64	25,065.28	25,066.00
		EXP Total			25,065.28	12,532.64	25,065.28	25,066.00
		YR END AVAILABLE CASH			0.00	12,532.64	12,532.64	12,532.64

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2011 Actual	2012 Actual	2013 Estimate	2014 Budget
3103	OPWC BRANCH HILL GUINEA	REV	Transfers / Advances		-25,000.00	-25,000.00	-25,000.00	-25,000.00
		REV Total			-25,000.00	-25,000.00	-25,000.00	-25,000.00
		EXP	Other Expenses	OPWC BRANCH HILL GUINEA DEBT	0.00	0.00	0.00	0.00
			Principal & Interest	OPWC BRANCH HILL GUINEA DEBT	25,000.00	12,500.00	25,000.00	25,000.00
		EXP Total			25,000.00	12,500.00	25,000.00	25,000.00
YR END AVAILABLE CASH				0.00	12,500.00	12,500.00	12,500.00	
3104	SLAVEN ROAD OPWC LOAN	REV	Transfers / Advances		-11,513.10	-11,513.10	-11,513.10	-11,514.00
		REV Total			-11,513.10	-11,513.10	-11,513.10	-11,514.00
		EXP	Other Expenses	OPWC SLAVEN ROAD DEBT	0.00	0.00	0.00	0.00
			Principal & Interest	OPWC SLAVEN ROAD DEBT	11,513.10	5,756.66	11,512.99	11,514.00
		EXP Total			11,513.10	5,756.66	11,512.99	11,514.00
YR END AVAILABLE CASH				0.00	5,756.44	5,756.55	5,756.55	
3301	MONTEREY WATER SA	YR END AVAILABLE CASH			682.17	682.17	682.17	682.17
3302	FELICITY SEWER SA	YR END AVAILABLE CASH			481.83	481.83	481.83	481.83
3303	MGS SEWER FUND	YR END AVAILABLE CASH			39,431.57	39,431.57	39,431.57	39,431.57
3304	AMELIA-BATAVIA SEWER SA	YR END AVAILABLE CASH			1,150.46	1,150.46	1,150.46	1,150.46
3305	LOWER EAST FORK SA	YR END AVAILABLE CASH			444.67	444.67	444.67	444.67
3306	TERRACE VIEW SEWER SA	YR END AVAILABLE CASH			14.80	14.80	14.80	14.80
3307	JANNIE LANE SA	YR END AVAILABLE CASH			251.57	251.57	251.57	251.57
3308	NINE MILE SEWER SA	REV	Property Taxes		0.00	0.00	-100.00	-100.00
		REV Total			0.00	0.00	-100.00	-100.00
		EXP	Other Expenses	NINE MILE SEWER	0.00	0.00	10.00	10.00
			EXP Total			0.00	0.00	10.00
		YR END AVAILABLE CASH				1,335.90	1,335.90	1,425.90
3309	ELICK LANE SEWER	YR END AVAILABLE CASH			989.95	989.95	989.95	989.95
3310	O'BANNON SEWER SA	REV	Property Taxes		0.00	-113.11	-1,000.00	-1,000.00
		REV Total			0.00	-113.11	-1,000.00	-1,000.00
		EXP	Other Expenses	O'BANNON SEWER	0.00	0.00	100.00	100.00
			Principal & Interest	O'BANNON SEWER	0.00	5.66	0.00	0.00
		EXP Total			0.00	5.66	100.00	100.00
YR END AVAILABLE CASH				5,524.42	5,631.87	6,531.87	7,431.87	
3311	1989 WATER LINE EXT SA	REV	Property Taxes		-146.68	0.00	-1,000.00	-1,000.00
		REV Total			-146.68	0.00	-1,000.00	-1,000.00

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3311	1989 WATER LINE EXT SA	EXP	Other Expenses	1990 WATER LINE EXT SA	0.00	0.00	50.00	50.00	
			Principal & Interest	1990 WATER LINE EXT SA	7.33	0.00	0.00	0.00	
		EXP Total				7.33	0.00	50.00	50.00
		YR END AVAILABLE CASH				252.82	252.82	1,202.82	2,152.82
3312	PEGGY DRIVE SA	REV	Property Taxes		0.00	0.00	-1,000.00	-1,000.00	
		REV Total				0.00	0.00	-1,000.00	-1,000.00
		EXP	Other Expenses	PEGGY DRIVE SEWER	0.00	0.00	300.00	300.00	
			Principal & Interest	PEGGY DRIVE SEWER	0.00	0.00	0.00	0.00	
		EXP Total				0.00	0.00	300.00	300.00
YR END AVAILABLE CASH				967.05	967.05	1,667.05	2,367.05		
3313	1990 WATER LINE EXT SA	REV	Property Taxes		-271.95	-150.43	-100.00	-100.00	
			Transfers / Advances		0.00	0.00	0.00	0.00	
			Non-Operating		0.00	0.00	0.00	0.00	
		REV Total				-271.95	-150.43	-100.00	-100.00
		EXP	Other Expenses	1990 WATER LINE EXTENSION	0.00	0.00	100.00	100.00	
			Principal & Interest	1990 WATER LINE EXTENSION	13.60	7.52	0.00	0.00	
EXP Total				13.60	7.52	100.00	100.00		
YR END AVAILABLE CASH				258.35	401.26	401.26	401.26		
3314	1992 WATER LINE EXT	REV	Property Taxes		-5,430.00	-5,044.38	-5,300.00	-5,300.00	
			Transfers / Advances		-707.52	-386.88	0.00	0.00	
			Non-Operating		0.00	0.00	0.00	0.00	
		REV Total				-6,137.52	-5,431.26	-5,300.00	-5,300.00
		EXP	Other Expenses	1992 WATER LINE EXT	0.00	0.00	1,000.00	1,000.00	
			Principal & Interest	1992 WATER LINE EXT	6,137.52	5,431.26	0.00	0.00	
EXP Total				6,137.52	5,431.26	1,000.00	1,000.00		
YR END AVAILABLE CASH				0.00	0.00	4,300.00	8,600.00		
3315	MURLE LANE SEWER LINE	REV	Property Taxes		-5,011.79	-4,904.30	-5,275.00	0.00	
			Transfers / Advances		-813.21	-652.73	-250.00	0.00	
		REV Total				-5,825.00	-5,557.03	-5,525.00	0.00
		EXP	Other Expenses	MURLE LANE SEWER LINE	0.00	0.00	0.00	0.00	
			Principal & Interest	MURLE LANE SEWER LINE	5,825.00	5,557.03	5,375.00	150.00	
EXP Total				5,825.00	5,557.03	5,375.00	150.00		
YR END AVAILABLE CASH				0.00	0.00	150.00	0.00		
3316	MURLE LANE SEWER CAP CHRG	EXP	Other Expenses	MURLE LANE SEWER CAP CHRG	0.00	2,325.57	0.00	0.00	
		EXP Total				0.00	2,325.57	0.00	0.00
		YR END AVAILABLE CASH				2,425.62	100.05	100.05	100.05
3318	ST RT 276/MT. ZION/OAKLAND	REV	Property Taxes		-5,320.46	-5,508.64	-7,000.00	-7,000.00	
			Transfers / Advances		-2,029.58	-1,561.63	0.00	0.00	
		REV Total				-7,350.04	-7,070.27	-7,000.00	-7,000.00

