

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
1000	GENERAL FUND	REV	Sales Tax		\$ (27,549,536.66)	\$ (28,394,006.26)	\$ (28,000,000.00)	\$ (28,560,000.00)
			Property Taxes		\$ (7,989,144.64)	\$ (7,966,862.30)	\$ (9,002,735.00)	\$ (9,092,206.00)
			Charges for Services		\$ (10,859,057.11)	\$ (11,736,152.02)	\$ (11,497,239.95)	\$ (11,316,796.50)
			Intergovernmental		\$ (6,403,203.70)	\$ (6,268,497.77)	\$ (6,298,858.00)	\$ (6,298,830.00)
			Fines & Forfeitures		\$ (976,266.77)	\$ (746,735.53)	\$ (832,600.00)	\$ (832,600.00)
			Investment Income		\$ (946,130.16)	\$ (1,135,872.88)	\$ (1,200,000.00)	\$ (1,260,000.00)
			Licenses & Permits		\$ (1,388,009.24)	\$ (1,254,022.62)	\$ (1,210,150.00)	\$ (1,390,150.00)
			Other Receipts		\$ (667,446.73)	\$ (991,125.81)	\$ (660,257.00)	\$ (647,500.00)
			Transfers / Advances		\$ (400,000.00)	\$ (419,791.00)	\$ (2,459,116.95)	\$ (400,000.00)
			Non-Operating		\$ (1,817,481.13)	\$ (1,274,797.33)	\$ (1,431,496.70)	\$ (1,330,360.00)
			REV Total		\$ (58,996,276.14)	\$ (60,187,863.52)	\$ (62,592,453.60)	\$ (61,128,442.50)
		EXP	Personal Services	AUDITOR - GENERAL OFFICE	\$ 844,804.48	\$ 892,398.24	\$ 903,453.00	\$ 906,699.00
				AUDITOR - TAX MAP	\$ 134,079.95	\$ 139,761.93	\$ 144,804.00	\$ 144,804.00
				BOARD OF COUNTY COMMISSIONERS	\$ 880,829.62	\$ 905,549.63	\$ 944,787.50	\$ 1,190,318.00
				BOARD OF ELECTIONS	\$ 755,675.66	\$ 693,911.56	\$ 709,426.70	\$ 703,853.00
				BUILDING INSPECTION DEPT	\$ 881,168.30	\$ 973,242.28	\$ 1,013,014.67	\$ 1,281,689.00
				CLERK MUNICIPAL COURT	\$ 1,219,178.48	\$ 1,240,930.42	\$ 1,297,964.00	\$ 1,324,124.00
				CLERK OF COMMON PLEAS COURTS	\$ 834,806.97	\$ 883,514.21	\$ 866,720.65	\$ 896,756.00
				COMMON PLEAS ADULT PROBATION	\$ 1,271,444.45	\$ 1,306,983.42	\$ 1,335,167.00	\$ 1,372,658.00
				COMMON PLEAS COURT	\$ 1,222,934.08	\$ 1,249,394.16	\$ 1,200,929.00	\$ 1,217,455.00
				COMMUNICATIONS CENTER	\$ 1,447,863.89	\$ 1,515,154.97	\$ 1,551,436.71	\$ 1,850,406.00
				COUNTY CORONER	\$ 220,099.83	\$ 252,904.06	\$ 261,886.00	\$ 266,779.00
				CP PROBATION INCENTIVE AWARD	\$ -	\$ -	\$ 6,000.00	\$ 2,750.00
				DEPT OF COMM PLANNING & DEVEL	\$ 66,089.69	\$ 67,860.36	\$ 63,270.00	\$ 63,270.00
				DOMESTIC RELATIONS COURT	\$ 985,030.75	\$ 999,624.69	\$ 1,051,114.00	\$ 1,100,289.00
				ECONOMIC DEVELOPMENT NON-OPERATING	\$ 334,886.08	\$ 391,735.24	\$ 417,748.42	\$ 417,750.00
				FACILITIES MANAGEMENT	\$ 457,205.25	\$ 552,860.93	\$ 577,613.46	\$ 650,260.00
				GEOGRAPHIC INFORMATION SYS	\$ 214,139.57	\$ 217,344.55	\$ 217,340.00	\$ 217,340.00
				HEALTH NON-OPERATING	\$ 30,006.13	\$ -	\$ -	\$ -
				HUMAN RESOURCES DEPARTMENT	\$ 171,981.13	\$ 213,506.01	\$ 221,688.00	\$ 221,688.00
				INFORMATION SYSTEMS DIVISION	\$ 960,174.33	\$ 1,000,046.84	\$ 1,054,242.20	\$ 1,090,550.00
				JAIL ADMINISTRATION	\$ 389,109.47	\$ 409,778.63	\$ 425,908.00	\$ 432,469.00
				JAIL CORRECTIONS	\$ 6,875,229.90	\$ 7,268,713.84	\$ 7,606,357.00	\$ 8,131,685.00
				JAIL KITCHEN	\$ 378.08	\$ 348.85	\$ -	\$ -
				JAIL MAINTENANCE	\$ 185,516.54	\$ 168,339.18	\$ 201,909.00	\$ 203,011.00
				JAIL TREATMENT/ADMIN	\$ 43,451.41	\$ 27,385.25	\$ 47,689.00	\$ 50,981.00
				JURY COMMISSION	\$ 185,988.79	\$ 188,757.31	\$ 202,991.00	\$ 202,991.00
				JUVENILE COURT	\$ 1,670,675.27	\$ 1,723,449.24	\$ 1,892,544.00	\$ 1,993,255.00
				JUVENILE DETENTION	\$ 1,536,715.66	\$ 1,616,497.79	\$ 1,649,765.00	\$ 1,751,147.00
				JUVENILE PROBATION	\$ 292,475.14	\$ 300,804.82	\$ 333,047.00	\$ 360,731.00
				MAILROOM	\$ 21,160.99	\$ 21,906.04	\$ 22,562.37	\$ 22,582.00
				MUNI COURT ADULT PROBATION	\$ 700,540.69	\$ 753,238.27	\$ 789,772.00	\$ 819,394.00
				MUNI CRT COMMUNITY SERVICE	\$ -	\$ 40,543.13	\$ 107,090.00	\$ 107,313.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
	GENERAL FUND	EXP	Personal Services	MUNI CRT ELECTRONIC MONITORING	\$ 126,614.86	\$ 132,060.54	\$ 137,810.00	\$ 139,991.00
				MUNICIPAL COURT	\$ 786,538.80	\$ 812,745.81	\$ 836,813.37	\$ 836,957.00
				OFFICE OF MGT AND BUDGET	\$ 211,044.01	\$ 226,144.78	\$ 251,756.00	\$ 226,187.00
				PROBATE COURT	\$ 470,902.74	\$ 490,448.41	\$ 559,174.00	\$ 581,439.00
				PROS COM/PLEAS CRIMINAL APPELL	\$ 857,571.05	\$ 793,739.12	\$ 889,932.77	\$ 884,231.00
				PROS JUV/ADULT PROTECTION DIV	\$ 223,494.71	\$ 234,618.20	\$ 243,465.86	\$ 246,829.00
				PROSECUTING ATTORNEY	\$ 364,482.34	\$ 383,436.28	\$ 393,877.36	\$ 414,749.00
				PROSECUTOR'S CIVIL DIVISION	\$ 551,091.10	\$ 660,382.29	\$ 631,012.47	\$ 637,939.00
				PROSECUTOR'S MUNI CRIM DIV	\$ 470,315.74	\$ 522,656.67	\$ 560,214.40	\$ 582,637.00
				PUBLIC DEFENDER	\$ 1,383,288.43	\$ 1,517,457.10	\$ 1,603,615.00	\$ 1,660,815.00
				PUBLIC INFORMATION	\$ 94,299.14	\$ 98,261.70	\$ 100,470.00	\$ 100,470.00
				PUBLIC SAFETY NON-RECURRING	\$ 117,729.08	\$ (211.01)	\$ -	\$ -
				RECORDER	\$ 338,491.09	\$ 342,019.32	\$ 332,261.00	\$ 352,194.00
				RECORDS RETENTION	\$ 157,517.63	\$ 162,080.26	\$ 168,116.00	\$ 168,116.00
				SHERIFF ADMINISTRATION	\$ 755,049.74	\$ 817,538.98	\$ 839,857.00	\$ 844,403.00
				SHERIFF CIVIL	\$ 402,792.68	\$ 416,784.98	\$ 428,413.00	\$ 435,245.00
				SHERIFF COURT SERVICES	\$ 1,597,677.54	\$ 1,551,102.77	\$ 1,594,339.00	\$ 1,632,957.00
				SHERIFF CRIME LAB	\$ 70,016.48	\$ 71,556.75	\$ 74,641.00	\$ 67,924.00
				SHERIFF INVESTIGATION	\$ 926,954.96	\$ 896,318.07	\$ 923,742.00	\$ 947,578.00
				SHERIFF RECORDS/SUPPORT	\$ 94,419.28	\$ 90,468.52	\$ 93,214.00	\$ 93,479.00
				SHERIFF ROAD PATROL	\$ 3,682,246.72	\$ 3,946,641.64	\$ 4,139,174.00	\$ 4,161,148.00
				SHERIFF SCALES PROGRAM	\$ 102,537.61	\$ 108,599.51	\$ 111,136.00	\$ 113,580.00
				SOUTHWEST OHIO REGIONAL TRAINING CENTER	\$ 298,607.55	\$ 320,519.71	\$ 341,263.00	\$ 341,263.00
				TREASURER	\$ 438,426.73	\$ 445,889.35	\$ 410,924.14	\$ 393,771.00
				VETERANS SERVICE COMMISSION	\$ 578,680.23	\$ 596,136.26	\$ 629,192.60	\$ 704,800.00
				WORKFORCE DEV WIB	\$ 268.98	\$ -	\$ -	\$ -
			Capital Expenditures	BOARD OF ELECTIONS	\$ 116.99	\$ -	\$ -	\$ -
				ECONOMIC DEVELOPMENT NON-OPERATING	\$ -	\$ -	\$ -	\$ -
				SOUTHWEST OHIO REGIONAL TRAINING CENTER	\$ -	\$ 11,922.00	\$ -	\$ -
				VETERANS SERVICE COMMISSION	\$ -	\$ -	\$ 26,600.00	\$ -
			Other Expenses	AUDITOR - GENERAL OFFICE	\$ 241,997.51	\$ 387,659.03	\$ 337,850.00	\$ 337,850.00
				AUDITOR - TAX MAP	\$ 8,359.30	\$ 11,514.46	\$ 10,766.00	\$ 10,766.00
				BOARD OF COUNTY COMMISSIONERS	\$ 39,751.73	\$ 41,756.85	\$ 51,151.00	\$ 55,633.00
				BOARD OF ELECTIONS	\$ 635,095.61	\$ 446,151.13	\$ 748,350.00	\$ 643,850.00
				BUDGET COMMISSION	\$ 985.69	\$ 910.97	\$ 1,067.00	\$ 1,067.00
				BUILDING INSPECTION DEPT	\$ 54,399.54	\$ 136,602.28	\$ 141,980.00	\$ 151,670.00
				BUREAU OF INSPECTION - AUDIT	\$ 87,912.83	\$ 87,560.57	\$ 93,379.00	\$ 93,379.00
				CLERK MUNICIPAL COURT	\$ 90,493.17	\$ 90,112.84	\$ 114,410.00	\$ 114,410.00
				CLERK OF COMMON PLEAS COURTS	\$ 138,814.08	\$ 148,493.41	\$ 161,000.00	\$ 176,000.00
				COMMON PLEAS ADULT PROBATION	\$ 80,283.16	\$ 75,285.88	\$ 80,000.00	\$ 82,100.00
				COMMON PLEAS COURT	\$ 274,546.87	\$ 218,212.57	\$ 290,590.00	\$ 286,737.00
				COMMUNICATIONS CENTER	\$ 762,596.49	\$ 735,691.37	\$ 689,589.00	\$ 825,500.00
				COMMUNITY ALTERNATIVE SENTENCING	\$ 366,755.24	\$ 588,117.96	\$ 883,693.02	\$ 699,837.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
	GENERAL FUND	EXP	Other Expenses	COUNTY CORONER	\$ 239,402.87	\$ 206,698.73	\$ 255,704.00	\$ 260,375.00
				COURT OF APPEALS	\$ 120,500.44	\$ 112,273.68	\$ 115,100.00	\$ 115,100.00
				CP PROBATION INCENTIVE AWARD	\$ -	\$ -	\$ 30,500.00	\$ 10,000.00
				CRIMINAL JUSTICE NON-OPERATING	\$ 78,926.18	\$ 60,204.50	\$ 74,000.00	\$ 74,000.00
				CRIMINAL JUSTICE OPERATING	\$ 86,000.00	\$ 94,750.00	\$ 146,000.00	\$ 91,000.00
				DEPT OF COMM PLANNING & DEVEL	\$ 2,382.67	\$ 2,107.44	\$ 6,601.00	\$ 6,601.00
				DOM REL/FOUNDATION TRAIN	\$ 1,075.99	\$ 360.00	\$ -	\$ -
				DOMESTIC RELATIONS COURT	\$ 33,143.06	\$ 32,471.23	\$ 36,893.00	\$ 33,701.00
				ECONOMIC DEVELOPMENT NON-OPERATING	\$ 2,228,438.20	\$ 30,655.09	\$ 465,646.00	\$ 465,646.00
				FACILITIES MANAGEMENT	\$ 1,722,735.33	\$ 1,654,734.21	\$ 1,717,009.01	\$ 1,807,175.00
				GEOGRAPHIC INFORMATION SYS	\$ 23,025.62	\$ 21,814.28	\$ 36,278.00	\$ 36,278.00
				HEALTH NON-OPERATING	\$ 483,804.00	\$ 900,000.00	\$ -	\$ -
				HEALTH OPERATING	\$ -	\$ 45,000.00	\$ -	\$ -
				HUMAN RESOURCES DEPARTMENT	\$ 18,987.60	\$ 18,437.02	\$ 24,296.00	\$ 24,562.00
				HUMAN SERVICES GRANTS	\$ 774,004.50	\$ 765,704.50	\$ 773,332.00	\$ 772,608.00
				INFORMATION SYSTEMS DIVISION	\$ 355,191.86	\$ 303,414.91	\$ 316,509.98	\$ 368,000.00
				INSURANCE/HEALTH/JUDGMENTS	\$ 593,720.99	\$ 652,260.63	\$ 678,711.00	\$ 682,200.00
				INVESTMENT ADVISORY COMMITTEE	\$ 36,800.00	\$ 40,800.00	\$ 40,800.00	\$ 54,000.00
				JAIL ADMINISTRATION	\$ 2,973.72	\$ 1,078.65	\$ 5,820.00	\$ 5,820.00
				JAIL CORRECTIONS	\$ 924,873.77	\$ 981,942.37	\$ 956,477.00	\$ 976,329.00
				JAIL KITCHEN	\$ 360,429.28	\$ 419,748.61	\$ 468,000.00	\$ 495,650.00
				JAIL MAINTENANCE	\$ 74,840.44	\$ 45,864.74	\$ 70,555.00	\$ 75,555.00
				JAIL TREATMENT/ADMIN	\$ -	\$ 103.98	\$ 202.00	\$ 202.00
				JUDICIAL GRANTS/TRANSFERS/ADV	\$ 38,334.00	\$ 38,334.00	\$ 38,334.00	\$ 46,352.00
				JUDICIAL NON-RECURRING	\$ 12,909.00	\$ 53,571.35	\$ 40,000.00	\$ 40,000.00
				JURY COMMISSION	\$ 11,169.59	\$ 13,677.30	\$ 13,868.00	\$ 13,868.00
				JUVENILE COURT	\$ 379,685.73	\$ 395,393.71	\$ 415,000.00	\$ 415,000.00
				JUVENILE DETENTION	\$ 489,593.55	\$ 504,006.05	\$ 500,000.00	\$ 500,000.00
				JUVENILE PROBATION	\$ 26,927.39	\$ 63,814.54	\$ 66,000.00	\$ 66,000.00
				L&E GRANTS/TRANSFERS/ADVANCES	\$ 482,206.32	\$ 539,122.69	\$ 505,683.00	\$ 551,399.00
				L&E NON-RECURRING	\$ 503,640.42	\$ 2,227,380.98	\$ 4,158,000.00	\$ 1,158,000.00
				MAILROOM	\$ 12,026.67	\$ 8,000.22	\$ 11,356.60	\$ 13,525.00
				MUNI COURT ADULT PROBATION	\$ 9,218.28	\$ 10,392.62	\$ 12,976.00	\$ 12,976.00
				MUNI CRT ELECTRONIC MONITORING	\$ 36,428.65	\$ 39,552.16	\$ 40,079.00	\$ 40,079.00
				MUNICIPAL COURT	\$ 135,287.90	\$ 130,845.11	\$ 140,660.00	\$ 135,800.00
				OFFICE OF MGT AND BUDGET	\$ 8,751.46	\$ 9,993.46	\$ 10,100.00	\$ 10,100.00
				OTHER HEALTH	\$ 463,142.44	\$ 408,744.19	\$ 428,510.00	\$ 473,602.00
				PLANNING COMMISSION	\$ 1,963.52	\$ 3,805.37	\$ 3,875.00	\$ 3,875.00
				PROBATE COURT	\$ 23,040.95	\$ 31,202.44	\$ 30,000.00	\$ 30,000.00
				PROS COM/PLEAS CRIMINAL APPELL	\$ 2,222.11	\$ 3,144.59	\$ 3,020.00	\$ 3,020.00