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3318	ST RT 276/MT. ZION/OAKLAND	EXP	Other Expenses	ST.RT 276/MT.ZION/OAKLAND W ET	0.00	0.00	0.00	0.00
			Principal & Interest	ST.RT 276/MT.ZION/OAKLAND W ET	7,350.04	7,070.27	6,812.56	7,000.00
		EXP Total			7,350.04	7,070.27	6,812.56	7,000.00
		YR END AVAILABLE CASH			0.00	0.00	187.44	187.44
3319	MIDDLE EAST FORK SEWER CAP	REV	Property Taxes		-170.72	0.00	-1,000.00	-1,000.00
		REV Total			-170.72	0.00	-1,000.00	-1,000.00
		EXP	Other Expenses	MIDDLE EAST FORK SEWER CAP CHR	0.00	0.00	250.00	250.00
			Principal & Interest	MIDDLE EAST FORK SEWER CAP CHR	8.54	0.00	0.00	0.00
		EXP Total			8.54	0.00	250.00	250.00
YR END AVAILABLE CASH			7,344.46	7,344.46	8,094.46	8,844.46		
3320	MIDDLE EAST FORK SEWER ASSESS	REV	Property Taxes		-43,114.92	-42,161.46	-58,500.00	-58,500.00
			Transfers / Advances		-324.88	-13,034.77	0.00	0.00
		REV Total			-43,439.80	-55,196.23	-58,500.00	-58,500.00
		EXP	Other Expenses	MIDDLE EAST FORK SEWER ASSESSM	0.00	0.00	0.00	0.00
			Principal & Interest	MIDDLE EAST FORK SEWER ASSESSM	57,278.30	55,196.23	58,500.00	58,500.00
EXP Total			57,278.30	55,196.23	58,500.00	58,500.00		
YR END AVAILABLE CASH			0.00	0.00	0.00	0.00		
3321	BELLS LANE SPECIAL ASSESSMENT	YR END AVAILABLE CASH			0.58	0.58	0.58	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	REV	Property Taxes		-12,243.07	-12,275.41	-14,300.00	-14,300.00
		REV Total			-12,243.07	-12,275.41	-14,300.00	-14,300.00
		EXP	Other Expenses	WATER PROJECTS SPECIAL ASSESS	0.00	0.00	0.00	0.00
			Principal & Interest	WATER PROJECTS SPECIAL ASSESS	14,665.43	14,195.22	13,800.00	13,800.00
EXP Total			14,665.43	14,195.22	13,800.00	13,800.00		
YR END AVAILABLE CASH			12,075.18	10,155.37	10,655.37	11,155.37		
3323	WOODSPOINT DRIVE SPECIAL ASSES	REV	Property Taxes		0.00	0.00	-1,000.00	-1,000.00
		REV Total			0.00	0.00	-1,000.00	-1,000.00
		EXP	Other Expenses	WOODSPOINT DRIVE	0.00	0.00	500.00	500.00
		EXP Total			0.00	0.00	500.00	500.00
YR END AVAILABLE CASH			5,693.84	5,693.84	6,193.84	6,693.84		
3324	Various 2000 Sewer Assessment	REV	Property Taxes		-58,515.34	-53,090.28	-73,500.00	-73,500.00
			Transfers / Advances		-8,898.01	-19,822.90	0.00	0.00
			Non-Operating		-7,818.28	0.00	-2,200.00	-2,200.00
		REV Total			-75,231.63	-72,913.18	-75,700.00	-75,700.00
		EXP	Other Expenses	VARIOUS 2000 SEWER ASSESSMENT	0.00	0.00	0.00	0.00
			Principal & Interest	VARIOUS 2000 SEWER ASSESSMENT	75,231.63	72,913.18	75,700.00	75,700.00
EXP Total			75,231.63	72,913.18	75,700.00	75,700.00		
YR END AVAILABLE CASH			0.00	0.00	0.00	0.00		
3325	Gibson Road Water Ext	REV	Property Taxes		-12,495.00	-13,883.34	-22,000.00	-22,000.00

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3325	Gibson Road Water Ext	REV	Transfers / Advances		-5,431.48	-3,488.53	0.00	0.00
		REV Total			-17,926.48	-17,371.87	-22,000.00	-22,000.00
		EXP	Other Expenses	GIBSON RD WATER EXT ASSESSMENT	0.00	0.00	0.00	0.00
			Principal & Interest	GIBSON RD WATER EXT ASSESSMENT	17,926.48	17,371.87	22,000.00	22,000.00
		EXP Total			17,926.48	17,371.87	22,000.00	22,000.00
	YR END AVAILABLE CASH			0.00	0.00	0.00	0.00	
3326	WARDS CORNER WATERLINE SA	REV	Property Taxes		-3,070.78	-2,788.87	-3,150.00	-3,150.00
		REV Total			-3,070.78	-2,788.87	-3,150.00	-3,150.00
		EXP	Other Expenses	WARDS CORNER WATERLINE S A	0.00	0.00	0.00	0.00
			Principal & Interest	WARDS CORNER WATERLINE S A	3,350.00	3,250.00	3,150.00	3,150.00
		EXP Total			3,350.00	3,250.00	3,150.00	3,150.00
	YR END AVAILABLE CASH			4,025.45	3,564.32	3,564.32	3,564.32	
3327	VARIOUS 2002 SEWER SA	REV	Property Taxes		-21,415.57	-20,684.50	-23,300.00	-23,300.00
		REV Total			-21,415.57	-20,684.50	-23,300.00	-23,300.00
		EXP	Other Expenses	VARIOUS 2002 SEWER S A	0.00	0.00	0.00	970.00
			Principal & Interest	VARIOUS 2002 SEWER S A	22,947.50	23,272.50	17,552.50	17,030.00
		EXP Total			22,947.50	23,272.50	17,552.50	18,000.00
	YR END AVAILABLE CASH			16,338.41	13,750.41	19,497.91	24,797.91	
3328	VARIOUS 2002 WATERLINE S A	REV	Property Taxes		-4,419.24	-4,551.34	-5,000.00	-5,000.00
		REV Total			-4,419.24	-4,551.34	-5,000.00	-5,000.00
		EXP	Other Expenses	VARIOUS 2002 WATERLINE IMPR SA	0.00	0.00	0.00	0.00
			Principal & Interest	VARIOUS 2002 WATERLINE IMPR SA	5,091.01	4,975.82	5,000.00	5,000.00
		EXP Total			5,091.01	4,975.82	5,000.00	5,000.00
	YR END AVAILABLE CASH			2,083.28	1,658.80	1,658.80	1,658.80	
3329	2003 VARIOUS WATERLINE S A	REV	Property Taxes		-20,821.62	-18,722.18	-18,800.00	-18,800.00
		REV Total			-20,821.62	-18,722.18	-18,800.00	-18,800.00
		EXP	Other Expenses	2003 VARIOUS WATERLINE S A	0.00	0.00	0.00	0.00
			Principal & Interest	2003 VARIOUS WATERLINE S A	18,066.93	18,621.96	18,500.00	18,500.00
		EXP Total			18,066.93	18,621.96	18,500.00	18,500.00
	YR END AVAILABLE CASH			30,597.08	30,697.30	30,997.30	31,297.30	
3330	OLIVE BRANCH-STONELICK WIDE SA	REV	Property Taxes		-131,907.06	-132,594.26	-131,000.00	-131,000.00
		REV Total			-131,907.06	-132,594.26	-131,000.00	-131,000.00
		EXP	Other Expenses	SA OLIVE BRANCH-STONELICK WIDE	0.00	0.00	0.00	0.00
			Principal & Interest	SA OLIVE BRANCH-STONELICK WIDE	132,821.20	130,024.74	128,000.00	128,000.00
		EXP Total			132,821.20	130,024.74	128,000.00	128,000.00
	YR END AVAILABLE CASH			20,554.05	23,123.57	26,123.57	29,123.57	
3331	NORTH AFTON SEWER	REV	Non-Operating		-37,140.00	-36,350.00	-35,500.00	-35,500.00
		REV Total			-37,140.00	-36,350.00	-35,500.00	-35,500.00
		EXP	Other Expenses	SA NORTH AFTON SEWER	0.00	0.00	50.00	925.00

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3331	NORTH AFTON SEWER	EXP	Principal & Interest	SA NORTH AFTON SEWER	37,137.50	36,325.00	35,450.00	34,575.00	
		EXP Total				37,137.50	36,325.00	35,500.00	35,500.00
		YR END AVAILABLE CASH				4.84	29.84	29.84	29.84
3332	GO SPECIAL ASSESSMENT 2005	REV	Property Taxes		-126,370.51	-135,930.78	-136,000.00	-136,000.00	
			Transfers / Advances		-3,371.34	-6,418.63	-9,000.00	-9,000.00	
			Non-Operating		-20,648.39	0.00	0.00	0.00	
		REV Total				-150,390.24	-142,349.41	-145,000.00	-145,000.00
		EXP	Other Expenses	GO SPECIAL ASSESSMENT 2005	0.00	0.00	0.00	0.00	
			Principal & Interest	GO SPECIAL ASSESSMENT 2005	150,390.24	142,349.41	145,000.00	145,000.00	
		EXP Total				150,390.24	142,349.41	145,000.00	145,000.00
YR END AVAILABLE CASH				0.00	0.00	0.00	0.00		
3333	GO SPECIAL ASSESSMENT 2006	REV	Property Taxes		-55,989.42	-51,666.29	-52,400.00	-52,400.00	
		REV Total				-55,989.42	-51,666.29	-52,400.00	-52,400.00
		EXP	Other Expenses	GO SPECIAL ASSESSMENT 2006	0.00	0.00	0.00	0.00	
			Principal & Interest	GO SPECIAL ASSESSMENT 2006	54,335.72	53,161.71	52,400.00	52,400.00	
		EXP Total				54,335.72	53,161.71	52,400.00	52,400.00
YR END AVAILABLE CASH				21,522.42	20,027.00	20,027.00	20,027.00		
3334	2011 VARIOUS WTR AND SWR SA	REV	Property Taxes		0.00	-357,168.31	-379,543.00	-379,543.00	
			Transfers / Advances		0.00	-47,961.42	0.00	0.00	
		REV Total				0.00	-405,129.73	-379,543.00	-379,543.00
		EXP	Other Expenses	VARIOUS 2011 WATER & SEWER SP ASSESS	0.00	0.00	0.00	0.00	
			Principal & Interest	VARIOUS 2011 WATER & SEWER SP ASSESS	0.00	393,639.88	379,543.00	379,543.00	
EXP Total				0.00	393,639.88	379,543.00	379,543.00		
YR END AVAILABLE CASH				0.00	11,489.85	11,489.85	11,489.85		
4001	ADULT DETENTION	EXP	Capital Expenditures	ADULT DETENTION	304,452.88	0.00	0.00	0.00	
			Other Expenses	ADULT DETENTION	0.00	4,073,904.35	0.00	0.00	
		EXP Total				304,452.88	4,073,904.35	0.00	0.00
		YR END AVAILABLE CASH				4,073,904.35	0.00	0.00	0.00
4002	MEDICAL/SOCIAL SERVICES	EXP	Capital Expenditures	MEDICAL/SOCIAL SERVICES	423,272.63	0.00	0.00	0.00	
			Other Expenses	MEDICAL/SOCIAL SERVICES	1,840.00	766,765.37	0.00	0.00	
		EXP Total				425,112.63	766,765.37	0.00	0.00
		YR END AVAILABLE CASH				766,765.37	0.00	0.00	0.00
4003	EMERG COMMUNICATION CTR	REV	Intergovernmental		0.00	0.00	0.00	0.00	
			Other Receipts		0.00	0.00	0.00	0.00	
		REV Total				0.00	0.00	0.00	0.00
		EXP	Capital Expenditures	EMERG COMMUNICATION CTR	23,921.04	0.00	0.00	0.00	
			Other Expenses	EMERG COMMUNICATION CTR	0.00	353,158.19	0.00	0.00	
		EXP Total				23,921.04	353,158.19	0.00	0.00
YR END AVAILABLE CASH				353,158.19	0.00	0.00	0.00		