				PROS JUV/ADULT PROTECTION DIV	\$ 526.12	\$ 236.52	\$ 600.00	\$ 600.00
				PROSECUTING ATTORNEY	\$ 81,055.84	\$ 80,219.53	\$ 91,421.00	\$ 104,621.00
				PROSECUTOR'S CIVIL DIVISION	\$ 6,401.04	\$ 8,986.85	\$ 8,750.00	\$ 8,750.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
	GENERAL FUND	EXP	Other Expenses					
				PROSECUTOR'S MUNI CRIM DIV	\$ 16,504.26	\$ 16,088.98	\$ 16,900.00	\$ 16,900.00
				PUBLIC DEFENDER	\$ 43,310.43	\$ 46,054.04	\$ 64,746.00	\$ 64,746.00
				PUBLIC INFORMATION	\$ 9,595.58	\$ 9,748.68	\$ 10,761.00	\$ 28,761.00
				PUBLIC SAFETY FLEET MAINT	\$ 247,956.11	\$ 291,444.42	\$ 285,000.00	\$ 384,000.00
				PUBLIC SAFETY GRANTS	\$ 110,450.00	\$ 110,450.00	\$ 110,450.00	\$ 110,450.00
				PUBLIC SAFETY NON-RECURRING	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
				RECORDER	\$ 18,878.20	\$ 19,955.16	\$ 20,800.00	\$ 320,800.00
				RECORDS RETENTION	\$ 28,578.37	\$ 29,691.47	\$ 30,300.00	\$ 40,850.00
				SHERIFF ADMINISTRATION	\$ 87,796.90	\$ 86,509.72	\$ 90,433.00	\$ 92,607.00
				SHERIFF CIVIL	\$ 4,586.31	\$ 5,609.55	\$ 6,500.00	\$ 9,500.00
				SHERIFF COURT SERVICES	\$ 15,916.61	\$ 16,136.07	\$ 18,351.00	\$ 18,351.00
				SHERIFF CRIME LAB	\$ 1,451.52	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
				SHERIFF INVESTIGATION	\$ 25,376.91	\$ 24,925.57	\$ 25,000.00	\$ 25,000.00
				SHERIFF JR POLICE ACADEMY	\$ -	\$ -	\$ 1,150.00	\$ -
				SHERIFF K-9 DONATION	\$ -	\$ 1,437.93	\$ -	\$ -
				SHERIFF RECORDS/SUPPORT	\$ 18,479.52	\$ 14,746.61	\$ 15,013.00	\$ 15,013.00
				SHERIFF ROAD PATROL	\$ 334,539.35	\$ 379,183.18	\$ 542,211.00	\$ 575,504.00
				SOUTHWEST OHIO REGIONAL TRAINING CENTER	\$ 128,848.29	\$ 129,994.02	\$ 266,295.00	\$ 266,295.00
				STORM WATER	\$ 115,307.50	\$ 120,205.01	\$ 120,000.00	\$ 124,000.00
				TB CLINIC	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
				TREASURER	\$ 162,125.98	\$ 146,705.57	\$ 160,000.00	\$ 170,000.00
				VETERANS PUBLIC ASSISTANCE	\$ 830,503.24	\$ 885,977.41	\$ 900,000.00	\$ 920,000.00
				VETERANS SERVICE COMMISSION	\$ 206,906.22	\$ 184,526.28	\$ 223,029.32	\$ 285,000.00
				WORKFORCE DEV WIB	\$ -	\$ -	\$ -	\$ -
				NET PAYABLES	\$ (540,857.92)	\$ 550,787.50		
				EXP Total	\$ 55,508,848.89	\$ 58,706,898.60	\$ 62,753,684.57	\$ 62,559,644.00
				YEAR END CASH	\$ 17,589,925.95	\$ 19,070,890.87	\$ 18,909,659.90	\$ 17,478,458.40
1001	BUDGET STABILIZATION FUND	REV	Transfers / Advances		\$ -	\$ -	\$ -	\$ -
				REV Total	\$ -	\$ -	\$ -	\$ -
				YEAR END CASH	\$ 5,300,000.00	\$ 5,300,000.00	\$ 5,300,000.00	\$ 5,300,000.00
1003	MEDICAID SALES TAX TRANSITION	REV	Intergovernmental		\$ -	\$ (692,577.50)	\$ (1,366,539.45)	\$ -
				REV Total	\$ -	\$ (692,577.50)	\$ (1,366,539.45)	\$ -
		EXP	Other Expenses	MEDICAID SALES TAX TRANSITION	\$ -	\$ -	\$ 2,059,116.95	\$ -
				EXP Total	\$ -	\$ -	\$ 2,059,116.95	\$ -
				YEAR END CASH		\$ 692,577.50	\$ -	\$ -
2001	DOG & KENNEL	REV	Charges for Services		\$ (7,411.25)	\$ -	\$ -	\$ -
			Fines & Forfeitures		\$ (25,565.01)	\$ (26,729.00)	\$ (22,000.00)	\$ (22,000.00)
			Licenses & Permits		\$ (286,762.00)	\$ (309,652.00)	\$ (301,700.00)	\$ (301,700.00)
			Other Receipts		\$ (136.00)	\$ (71.22)	\$ (50.00)	\$ (50.00)
			Transfers / Advances		\$ (38,528.00)	\$ (45,000.00)	\$ -	\$ -

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2001	DOG & KENNEL	REV Total			\$ (358,402.26)	\$ (381,452.22)	\$ (323,750.00)	\$ (323,750.00)
		EXP	Personal Services	D & K LICENSES-AUDITOR	\$ 4,716.78	\$ 7,467.61	\$ 5,848.00	\$ 5,848.00
			Other Expenses	D & K LICENSES-AUDITOR	\$ 9,599.06	\$ 8,832.07	\$ 14,500.00	\$ 14,500.00
				ANIMAL CONTROL	\$ 351,000.00	\$ 351,000.00	\$ 310,000.00	\$ 310,000.00
				NET PAYABLES	\$ (1,000.00)	\$ 827.00		
		EXP Total			\$ 364,315.84	\$ 368,126.68	\$ 330,348.00	\$ 330,348.00
		YEAR END CASH			\$ 76,788.37	\$ 90,113.91	\$ 83,515.91	\$ 76,917.91
2002	SENIOR SERVICES	REV	Property Taxes		\$ (4,810,903.26)	\$ (4,789,752.37)	\$ (4,825,360.00)	\$ (4,861,056.00)
			Intergovernmental		\$ (612,221.52)	\$ (610,848.78)	\$ (613,670.00)	\$ (618,212.00)
		REV Total			\$ (5,423,124.78)	\$ (5,400,601.15)	\$ (5,439,030.00)	\$ (5,479,268.00)
		EXP	Other Expenses	SENIOR SERVICES	\$ 5,423,124.78	\$ 5,400,601.15	\$ 5,439,030.00	\$ 5,479,268.00
		EXP Total			\$ 5,423,124.78	\$ 5,400,601.15	\$ 5,439,030.00	\$ 5,479,268.00
		YEAR END CASH			\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
2003	ENVIRONMENTAL RESERVE	EXP	Other Expenses	ENVIROMENTAL RESERVE	\$ -	\$ 43,433.24	\$ -	\$ -
				NET PAYABLES	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ -	\$ 43,433.24	\$ -	\$ -
		YEAR END CASH			\$ 43,433.24	\$ -	\$ -	\$ -
2004	JUSTICE ASSISTANCE GRANT	REV	Investment Income		\$ (0.02)	\$ (0.02)	\$ -	\$ -
		REV Total			\$ (0.02)	\$ (0.02)	\$ -	\$ -
		YEAR END CASH			\$ 5.11	\$ 5.13	\$ 5.13	\$ 5.13
2005	SICK LEAVE RETIREMENT LIAB	REV	Investment Income		\$ (2,558.89)	\$ (3,009.34)	\$ (3,000.00)	\$ (3,000.00)
			Transfers / Advances		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (2,558.89)	\$ (3,009.34)	\$ (3,000.00)	\$ (3,000.00)
		EXP	Other Expenses	SICK LEAVE RETIREMENT LIAB.	\$ -	\$ -	\$ -	\$ 50,000.00
		EXP Total			\$ -	\$ -	\$ -	\$ 50,000.00
		YEAR END CASH			\$ 280,060.32	\$ 283,069.66	\$ 286,069.66	\$ 239,069.66
2006	VACATION LIABILITY	REV	Investment Income		\$ (5,619.81)	\$ (6,609.12)	\$ (6,800.00)	\$ (6,800.00)
			Transfers / Advances		\$ -	\$ -	\$ -	\$ (100,000.00)
		REV Total			\$ (5,619.81)	\$ (6,609.12)	\$ (6,800.00)	\$ (106,800.00)
		EXP	Other Expenses	VACATION LIABILITY	\$ -	\$ -	\$ -	\$ 50,000.00
		EXP Total			\$ -	\$ -	\$ -	\$ 50,000.00
		YEAR END CASH			\$ 615,068.17	\$ 621,677.29	\$ 628,477.29	\$ 685,277.29
2021	REAL ESTATE ASSESSMENT	REV	Charges for Services		\$ (2,432,988.19)	\$ (2,584,699.55)	\$ (2,400,000.00)	\$ (2,400,000.00)
			Licenses & Permits		\$ (211.80)	\$ (222.90)	\$ -	\$ -
			Other Receipts		\$ (199.09)	\$ (183.25)	\$ (40.25)	\$ -
			Non-Operating		\$ -	\$ -	\$ (6.62)	\$ -
		REV Total			\$ (2,433,399.08)	\$ (2,585,105.70)	\$ (2,400,046.87)	\$ (2,400,000.00)
		EXP	Personal Services	REAL ESTATE ASSESSMENT	\$ 1,424,401.79	\$ 1,621,934.17	\$ 1,709,562.00	\$ 1,709,562.00
			Capital Expenditures	REAL ESTATE ASSESSMENT	\$ 28,081.50	\$ 18,876.00	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2021	REAL ESTATE ASSESSMENT	EXP	Other Expenses	REAL ESTATE ASSESSMENT	\$ 1,117,143.92	\$ 1,317,984.79	\$ 1,605,000.00	\$ 1,605,000.00
				NET PAYABLES	\$ -	\$ (1,480.48)		
				EXP Total	\$ 2,569,627.21	\$ 2,957,314.48	\$ 3,314,562.00	\$ 3,314,562.00
				YEAR END CASH	\$ 4,360,872.89	\$ 3,988,664.11	\$ 3,074,148.98	\$ 2,159,586.98
2022	COUNTY HOTEL LODGING	REV	Property Taxes		\$ (745,742.79)	\$ (634,099.53)	\$ (680,000.00)	\$ (680,000.00)
				REV Total	\$ (745,742.79)	\$ (634,099.53)	\$ (680,000.00)	\$ (680,000.00)
		EXP	Other Expenses	HOTEL LODGING TAX	\$ 692,076.53	\$ 687,765.80	\$ 680,000.00	\$ 680,000.00
				EXP Total	\$ 692,076.53	\$ 687,765.80	\$ 680,000.00	\$ 680,000.00
				YEAR END CASH	\$ 53,666.27	\$ -	\$ -	\$ -
2024	FEMA	REV	Intergovernmental		\$ (811,515.00)	\$ (120,146.89)	\$ -	\$ -
				REV Total	\$ (811,515.00)	\$ (120,146.89)	\$ -	\$ -
		EXP	Other Expenses	FEMA	\$ 519,239.00	\$ 459,992.89	\$ -	\$ -
				NET PAYABLES	\$ -	\$ -		
				EXP Total	\$ 519,239.00	\$ 459,992.89	\$ -	\$ -
				YEAR END CASH	\$ 339,846.00	\$ -	\$ -	\$ -
2031	COMMUNITY TRANSPORTATION	REV	Charges for Services		\$ (921,195.37)	\$ (1,084,572.80)	\$ (930,000.00)	\$ (930,000.00)
			Intergovernmental		\$ (1,934,983.39)	\$ (1,978,769.47)	\$ (2,220,413.00)	\$ (2,220,413.00)
			Other Receipts		\$ (9,841.36)	\$ (5.00)	\$ (100.00)	\$ (100.00)
			Non-Operating		\$ (500,000.00)	\$ (500,000.00)	\$ (500,000.00)	\$ (500,000.00)
				REV Total	\$ (3,366,020.12)	\$ (3,563,347.27)	\$ (3,650,513.00)	\$ (3,650,513.00)
		EXP	Personal Services	CLERMONT CONNECTION	\$ 922,197.33	\$ 1,024,813.45	\$ 1,134,123.25	\$ 1,327,292.00
			Other Expenses	CLERMONT CONNECTION	\$ 2,824,681.20	\$ 2,530,624.63	\$ 2,563,736.00	\$ 2,563,736.00
				NET PAYABLES	\$ -	\$ (852.52)		
				EXP Total	\$ 3,746,878.53	\$ 3,554,585.56	\$ 3,697,859.25	\$ 3,891,028.00
				YEAR END CASH	\$ 1,088,619.70	\$ 1,097,381.41	\$ 1,050,035.16	\$ 809,520.16
2041	TREASURER DELIQ TAX & ASSESS	REV	Charges for Services		\$ (133,257.85)	\$ (140,661.87)	\$ (145,000.00)	\$ (140,000.00)
				REV Total	\$ (133,257.85)	\$ (140,661.87)	\$ (145,000.00)	\$ (140,000.00)
		EXP	Personal Services	TREASURER DELINQUENT TAX DEPT	\$ 201,825.55	\$ 207,956.26	\$ 122,441.86	\$ 133,077.00
			Other Expenses	TREASURER DELINQUENT TAX DEPT	\$ 14,824.10	\$ 19,534.48	\$ 35,000.00	\$ 45,000.00
				NET PAYABLES	\$ (190.11)	\$ 190.11		
				EXP Total	\$ 216,459.54	\$ 227,680.85	\$ 157,441.86	\$ 178,077.00
				YEAR END CASH	\$ 473,154.72	\$ 386,135.74	\$ 373,693.88	\$ 335,616.88
2042	TREAS PREPAY INTEREST	REV	Investment Income		\$ (567.04)	\$ (567.40)	\$ (550.00)	\$ (550.00)
				REV Total	\$ (567.04)	\$ (567.40)	\$ (550.00)	\$ (550.00)
		EXP	Personal Services	TREASURER PREPAYMENT INTEREST	\$ -	\$ -	\$ -	\$ -
			Other Expenses	TREASURER PREPAYMENT INTEREST	\$ 6,957.16	\$ 7,618.51	\$ 7,500.00	\$ 10,500.00
				EXP Total	\$ 6,957.16	\$ 7,618.51	\$ 7,500.00	\$ 10,500.00
				YEAR END CASH	\$ 41,563.11	\$ 34,512.00	\$ 27,562.00	\$ 17,612.00
2051	RECORDER 'S TECHNOLOGY FUND	REV	Charges for Services		\$ (120,660.00)	\$ (116,208.00)	\$ (140,000.00)	\$ (140,000.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2051	RECORDER 'S TECHNOLOGY	REV Total			\$ (120,660.00)	\$ (116,208.00)	\$ (140,000.00)	\$ (140,000.00)
		EXP Other Expenses		RECORDER SUPPLEMENTAL	\$ 100,288.62	\$ 109,628.86	\$ 140,000.00	\$ 140,000.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 100,288.62	\$ 109,628.86	\$ 140,000.00	\$ 140,000.00
		YEAR END CASH			\$ 75,628.17	\$ 82,207.31	\$ 82,207.31	\$ 82,207.31
2061	ADVOCATE PROJECT	REV Intergovernmental			\$ (124,057.32)	\$ (165,924.81)	\$ (145,808.84)	\$ (177,884.00)
				Transfers / Advances	\$ (38,334.00)	\$ (38,334.00)	\$ (38,334.00)	\$ (46,352.00)
		REV Total			\$ (162,391.32)	\$ (204,258.81)	\$ (184,142.84)	\$ (224,236.00)
		EXP Personal Services		ADVOCATE PROJECT	\$ 164,762.61	\$ 174,372.67	\$ 180,402.25	\$ 220,441.00
		EXP Other Expenses		ADVOCATE PROJECT	\$ 9,215.40	\$ 10,968.65	\$ 13,381.00	\$ 13,381.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 173,978.01	\$ 185,341.32	\$ 193,783.25	\$ 233,822.00
		YEAR END CASH			\$ 12,373.53	\$ 31,291.02	\$ 21,650.61	\$ 12,064.61
2064	PROSECUTORS DRUG LAW ENFORCE	REV Investment Income			\$ (1.00)	\$ (1.14)	\$ -	\$ -