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4003									
4004	COMMON PLEAS COURTHOUSE	EXP		Capital Expenditures	COMMON PLEAS COURTHOUSE	112,447.03	0.00	0.00	0.00
				Other Expenses	COMMON PLEAS COURTHOUSE	0.00	863,109.19	0.00	0.00
		EXP Total				112,447.03	863,109.19	0.00	0.00
		YR END AVAILABLE CASH				863,109.19	0.00	0.00	0.00
4005	AIRPORT IMPROVEMENT	REV		Intergovernmental		0.00	-137,862.00	-121,626.00	-135,000.00
				Transfers / Advances		0.00	-6,131.46	0.00	0.00
				Non-Operating		0.00	-120,000.00	-123,915.65	-150,000.00
		REV Total				0.00	-263,993.46	-245,541.65	-285,000.00
		EXP		Capital Expenditures	AIRPORT IMPROVEMENT	0.00	159,718.54	0.00	0.00
				Other Expenses	AIRPORT IMPROVEMENT	84,212.06	120,213.40	263,218.00	285,000.00
		EXP Total				84,212.06	279,931.94	263,218.00	285,000.00
		YR END AVAILABLE CASH				33,800.48	17,862.00	185.65	185.65
4006	SHERIFF OFFICE CONSTRUCTION	EXP		Capital Expenditures	SHERIFF OFFICE CONSTRUCTION	3,274.58	0.00	0.00	0.00
				Other Expenses	SHERIFF OFFICE CONSTRUCTION	0.00	459,003.39	0.00	0.00
		EXP Total				3,274.58	459,003.39	0.00	0.00
		YR END AVAILABLE CASH				459,003.39	0.00	0.00	0.00
4007	COUNTY CAPITAL IMPROVEMENT	REV		Property Taxes		-3,965,976.28	-3,645,596.47	-3,569,139.00	-3,569,139.00
				Charges for Services		-310.00	-450.00	0.00	0.00
				Intergovernmental		-1,005,029.47	-470,624.20	-453,197.00	-453,197.00
				Other Receipts		-50.00	-6,546.45	0.00	0.00
				Transfers / Advances		0.00	-8,689,051.70	0.00	0.00
				Non-Operating		-75,162.80	0.00	0.00	0.00
		REV Total				-5,046,528.55	-12,812,268.82	-4,022,336.00	-4,022,336.00
		EXP		Capital Expenditures	COUNTY CAPITAL IMPROVEMENT	1,307,356.73	1,618,977.45	12,547,573.40	1,686,656.60
				Other Expenses	COUNTY CAPITAL IMPROVEMENT	6,471,164.81	1,015,760.21	0.00	5,565,000.00
					NET PAYABLES	52,962.99	17,211.41		
		EXP Total				7,831,484.53	2,651,949.07	12,547,573.40	7,251,656.60
		YR END AVAILABLE CASH				2,477,791.58	12,638,111.33	4,112,873.93	883,553.33
4009	PLANNING & DEVELOPMENT	REV		Intergovernmental		-102,386.41	-708,636.65	0.00	0.00
				Transfers / Advances		0.00	0.00	0.00	0.00
				Non-Operating		0.00	-128,007.05	0.00	0.00
		REV Total				-102,386.41	-836,643.70	0.00	0.00
		EXP		Capital Expenditures	PLANNING & DEVELOPMENT	134,381.53	0.00	0.00	0.00
				Other Expenses	PLANNING & DEVELOPMENT	0.00	872,007.05	0.00	0.00
					NET PAYABLES	48,903.50	0.00		
		EXP Total				183,285.03	872,007.05	0.00	0.00
		YR END AVAILABLE CASH				36,948.05	1,584.70	1,584.70	1,584.70
4012	TELEPHONE SYSTEM	REV		Transfers / Advances		-90,000.00	-1,000,000.00	0.00	0.00
		REV Total				-90,000.00	-1,000,000.00	0.00	0.00

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4012	TELEPHONE SYSTEM	EXP	Capital Expenditures	TELEPHONE SYSTEM	17,358.33	12,740.00	0.00	0.00
			Other Expenses	TELEPHONE SYSTEM	21,377.36	1,305,102.62	0.00	0.00
		EXP Total			38,735.69	1,317,842.62	0.00	0.00
		YR END AVAILABLE CASH			317,842.62	0.00	0.00	0.00
4014	MUNICIPAL COURT CONSTRUCTION	EXP	Other Expenses	MUNICIPAL COURT CONSTRUCTION	0.00	868,008.59	0.00	0.00
		EXP Total			0.00	868,008.59	0.00	0.00
		YR END AVAILABLE CASH			868,008.59	0.00	0.00	0.00
4015	VOTER SYSTEM REPLACEMENT	YR END AVAILABLE CASH		1,469.20	1,469.20	1,469.20	1,469.20	
4018	CTC CAPITAL IMPROVEMENT	REV	Charges for Services		-164,136.42	-57,290.92	-54,000.00	-54,000.00
			Intergovernmental		-1,282,557.00	0.00	-1,396,000.00	-1,396,000.00
			Other Receipts		-11,047.80	-810.00	0.00	0.00
			Transfers / Advances		0.00	0.00	-141,000.00	-141,000.00
		REV Total			-1,457,741.22	-58,100.92	-1,591,000.00	-1,591,000.00
		EXP	Capital Expenditures	C T C CAPITAL IMPROVEMENT	1,269,335.35	0.00	0.00	0.00
			Other Expenses	C T C CAPITAL IMPROVEMENT	73,928.13	5,368.16	1,531,000.00	1,531,000.00
		EXP Total			1,498,816.16	5,326.91	1,531,000.00	1,531,000.00
YR END AVAILABLE CASH			8,154.97	60,928.98	120,928.98	180,928.98		
4019	ACCOUNTING & P/R HR SYSTEM	EXP	Capital Expenditures	ACCOUNTING & P/R HR SYSTEM	46,837.98	20,917.77	0.00	0.00
			Other Expenses	ACCOUNTING & P/R HR SYSTEM	2,012.79	0.00	185,666.32	88,592.00
		EXP Total			48,850.77	20,917.77	185,666.32	88,592.00
YR END AVAILABLE CASH			295,176.09	274,258.32	88,592.00	0.00		
6001	WATER REVENUE	REV	Charges for Services		-13,087,604.70	-14,587,818.13	-15,002,926.00	-15,002,926.00
			Licenses & Permits		-8,430.00	-9,385.00	-8,585.00	-8,585.00
			Other Receipts		-13,676.49	-30,695.80	-20,402.00	-20,402.00
			Non-Operating		-25,483.32	-2,195.05	-2,000.00	-2,000.00
		REV Total			-13,135,194.51	-14,630,093.98	-15,033,913.00	-15,033,913.00
		EXP	Personal Services	WATER ADMINISTRATION	55,195.84	56,941.83	57,111.00	59,643.00
				WATER DISTRIBUTION	739,935.67	254,302.56	0.00	0.00
				WATER TREATMENT	1,275,766.84	1,383,912.89	1,383,000.00	1,506,687.00
			Capital Expenditures	WATER ADMINISTRATION	0.00	9,547.00	0.00	0.00
				WATER DISTRIBUTION	25,390.39	28,893.50	0.00	0.00
				WATER TREATMENT	52,221.56	37,848.64	0.00	0.00
			Other Expenses	DISTRIB / BATAVIA	0.00	1,834.29	0.00	0.00
				WATER ADMINISTRATION	7,777,460.88	9,496,840.35	8,538,005.20	8,538,005.00
				WATER DISTRIBUTION	921,588.54	999,867.28	1,213,000.00	1,213,000.00
				WATER TREATMENT	2,665,851.64	2,377,066.71	3,526,959.00	3,526,959.00
			10,222.89	-218,626.54				
	Principal & Interest	WATER ADMINISTRATION	39,559.80	178,642.92	315,837.80	315,838.00		
EXP Total			13,563,194.05	14,607,071.43	15,033,913.00	15,160,132.00		