		REV Total			\$ (1.00)	\$ (1.14)	\$ -	\$ -
		YEAR END CASH			\$ 107.91	\$ 109.05	\$ 109.05	\$ 109.05
2065	PROSECUTOR DELIQU TAX & ASSESS	REV Charges for Services			\$ (133,257.80)	\$ (140,661.85)	\$ (143,373.74)	\$ (140,000.00)
				Non-Operating	\$ -	\$ (120,000.00)	\$ -	\$ -
		REV Total			\$ (133,257.80)	\$ (260,661.85)	\$ (143,373.74)	\$ (140,000.00)
		EXP Personal Services		PROS ATTY DELINQUENT TAX DEPT	\$ 205,245.38	\$ 104,523.72	\$ 146,271.52	\$ 148,590.00
		EXP Other Expenses		PROS ATTY DELINQUENT TAX DEPT	\$ 3,184.69	\$ 120,140.00	\$ -	\$ -
				NET PAYABLES	\$ (170.98)	\$ 170.98		
		EXP Total			\$ 208,259.09	\$ 224,834.70	\$ 146,271.52	\$ 148,590.00
		YEAR END CASH			\$ 11,703.89	\$ 47,531.04	\$ 44,633.26	\$ 36,043.26
2070	SPECIAL ELECTIONS FUND	REV Charges for Services			\$ -	\$ (19,791.00)	\$ -	\$ -
		REV Total			\$ -	\$ (19,791.00)	\$ -	\$ -
		EXP Other Expenses		SPECIAL ELECTIONS	\$ -	\$ 19,791.00	\$ -	\$ -
		EXP Total			\$ -	\$ 19,791.00	\$ -	\$ -
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
2081	LAW LIBRARY RESOURCES FUND	REV Charges for Services			\$ (292.73)	\$ (588.02)	\$ (900.00)	\$ (600.00)
		REV Intergovernmental			\$ -	\$ (5,000.00)	\$ -	\$ -
		REV Fines & Forfeitures			\$ (292,965.03)	\$ (261,771.63)	\$ (272,000.00)	\$ (272,000.00)
		REV Other Receipts			\$ (4,842.20)	\$ (10,777.65)	\$ (68,000.00)	\$ (73,000.00)
		REV Transfers / Advances			\$ -	\$ (32,517.35)	\$ -	\$ -
		REV Non-Operating			\$ (32,227.53)	\$ (33,185.79)	\$ -	\$ -
		REV Total			\$ (330,327.49)	\$ (343,840.44)	\$ (340,900.00)	\$ (345,600.00)
		EXP Personal Services		LAW LIBRARY RESOURCES BOARD	\$ 169,924.67	\$ 170,839.57	\$ 124,841.44	\$ 114,624.00
		EXP Other Expenses		LAW LIBRARY RESOURCES BOARD	\$ 151,673.34	\$ 166,746.05	\$ 196,286.19	\$ 190,270.00
		EXP Total			\$ 321,598.01	\$ 337,585.62	\$ 321,127.63	\$ 304,894.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2081	LAW LIBRARY RESOURCES FUND CP CLERK	YEAR END CASH			\$ 14,343.04	\$ 20,597.86	\$ 40,370.23	\$ 81,076.23
2101	COMPUTERIZATION	REV	Charges for Services		\$ (121,661.03)	\$ (115,770.19)	\$ (115,000.00)	\$ (115,000.00)
			Other Receipts		\$ -	\$ (5.00)	\$ -	\$ -
			Non-Operating		\$ (21.23)	\$ (196.87)	\$ -	\$ -
		REV Total			\$ (121,682.26)	\$ (115,972.06)	\$ (115,000.00)	\$ (115,000.00)
		EXP	Personal Services	COM PLEAS CLRK COMPUTERIZATION	\$ -	\$ 17,962.71	\$ 22,211.07	\$ 22,797.00
			Other Expenses	COM PLEAS CLRK COMPUTERIZATION	\$ 81,686.57	\$ 83,463.38	\$ 111,287.00	\$ 111,287.00
		EXP Total			\$ 81,686.57	\$ 101,426.09	\$ 133,498.07	\$ 134,084.00
		YEAR END CASH			\$ 219,415.86	\$ 233,961.83	\$ 215,463.76	\$ 196,379.76
2102	CERT OF TITLE ADMINISTRATION	REV	Charges for Services		\$ (2,115,576.70)	\$ (2,060,745.48)	\$ (2,000,000.00)	\$ (2,000,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
			Non-Operating		\$ -	\$ (3,083.30)	\$ -	\$ -
		REV Total			\$ (2,115,576.70)	\$ (2,063,828.78)	\$ (2,000,000.00)	\$ (2,000,000.00)
		EXP	Personal Services	CLERK OF CTS - CRT OF TITLE AD	\$ 981,050.58	\$ 1,012,004.08	\$ 1,061,034.03	\$ 1,102,416.00
			Capital Expenditures	CLERK OF CTS - CRT OF TITLE AD	\$ -	\$ -	\$ -	\$ -
			Other Expenses	CLERK OF CTS - CRT OF TITLE AD	\$ 685,087.74	\$ 630,066.80	\$ 1,700,000.00	\$ 1,700,000.00
				NET PAYABLES	\$ (2,907.60)	\$ 2,949.03		
		EXP Total			\$ 1,663,230.72	\$ 1,645,019.91	\$ 2,761,034.03	\$ 2,802,416.00
		YEAR END CASH			\$ 2,665,262.93	\$ 3,084,071.80	\$ 2,323,037.77	\$ 1,520,621.77
2112	PILOT PROBATION	REV	Intergovernmental		\$ (299,540.00)	\$ (299,540.00)	\$ (299,540.00)	\$ (299,540.00)
			Non-Operating		\$ -	\$ -	\$ (16,000.00)	\$ (16,000.00)
		REV Total			\$ (299,540.00)	\$ (299,540.00)	\$ (315,540.00)	\$ (315,540.00)
		EXP	Personal Services	PILOT PROBATION GRANT	\$ 235,361.62	\$ 258,645.37	\$ 297,331.00	\$ 283,288.00
			Other Expenses	PILOT PROBATION GRANT	\$ 52,148.17	\$ 31,617.02	\$ 43,600.00	\$ 32,600.00
				NET PAYABLES	\$ (2,746.15)	\$ 2,746.15		
		EXP Total			\$ 284,763.64	\$ 293,008.54	\$ 340,931.00	\$ 315,888.00
		YEAR END CASH			\$ 41,055.23	\$ 47,586.69	\$ 22,195.69	\$ 21,847.69
2113	CP PROBATION SERVICE	REV	Charges for Services		\$ (129,622.75)	\$ (139,411.87)	\$ (160,000.00)	\$ (160,000.00)
		REV Total			\$ (129,622.75)	\$ (139,411.87)	\$ (160,000.00)	\$ (160,000.00)
		EXP	Personal Services	COMMON PLEAS PROBATION SERVICES	\$ 100,288.67	\$ 119,394.30	\$ 134,222.00	\$ 156,994.00
			Other Expenses	COMMON PLEAS PROBATION SERVICES	\$ 18,175.24	\$ 29,991.52	\$ 16,000.00	\$ 24,200.00
				NET PAYABLES	\$ (69.70)	\$ 69.70		
		EXP Total			\$ 118,394.21	\$ 149,455.52	\$ 150,222.00	\$ 181,194.00
		YEAR END CASH			\$ 275,828.08	\$ 265,784.43	\$ 275,562.43	\$ 254,368.43
2114	PROBATION IMPROVEMENT GRANT	REV	Intergovernmental		\$ (167,901.50)	\$ (130,324.52)	\$ (280,000.00)	\$ (350,000.00)
			Non-Operating		\$ -	\$ (10,000.00)	\$ -	\$ -
		REV Total			\$ (167,901.50)	\$ (140,324.52)	\$ (280,000.00)	\$ (350,000.00)
		EXP	Personal Services	PROBATION IMPROVEMENT	\$ 49,336.07	\$ 56,594.68	\$ 65,499.00	\$ 80,337.00
			Other Expenses	PROBATION IMPROVEMENT	\$ 178,733.48	\$ 71,897.91	\$ 105,000.00	\$ 160,000.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2114	PROBATION IMPROVEMENT	EXP Total			\$ 228,069.55	\$ 128,492.59	\$ 170,499.00	\$ 240,337.00
		YEAR END CASH			\$ 37,255.32	\$ 49,087.25	\$ 158,588.25	\$ 268,251.25
2140	COMMON PLEAS SPECIAL PROJECTS	REV	Charges for Services		\$ (45,846.00)	\$ (49,839.85)	\$ (50,000.00)	\$ (50,000.00)
			Other Receipts		\$ -	\$ (5.00)	\$ -	\$ -
		REV Total			\$ (45,846.00)	\$ (49,844.85)	\$ (50,000.00)	\$ (50,000.00)
		EXP	Personal Services	COMMON PLEAS SPECIAL PROJECTS	\$ 47,916.24	\$ 42,438.59	\$ 39,260.00	\$ 39,260.00
			Other Expenses	COMMON PLEAS SPECIAL PROJECTS	\$ 5,148.31	\$ 2,750.99	\$ 2,710.00	\$ 2,710.00
				NET PAYABLES	\$ -	\$ (5.00)		
		EXP Total			\$ 53,064.55	\$ 45,184.58	\$ 41,970.00	\$ 41,970.00
		YEAR END CASH			\$ 167,665.22	\$ 172,325.49	\$ 180,355.49	\$ 188,385.49
2141	CP COMPUTER LEGAL RESEARCH	REV	Charges for Services		\$ (19,155.23)	\$ (17,718.82)	\$ (18,000.00)	\$ (18,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (19,155.23)	\$ (17,718.82)	\$ (18,000.00)	\$ (18,000.00)
		EXP	Other Expenses	LEGAL RESEARCH COMMON PLEAS	\$ 4,487.12	\$ -	\$ 45,000.00	\$ 45,000.00
		EXP Total			\$ 4,487.12	\$ -	\$ 45,000.00	\$ 45,000.00
		YEAR END CASH			\$ 101,020.09	\$ 118,738.91	\$ 91,738.91	\$ 64,738.91
2142	ADMINISTRATION OF JUSTICE	REV	Other Receipts		\$ (3,390.00)	\$ (2,310.00)	\$ (2,000.00)	\$ (2,000.00)
		REV Total			\$ (3,390.00)	\$ (2,310.00)	\$ (2,000.00)	\$ (2,000.00)
		EXP	Other Expenses	IMPROVMENT OF ADM OF JUSTICE	\$ 1,883.58	\$ 1,986.21	\$ 2,000.00	\$ 2,000.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 1,883.58	\$ 1,986.21	\$ 2,000.00	\$ 2,000.00
		YEAR END CASH			\$ 2,801.47	\$ 3,125.26	\$ 3,125.26	\$ 3,125.26
2182	DOMESTIC REL SPECIAL PROJECT	REV	Charges for Services		\$ (28,517.80)	\$ (25,629.60)	\$ (30,000.00)	\$ (26,000.00)
			Other Receipts		\$ -	\$ (56.49)	\$ -	\$ -
		REV Total			\$ (28,517.80)	\$ (25,686.09)	\$ (30,000.00)	\$ (26,000.00)
		EXP	Personal Services	DOMESTIC RELATIONS SPECIAL PROJECTS	\$ 5,904.62	\$ 6,360.99	\$ 8,360.00	\$ 9,500.00
			Other Expenses	DOMESTIC RELATIONS SPECIAL PROJECTS	\$ 19,864.00	\$ 19,153.90	\$ 12,000.00	\$ 10,500.00
		EXP Total			\$ 25,768.62	\$ 25,514.89	\$ 20,360.00	\$ 20,000.00
		YEAR END CASH			\$ 103,670.25	\$ 103,841.45	\$ 113,481.45	\$ 119,481.45
2183	DOMESTIC REL SPEC PROJ EFILING	REV	Charges for Services		\$ (56,620.40)	\$ (51,274.40)	\$ (50,000.00)	\$ (50,000.00)
		REV Total			\$ (56,620.40)	\$ (51,274.40)	\$ (50,000.00)	\$ (50,000.00)
		YEAR END CASH			\$ 313,946.70	\$ 365,221.10	\$ 415,221.10	\$ 465,221.10
2201	MUNI CT COMPUTERIZATION	REV	Charges for Services		\$ (242,737.94)	\$ (237,975.51)	\$ (300,000.00)	\$ (300,000.00)
			Other Receipts		\$ (142.99)	\$ (122.00)	\$ -	\$ -
			Non-Operating		\$ (13.62)	\$ (108.03)	\$ -	\$ -
		REV Total			\$ (242,894.55)	\$ (238,205.54)	\$ (300,000.00)	\$ (300,000.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2201	MUNI CT	EXP	Personal Services	MUNI CRT COMPUTERIZATION FEE	\$ 98,140.44	\$ 101,241.44	\$ 104,822.00	\$ 107,857.00
			Capital Expenditures	MUNI CRT COMPUTERIZATION FEE	\$ -	\$ -	\$ -	\$ -
			Other Expenses	MUNI CRT COMPUTERIZATION FEE	\$ 242,277.80	\$ 153,755.33	\$ 350,000.00	\$ 340,000.00
				NET PAYABLES	\$ (4,457.06)	\$ 4,457.06		
			EXP Total	\$ 335,961.18	\$ 259,453.83	\$ 454,822.00	\$ 447,857.00	
	YEAR END CASH	\$ 465,512.38	\$ 444,264.09	\$ 289,442.09	\$ 141,585.09			
2211	MUNI CT INTENSIVE PROBATION	REV	Intergovernmental		\$ (255,112.00)	\$ (191,917.00)	\$ (151,576.50)	\$ (145,268.00)
				REV Total	\$ (255,112.00)	\$ (191,917.00)	\$ (151,576.50)	\$ (145,268.00)
		EXP	Personal Services	C-B-C COMMUNITY SERVICE	\$ 104,769.42	\$ 65,301.28	\$ -	\$ -
				MUNI COURT INTENSIVE PROBATION	\$ 91,140.54	\$ 87,507.59	\$ 105,852.00	\$ 76,748.00
			Other Expenses	MUNI COURT INTENSIVE PROBATION	\$ 45,521.21	\$ 45,546.00	\$ 45,546.00	\$ 45,546.00
	EXP Total	\$ 241,431.17	\$ 198,354.87	\$ 151,398.00	\$ 122,294.00			
	YEAR END CASH	\$ 63,282.93	\$ 56,845.06	\$ 57,023.56	\$ 79,997.56			
2212	MUNI CT PROBATION SERVICE	REV	Charges for Services		\$ (179,938.63)	\$ (227,839.75)	\$ (289,739.00)	\$ (289,739.00)
			Other Receipts		\$ (49,223.15)	\$ (46,417.75)	\$ (45,000.00)	\$ (45,000.00)
			Non-Operating		\$ (10,168.00)	\$ (770.50)	\$ (1,500.00)	\$ (1,500.00)
			REV Total	\$ (239,329.78)	\$ (275,028.00)	\$ (336,239.00)	\$ (336,239.00)	
		EXP	Personal Services	MUNI CRT PROBATION SERVICES	\$ 121,870.70	\$ 133,271.54	\$ 98,596.00	\$ 90,395.60
Other Expenses	MUNI CRT PROBATION SERVICES		\$ 91,491.66	\$ 83,768.16	\$ 100,000.00	\$ 100,000.00		
	EXP Total	\$ 214,000.56	\$ 217,039.70	\$ 198,596.00	\$ 190,395.60			
	YEAR END CASH	\$ 207,269.73	\$ 265,258.03	\$ 402,901.03	\$ 548,744.43			
2252	INDIGENT DRIVERS ALCOHOL TRTMN	REV	Intergovernmental		\$ (3,405.65)	\$ (47,020.38)	\$ -	\$ -
			Fines & Forfeitures		\$ (69,008.00)	\$ (58,684.74)	\$ (75,000.00)	\$ (75,000.00)
			Transfers / Advances		\$ -	\$ -	\$ -	\$ -
			REV Total	\$ (72,413.65)	\$ (105,705.12)	\$ (75,000.00)	\$ (75,000.00)	
		EXP	Other Expenses	CMH INDIGENT DRIVER ALCH TRMNT	\$ 126,974.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	EXP Total	\$ 126,974.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00			
	YEAR END CASH	\$ 230,058.65	\$ 260,763.77	\$ 260,763.77	\$ 260,763.77			
2301	FELONY DELINQUENT CARE & CUST	REV	Intergovernmental		\$ (1,404,547.04)	\$ (1,485,298.93)	\$ (1,500,000.00)	\$ (1,500,000.00)
				REV Total	\$ (1,404,547.04)	\$ (1,485,298.93)	\$ (1,500,000.00)	\$ (1,500,000.00)
		EXP	Personal Services	RECLAIM OHIO	\$ 933,432.99	\$ 929,924.29	\$ 1,011,972.00	\$ 1,142,814.00
			Other Expenses	RECLAIM OHIO	\$ 470,172.78	\$ 408,624.53	\$ 525,000.00	\$ 525,000.00
			EXP Total	\$ 1,403,605.77	\$ 1,338,548.82	\$ 1,536,972.00	\$ 1,667,814.00	
	YEAR END CASH	\$ 373,011.37	\$ 519,761.48	\$ 482,789.48	\$ 314,975.48			
2302	TITLE IV-E CONTRACT	REV	Intergovernmental		\$ (181,164.08)	\$ (225,406.56)	\$ (225,000.00)	\$ (225,000.00)
		REV Total	\$ (181,164.08)	\$ (225,406.56)	\$ (225,000.00)	\$ (225,000.00)		

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget	
2302	TITLE IV-E CONTRACT	EXP	Personal Services	TITLE IV-E CHILD&YOUTH SERVICE	\$ 108,769.08	\$ 169,550.04	\$ 131,047.00	\$ 125,433.00	
			Other Expenses	TITLE IV-E CHILD&YOUTH SERVICE	\$ 59,817.79	\$ 141,153.68	\$ 325,000.00	\$ 325,000.00	
		EXP Total				\$ 168,586.87	\$ 310,703.72	\$ 456,047.00	\$ 450,433.00
		YEAR END CASH				\$ 1,536,160.08	\$ 1,450,862.92	\$ 1,219,815.92	\$ 994,382.92
2320	JUV VICTIMS OF CRIME ASST GR	REV	Intergovernmental		\$ (40,827.89)	\$ (79,777.60)	\$ (81,000.00)	\$ (81,000.00)	
		REV Total				\$ (40,827.89)	\$ (79,777.60)	\$ (81,000.00)	\$ (81,000.00)
		EXP	Other Expenses	JUV VICTIMS OF CRIME ASST	\$ 24,910.03	\$ 59,779.05	\$ 81,000.00	\$ 81,000.00	
		EXP Total				\$ 24,910.03	\$ 59,779.05	\$ 81,000.00	\$ 81,000.00
YEAR END CASH				\$ 20,547.46	\$ 40,546.01	\$ 40,546.01	\$ 40,546.01		
2321	JUVENILE CT LEGAL RESEARCH	REV	Charges for Services		\$ (4,995.00)	\$ (4,841.00)	\$ (6,000.00)	\$ (6,000.00)	
		REV Total				\$ (4,995.00)	\$ (4,841.00)	\$ (6,000.00)	\$ (6,000.00)
		EXP	Other Expenses	JUV COURT COMPUTERIZATION	\$ 6,000.00	\$ 6,476.89	\$ 6,000.00	\$ 6,000.00	
		EXP Total				\$ 6,000.00	\$ 6,476.89	\$ 6,000.00	\$ 6,000.00
YEAR END CASH				\$ 22,392.97	\$ 20,757.08	\$ 20,757.08	\$ 20,757.08		
2322	JUVENILE CT COMPUTERIZATION	REV	Charges for Services		\$ (16,673.00)	\$ (15,265.50)	\$ (20,000.00)	\$ (20,000.00)	
		REV Total				\$ (16,673.00)	\$ (15,265.50)	\$ (20,000.00)	\$ (20,000.00)
		EXP	Other Expenses	JUV COURT COMPUTERIZATION	\$ 16,641.00	\$ 17,917.65	\$ 20,000.00	\$ 20,000.00	
		EXP Total				\$ 16,641.00	\$ 17,917.65	\$ 20,000.00	\$ 20,000.00
YEAR END CASH				\$ 17,030.88	\$ 14,378.73	\$ 14,378.73	\$ 14,378.73		
2323	JUVENILE CT SPECIAL PROJECTS	REV	Intergovernmental		\$ (16,386.00)	\$ (17,205.00)	\$ -	\$ -	
			Fines & Forfeitures		\$ (56,152.00)	\$ (52,084.00)	\$ (60,000.00)	\$ (60,000.00)	
			Other Receipts		\$ -	\$ (36.00)	\$ -	\$ -	
		REV Total				\$ (72,538.00)	\$ (69,325.00)	\$ (60,000.00)	\$ (60,000.00)
		EXP	Personal Services	JUVENILE MEDIATION/SPECIAL PROJECTS	\$ 7,149.21	\$ 11,205.25	\$ 5,700.00	\$ -	
			Capital Expenditures	JUVENILE MEDIATION/SPECIAL PROJECTS	\$ 10,000.00	\$ -	\$ -	\$ -	
			Other Expenses	JUVENILE MEDIATION/SPECIAL PROJECTS	\$ 31,079.31	\$ 44,480.80	\$ 43,101.00	\$ 60,000.00	
		EXP Total				\$ 48,228.52	\$ 55,686.05	\$ 48,801.00	\$ 60,000.00
YEAR END CASH				\$ 263,694.96	\$ 277,333.91	\$ 288,532.91	\$ 288,532.91		
2324	JUV INDIGENT DRIVER ALCOH TRMT	REV	Intergovernmental		\$ (1,360.27)	\$ (1,841.57)	\$ (2,000.00)	\$ (2,000.00)	
		REV Total				\$ (1,360.27)	\$ (1,841.57)	\$ (2,000.00)	\$ (2,000.00)
		EXP	Other Expenses	INDIGENT DRIVERS ALC TRMT/JUV	\$ -	\$ -	\$ 7,500.00	\$ 5,000.00	
		EXP Total				\$ -	\$ -	\$ 7,500.00	\$ 5,000.00
YEAR END CASH				\$ 13,887.91	\$ 15,729.48	\$ 10,229.48	\$ 7,229.48		
2325	JUV TITLE 1-D	REV	Intergovernmental		\$ (115,835.32)	\$ (129,544.47)	\$ (125,000.00)	\$ (146,251.00)	
			Non-Operating		\$ (26,500.00)	\$ -	\$ -	\$ -	
		REV Total				\$ (142,335.32)	\$ (129,544.47)	\$ (125,000.00)	\$ (146,251.00)
EXP	Personal Services	JUV TITLE 1-D	\$ 128,997.45	\$ 138,072.58	\$ 143,470.00	\$ 146,251.00			

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2325	JUV TITLE 1-D	EXP Total			\$ 128,997.45	\$ 138,072.58	\$ 143,470.00	\$ 146,251.00
		YEAR END CASH			\$ 34,732.21	\$ 26,204.10	\$ 7,734.10	\$ 7,734.10
2326	JUV PROBATION SPECIAL PROJECT	REV	Charges for Services		\$ (2,165.00)	\$ (2,424.00)	\$ (3,000.00)	\$ (3,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (2,165.00)	\$ (2,424.00)	\$ (3,000.00)	\$ (3,000.00)
		EXP	Other Expenses	JUVENILE PROBATION SERVICES	\$ 138.64	\$ 1,859.01	\$ 6,500.00	\$ 5,000.00
		EXP Total			\$ 138.64	\$ 1,859.01	\$ 6,500.00	\$ 5,000.00
		YEAR END CASH			\$ 12,157.62	\$ 12,722.61	\$ 9,222.61	\$ 7,222.61
2327	JUV ACCOUNTABILITY BLOCK GR	REV	Charges for Services		\$ (6,000.00)	\$ -	\$ -	\$ -
			Intergovernmental		\$ (10,000.00)	\$ -	\$ -	\$ -
		REV Total			\$ (16,000.00)	\$ -	\$ -	\$ -
		EXP	Other Expenses	JUV ACCOUNTABILITY BLOCK	\$ 19,996.00	\$ -	\$ -	\$ -
		EXP Total			\$ 19,996.00	\$ -	\$ -	\$ -
		YEAR END CASH			\$ 19.80	\$ 19.80	\$ 19.80	\$ 19.80
2328	FAMILY DEPENDENCY TREATMENT SP	REV	Charges for Services		\$ (8,590.00)	\$ (8,187.50)	\$ (8,000.00)	\$ (8,000.00)
			Intergovernmental		\$ (33,043.13)	\$ (11,213.59)	\$ -	\$ -
			Non-Operating		\$ (9,400.00)	\$ -	\$ -	\$ -
		REV Total			\$ (51,033.13)	\$ (19,401.09)	\$ (8,000.00)	\$ (8,000.00)
		EXP	Other Expenses	JUV FAMILY DEPENDENCY TREATMENT	\$ 21,757.78	\$ 18,671.03	\$ 8,000.00	\$ 8,000.00
		EXP Total			\$ 21,757.78	\$ 18,671.03	\$ 8,000.00	\$ 8,000.00
		YEAR END CASH			\$ 35,724.43	\$ 36,454.49	\$ 36,454.49	\$ 36,454.49
2350	PROBATE SPECIAL PROJECT FUND	REV	Charges for Services		\$ (8,828.00)	\$ (8,947.00)	\$ (10,000.00)	\$ (10,000.00)
		REV Total			\$ (8,828.00)	\$ (8,947.00)	\$ (10,000.00)	\$ (10,000.00)
		EXP	Personal Services	PROBATE SPECIAL PROJECT	\$ 16,328.41	\$ 18,132.44	\$ 19,690.00	\$ 20,067.00
			Other Expenses	PROBATE SPECIAL PROJECT	\$ 35,435.00	\$ 11,732.00	\$ 10,000.00	\$ 10,000.00
		EXP Total			\$ 51,763.41	\$ 29,864.44	\$ 29,690.00	\$ 30,067.00
		YEAR END CASH			\$ 63,187.77	\$ 42,270.33	\$ 22,580.33	\$ 2,513.33
2351	PROBATE COMP LEGAL RESEARCH	REV	Charges for Services		\$ (8,898.00)	\$ (8,823.00)	\$ (7,500.00)	\$ (8,000.00)
			Other Receipts		\$ (5.00)	\$ -	\$ -	\$ -
		REV Total			\$ (8,903.00)	\$ (8,823.00)	\$ (7,500.00)	\$ (8,000.00)
		EXP	Other Expenses	PROBATE LEGAL RESEARCH	\$ -	\$ 5,702.00	\$ 7,500.00	\$ 7,500.00
		EXP Total			\$ -	\$ 5,702.00	\$ 7,500.00	\$ 7,500.00
		YEAR END CASH			\$ 52,104.12	\$ 55,225.12	\$ 55,225.12	\$ 55,725.12
2352	PROBATE COMPUTERIZATION	REV	Charges for Services		\$ (23,931.00)	\$ (23,942.00)	\$ (24,000.00)	\$ (24,000.00)
			Other Receipts		\$ (21.00)	\$ -	\$ -	\$ -
		REV Total			\$ (23,952.00)	\$ (23,942.00)	\$ (24,000.00)	\$ (24,000.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2352	PROBATE	EXP	Other Expenses	PROBATE COMPUTERIZATION	\$ 15,005.00	\$ 16,090.63	\$ 24,000.00	\$ 24,000.00
		EXP Total			\$ 15,005.00	\$ 16,090.63	\$ 24,000.00	\$ 24,000.00
		YEAR END CASH			\$ 44,096.77	\$ 51,948.14	\$ 51,948.14	\$ 51,948.14
2353	DOMESTIC VIOLENCE SHELTER	REV	Licenses & Permits		\$ (44,393.30)	\$ (41,497.00)	\$ (50,000.00)	\$ (50,000.00)
		REV Total			\$ (44,393.30)	\$ (41,497.00)	\$ (50,000.00)	\$ (50,000.00)
		EXP	Other Expenses	MARRIAGE LICENSE	\$ 45,212.30	\$ 42,806.00	\$ 50,000.00	\$ 50,000.00
		EXP Total			\$ 45,212.30	\$ 42,806.00	\$ 50,000.00	\$ 50,000.00
		YEAR END CASH			\$ 20,996.00	\$ 19,687.00	\$ 19,687.00	\$ 19,687.00
2354	INDIGENT GUARDIANSHIP	REV	Charges for Services		\$ (18,130.00)	\$ (20,956.88)	\$ (20,000.00)	\$ (20,000.00)
			Intergovernmental		\$ (1,081.00)	\$ (2,136.00)	\$ (2,500.00)	\$ (2,500.00)
		REV Total			\$ (19,211.00)	\$ (23,092.88)	\$ (22,500.00)	\$ (22,500.00)
		EXP	Other Expenses	INDIGENT GUARDIANSHIP	\$ 24,341.38	\$ 32,979.33	\$ 30,000.00	\$ 30,000.00
		EXP Total			\$ 24,341.38	\$ 32,979.33	\$ 30,000.00	\$ 30,000.00
		YEAR END CASH			\$ 47,177.98	\$ 37,291.53	\$ 29,791.53	\$ 22,291.53
2401	PUBLIC ASSISTANCE	REV	Charges for Services		\$ (61,800.05)	\$ (70,371.71)	\$ (77,000.00)	\$ (77,000.00)
			Intergovernmental		\$ (8,193,748.39)	\$ (8,937,264.56)	\$ (9,185,000.00)	\$ (9,704,152.00)
			Other Receipts		\$ (348,063.63)	\$ (266,550.50)	\$ (376,500.00)	\$ (376,500.00)
			Transfers / Advances		\$ (3,132,709.18)	\$ (2,952,758.47)	\$ (3,025,412.00)	\$ (3,025,050.00)
			Non-Operating		\$ -	\$ (650.11)	\$ (55,000.00)	\$ (5,000.00)
		REV Total			\$ (11,736,321.25)	\$ (12,227,595.35)	\$ (12,718,912.00)	\$ (13,187,702.00)
		EXP	Personal Services	CHILDRENS PROTECTIVE SERVICES	\$ 3,479,262.44	\$ 3,367,783.85	\$ 3,327,205.00	\$ 3,615,152.00
				DEPT OF JOB & FAMILY SERVICES ADMIN	\$ 1,011,690.34	\$ 978,517.65	\$ 1,058,321.00	\$ 1,082,073.00
				DJFS SOCIAL SERVICES DIVISION	\$ 2,868,717.04	\$ 2,791,635.41	\$ 2,955,903.00	\$ 3,276,481.00
				WORKFORCE INVESTMENT ACT	\$ 791,371.90	\$ 656,293.34	\$ 632,725.00	\$ 700,079.00
			Capital Expenditures	DEPT OF JOB & FAMILY SERVICES ADMIN	\$ 10,945.00	\$ -	\$ -	\$ -
			Other Expenses	CHILDRENS PROTECTIVE SERVICES	\$ 11,142.50	\$ 16,682.12	\$ 20,000.00	\$ 20,000.00
				DEPT OF JOB & FAMILY SERVICES ADMIN	\$ 3,654,369.30	\$ 4,086,690.80	\$ 4,665,000.00	\$ 4,540,000.00
				DJFS SOCIAL SERVICES DIVISION	\$ 2,992.91	\$ 8,755.21	\$ 10,000.00	\$ 10,000.00
				WORKFORCE INVESTMENT ACT	\$ 2,546.32	\$ 3,807.37	\$ 6,000.00	\$ 6,000.00
				NET PAYABLES	\$ (39,486.71)	\$ 67,080.85		
		EXP Total			\$ 11,793,551.04	\$ 11,977,246.60	\$ 12,675,154.00	\$ 13,249,785.00
		YEAR END CASH			\$ 984,157.43	\$ 1,234,506.18	\$ 1,278,264.18	\$ 1,216,181.18
2402	CHILDRENS SERVICES	REV	Property Taxes		\$ (2,960,555.14)	\$ (2,947,539.40)	\$ (3,025,612.00)	\$ (3,048,334.00)
			Charges for Services		\$ (79,815.04)	\$ (72,945.77)	\$ (70,000.00)	\$ (70,000.00)
			Intergovernmental		\$ (4,447,996.07)	\$ (4,174,484.38)	\$ (4,172,677.00)	\$ (4,175,538.00)
			Other Receipts		\$ (63,191.20)	\$ (63,038.44)	\$ (63,000.00)	\$ (63,000.00)
			Transfers / Advances		\$ (1,175,057.41)	\$ (1,257,374.62)	\$ (1,179,043.00)	\$ (1,179,043.00)
			Non-Operating		\$ (20,378.57)	\$ (22,501.76)	\$ (19,000.00)	\$ (19,000.00)
		REV Total			\$ (8,746,993.43)	\$ (8,537,884.37)	\$ (8,529,332.00)	\$ (8,554,915.00)
		EXP	Other Expenses	CHILDREN SERVICES	\$ 8,786,164.90	\$ 7,541,376.87	\$ 7,974,900.00	\$ 7,974,900.00
				CHILDREN SERVICES-JUVENILE	\$ -	\$ 682,178.33	\$ 1,000,000.00	\$ 1,000,000.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2402	CHILDRENS SERVICES	EXP	Other Expenses	NET PAYABLES	\$ (35,648.26)	\$ 1,367.81		