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6001	WATER REVENUE		YR END AVAILABLE CASH		2,937,013.90	2,960,036.45	2,960,036.45	2,833,817.45
6002	SEWER REVENUE	REV	Charges for Services		-15,516,389.46	-15,920,155.42	-16,060,203.00	-16,060,203.00
			Intergovernmental		-173,617.06	0.00	0.00	0.00
			Licenses & Permits		-4,600.00	-4,110.00	-4,040.00	-4,040.00
			Other Receipts		-7,957.96	-6,550.47	-6,750.00	-6,750.00
			Non-Operating		-32,345.71	-15,208.44	-2,870.25	-2,870.25
		REV Total			-15,734,910.19	-15,946,024.33	-16,073,863.25	-16,073,863.25
		EXP	Personal Services	SEWER ADMINISTRATION	47,381.04	47,612.99	47,678.00	47,678.00
				SEWER COLLECTION	972,173.36	679,189.32	595,900.00	656,092.00
				SEWER TREATMENT	1,395,287.19	1,490,893.08	1,249,857.00	1,293,649.00
				WASTEWATER LAB	0.00	0.00	257,949.00	257,949.00
			Capital Expenditures	SEWER COLLECTION	210,696.96	205,245.99	0.00	0.00
				SEWER TREATMENT	139,807.81	47,915.71	0.00	0.00
				WASTEWATER LAB	0.00	0.00	0.00	0.00
			Other Expenses	COLLECTION/BATAVIA	0.00	9,936.75	0.00	0.00
				SEWER ADMINISTRATION	6,757,844.48	8,119,977.58	6,531,873.62	6,562,933.00
				SEWER COLLECTION	1,953,421.46	1,765,932.56	2,389,500.00	2,389,500.00
				SEWER TREATMENT	2,854,018.28	2,572,965.46	2,861,800.00	2,861,800.00
				TREATMENT/BATAVIA	0.00	11,993.19	0.00	0.00
				WASTEWATER LAB	0.00	0.00	155,000.00	194,880.00
				NET PAYABLES	29,962.62	-175,620.46		
			Principal & Interest	SEWER ADMINISTRATION	1,196,162.08	1,647,326.98	1,926,991.38	1,895,932.00
		EXP Total			15,556,755.28	16,423,369.15	16,016,549.00	16,160,413.00
			YR END AVAILABLE CASH		2,710,974.77	2,233,629.95	2,290,944.20	2,204,394.45
6003	WATER & SEWER COMBINED	REV	Charges for Services		-178,727.47	-296,628.26	-280,400.00	-280,400.00
			Other Receipts		-166,634.68	-86,342.01	-10,000.00	-10,000.00
			Transfers / Advances		-2,200,000.00	-3,040,000.00	-4,080,000.00	-3,939,666.00
			Non-Operating		-37,450.95	-14,127.65	0.00	0.00
		REV Total			-2,582,813.10	-3,437,097.92	-4,370,400.00	-4,230,066.00
		EXP	Personal Services	CONSTRUCTION ENGINEERING	688,210.13	647,967.55	650,000.00	652,790.00
				MAINTENANCE WATER/SEWER	0.00	957,804.11	1,548,364.78	1,544,725.00
				OFFICE OF ENVIRONMENTAL QUALITY	81,902.93	101,098.03	131,992.00	131,992.00
				W & S ACCOUNTING	152,937.63	150,935.71	121,860.00	121,860.00
				W & S CUSTOMER SERVICE	439,451.24	325,885.12	297,320.00	297,320.00
				WATER RESOURCES ADMINISTRATION	195,170.68	236,850.35	180,640.00	180,640.00
			Capital Expenditures	OFFICE OF ENVIRONMENTAL QUALITY	0.00	14,162.00	0.00	0.00
				W & S CUSTOMER SERVICE	11,771.04	0.00	0.00	0.00
			Other Expenses	CONSTRUCTION ENGINEERING	46,404.04	31,130.12	93,000.00	93,000.00
				MAINTENANCE WATER/SEWER	0.00	0.00	63,295.00	63,295.00
				OFFICE OF ENVIRONMENTAL QUALITY	209,385.47	87,582.18	259,699.00	320,699.00
				W & S ACCOUNTING	83,259.17	38,717.05	78,180.00	78,180.00
				W & S CUSTOMER SERVICE	273,914.47	277,418.01	247,190.00	247,190.00
				WATER RESOURCES ADMINISTRATION	292,672.32	271,492.78	377,900.00	377,900.00