		EXP Total			\$ 8,750,516.64	\$ 8,224,923.01	\$ 8,974,900.00	\$ 8,974,900.00
		YEAR END CASH			\$ 563,706.46	\$ 876,667.82	\$ 431,099.82	\$ 11,114.82
2403	CHILD SUPPORT ENFORCEMENT	REV	Charges for Services		\$ (767,602.48)	\$ (736,965.92)	\$ (785,000.00)	\$ (785,000.00)
			Intergovernmental		\$ (2,712,707.14)	\$ (3,174,144.90)	\$ (3,325,000.00)	\$ (3,325,000.00)
			Other Receipts		\$ (290.00)	\$ (400.80)	\$ (500.00)	\$ (500.00)
			Transfers / Advances		\$ -	\$ -	\$ -	\$ -
			Non-Operating		\$ (67,440.23)	\$ (84,183.44)	\$ (75,500.00)	\$ (75,500.00)
		REV Total			\$ (3,548,039.85)	\$ (3,995,695.06)	\$ (4,186,000.00)	\$ (4,186,000.00)
		EXP	Personal Services	CHILD SUPPORT ENFORCEMENT	\$ 3,124,202.89	\$ 3,033,146.14	\$ 3,168,542.00	\$ 3,433,688.00
			Other Expenses	CHILD SUPPORT ENFORCEMENT	\$ 882,878.62	\$ 1,100,990.99	\$ 1,030,000.00	\$ 1,030,000.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 4,007,081.51	\$ 4,134,137.13	\$ 4,198,542.00	\$ 4,463,688.00
		YEAR END CASH			\$ 1,229,111.37	\$ 1,090,669.30	\$ 1,078,127.30	\$ 800,439.30
2404	WORKFORCE DEVELOPMENT	REV	Intergovernmental		\$ (970,709.90)	\$ (563,826.86)	\$ (500,000.00)	\$ (500,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
			Non-Operating		\$ (1,500.00)	\$ (727.00)	\$ -	\$ -
		REV Total			\$ (972,209.90)	\$ (564,553.86)	\$ (500,000.00)	\$ (500,000.00)
		EXP	Other Expenses	WORKFORCE INVESTMENT ACT	\$ 914,324.80	\$ 564,553.86	\$ 500,000.00	\$ 500,000.00
		EXP Total			\$ 914,324.80	\$ 564,553.86	\$ 500,000.00	\$ 500,000.00
		YEAR END CASH			\$ 646,472.36	\$ 646,472.36	\$ 646,472.36	\$ 646,472.36
2501	SHERIFF CONCEALED HANDGUN	REV	Licenses & Permits		\$ (266,685.00)	\$ (182,695.00)	\$ (250,000.00)	\$ (180,000.00)
			Other Receipts		\$ -	\$ (5.00)	\$ -	\$ -
			Non-Operating		\$ (2.10)	\$ -	\$ -	\$ -
		REV Total			\$ (266,687.10)	\$ (182,700.00)	\$ (250,000.00)	\$ (180,000.00)
		EXP	Personal Services	CONCEALED WEAPONS LICENSING	\$ 66,605.28	\$ 76,525.87	\$ 82,550.00	\$ 142,540.00
			Capital Expenditures	CONCEALED WEAPONS LICENSING	\$ -	\$ 6,800.00	\$ -	\$ -
			Other Expenses	CONCEALED WEAPONS LICENSING	\$ 45,083.32	\$ 38,535.55	\$ 50,000.00	\$ 50,000.00
				NET PAYABLES	\$ -	\$ (156.12)		
		EXP Total			\$ 111,688.60	\$ 121,705.30	\$ 132,550.00	\$ 192,540.00
		YEAR END CASH			\$ 1,021,204.89	\$ 1,082,199.59	\$ 1,199,649.59	\$ 1,187,109.59
2502	NARCOTICS UNIT	REV	Intergovernmental		\$ (225,209.96)	\$ (215,649.18)	\$ (204,574.00)	\$ (178,000.00)
			Other Receipts		\$ (9,820.44)	\$ (7,576.10)	\$ (6,000.00)	\$ (6,000.00)
			Transfers / Advances		\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
			Non-Operating		\$ (50,000.00)	\$ (135,000.00)	\$ (85,000.00)	\$ (115,000.00)
		REV Total			\$ (335,030.40)	\$ (408,225.28)	\$ (345,574.00)	\$ (349,000.00)
		EXP	Personal Services	NARCOTICS UNIT	\$ 322,056.68	\$ 341,547.94	\$ 356,738.00	\$ 349,867.00
			Other Expenses	NARCOTICS UNIT	\$ 125,000.00	\$ 50,000.00	\$ -	\$ -
		EXP Total			\$ 447,056.68	\$ 391,547.94	\$ 356,738.00	\$ 349,867.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2502	NARCOTICS UNIT	YEAR END CASH			\$ 68,373.96	\$ 85,051.30	\$ 73,887.30	\$ 73,020.30
2505	NARCOTICS UNIT DRUG LAW ENFORC	REV	Investment Income		\$ (83.66)	\$ (100.38)	\$ (24.00)	\$ -
			Other Receipts		\$ (217.50)	\$ -	\$ -	\$ -
		REV Total			\$ (301.16)	\$ (100.38)	\$ (24.00)	\$ -
		EXP	Other Expenses	NARCOTICS UNIT DRUG LAW ENF	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
		EXP Total			\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
		YEAR END CASH			\$ 9,341.20	\$ 9,441.58	\$ 6,465.58	\$ 3,465.58
2506	SHERIFFS DRUG LAW ENFORCEMENT	REV	Investment Income		\$ (92.47)	\$ (105.94)	\$ (85.00)	\$ (85.00)
			Other Receipts		\$ (175.00)	\$ -	\$ -	\$ -
		REV Total			\$ (267.47)	\$ (105.94)	\$ (85.00)	\$ (85.00)
		EXP	Other Expenses	SHERIFF DRUG LAW ENFORCEMENT NET PAYABLES	\$ -	\$ 1,741.47	\$ 5,000.00	\$ 2,500.00
						\$ (741.47)		
		EXP Total			\$ -	\$ 1,000.00	\$ 5,000.00	\$ 2,500.00
		YEAR END CASH			\$ 10,264.23	\$ 9,370.17	\$ 4,455.17	\$ 2,040.17
2507	ENFORCEMENT & EDUCATION	REV	Fines & Forfeitures		\$ (1,586.68)	\$ (1,494.00)	\$ (1,500.00)	\$ (1,500.00)
		REV Total			\$ (1,586.68)	\$ (1,494.00)	\$ (1,500.00)	\$ (1,500.00)
		EXP	Other Expenses	ENFORCEMENT AND EDUCATION NET PAYABLES	\$ 745.39	\$ 8,254.26	\$ 10,000.00	\$ 10,000.00
						\$ (144.00)		
		EXP Total			\$ 745.39	\$ 8,110.26	\$ 10,000.00	\$ 10,000.00
		YEAR END CASH			\$ 32,531.70	\$ 25,915.44	\$ 17,415.44	\$ 8,915.44
2508	NARCOTICS ASSETS FORFEITURE	REV	Fines & Forfeitures		\$ (3,542.44)	\$ (21,704.71)	\$ (24,922.00)	\$ (3,500.00)
			Other Receipts		\$ -	\$ -	\$ (21,752.00)	\$ (3,500.00)
		REV Total			\$ (3,542.44)	\$ (21,704.71)	\$ (46,674.00)	\$ (7,000.00)
		EXP	Other Expenses	NARCOTICS UNIT ASSET FORFEITURE	\$ 431.59	\$ -	\$ 15,000.00	\$ 15,000.00
		EXP Total			\$ 431.59	\$ -	\$ 15,000.00	\$ 15,000.00
		YEAR END CASH			\$ 43,818.64	\$ 65,523.35	\$ 97,197.35	\$ 89,197.35
2509	SHERIFF ASSET FORFEITURE	REV	Fines & Forfeitures		\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)
		EXP	Other Expenses	SHERIFF ASSET FORFEITURE NET PAYABLES	\$ 12,608.44	\$ 21,801.17	\$ 25,000.00	\$ 25,000.00
					\$ 247.97	\$ -		
		EXP Total			\$ 12,856.41	\$ 21,801.17	\$ 25,000.00	\$ 25,000.00
		YEAR END CASH			\$ 132,535.21	\$ 110,734.04	\$ 86,734.04	\$ 62,734.04
2510	COMMUNITY ORIENTED POLICING	EXP	Other Expenses	NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ -	\$ -		
		YEAR END CASH			\$ 15,048.37	\$ 15,048.37	\$ 15,048.37	\$ 15,048.37

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget	
2511	SHERIFF CPT	REV	Intergovernmental		\$ (7,920.00)	\$ -	\$ -	\$ -	
		REV Total				\$ (7,920.00)	\$ -	\$ -	\$ -
		EXP	Other Expenses	SHERIFF CPE		\$ -	\$ 8,974.20	\$ 5,200.00	\$ 6,000.00
		EXP Total				\$ -	\$ 8,974.20	\$ 5,200.00	\$ 6,000.00
		YEAR END CASH				\$ 36,345.00	\$ 27,370.80	\$ 22,170.80	\$ 16,170.80
2512	SHERIFF POLICING REVOLVING	REV	Charges for Services		\$ (737,101.64)	\$ (647,053.67)	\$ (907,942.00)	\$ (1,277,672.00)	
			Other Receipts		\$ -	\$ (275.00)	\$ -	\$ -	
			Transfers / Advances		\$ (277,831.00)	\$ (317,804.00)	\$ (453,042.00)	\$ (486,335.00)	
		REV Total				\$ (1,014,932.64)	\$ (965,132.67)	\$ (1,360,984.00)	\$ (1,764,007.00)
		EXP	Personal Services	SHERIFF POLICING REVOLVING		\$ 960,348.23	\$ 1,011,048.42	\$ 1,182,358.00	\$ 1,534,592.00
			Capital Expenditures	SHERIFF POLICING REVOLVING		\$ 18,843.35	\$ -	\$ -	\$ -
			Other Expenses	SHERIFF POLICING REVOLVING		\$ 110,192.42	\$ 79,946.78	\$ 97,226.00	\$ 160,242.00
			NET PAYABLES			\$ 2,368.82	\$ 18.34		
		EXP Total				\$ 1,091,752.82	\$ 1,091,013.54	\$ 1,279,584.00	\$ 1,694,834.00
		YEAR END CASH				\$ 457,691.09	\$ 331,810.22	\$ 413,210.22	\$ 482,383.22
2513	LAW ENFORCEMENT DIVERSION PROG	REV	Intergovernmental		\$ -	\$ -	\$ (57,300.00)	\$ (30,200.00)	
		REV Total				\$ -	\$ -	\$ (57,300.00)	\$ (30,200.00)
		EXP	Personal Services	LAW ENF DIVERSION PROGRAM		\$ -	\$ -	\$ 26,100.00	\$ 10,591.00
			Other Expenses	LAW ENF DIVERSION PROGRAM		\$ -	\$ -	\$ 31,200.00	\$ 19,609.00
		EXP Total				\$ -	\$ -	\$ 57,300.00	\$ 30,200.00
YEAR END CASH				\$ -	\$ -	\$ -	\$ -		
2541	EMERGENCY MANAGEMENT AGENCY	REV	Intergovernmental		\$ (96,990.35)	\$ (78,751.58)	\$ (132,172.20)	\$ (90,000.00)	
			Other Receipts		\$ (11.00)	\$ (1,341.88)	\$ (5.00)	\$ -	
			Transfers / Advances		\$ (110,450.00)	\$ (110,450.00)	\$ (110,450.00)	\$ (110,450.00)	
			Non-Operating		\$ -	\$ (238.59)	\$ -	\$ -	
		REV Total				\$ (207,451.35)	\$ (190,782.05)	\$ (242,627.20)	\$ (200,450.00)
		EXP	Personal Services	EMERGENCY MANAGEMENT AGENCY		\$ 145,933.32	\$ 124,715.12	\$ 178,588.00	\$ 188,187.00
			Capital Expenditures	EMERGENCY MANAGEMENT AGENCY		\$ -	\$ -	\$ -	\$ -
			Other Expenses	EMERGENCY MANAGEMENT AGENCY		\$ 32,321.51	\$ 50,712.19	\$ 138,231.00	\$ 66,000.00
			NET PAYABLES			\$ -	\$ (136.42)		
		EXP Total				\$ 178,254.83	\$ 175,290.89	\$ 316,819.00	\$ 254,187.00
YEAR END CASH				\$ 171,781.12	\$ 187,272.28	\$ 113,080.48	\$ 59,343.48		
2542	ENHANCED WIRELESS 911	REV	Intergovernmental		\$ (229,406.50)	\$ (281,638.88)	\$ (255,000.00)	\$ (255,000.00)	
			Other Receipts		\$ -	\$ -	\$ (247.00)	\$ -	
		REV Total				\$ (229,406.50)	\$ (281,638.88)	\$ (255,247.00)	\$ (255,000.00)
		EXP	Personal Services	ENHANCED WIRELESS 9 1 1		\$ 129,643.95	\$ 119,526.39	\$ 151,692.93	\$ 155,341.00
			Capital Expenditures	ENHANCED WIRELESS 9 1 1		\$ -	\$ 379,911.65	\$ -	\$ -
	Other Expenses	ENHANCED WIRELESS 9 1 1		\$ 18,822.74	\$ 103,712.15	\$ 287,868.48	\$ 207,000.00		
	NET PAYABLES			\$ -	\$ -				

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2542	ENHANCED WIRELESS 911	EXP Total			\$ 148,466.69	\$ 603,150.19	\$ 439,561.41	\$ 362,341.00
		YEAR END CASH			\$ 850,992.87	\$ 529,481.56	\$ 345,167.15	\$ 237,826.15
2543	SPECIAL EMERGENCY PLANNING	REV	Intergovernmental		\$ (20,823.00)	\$ (29,265.00)	\$ (22,000.00)	\$ (22,000.00)
			Other Receipts		\$ (2,340.48)	\$ -	\$ -	\$ -
		REV Total			\$ (23,163.48)	\$ (29,265.00)	\$ (22,000.00)	\$ (22,000.00)
		EXP	Personal Services	SPECIAL EMERGENCY PLANNING	\$ 3,891.25	\$ 3,105.91	\$ 1,508.00	\$ -
			Other Expenses	SPECIAL EMERGENCY PLANNING	\$ 23,586.69	\$ 12,827.54	\$ 13,430.00	\$ 25,500.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 27,477.94	\$ 15,933.45	\$ 14,938.00	\$ 25,500.00
		YEAR END CASH			\$ 26,016.57	\$ 39,348.12	\$ 46,410.12	\$ 42,910.12
2601	MOTOR VEHICLE AND GAS	REV	Sales Tax		\$ (2,548,152.59)	\$ (2,565,059.07)	\$ (2,583,000.00)	\$ (2,635,000.00)
			Charges for Services		\$ (133,259.36)	\$ (109,496.59)	\$ (245,582.98)	\$ (210,884.00)
			Intergovernmental		\$ (7,627,333.24)	\$ (7,472,266.75)	\$ (7,139,000.00)	\$ (8,139,000.00)
			Fines & Forfeitures		\$ (37,138.24)	\$ (35,136.80)	\$ (35,000.00)	\$ (30,000.00)
			Investment Income		\$ (22,380.56)	\$ (26,266.43)	\$ (25,000.00)	\$ (22,000.00)
			Licenses & Permits		\$ (12,226.00)	\$ (12,730.50)	\$ (11,300.00)	\$ (11,300.00)
			Other Receipts		\$ (434,622.23)	\$ (266,511.72)	\$ (176,007.38)	\$ (35,000.00)
			Transfers / Advances		\$ (97.52)	\$ -	\$ -	\$ -
			Non-Operating		\$ (165,681.81)	\$ (17,498.39)	\$ (23,636.60)	\$ (5,000.00)
		REV Total			\$ (10,980,891.55)	\$ (10,504,966.25)	\$ (10,238,526.96)	\$ (11,088,184.00)
		EXP	Personal Services	ENGINEER	\$ 4,403,681.28	\$ 4,379,052.77	\$ 4,521,886.04	\$ 4,609,950.00
				ENGINEER - BRIDGES	\$ 791.08	\$ -	\$ -	\$ -
			Capital Expenditures	ENGINEER	\$ 9,868.60	\$ -	\$ -	\$ -
				ENGINEER - ROADS	\$ 1,921,288.11	\$ 1,873,458.12	\$ 1,300,097.67	\$ 2,250,000.00
				ENGINEER BRIDGE II	\$ 20,690.40	\$ -	\$ -	\$ -
			Other Expenses	ENGINEER	\$ 490,631.94	\$ 523,229.42	\$ 1,743,584.24	\$ 781,420.56
				ENGINEER - BRIDGES	\$ 54,454.44	\$ 54,454.44	\$ 54,454.44	\$ 54,454.44
				ENGINEER - ROADS	\$ 3,932,277.54	\$ 3,123,287.99	\$ 2,590,763.65	\$ 2,603,575.00
				ENGINEER BRIDGE II	\$ 126,835.56	\$ 152,909.83	\$ 101,150.00	\$ 100,600.00
				NET PAYABLES	\$ (2,122,852.03)	\$ 2,113,793.70		
		EXP Total			\$ 8,837,666.92	\$ 12,220,186.27	\$ 10,311,936.04	\$ 10,400,000.00
		YEAR END CASH			\$ 3,726,200.86	\$ 2,010,980.84	\$ 1,937,571.76	\$ 2,625,755.76
2602	DITCH MAINTENANCE	REV	Property Taxes		\$ (22,168.17)	\$ (22,320.32)	\$ (22,000.00)	\$ (22,000.00)
		REV Total			\$ (22,168.17)	\$ (22,320.32)	\$ (22,000.00)	\$ (22,000.00)
		EXP	Other Expenses	ENGINEER - DITCH MAINTENANCE	\$ 10.02	\$ 13.96	\$ 20,000.00	\$ 20,000.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 10.02	\$ 13.96	\$ 20,000.00	\$ 20,000.00
		YEAR END CASH			\$ 187,018.76	\$ 209,325.12	\$ 211,325.12	\$ 213,325.12
2621	COMMUNITY DEVELOP BLOCK GRANT	REV	Intergovernmental		\$ (361,541.00)	\$ -	\$ -	\$ -
			Other Receipts		\$ (6,750.00)	\$ (34,792.83)	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2621	COMMUNITY DEVELOP BLOCK	REV Total			\$ (368,291.00)	\$ (34,792.83)	\$ -	\$ -
		EXP	Personal Services	CDBG PROGRAM/GENERAL ADMIN	\$ 5,673.16	\$ -	\$ -	\$ -
			Other Expenses	CDBG PROGRAM	\$ 439,186.34	\$ 3,645.90	\$ -	\$ -
				CDBG PROGRAM/DOWNPYMNT ASST REHAB	\$ 20,837.10	\$ -	\$ -	\$ -
				CDBG PROGRAM/FAIR HOUSING	\$ 3,532.80	\$ 145.07	\$ -	\$ -
				CDBG PROGRAM/GENERAL ADMIN	\$ 1,416.97	\$ 582.55	\$ -	\$ -
				CDBG PROGRAM/HOME BLDG REPAIR	\$ 7,207.28	\$ -	\$ -	\$ -
				CDBG PROGRAM/PRIVATE REHABILIT	\$ 2,228.00	\$ -	\$ -	\$ -
				NET PAYABLES	\$ 203.96	\$ -	\$ -	\$ -
		EXP Total			\$ 480,285.61	\$ 4,373.52	\$ -	\$ -
		YEAR END CASH			\$ 58,268.14	\$ 88,687.45	\$ 88,687.45	\$ 88,687.45
2623	SEPTIC SYSTEM REHAB FINANCE	REV	Investment Income		\$ (123.03)	\$ (220.46)	\$ (150.00)	\$ (150.00)
			Other Receipts		\$ (19,455.17)	\$ -	\$ (4,100.00)	\$ (1,000.00)
		REV Total			\$ (19,578.20)	\$ (220.46)	\$ (4,250.00)	\$ (1,150.00)
		EXP	Other Expenses	SEPTIC TANK REHABILITATION	\$ 2,836.00	\$ 13,253.36	\$ 11,442.00	\$ 5,000.00
				NET PAYABLES	\$ (36.00)	\$ 36.00	\$ -	\$ -
		EXP Total			\$ 2,800.00	\$ 13,289.36	\$ 11,442.00	\$ 5,000.00
		YEAR END CASH			\$ 26,584.36	\$ 13,515.46	\$ 6,323.46	\$ 2,473.46
2624	CDBG ENTITLEMENT	REV	Charges for Services		\$ (200.00)	\$ (300.00)	\$ (200.00)	\$ (200.00)
			Intergovernmental		\$ (570,091.18)	\$ (621,322.61)	\$ (700,000.00)	\$ (1,000,000.00)
			Other Receipts		\$ -	\$ (8,867.74)	\$ -	\$ -
			Non-Operating		\$ -	\$ (10,000.00)	\$ (50,000.00)	\$ (25,000.00)
		REV Total			\$ (570,291.18)	\$ (640,490.35)	\$ (750,200.00)	\$ (1,025,200.00)
		EXP	Personal Services	CDBG ENTITLEMENT	\$ -	\$ -	\$ 65,260.00	\$ 65,260.00
				CDBG ENTITLEMENT GEN'L ADMIN	\$ 61,275.45	\$ 64,809.94	\$ -	\$ -
			Other Expenses	CDBG ENTITLEMENT	\$ 445,631.43	\$ 490,736.51	\$ 500,000.00	\$ 1,000,000.00
				CDBG ENTITLEMENT FAIR HOUSING	\$ 9,453.80	\$ 13,005.18	\$ -	\$ -
				CDBG ENTITLEMENT GEN'L ADMIN	\$ 38,082.40	\$ 43,065.34	\$ -	\$ -
				NET PAYABLES	\$ (15,481.00)	\$ 15,481.00	\$ -	\$ -
		EXP Total			\$ 538,962.08	\$ 627,097.97	\$ 565,260.00	\$ 1,065,260.00
		YEAR END CASH			\$ 52,987.40	\$ 66,379.78	\$ 251,319.78	\$ 211,259.78
2700	FOREST GLEN RID	REV	Property Taxes		\$ (353,562.60)	\$ (399,269.25)	\$ (442,963.00)	\$ (475,000.00)
			Intergovernmental		\$ (52,880.56)	\$ (56,860.66)	\$ (62,758.00)	\$ (68,000.00)
		REV Total			\$ (406,443.16)	\$ (456,129.91)	\$ (505,721.00)	\$ (543,000.00)
		EXP	Other Expenses	FOREST GLEN RID	\$ 377,479.46	\$ 428,950.71	\$ 505,721.00	\$ 543,000.00
				NET PAYABLES	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 377,479.46	\$ 428,950.71	\$ 505,721.00	\$ 543,000.00
		YEAR END CASH			\$ 28,964.55	\$ 56,143.75	\$ 56,143.75	\$ 56,143.75
2701	LXINGTON RUN RID	REV	Property Taxes		\$ (1,584,015.63)	\$ (1,791,095.40)	\$ (1,861,900.00)	\$ (2,000,000.00)
			Intergovernmental		\$ (265,658.34)	\$ (284,238.44)	\$ (286,542.00)	\$ (307,795.00)
		REV Total			\$ (1,849,673.97)	\$ (2,075,333.84)	\$ (2,148,442.00)	\$ (2,307,795.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
2701	LEXINGTON RUN RID	EXP	Other Expenses	LEXINGTON RUN RID	\$ 1,733,233.18	\$ 1,936,352.51	\$ 2,373,442.00	\$ 2,307,795.00
				NET PAYABLES	\$ -	\$ -		
				EXP Total	\$ 1,733,233.18	\$ 1,936,352.51	\$ 2,373,442.00	\$ 2,307,795.00
				YEAR END CASH	\$ 185,294.60	\$ 324,275.93	\$ 99,275.93	\$ 99,275.93
2702	ENCLAVE @ O'BANNON RID	REV	Property Taxes		\$ (28,283.98)	\$ (39,798.68)	\$ (43,330.00)	\$ (45,000.00)
			Intergovernmental		\$ (3,750.12)	\$ (4,665.96)	\$ (5,050.00)	\$ (5,245.00)
				REV Total	\$ (32,034.10)	\$ (44,464.64)	\$ (48,380.00)	\$ (50,245.00)
		EXP	Other Expenses	ENCLAVE @ O'BANNON RID	\$ 31,964.19	\$ 44,533.03	\$ 48,380.00	\$ 50,245.00
				EXP Total	\$ 31,964.19	\$ 44,533.03	\$ 48,380.00	\$ 50,245.00
				YEAR END CASH	\$ 70.24	\$ 1.85	\$ 1.85	\$ 1.85
2703	GLENWOOD TRAILS RID	REV	Property Taxes		\$ (150,224.69)	\$ (168,175.56)	\$ (205,400.00)	\$ (220,000.00)
			Intergovernmental		\$ (24,426.62)	\$ (26,026.60)	\$ (28,926.00)	\$ (30,982.00)
				REV Total	\$ (174,651.31)	\$ (194,202.16)	\$ (234,326.00)	\$ (250,982.00)
		EXP	Other Expenses	GLENWOOD TRAILS RID	\$ 164,343.77	\$ 180,506.63	\$ 234,326.00	\$ 250,982.00
				EXP Total	\$ 164,343.77	\$ 180,506.63	\$ 234,326.00	\$ 250,982.00
				YEAR END CASH	\$ 41,792.92	\$ 55,488.45	\$ 55,488.45	\$ 55,488.45
2704	VISTA MEADOWS RID	REV	Property Taxes		\$ (143,621.70)	\$ (152,925.57)	\$ (154,863.00)	\$ (155,000.00)
			Intergovernmental		\$ (21,477.28)	\$ (21,839.86)	\$ (20,626.00)	\$ (20,644.00)
				REV Total	\$ (165,098.98)	\$ (174,765.43)	\$ (175,489.00)	\$ (175,644.00)
		EXP	Other Expenses	VISTA MEADOWS RID	\$ 152,985.83	\$ 117,697.48	\$ 175,489.00	\$ 175,644.00
				EXP Total	\$ 152,985.83	\$ 117,697.48	\$ 175,489.00	\$ 175,644.00
				YEAR END CASH	\$ 47,347.14	\$ 104,415.09	\$ 104,415.09	\$ 104,415.09
2706	SUNNYMEADE RID	REV	Property Taxes		\$ (113,693.96)	\$ (130,462.16)	\$ (156,301.00)	\$ (170,000.00)
			Intergovernmental		\$ (24,508.60)	\$ (26,263.44)	\$ (28,670.00)	\$ (31,183.00)
				REV Total	\$ (138,202.56)	\$ (156,725.60)	\$ (184,971.00)	\$ (201,183.00)
		EXP	Other Expenses	SUNNYMEADE RID	\$ 138,109.72	\$ 156,818.36	\$ 184,971.00	\$ 201,183.00
				EXP Total	\$ 138,109.72	\$ 156,818.36	\$ 184,971.00	\$ 201,183.00
				YEAR END CASH	\$ 93.32	\$ 0.56	\$ 0.56	\$ 0.56
2707	RIDGEWOOD CORP CENTER RID	REV	Property Taxes		\$ (29,151.22)	\$ (29,669.00)	\$ (27,614.00)	\$ (27,614.00)
				REV Total	\$ (29,151.22)	\$ (29,669.00)	\$ (27,614.00)	\$ (27,614.00)
		EXP	Other Expenses	RIDGEWOOD CORP CENTER RID	\$ 27,987.47	\$ 30,833.48	\$ 27,614.00	\$ 27,614.00
				EXP Total	\$ 27,987.47	\$ 30,833.48	\$ 27,614.00	\$ 27,614.00
				YEAR END CASH	\$ 1,164.54	\$ 0.06	\$ 0.06	\$ 0.06
2708	ROSS RD RID	REV	Property Taxes		\$ (1,427.32)	\$ (5,398.72)	\$ (9,610.00)	\$ (9,610.00)
			Intergovernmental		\$ (158.62)	\$ (690.82)	\$ (1,270.00)	\$ (1,270.00)
				REV Total	\$ (1,585.94)	\$ (6,089.54)	\$ (10,880.00)	\$ (10,880.00)
		EXP	Other Expenses	ROSS RD RID	\$ 993.24	\$ 6,154.80	\$ 10,880.00	\$ 10,880.00
				EXP Total	\$ 993.24	\$ 6,154.80	\$ 10,880.00	\$ 10,880.00
				YEAR END CASH	\$ 704.98	\$ 639.72	\$ 639.72	\$ 639.72

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
3005	VARIOUS CAPITAL IMPROVEMENT	EXP	Other Expenses	VARIOUS CAPITAL IMPROVEMENT	\$ 0.45	\$ -	\$ -	\$ -
		EXP Total			\$ 0.45	\$ -	\$ -	\$ -
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
3007	2003 GO BOND REFUNDING	REV	Property Taxes		\$ (81,528.86)	\$ (77,512.19)	\$ (84,514.00)	\$ (86,792.00)
		REV Total			\$ (81,528.86)	\$ (77,512.19)	\$ (84,514.00)	\$ (86,792.00)
		EXP	Principal & Interest	2003 GO BOND REFUNDING	\$ 89,723.33	\$ 87,093.29	\$ 84,513.62	\$ 86,792.00
			Other Expenses	2003 GO BOND REFUNDING	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 89,723.33	\$ 87,093.29	\$ 84,513.62	\$ 86,792.00
		YEAR END CASH			\$ 185,243.87	\$ 175,662.77	\$ 175,663.15	\$ 175,663.15
3008	ENGINEER'S CAPITAL EQUIP	EXP	Other Expenses	ENGINEER'S CAPITAL EQUIP	\$ 97.52	\$ -	\$ -	\$ -
		EXP Total			\$ 97.52	\$ -	\$ -	\$ -
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
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	Principal & Interest	OPWC CAPITAL IMPROVEMENT DEBT	\$ 17,876.06	\$ 17,876.06	\$ 17,877.00	\$ 17,877.00
			Other Expenses	OPWC CAPITAL IMPROVEMENT DEBT	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 17,876.06	\$ 17,876.06	\$ 17,877.00	\$ 17,877.00
		YEAR END CASH			\$ 8,938.03	\$ 8,938.03	\$ 8,937.09	\$ 8,937.09
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	Principal & Interest	OPWC HILL STATION BLUE SKY	\$ 25,065.28	\$ 25,065.28	\$ 25,066.00	\$ 25,066.00
			Other Expenses	OPWC HILL STATION BLUE SKY	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 25,065.28	\$ 25,065.28	\$ 25,066.00	\$ 25,066.00
		YEAR END CASH			\$ 12,532.64	\$ 12,532.64	\$ 12,531.92	\$ 12,531.92
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	Principal & Interest	OPWC BRANCH HILL GUINEA	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
			Other Expenses	OPWC BRANCH HILL GUINEA	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
		YEAR END CASH			\$ 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)	\$ (11,513.10)	\$ (11,514.00)
		REV Total			\$ (11,513.10)	\$ (11,513.10)	\$ (11,513.10)	\$ (11,514.00)
		EXP	Principal & Interest	SLAVEN ROAD OPWC LOAN	\$ 11,513.10	\$ 11,513.10	\$ 11,514.00	\$ 11,514.00
			Other Expenses	SLAVEN ROAD OPWC LOAN	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 11,513.10	\$ 11,513.10	\$ 11,514.00	\$ 11,514.00
		YEAR END CASH			\$ 5,756.55	\$ 5,756.55	\$ 5,755.65	\$ 5,755.65

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
	OPWC MONROE TWP							
3105	ROADS	REV	Transfers / Advances		\$ -	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
		REV Total			\$ -	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
		EXP	Principal & Interest	MONROE TWP ROADS OPWC LOAN	\$ -	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
			Other Expenses	MONROE TWP ROADS OPWC LOAN	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ -	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
		YEAR END CASH			\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	ST RT 276/MT.							