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2011 Actual	2012 Actual	2013 Estimate	2014 Budget	
6003	WATER & SEWER COMBINED	EXP	Other Expenses	NET PAYABLES	-4,795.67	12,660.27			
		EXP Total				2,470,283.45	3,153,703.28	4,049,440.78	4,109,591.00
		YR END AVAILABLE CASH				465,746.60	749,141.24	1,070,100.46	1,190,575.46
6004	STORM WATER FUND	REV	Charges for Services		-125,007.19	-129,575.00	-210,620.00	0.00	
			Non-Operating		-93,742.81	0.00	0.00	0.00	
		REV Total				-218,750.00	-129,575.00	-210,620.00	0.00
		EXP	Personal Services	STORM WATER	93,005.74	94,189.33	59,230.00	0.00	
			Capital Expenditures	STORM WATER	0.00	0.00	0.00	0.00	
			Other Expenses	STORM WATER	57,115.41	109,533.64	114,800.00	0.00	
				NET PAYABLES	117.24	1,675.00			
		EXP Total				150,238.39	205,397.97	174,030.00	0.00
		YR END AVAILABLE CASH				269,811.64	193,988.67	230,578.67	230,578.67
6401	WATER CONSTRUCTION	REV	Charges for Services		-5,094.98	-6,390.00	-4,000.00	-4,000.00	
			Intergovernmental		-962,394.06	-129,304.33	-1,842,520.00	-753,375.00	
			Investment Income		-916.61	0.00	0.00	0.00	
			Other Receipts		-610,930.16	-4,982,561.00	-1,118,065.00	-143,053.00	
			Transfers / Advances		-4,360,771.28	-5,602,103.02	-4,740,918.00	-6,333,394.00	
			Non-Operating		-19,110.00	-45,279.93	0.00	0.00	
		REV Total				-5,959,217.09	-10,765,638.28	-7,705,503.00	-7,233,822.00
		EXP	Capital Expenditures	WATER CONSTRUCTION	5,855,789.19	10,545,816.99	0.00	0.00	
			Other Expenses	WATER CONSTRUCTION	103,193.65	219,821.29	7,701,503.00	7,229,822.00	
				NET PAYABLES	162,968.86	0.00			
EXP Total				6,121,951.70	10,765,638.28	7,701,503.00	7,229,822.00		
YR END AVAILABLE CASH				0.00	0.00	4,000.00	8,000.00		
6402	SEWER CONSTRUCTION	REV	Charges for Services		-1,507.60	-2,030.00	-2,000.00	0.00	
			Intergovernmental		-420,968.13	-1,157,791.64	-263,984.00	-260,379.00	
			Other Receipts		-4,866,176.35	-1,045,321.57	-13,016,670.00	-629,225.00	
			Transfers / Advances		-7,130,070.70	-331,987.47	-5,870,648.00	-6,345,957.00	
			Non-Operating		-87,053.40	0.00	-86,299.52	0.00	
		REV Total				-12,505,776.18	-2,537,130.68	-19,239,601.52	-7,235,561.00
		EXP	Capital Expenditures	SEWER CONSTRUCTION	10,477,478.62	3,676,137.18	0.00	0.00	
			Other Expenses	SEWER CONSTRUCTION	84,569.98	189,903.63	19,151,302.00	7,235,561.00	
				NET PAYABLES	142,547.74	0.00			
		EXP Total				10,704,596.34	3,866,040.81	19,151,302.00	7,235,561.00
YR END AVAILABLE CASH				2,005,748.08	676,837.95	765,137.47	765,137.47		
7000	BOARD OF DEVELOPMENTAL DISABILITIES	REV	Property Taxes		-8,654,038.13	-8,383,323.45	-8,383,157.09	-8,484,150.00	
			Charges for Services		-4,265,687.46	-4,295,732.18	-4,140,000.00	-3,866,000.00	
			Intergovernmental		-4,987,086.47	-4,375,933.50	-4,309,102.00	-3,763,783.00	
			Other Receipts		-56,781.61	-392,145.77	-50,260.00	-59,260.00	
			Non-Operating		-21,229.64	-6,287.65	-8,300.00	-4,300.00	
		REV Total				-17,984,823.31	-17,453,422.55	-16,890,819.09	-16,177,493.00

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2011 Actual	2012 Actual	2013 Estimate	2014 Budget
7000	BOARD OF DEVELOPMENTAL DISABILITIES	EXP	Personal Services	BD OF DEVELOPMENTAL DISABILITIES	9,868,550.77	10,076,088.50	10,845,000.00	10,695,000.00
			Capital Expenditures	BD OF DEVELOPMENTAL DISABILITIES	113,957.92	568,200.31	0.00	0.00
			Other Expenses	BD OF DEVELOPMENTAL DISABILITIES	6,582,181.89	6,798,802.85	8,755,000.00	9,000,000.00
			EXP Total		16,564,690.58	17,443,091.66	19,600,000.00	19,695,000.00
			YR END AVAILABLE CASH		9,411,966.42	9,422,297.31	6,713,116.40	3,195,609.40
7011	DISABILITIES RESIDENTIAL - SRF	REV	Charges for Services		-2,040.00	0.00	0.00	0.00
			Intergovernmental		-394,659.84	-452,460.00	-450,000.00	-450,000.00
			Other Receipts		0.00	-33,432.17	0.00	0.00
			Transfers / Advances		-1,350,000.00	-1,350,000.00	-2,200,000.00	-2,450,000.00
			Non-Operating		-30,771.49	-34,510.79	0.00	0.00
			REV Total		-1,777,471.33	-1,870,402.96	-2,650,000.00	-2,900,000.00
		EXP	Other Expenses	DISABILITIES RESIDENTIAL SERV	1,298,493.83	2,172,938.20	2,650,000.00	2,900,000.00
			EXP Total		1,298,493.83	2,172,938.20	2,650,000.00	2,900,000.00
	YR END AVAILABLE CASH		806,190.20	503,654.96	503,654.96	503,654.96		
7040	CCDD CAPITAL IMPROVEMENTS		YR END AVAILABLE CASH		17,678.18	17,678.18	17,678.18	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	REV	Property Taxes		-1,912,080.50	-1,822,799.87	-1,714,029.00	-1,714,029.00
			Intergovernmental		-12,989,258.01	-10,038,802.54	-6,150,117.00	-6,048,505.00
			Fines & Forfeitures		0.00	0.00	0.00	0.00
			Other Receipts		-665,010.41	-486,654.08	-418,701.00	-418,701.00
			Non-Operating		-1,157.54	-3,742.47	0.00	0.00
			REV Total		-15,567,506.46	-12,351,998.96	-8,282,847.00	-8,181,235.00
		EXP	Personal Services	COMMUNITY MENTAL HEALTH	1,049,628.78	1,066,366.87	1,094,181.00	1,000,088.37
			Capital Expenditures	COMMUNITY MENTAL HEALTH	20,463.00	0.00	0.00	0.00
	Other Expenses	COMMUNITY MENTAL HEALTH	15,646,896.01	12,797,272.62	9,105,890.00	9,013,468.00		
	EXP Total		16,716,987.79	13,863,639.49	10,200,071.00	10,013,556.37		
	YR END AVAILABLE CASH		6,872,748.09	5,361,107.56	3,443,883.56	1,611,562.19		
7160	DAY TREATMENT FACILITY - DSF	REV	Transfers / Advances		-19,716.00	-19,716.00	-19,716.00	-19,716.00
			REV Total		-19,716.00	-19,716.00	-19,716.00	-19,716.00
		EXP	Other Expenses	DAY TREATMENT DEBT	0.00	0.00	0.00	0.00
			Principal & Interest	DAY TREATMENT DEBT	19,716.00	19,716.00	19,716.00	19,716.00
			EXP Total		19,716.00	19,716.00	19,716.00	19,716.00
	YR END AVAILABLE CASH		877.32	877.32	877.32	877.32		
7161	CHILD DAY TREATMENT - DSF	REV	Transfers / Advances		-30,132.00	-30,132.00	-30,132.00	-30,132.00
			REV Total		-30,132.00	-30,132.00	-30,132.00	-30,132.00
		EXP	Other Expenses	CHILD DAY TREATMENT FAC DEBT	0.00	0.00	0.00	0.00
			Principal & Interest	CHILD DAY TREATMENT FAC DEBT	30,132.00	30,132.00	30,132.00	30,132.00
			EXP Total		30,132.00	30,132.00	30,132.00	30,132.00
	YR END AVAILABLE CASH		1,184.00	1,184.00	1,184.00	1,184.00		
7200	PARK DISTRICT	REV	Property Taxes		-396,598.36	-364,560.52	-365,112.31	-365,112.00