3318	ZION/OAKLAND	REV	Property Taxes		\$ (4,419.90)	\$ -	\$ -	\$ -
			Non-Operating		\$ (6,167.60)	\$ -	\$ -	\$ -
		REV Total			\$ (10,587.50)	\$ -	\$ -	\$ -
		EXP	Principal & Interest	ST RT 276/MT. ZION/OAKLAND	\$ 10,587.50	\$ -	\$ -	\$ -
		EXP Total			\$ 10,587.50	\$ -	\$ -	\$ -
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
	MIDDLE EAST FORK SEWER							
3320	ASSESS	REV	Property Taxes		\$ (33,112.81)	\$ (34,055.61)	\$ (3,661.31)	\$ -
			Non-Operating		\$ (22,487.39)	\$ (24,018.12)	\$ -	\$ -
		REV Total			\$ (55,600.20)	\$ (58,073.73)	\$ (3,661.31)	\$ -
		EXP	Principal & Interest	MIDDLE EAST FORK SEWER ASSESS	\$ 55,600.20	\$ 58,073.73	\$ 163.16	\$ -
			Other Expenses	MIDDLE EAST FORK SEWER ASSESS	\$ -	\$ -	\$ 3,498.15	\$ -
		EXP Total			\$ 55,600.20	\$ 58,073.73	\$ 3,661.31	\$ -
		YEAR END CASH			\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
	WATER PROJECTS SPECIAL							
3322	ASSESSM	REV	Property Taxes		\$ (10,935.62)	\$ (11,934.98)	\$ (16,480.00)	\$ -
			Non-Operating		\$ (709.30)	\$ (4,585.36)	\$ -	\$ -
		REV Total			\$ (11,644.92)	\$ (16,520.34)	\$ (16,480.00)	\$ -
		EXP	Principal & Interest	WATER PROJECTS SPECIAL ASSESSM	\$ 17,205.00	\$ 16,520.34	\$ 15,735.00	\$ -
			Other Expenses	WATER PROJECTS SPECIAL ASSESSM	\$ -	\$ -	\$ 745.00	\$ -
		EXP Total			\$ 17,205.00	\$ 16,520.34	\$ 16,480.00	\$ -
		YEAR END CASH			\$ -	\$ 0.00	\$ 0.00	\$ 0.00
	Various 2000 Sewer							
3324	Assessment	REV	Property Taxes		\$ (47,373.93)	\$ (48,227.20)	\$ (59,325.00)	\$ (61,025.00)
			Non-Operating		\$ (24,695.59)	\$ (25,883.38)	\$ (11,500.00)	\$ (11,500.00)
		REV Total			\$ (72,069.52)	\$ (74,110.58)	\$ (70,825.00)	\$ (72,525.00)
		EXP	Principal & Interest	VARIOUS 2000 SEWER ASSESSMENT	\$ 72,069.52	\$ 74,110.58	\$ 70,725.00	\$ 72,425.00
			Other Expenses	VARIOUS 2000 SEWER ASSESSMENT	\$ -	\$ -	\$ 100.00	\$ 100.00
		EXP Total			\$ 72,069.52	\$ 74,110.58	\$ 70,825.00	\$ 72,525.00
		YEAR END CASH			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3325	Gibson Road Water Ext	REV	Property Taxes		\$ (13,828.28)	\$ (13,813.73)	\$ (9,350.00)	\$ (8,495.00)
			Non-Operating		\$ (634.66)	\$ (4,777.72)	\$ (8,450.00)	\$ (8,450.00)
		REV Total			\$ (14,462.94)	\$ (18,591.45)	\$ (17,800.00)	\$ (16,945.00)
		EXP	Principal & Interest	GIBSON RD WATER EXT	\$ 19,402.80	\$ 18,591.46	\$ 17,750.00	\$ 16,925.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
3325	Gibson Road Water Ext	EXP	Other Expenses	GIBSON RD WATER EXT	\$ -	\$ -	\$ 50.00	\$ 20.00
		EXP Total			\$ 19,402.80	\$ 18,591.46	\$ 17,800.00	\$ 16,945.00
		YEAR END CASH			\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00
3326	WARDS CORNER WATERLINE SA	REV	Property Taxes		\$ (2,812.77)	\$ (2,484.04)	\$ (2,600.00)	\$ (3,500.00)
		REV Total			\$ (2,812.77)	\$ (2,484.04)	\$ (2,600.00)	\$ (3,500.00)
		EXP	Principal & Interest	WARDS CORNER WATERLINE SA	\$ 2,811.86	\$ 3,700.00	\$ 2,550.00	\$ 3,450.00
			Other Expenses	WARDS CORNER WATERLINE SA	\$ -	\$ -	\$ 50.00	\$ 50.00
		EXP Total			\$ 2,811.86	\$ 3,700.00	\$ 2,600.00	\$ 3,500.00
		YEAR END CASH			\$ 1,732.42	\$ 516.46	\$ 516.46	\$ 516.46
3327	VARIOUS 2002 SEWER SA	REV	Property Taxes		\$ (13,767.46)	\$ (14,433.94)	\$ (17,850.00)	\$ (17,100.00)
		REV Total			\$ (13,767.46)	\$ (14,433.94)	\$ (17,850.00)	\$ (17,100.00)
		EXP	Principal & Interest	VARIOUS 2002 SEWER SA	\$ 16,937.50	\$ 17,405.34	\$ 17,750.00	\$ 17,050.00
			Other Expenses	VARIOUS 2002 SEWER SA	\$ -	\$ -	\$ 100.00	\$ 50.00
		EXP Total			\$ 16,937.50	\$ 17,405.34	\$ 17,850.00	\$ 17,100.00
		YEAR END CASH			\$ 11,675.64	\$ 8,704.24	\$ 8,704.24	\$ 8,704.24
3328	VARIOUS 2002 WATERLINE S A	REV	Property Taxes		\$ (5,419.21)	\$ (3,312.04)	\$ (3,500.00)	\$ (3,350.00)
			Non-Operating		\$ -	\$ (118.74)	\$ (1,650.00)	\$ (1,650.00)
		REV Total			\$ (5,419.21)	\$ (3,430.78)	\$ (5,150.00)	\$ (5,000.00)
		EXP	Principal & Interest	VARIOUS 2002 WATERLINE S A	\$ 4,393.29	\$ 4,242.50	\$ 5,100.00	\$ 4,900.00
			Other Expenses	VARIOUS 2002 WATERLINE S A	\$ 214.20	\$ -	\$ 50.00	\$ 100.00
		EXP Total			\$ 4,607.49	\$ 4,242.50	\$ 5,150.00	\$ 5,000.00
		YEAR END CASH			\$ 811.72	\$ -	\$ -	\$ -
3329	2003 VARIOUS WATERLINE S A	REV	Property Taxes		\$ (16,499.93)	\$ (16,300.83)	\$ (19,613.00)	\$ (18,850.00)
		REV Total			\$ (16,499.93)	\$ (16,300.83)	\$ (19,613.00)	\$ (18,850.00)
		EXP	Principal & Interest	2003 VARIOUS WATERLINE S A	\$ 18,746.88	\$ 18,155.41	\$ 19,513.00	\$ 18,800.00
			Other Expenses	2003 VARIOUS WATERLINE S A	\$ -	\$ -	\$ 100.00	\$ 50.00
		EXP Total			\$ 18,746.88	\$ 18,155.41	\$ 19,613.00	\$ 18,850.00
		YEAR END CASH			\$ 26,681.21	\$ 24,826.63	\$ 24,826.63	\$ 24,826.63
3330	OLIVE BRANCH-STONELICK WIDE SA	REV	Property Taxes		\$ (119,951.29)	\$ (112,986.55)	\$ (110,635.00)	\$ (107,208.00)
		REV Total			\$ (119,951.29)	\$ (112,986.55)	\$ (110,635.00)	\$ (107,208.00)
		EXP	Principal & Interest	OLIVE BRANCH-STONELICK WIDE SA	\$ 117,422.36	\$ 114,028.92	\$ 110,585.00	\$ 107,057.50
			Other Expenses	OLIVE BRANCH-STONELICK WIDE SA	\$ -	\$ -	\$ 50.00	\$ 150.50
		EXP Total			\$ 117,422.36	\$ 114,028.92	\$ 110,635.00	\$ 107,208.00
		YEAR END CASH			\$ 34,259.71	\$ 33,217.34	\$ 33,217.34	\$ 33,217.34
3331	NORTH AFTON SEWER	REV	Non-Operating		\$ (32,700.00)	\$ (26,700.00)	\$ (25,900.00)	\$ (25,150.00)
		REV Total			\$ (32,700.00)	\$ (26,700.00)	\$ (25,900.00)	\$ (25,150.00)
		EXP	Principal & Interest	NORTH AFTON SEWER	\$ 32,700.00	\$ 26,700.00	\$ 25,900.00	\$ 25,100.00
			Other Expenses	NORTH AFTON SEWER	\$ -	\$ -	\$ -	\$ 50.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
3331	NORTH AFTON SEWER				\$ 32,700.00	\$ 26,700.00	\$ 25,900.00	\$ 25,150.00
							\$ -	\$ -
3332	GO SPECIAL ASSESSMENT 2005	REV	Property Taxes		\$ (121,119.01)	\$ (113,627.70)	\$ (110,509.00)	\$ (111,909.00)
			Transfers / Advances		\$ -	\$ -	\$ (10,500.00)	\$ (10,500.00)
			Non-Operating		\$ -	\$ (16,135.72)	\$ -	\$ -
			REV Total		\$ (121,119.01)	\$ (129,763.42)	\$ (121,009.00)	\$ (122,409.00)
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2005	\$ 128,264.46	\$ 129,763.42	\$ 120,808.76	\$ 122,208.76
			Other Expenses	GO SPECIAL ASSESSMENT 2005	\$ 6,714.10	\$ -	\$ 200.24	\$ 200.24
			EXP Total		\$ 134,978.56	\$ 129,763.42	\$ 121,009.00	\$ 122,409.00
			YEAR END CASH		\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)
3333	GO SPECIAL ASSESSMENT 2006	REV	Property Taxes		\$ (47,901.32)	\$ (46,727.28)	\$ (50,775.00)	\$ (50,000.00)
			REV Total		\$ (47,901.32)	\$ (46,727.28)	\$ (50,775.00)	\$ (50,000.00)
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2006	\$ 48,447.62	\$ 52,221.15	\$ 50,525.00	\$ 48,950.00
			Other Expenses	GO SPECIAL ASSESSMENT 2006	\$ -	\$ -	\$ 250.00	\$ 1,050.00
			EXP Total		\$ 48,447.62	\$ 52,221.15	\$ 50,775.00	\$ 50,000.00
			YEAR END CASH		\$ 23,713.58	\$ 18,219.71	\$ 18,219.71	\$ 18,219.71
3334	2011 VARIOUS WTR AND SWR SA	REV	Property Taxes		\$ (351,973.27)	\$ (332,254.14)	\$ (360,028.00)	\$ (353,928.00)
			Non-Operating		\$ (8,224.96)	\$ (26,816.56)	\$ (8,000.00)	\$ (8,000.00)
			REV Total		\$ (360,198.23)	\$ (359,070.70)	\$ (368,028.00)	\$ (361,928.00)
		EXP	Principal & Interest	2011 VARIOUS WTR AND SWR SA	\$ 374,987.05	\$ 371,944.58	\$ 366,027.50	\$ 360,927.50
			Other Expenses	2011 VARIOUS WTR AND SWR SA	\$ -	\$ -	\$ 2,000.50	\$ 1,000.50
			EXP Total		\$ 374,987.05	\$ 371,944.58	\$ 368,028.00	\$ 361,928.00
			YEAR END CASH		\$ 12,873.88	\$ 0.00	\$ 0.00	\$ 0.00
3335	2014 VARIOUS SPECIAL ASSESSMNT	REV	Property Taxes		\$ (16,946.65)	\$ (16,566.29)	\$ (16,828.00)	\$ (16,798.00)
			REV Total		\$ (16,946.65)	\$ (16,566.29)	\$ (16,828.00)	\$ (16,798.00)
		EXP	Principal & Interest	2014 VARIOUS SPECIAL ASSESSMENTS	\$ 16,968.47	\$ 16,905.74	\$ 16,777.50	\$ 16,647.50
			Other Expenses	2014 VARIOUS SPECIAL ASSESSMENTS	\$ -	\$ -	\$ 50.50	\$ 150.50
			EXP Total		\$ 16,968.47	\$ 16,905.74	\$ 16,828.00	\$ 16,798.00
			YEAR END CASH		\$ 10,230.84	\$ 9,891.39	\$ 9,891.39	\$ 9,891.39
4007	COUNTY CAPITAL IMPROVEMENT	REV	Property Taxes		\$ (3,791,202.52)	\$ (3,780,298.85)	\$ (4,273,706.01)	\$ (4,316,311.00)
			Intergovernmental		\$ (753,114.58)	\$ (585,019.99)	\$ (536,661.38)	\$ (542,028.00)
			Other Receipts		\$ (5,581.67)	\$ (58,872.89)	\$ (55,108.29)	\$ -
			Transfers / Advances		\$ (0.45)	\$ (1,500,000.00)	\$ (3,000,000.00)	\$ -
			Non-Operating		\$ (1,582.39)	\$ -	\$ (3,231.15)	\$ -
			REV Total		\$ (4,551,481.61)	\$ (5,924,191.73)	\$ (7,868,706.83)	\$ (4,858,339.00)
		EXP	Capital Expenditures	COUNTY CAPITAL IMPROVEMENT	\$ 2,171,868.82	\$ 2,066,526.73	\$ 3,609,671.58	\$ 7,515,000.00
			Other Expenses	COUNTY CAPITAL IMPROVEMENT	\$ 2,365,077.30	\$ 1,650,470.54	\$ 3,390,328.42	\$ 4,613,089.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
4007	COUNTY CAPITAL IMPROVEMENT	EXP	Other Expenses	NET PAYABLES	\$ (299,663.38)	\$ 289,719.44		
		EXP Total			\$ 4,237,282.74	\$ 4,006,716.71	\$ 7,000,000.00	\$ 12,128,089.00
		YEAR END CASH			\$ 10,534,137.71	\$ 12,451,612.73	\$ 13,320,319.56	\$ 6,050,569.56
4009	PLANNING & DEVELOPMENT	REV	Other Receipts		\$ -	\$ (896,514.32)	\$ -	\$ -
			Transfers / Advances		\$ -	\$ -	\$ -	\$ -
			Non-Operating		\$ -	\$ (9.00)	\$ -	\$ -
		REV Total			\$ -	\$ (896,523.32)	\$ -	\$ -
		EXP	Other Expenses	PLANNING & DEVELOPMENT	\$ 8,000,000.00	\$ 843.66	\$ -	\$ 1,290,006.00
				NET PAYABLES	\$ (1,999,165.34)	\$ 1,999,165.34		
		EXP Total			\$ 6,000,834.66	\$ 2,000,009.00	\$ -	\$ 1,290,006.00
		YEAR END CASH			\$ 2,393,491.79	\$ 1,290,006.11	\$ 1,290,006.11	\$ 0.11
4018	CTC CAPITAL IMPROVEMENT	REV	Charges for Services		\$ -	\$ (1,175.80)	\$ (15,000.00)	\$ (15,000.00)
			Intergovernmental		\$ (709,446.00)	\$ (371,339.00)	\$ (1,150,000.00)	\$ -
			Other Receipts		\$ -	\$ (24,700.00)	\$ (5,000.00)	\$ (5,000.00)
			Transfers / Advances		\$ -	\$ (20,000.00)	\$ -	\$ -
		REV Total			\$ (709,446.00)	\$ (417,214.80)	\$ (1,170,000.00)	\$ (20,000.00)
		EXP	Capital Expenditures	CTC CAPITAL IMPROVEMENT	\$ 921,762.00	\$ 464,174.00	\$ 1,150,000.00	\$ -
			Other Expenses	CTC CAPITAL IMPROVEMENT	\$ 19,020.00	\$ 2,263.47	\$ -	\$ 10,000.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 940,782.00	\$ 466,437.47	\$ 1,150,000.00	\$ 10,000.00
		YEAR END CASH			\$ 52,455.23	\$ 3,232.56	\$ 23,232.56	\$ 33,232.56
4019	ACCOUNTING & P/R HR SYSTEM	EXP	Capital Expenditures	ACCOUNTING & P/R HR SYSTEM	\$ 17,250.00	\$ 13,750.00	\$ -	\$ -
			Other Expenses	ACCOUNTING & P/R HR SYSTEM	\$ -	\$ 1,000.00	\$ 15,352.19	\$ 115,604.03
		EXP Total			\$ 17,250.00	\$ 14,750.00	\$ 15,352.19	\$ 115,604.03
		YEAR END CASH			\$ 237,003.12	\$ 222,253.12	\$ 206,900.93	\$ 91,296.90
4020	GENERAL DRAINAGE IMPROVEMENT	REV	Property Taxes		\$ (5,665.28)	\$ (5,665.28)	\$ (5,665.00)	\$ (5,665.00)
			Non-Operating		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (5,665.28)	\$ (5,665.28)	\$ (5,665.00)	\$ (5,665.00)
		EXP	Capital Expenditures	GENERAL DRAINAGE IMPROVEMENT	\$ 1,868.30	\$ -	\$ -	\$ -
			Other Expenses	GENERAL DRAINAGE IMPROVEMENT	\$ 7,202.80	\$ 7,409.00	\$ 5,665.00	\$ 5,665.00
		EXP Total			\$ 9,071.10	\$ 7,409.00	\$ 5,665.00	\$ 5,665.00
		YEAR END CASH			\$ 1,744.08	\$ 0.36	\$ 0.36	\$ 0.36
6001	WATER REVENUE	REV	Charges for Services		\$ (13,837,298.77)	\$ (15,092,796.07)	\$ (14,093,000.00)	\$ (14,093,000.00)
			Intergovernmental		\$ -	\$ -	\$ -	\$ -
			Licenses & Permits		\$ (10,100.00)	\$ (12,610.00)	\$ (10,000.00)	\$ (10,000.00)
			Other Receipts		\$ (20,559.37)	\$ (31,289.25)	\$ (8,025.00)	\$ (8,000.00)
			Non-Operating		\$ (1,748.33)	\$ (59,855.59)	\$ (5,398.00)	\$ -
		REV Total			\$ (13,869,706.47)	\$ (15,196,550.91)	\$ (14,116,423.00)	\$ (14,111,000.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget			
6001	WATER REVENUE	EXP	Personal Services	WATER ADMINISTRATION	\$ 59,592.61	\$ 56,804.49	\$ -	\$ -			
				WATER TREATMENT DIVISION	\$ 1,533,718.95	\$ 1,556,590.19	\$ 1,647,990.00	\$ 1,647,990.00			
				DISTRIBUTION DIVISION	\$ 125,016.98	\$ 362,061.50	\$ 134,000.00	\$ 134,000.00			
			Capital Expenditures	WATER TREATMENT DIVISION	\$ -	\$ 68,864.00	\$ 35,000.00	\$ 35,000.00			
				WATER ADMINISTRATION	\$ 363,332.14	\$ 363,332.15	\$ 363,332.14	\$ 363,332.14			
				DISTRIBUTION DIVISION	\$ 1,215,417.86	\$ 1,292,249.62	\$ 1,300,000.00	\$ 1,300,000.00			