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FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2011 Actual	2012 Actual	2013 Estimate	2014 Budget
7200	PARK DISTRICT	REV	Charges for Services		-102,420.00	-104,461.00	-104,000.00	-91,000.00
			Intergovernmental		-75,707.93	-58,870.58	-48,036.40	-47,010.00
			Investment Income		-2,378.61	-1,885.22	-1,800.00	-3,100.00
			Other Receipts		-4,612.96	-11,471.33	-8,235.60	-1,500.00
			Non-Operating		-33,289.31	-33,808.63	-40,605.81	-30,000.00
			REV Total		-615,007.17	-575,057.28	-567,790.12	-537,722.00
		EXP	Personal Services	PARK DISTRICT	340,465.55	305,593.51	307,116.84	307,224.00
			Capital Expenditures	PARK DISTRICT	0.00	25,647.00	0.00	0.00
			Other Expenses	PARK DISTRICT	258,577.11	229,834.09	275,750.00	235,750.00
			EXP Total		599,042.66	561,074.60	582,866.84	542,974.00
	YR END AVAILABLE CASH			240,291.81	254,274.49	239,197.77	233,945.77	
7240	CHILOLOCK/DAM IMPROVEMENT	REV	Intergovernmental		-38,980.74	0.00	0.00	0.00
			Non-Operating		-12,800.00	0.00	0.00	0.00
			REV Total		-51,780.74	0.00	0.00	0.00
		EXP	Capital Expenditures	CHILO LOCK/DAM IMPROVEMENTS	0.00	0.00	0.00	0.00
			Other Expenses	CHILO LOCK/DAM IMPROVEMENTS	109,405.00	0.00	2,201.16	0.00
			EXP Total		109,405.00	0.00	2,201.16	0.00
	YR END AVAILABLE CASH			2,201.16	2,201.16	0.00	0.00	
7241	WMSBURG BATAVIA BIKE TRAIL	REV	Other Receipts		0.00	-6,456.00	0.00	0.00
			Non-Operating		0.00	0.00	-7,236.00	-5,000.00
			REV Total		0.00	-6,456.00	-7,236.00	-5,000.00
		EXP	Capital Expenditures	WILLIAMSBURG BATAVIA BIKE TRL	0.00	0.00	0.00	0.00
			Other Expenses	WILLIAMSBURG BATAVIA BIKE TRL	30,262.75	0.00	125,930.57	5,000.00
	EXP Total		30,262.75	0.00	125,930.57	5,000.00		
	YR END AVAILABLE CASH			112,274.57	118,730.57	36.00	36.00	
7242	TEALTOWN PARK JOINT DEVELOPMEN	REV	Non-Operating		0.00	-10,000.00	-85,800.00	0.00
			REV Total		0.00	-10,000.00	-85,800.00	0.00
		EXP	Capital Expenditures	TEALTOWN PARK JOINT DEVELOPMEN	0.00	0.00	0.00	0.00
			Other Expenses	TEALTOWN PARK JOINT DEVELOPMEN	0.00	0.00	88,078.00	0.00
			EXP Total		0.00	0.00	88,078.00	0.00
	YR END AVAILABLE CASH			2,477.60	12,477.60	10,199.60	10,199.60	
7244	SYCAMORE PARK EXPANSION	REV	Intergovernmental		0.00	0.00	0.00	0.00
			Non-Operating		0.00	0.00	-5,000.00	0.00
			REV Total		0.00	0.00	-5,000.00	0.00
		EXP	Other Expenses	SYCAMORE PARK EXPANSION	0.00	0.00	5,000.00	0.00
			EXP Total		0.00	0.00	5,000.00	0.00
	YR END AVAILABLE CASH			0.00	0.00	0.00	0.00	
7245	BELLAR/BECKER FARM PROJECT	REV	Intergovernmental		0.00	0.00	0.00	0.00
			Non-Operating		0.00	0.00	-16,000.00	0.00
			REV Total		0.00	0.00	-16,000.00	0.00

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7245	BELLAR/BECKER FARM PROJECT	EXP	Other Expenses	BELLAR/BECKER FARM PROJECT	0.00	0.00	16,000.00	0.00
		EXP Total			0.00	0.00	16,000.00	0.00
		YR END AVAILABLE CASH				0.00	0.00	0.00
7260	CHILO LOCK AND DAM REVENUE BON	REV	Transfers / Advances		-36,744.00	-36,796.00	-36,812.00	-36,792.00
		REV Total			-36,744.00	-36,796.00	-36,812.00	-36,792.00
		EXP	Other Expenses	CHILO LOCK/DAM REVENUE BOND	0.00	0.00	0.00	0.00
			Principal & Interest	CHILO LOCK/DAM REVENUE BOND	36,744.00	36,796.00	36,812.00	36,792.00
		EXP Total			36,744.00	36,796.00	36,812.00	36,792.00
		YR END AVAILABLE CASH				0.22	0.22	0.22
7400	FAMILY AND CHILDREN FIRST	REV	Intergovernmental		-1,146,236.80	-887,408.25	-823,611.00	-823,611.00
			Other Receipts		0.00	-401.80	0.00	0.00
			Non-Operating		0.00	0.00	0.00	0.00
		REV Total			-1,146,236.80	-887,810.05	-823,611.00	-823,611.00
		EXP	Other Expenses	FCF ADMINISTRATION	932,811.20	910,562.33	884,133.00	884,133.00
		EXP Total			932,811.20	910,562.33	884,133.00	884,133.00
		YR END AVAILABLE CASH				747,912.57	725,160.29	664,638.29
7410	CHILDRENS TRUST	REV	Intergovernmental		-66,540.00	-66,096.50	-67,502.00	-67,502.00
		REV Total			-66,540.00	-66,096.50	-67,502.00	-67,502.00
		EXP	Other Expenses	CHILDREN'S TRUST	65,250.22	60,239.82	67,502.00	67,502.00
		EXP Total			65,250.22	60,239.82	67,502.00	67,502.00
		YR END AVAILABLE CASH				16,644.00	22,500.68	22,500.68
7500	SOIL & WATER DISTRICT	REV	Intergovernmental		-141,449.00	-156,894.46	-168,290.00	-168,290.00
			Other Receipts		0.00	-21.00	0.00	0.00
			Transfers / Advances		-144,083.00	-167,071.00	-250,071.00	-250,071.00
			Non-Operating		0.00	0.00	0.00	0.00
		REV Total			-285,532.00	-323,986.46	-418,361.00	-418,361.00
		EXP	Personal Services	SOIL & WATER CONSERVATION DISTRICT	256,007.81	258,394.18	287,338.00	294,209.00
			Other Expenses	SOIL & WATER CONSERVATION DISTRICT	40,216.59	20,072.18	97,885.00	123,824.00
		EXP Total			296,224.40	278,466.36	385,223.00	418,033.00
YR END AVAILABLE CASH				48,276.62	93,796.72	126,934.72	127,262.72	
7600	SOLID WASTE MANAGEMENT	REV	Charges for Services		-374,185.10	-363,161.38	-441,000.00	-441,000.00
			Intergovernmental		-10,000.00	-26,250.00	0.00	0.00
			Other Receipts		0.00	-1,000.00	0.00	0.00
			Non-Operating		-2,000.00	-52,156.10	0.00	0.00
		REV Total			-386,185.10	-442,567.48	-441,000.00	-441,000.00
		EXP	Personal Services	SOLID WASTE DISTRICT	86,256.78	78,147.93	87,516.00	87,516.00
			Capital Expenditures	LITTER CONTROL & RECYCLING	14,640.00	0.00	0.00	0.00
				SOLID WASTE DISTRICT	0.00	24,352.00	0.00	0.00
			Other Expenses	LITTER CONTROL & RECYCLING	28,550.00	12,000.00	0.00	0.00
				SOLID WASTE DISTRICT	329,380.61	412,749.75	321,000.00	321,000.00

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7600	SOLID WASTE MANAGEMENT	EXP	Other Expenses	NET PAYABLES	-2,817.83	-1,577.05			
		EXP Total				456,009.56	525,672.63	408,516.00	408,516.00
		YR END AVAILABLE CASH				468,894.26	385,789.11	418,273.11	450,757.11
8001	HEALTH INSURANCE FUND	REV	Charges for Services		-11,294,478.96	-11,628,001.52	-11,800,000.00	-11,800,000.00	
			Non-Operating		-6,058.96	-366.36	0.00	0.00	
		REV Total				-11,300,537.92	-11,628,367.88	-11,800,000.00	-11,800,000.00
		EXP	Personal Services	EMPLOYEE ASSISTANCE PLAN		21,106.80	19,483.20	21,000.00	21,000.00
				HEALTH INSURANCE		10,837,802.36	11,664,867.83	11,933,000.00	11,933,000.00
				INSURANCE ADMINISTRATION		88,010.03	91,327.57	105,841.00	97,359.00
			Other Expenses	HEALTH INSURANCE		32,777.50	32,341.83	38,000.00	38,000.00
				INSURANCE ADMINISTRATION		3,316.00	1,226.13	5,360.00	5,360.00
				WELLNESS PROGRAM		2,420.00	1,852.10	21,000.00	21,000.00
				NET PAYABLES		235.47	2,250.71		
		EXP Total				10,985,668.16	11,813,349.37	12,124,201.00	12,115,719.00
YR END AVAILABLE CASH				2,016,574.52	1,831,593.03	1,507,392.03	1,191,673.03		
8002	FLEET MAINTENANCE	REV	Charges for Services		-1,906,899.88	-1,651,736.94	-2,069,331.00	-2,069,331.00	
			Other Receipts		-3,839.47	-8,412.03	0.00	0.00	
			Transfers / Advances		0.00	-250,653.00	0.00	0.00	
			Non-Operating		-194.81	-190.40	0.00	0.00	
		REV Total				-1,910,934.16	-1,910,992.37	-2,069,331.00	-2,069,331.00
		EXP	Personal Services	FLEET MAINTENANCE		231,980.02	242,177.98	257,897.00	247,534.00
			Other Expenses	FLEET MAINTENANCE		1,572,834.55	1,767,797.54	1,809,231.00	1,819,594.00
				NET PAYABLES		130,859.06	-144,832.38		
		EXP Total				1,935,673.63	1,865,143.14	2,067,128.00	2,067,128.00
		YR END AVAILABLE CASH				142,010.13	187,859.36	190,062.36	192,265.36
8003	TELECOMMUNICATIONS	REV	Charges for Services		-909,510.83	-831,631.32	-650,000.00	-700,000.00	
			Other Receipts		-30,632.86	-43,501.47	-33,000.00	-33,100.00	
			Non-Operating		-4,277.36	-487.60	0.00	0.00	
		REV Total				-944,421.05	-875,620.39	-683,000.00	-733,100.00
		EXP	Personal Services	TELECOMMUNICATION SERVICES		137,034.68	142,338.90	147,722.72	148,101.00
			Capital Expenditures	TELECOMMUNICATION SERVICES		0.00	0.00	0.00	0.00
			Other Expenses	TELECOMMUNICATION SERVICES		702,876.27	1,624,345.81	694,000.00	700,000.00
				NET PAYABLES		-17,716.62	50,049.98		
		EXP Total				822,194.33	1,816,734.69	841,722.72	848,101.00
YR END AVAILABLE CASH				1,543,439.18	602,324.88	443,602.16	328,601.16		
8004	WORKERS' COMPENSATION PROGRAM	REV	Charges for Services		-606,044.30	-647,267.99	-800,000.00	-800,000.00	
			Non-Operating		-9,216.91	-17,604.42	0.00	0.00	
		REV Total				-615,261.21	-664,872.41	-800,000.00	-800,000.00
		EXP	Personal Services	WORKER'S COMPENSATION PROGRAM		653,910.52	722,236.61	862,744.00	856,050.00
			Other Expenses	WORKER'S COMPENSATION PROGRAM		12,640.47	11,791.96	37,897.00	37,897.00
		NET PAYABLES		-91.10	133.10				

**2014 TAX BUDGET
CLERMONT COUNTY, OHIO**

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2011 Actual	2012 Actual	2013 Estimate	2014 Budget
	WORKERS' COMPENSATION PROGRAM	EXP Total			666,459.89	734,161.67	900,641.00	893,947.00
		YR END AVAILABLE CASH			1,026,316.30	957,027.04	856,386.04	762,439.04
TOTAL REVENUES					\$ 226,738,275	\$ 224,115,732	\$ 238,786,702	\$ 219,731,615
TOTAL EXPENSES					\$ 224,663,891	\$ 224,629,291	\$ 248,932,884	\$ 230,054,554
TOTAL YEAR END AVAILABLE CASH BALANCE					\$ 80,800,569	\$ 80,287,010	\$ 70,140,828	\$ 59,817,890