			Principal & Interest	WATER ADMINISTRATION	\$ 7,113,975.96	\$ 8,406,662.73	\$ 7,532,624.86	\$ 7,532,624.86			
				WATER TREATMENT DIVISION	\$ 2,842,357.89	\$ 3,249,754.66	\$ 3,631,375.00	\$ 3,431,375.00			
				NET PAYABLES	\$ 135,833.43	\$ 283,839.80					
			EXP Total					\$ 13,389,245.82	\$ 15,640,159.14	\$ 14,644,322.00	\$ 14,444,322.00
			YEAR END CASH					\$ 3,699,048.94	\$ 3,255,440.71	\$ 2,727,541.71	\$ 2,394,219.71
			6002	SEWER REVENUE	REV	Charges for Services	Licenses & Permits	\$ (15,440,329.62)	\$ (16,571,470.46)	\$ (16,213,200.00)	\$ (16,213,200.00)
							Other Receipts	\$ (7,923.75)	\$ (4,740.00)	\$ (4,000.00)	\$ (4,000.00)
Transfers / Advances	\$ (18,469.15)	\$ (32,994.29)					\$ (5,000.00)	\$ (5,000.00)			
Non-Operating	\$ -	\$ (697.80)					\$ -	\$ -			
REV Total	\$ (15,472,488.17)	\$ (16,621,124.22)					\$ (16,222,200.00)	\$ (16,222,200.00)			
EXP	Personal Services	SEWER COLLECTION				\$ 651,611.51	\$ 706,908.59	\$ 861,917.00	\$ 861,917.00		
		SEWER TREATMENT				\$ 1,236,918.53	\$ 1,252,881.37	\$ 1,309,069.00	\$ 1,309,069.00		
		WASTEWATER ADMINISTRATION				\$ 52,550.68	\$ 54,036.41	\$ 25,633.00	\$ -		
	Capital Expenditures	WASTEWATER LAB				\$ 253,515.28	\$ 272,430.00	\$ 290,847.00	\$ 290,847.00		
		SEWER COLLECTION				\$ 431,656.57	\$ 119,366.10	\$ -	\$ -		
		SEWER TREATMENT				\$ 93,633.15	\$ 308,264.75	\$ 30,000.00	\$ 35,000.00		
	Principal & Interest	WASTEWATER LAB				\$ -	\$ -	\$ -	\$ -		
		WASTEWATER ADMINISTRATION				\$ 1,785,370.70	\$ 1,804,795.87	\$ 1,771,768.70	\$ 1,738,801.23		
		Other Expenses	\$ 26,246.68	\$ 11,562.65	\$ -	\$ -					
	Other Expenses	SEWER COLLECTION	\$ 1,671,951.74	\$ 1,890,877.65	\$ 1,840,952.00	\$ 1,840,952.00					
		SEWER TREATMENT	\$ 2,716,899.91	\$ 2,632,062.42	\$ 3,415,225.00	\$ 3,415,225.00					
		TREATMENT - BATAVIA CONTRACT	\$ 507.09	\$ 235.89	\$ -	\$ -					
		WASTEWATER ADMINISTRATION	\$ 6,604,371.05	\$ 7,551,099.95	\$ 6,141,302.30	\$ 6,174,269.77					
WASTEWATER LAB		\$ 117,573.18	\$ 123,785.46	\$ 194,880.00	\$ 194,880.00						
NET PAYABLES		\$ 629,265.36	\$ 258,638.00								
EXP Total					\$ 16,272,071.43	\$ 16,986,945.11	\$ 15,881,594.00	\$ 15,860,961.00			
YEAR END CASH					\$ 3,227,448.34	\$ 2,861,627.45	\$ 3,202,233.45	\$ 3,563,472.45			
6003	WATER & SEWER COMBINED	REV	Charges for Services	Other Receipts	\$ (1,300,733.75)	\$ (406,182.36)	\$ (284,533.00)	\$ (284,533.00)			
				Transfers / Advances	\$ (153,943.15)	\$ (174,500.27)	\$ (164,320.00)	\$ (164,320.00)			
				Non-Operating	\$ (2,720,000.00)	\$ (3,060,000.00)	\$ (4,080,000.00)	\$ (4,200,000.00)			
				REV Total	\$ (4,179,778.18)	\$ (3,646,599.32)	\$ (4,534,378.43)	\$ (4,648,853.00)			
			EXP	Personal Services	WRD ACCOUNTING	\$ (5,101.28)	\$ (5,916.69)	\$ (5,525.43)	\$ -		
					WRD ADMINISTRATION	\$ 90,136.47	\$ 78,192.70	\$ 99,947.00	\$ 119,952.00		
					\$ 182,918.69	\$ 188,365.35	\$ 227,720.00	\$ 253,350.00			

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
	WATER & SEWER	EXP	Personal Services	WRD CONSTRUCTION ENGINEERING	\$ 695,662.95	\$ 727,005.20	\$ 756,709.00	\$ 756,709.00
				WRD CUSTOMER SERVICE	\$ 306,268.09	\$ 334,727.16	\$ 332,100.00	\$ 332,100.00
				WRD MAINTENANCE	\$ 1,639,643.75	\$ 1,722,772.77	\$ 1,982,492.00	\$ 1,982,492.00
				WRD OFFICE OF ENVIRONMENTAL QUALITY	\$ 151,310.66	\$ 137,889.74	\$ 142,154.00	\$ 142,154.00
			Capital Expenditures	WRD ACCOUNTING	\$ 8,235.00	\$ 5,405.00	\$ -	\$ -
				WRD CONSTRUCTION ENGINEERING	\$ 22,867.50	\$ 45,931.00	\$ -	\$ 22,000.00
				WRD OFFICE OF ENVIRONMENTAL QUALITY	\$ -	\$ -	\$ -	\$ -
			Other Expenses	WRD ACCOUNTING	\$ 33,016.56	\$ 24,126.82	\$ 26,462.50	\$ 32,800.00
				WRD ADMINISTRATION	\$ 333,015.06	\$ 353,410.66	\$ 390,000.00	\$ 415,000.00
				WRD CONSTRUCTION ENGINEERING	\$ 28,761.38	\$ 31,367.13	\$ 50,000.00	\$ 50,000.00
				WRD CUSTOMER SERVICE	\$ 249,668.79	\$ 243,838.61	\$ 259,850.00	\$ 260,500.00
				WRD MAINTENANCE	\$ 34,834.05	\$ 15,397.56	\$ 63,295.00	\$ 63,295.00
				WRD OFFICE OF ENVIRONMENTAL QUALITY	\$ 172,795.33	\$ 112,712.85	\$ 223,800.00	\$ 223,800.00
				NET PAYABLES	\$ (13,299.54)	\$ 6,144.90		
			EXP Total		\$ 3,935,834.74	\$ 4,027,287.45	\$ 4,554,529.50	\$ 4,654,152.00
			YEAR END CASH		\$ 1,041,696.25	\$ 661,008.12	\$ 640,857.05	\$ 635,558.05
6004	STORM WATER FUND	REV	Charges for Services		\$ -	\$ -	\$ -	\$ -
			Intergovernmental		\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)
			Other Receipts		\$ (3,639.46)	\$ (2,852.95)	\$ (3,216.00)	\$ (3,216.00)
			REV Total		\$ (18,639.46)	\$ (17,852.95)	\$ (18,216.00)	\$ (18,216.00)
		EXP	Personal Services	STORM WATER	\$ 38,055.82	\$ 37,997.99	\$ 38,169.00	\$ 38,169.00
			Other Expenses	NET PAYABLES	\$ -	\$ -		
			EXP Total		\$ 38,055.82	\$ 37,997.99	\$ 38,169.00	\$ 38,169.00
			YEAR END CASH		\$ 103,927.49	\$ 83,782.45	\$ 63,829.45	\$ 43,876.45
6005	MIAMI TRAILS STORMWATER	REV	Charges for Services		\$ (32,770.69)	\$ (33,466.57)	\$ (33,727.00)	\$ (33,727.00)
			Other Receipts		\$ -	\$ (175,085.16)	\$ (100,000.00)	\$ (100,000.00)
			Non-Operating		\$ -	\$ -	\$ -	\$ -
			REV Total		\$ (32,770.69)	\$ (208,551.73)	\$ (133,727.00)	\$ (133,727.00)
		EXP	Personal Services	MIAMI TRAILS STORM WATER	\$ 6,330.84	\$ 6,330.06	\$ 6,370.67	\$ 6,374.00
			Capital Expenditures	MIAMI TRAILS STORM WATER	\$ 41,440.00	\$ 18,730.00	\$ 20,000.00	\$ 20,000.00
			Principal & Interest	MIAMI TRAILS STORM WATER	\$ -	\$ 8,062.50	\$ 10,950.00	\$ 10,775.00
			Other Expenses	MIAMI TRAILS STORM WATER	\$ -	\$ 72,737.60	\$ 62,000.00	\$ 88,015.00
			EXP Total		\$ 47,770.84	\$ 105,860.16	\$ 99,320.67	\$ 125,164.00
			YEAR END CASH		\$ 30,633.89	\$ 133,325.46	\$ 167,731.79	\$ 176,294.79
6401	WATER CONSTRUCTION	REV	Charges for Services		\$ (1,640.00)	\$ (810.00)	\$ -	\$ -
			Intergovernmental		\$ (90,423.32)	\$ (663,799.65)	\$ -	\$ (491,300.00)
			Other Receipts		\$ (19,692.57)	\$ -	\$ -	\$ (104,640.00)
			Transfers / Advances		\$ (3,475,936.70)	\$ (2,904,918.37)	\$ (2,621,157.00)	\$ (3,827,910.00)
			Non-Operating		\$ (19,143.30)	\$ (140,112.00)	\$ -	\$ -
			REV Total		\$ (3,606,835.89)	\$ (3,709,640.02)	\$ (2,621,157.00)	\$ (4,423,850.00)
		EXP	Capital Expenditures	WATER CONSTRUCTION	\$ 3,584,884.18	\$ 3,524,900.66	\$ 2,239,315.38	\$ 2,000,000.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
6401	WATER CONSTRUCTION	EXP	Other Expenses	WATER CONSTRUCTION	\$ 42,761.02	\$ 92,772.53	\$ 473,808.45	\$ 2,423,850.00
				NET PAYABLES	\$ -	\$ -		
			EXP Total		\$ 3,627,645.20	\$ 3,617,673.19	\$ 2,713,123.83	\$ 4,423,850.00
			YEAR END CASH		\$ 0.00	\$ 91,966.83	\$ 0.00	\$ 0.00
6402	SEWER CONSTRUCTION	REV	Charges for Services		\$ (2,595.00)	\$ (3,550.00)	\$ -	\$ -
			Intergovernmental		\$ -	\$ (188,968.40)	\$ (683,758.00)	\$ (906,242.00)
			Other Receipts		\$ (692,112.00)	\$ (4,808.81)	\$ -	\$ -
			Transfers / Advances		\$ (4,203,207.23)	\$ (5,895,836.00)	\$ (5,856,775.00)	\$ (10,480,603.00)
			Non-Operating		\$ -	\$ (179.38)	\$ -	\$ -
			REV Total		\$ (4,897,914.23)	\$ (6,093,342.59)	\$ (6,540,533.00)	\$ (11,386,845.00)
		EXP	Capital Expenditures	SEWER CONSTRUCTION	\$ 4,599,388.68	\$ 5,720,420.50	\$ 2,506,518.06	\$ 2,000,000.00
			Other Expenses	SEWER CONSTRUCTION	\$ 275,547.99	\$ 371,915.95	\$ 4,035,764.94	\$ 9,386,845.00
				NET PAYABLES	\$ 105,578.04	\$ (743.86)		
			EXP Total		\$ 4,980,514.71	\$ 6,091,592.59	\$ 6,542,283.00	\$ 11,386,845.00
			YEAR END CASH		\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 0.00
7000	CC DEVELOPMENTAL DISABILITIES	REV	Property Taxes		\$ (8,567,311.73)	\$ (12,044,105.25)	\$ (12,090,000.00)	\$ (12,090,000.00)
			Charges for Services		\$ (3,097,362.28)	\$ (3,416,932.40)	\$ (3,187,000.00)	\$ (3,187,000.00)
			Intergovernmental		\$ (2,740,975.79)	\$ (3,245,666.95)	\$ (2,932,000.00)	\$ (2,582,000.00)
			Other Receipts		\$ (342,551.86)	\$ (876,265.51)	\$ (211,995.00)	\$ (211,995.00)
			Non-Operating		\$ (2,152.12)	\$ (4,733.49)	\$ (3,000.00)	\$ (2,000.00)
			REV Total		\$ (14,750,353.78)	\$ (19,587,703.60)	\$ (18,423,995.00)	\$ (18,072,995.00)
		EXP	Personal Services	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 9,171,751.58	\$ 9,333,629.15	\$ 9,960,000.00	\$ 10,185,000.00
			Capital Expenditures	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 18,682.95	\$ 33,696.62	\$ -	\$ -
			Other Expenses	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 6,860,092.08	\$ 7,449,559.91	\$ 8,600,000.00	\$ 9,100,000.00
			EXP Total		\$ 16,050,526.61	\$ 16,816,885.68	\$ 18,560,000.00	\$ 19,285,000.00
			YEAR END CASH		\$ 3,158,155.19	\$ 5,928,973.11	\$ 5,792,968.11	\$ 4,580,963.11
7011	DISABILITIES RESIDENTIAL - SRF	REV	Intergovernmental		\$ (471,411.00)	\$ (471,090.00)	\$ (450,000.00)	\$ (450,000.00)
			Other Receipts		\$ (55,433.41)	\$ (47,440.45)	\$ -	\$ -
			Transfers / Advances		\$ (2,000,000.00)	\$ (2,000,000.00)	\$ (2,350,000.00)	\$ (2,450,000.00)
			Non-Operating		\$ (783.45)	\$ (3,910.68)	\$ -	\$ -
			REV Total		\$ (2,527,627.86)	\$ (2,522,441.13)	\$ (2,800,000.00)	\$ (2,900,000.00)
		EXP	Other Expenses	DISABILITIES RESIDENTIAL SERV	\$ 2,206,379.94	\$ 2,368,040.64	\$ 2,800,000.00	\$ 2,900,000.00
			EXP Total		\$ 2,206,379.94	\$ 2,368,040.64	\$ 2,800,000.00	\$ 2,900,000.00
			YEAR END CASH		\$ 1,036,465.53	\$ 1,190,866.02	\$ 1,190,866.02	\$ 1,190,866.02
7100	CCADA & MENTAL HEALTH BOARD -	REV	Property Taxes		\$ (1,850,348.89)	\$ (2,880,572.91)	\$ (2,716,928.00)	\$ (2,716,928.00)
			Intergovernmental		\$ (4,272,426.74)	\$ (3,990,421.21)	\$ (4,323,380.00)	\$ (4,117,480.00)
			Other Receipts		\$ (399,258.82)	\$ (309,578.11)	\$ (164,930.00)	\$ (164,930.00)
			Non-Operating		\$ (23,215.59)	\$ (46,823.46)	\$ -	\$ -
			REV Total		\$ (6,545,250.04)	\$ (7,227,395.69)	\$ (7,205,238.00)	\$ (6,999,338.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget	
7100	CCADA & MENTAL HEALTH	EXP	Personal Services	COMMUNITY MENTAL HEALTH	\$ 597,054.46	\$ 379,459.39	\$ 407,311.00	\$ 407,311.00	
			Principal & Interest	COMMUNITY MENTAL HEALTH	\$ 1,327.00	\$ -	\$ -	\$ -	
			Other Expenses	COMMUNITY MENTAL HEALTH	\$ 6,170,051.61	\$ 6,307,884.78	\$ 7,361,854.00	\$ 7,077,661.00	
		EXP Total				\$ 6,768,433.07	\$ 6,687,344.17	\$ 7,769,165.00	\$ 7,484,972.00
		YEAR END CASH				\$ 3,109,267.96	\$ 3,649,319.48	\$ 3,085,392.48	\$ 2,599,758.48
7160	DAY TREATMENT FACILITY - DSF	EXP	Other Expenses	DAY TREATMENT FACILITY - DSF	\$ 2,520.32	\$ -	\$ -	\$ -	
			EXP Total				\$ 2,520.32	\$ -	\$ -
		YEAR END CASH				\$ -	\$ -	\$ -	\$ -
7161	CHILD DAY TREATMENT - DSF	REV	Transfers / Advances		\$ (30,141.32)	\$ (30,132.00)	\$ (30,132.00)	\$ (30,132.00)	
			REV Total				\$ (30,141.32)	\$ (30,132.00)	\$ (30,132.00)
		EXP	Principal & Interest	CHILD DAY TREATMENT - DSF	\$ 28,805.00	\$ 30,132.00	\$ 30,132.00	\$ 30,132.00	
			Other Expenses	CHILD DAY TREATMENT - DSF	\$ -	\$ -	\$ -	\$ -	
		EXP Total				\$ 28,805.00	\$ 30,132.00	\$ 30,132.00	\$ 30,132.00
YEAR END CASH				\$ 2,520.32	\$ 2,520.32	\$ 2,520.32	\$ 2,520.32		
7200	PARK DISTRICT	REV	Property Taxes		\$ (379,120.20)	\$ (2,454,744.94)	\$ (2,454,670.00)	\$ (2,454,670.00)	
			Charges for Services		\$ (136,161.00)	\$ (135,832.00)	\$ (120,000.00)	\$ (120,000.00)	
			Intergovernmental		\$ (545,771.99)	\$ (96,673.39)	\$ (96,000.00)	\$ (96,000.00)	
			Investment Income		\$ (3,261.17)	\$ (15,345.38)	\$ (12,000.00)	\$ (12,000.00)	
			Other Receipts		\$ (9,888.98)	\$ (33,853.20)	\$ (58,000.00)	\$ (8,000.00)	
			Non-Operating		\$ (103,410.00)	\$ (28,707.55)	\$ (730.45)	\$ -	
			REV Total				\$ (1,177,613.34)	\$ (2,765,156.46)	\$ (2,741,400.45)
		EXP	Personal Services	PARK DISTRICT	\$ 303,442.59	\$ 378,078.11	\$ 730,548.00	\$ 827,692.10	
			Capital Expenditures	PARK DISTRICT	\$ 495,795.50	\$ 80,131.10	\$ 87,039.50	\$ -	
			Other Expenses	PARK DISTRICT	\$ 270,303.36	\$ 1,028,399.30	\$ 2,547,134.50	\$ 1,862,977.96	
NET PAYABLES				\$ -	\$ -				
EXP Total				\$ 1,069,541.45	\$ 1,486,608.51	\$ 3,364,722.00	\$ 2,690,670.06		
YEAR END CASH				\$ 374,111.66	\$ 1,652,659.61	\$ 1,029,338.06	\$ 1,029,338.00		
7240	CHILOLOCK/DAM IMPROVEMENT	EXP	Other Expenses	CHILOLOCK/DAM IMPROVEMENT	\$ -	\$ 357.16	\$ -	\$ -	
			EXP Total				\$ -	\$ 357.16	\$ -
		YEAR END CASH				\$ 357.16	\$ -	\$ -	\$ -
7241	WMSBURG BATAVIA BIKE TRAIL	REV	Non-Operating		\$ (898.00)	\$ -	\$ -	\$ -	
			REV Total				\$ (898.00)	\$ -	\$ -
		EXP	Capital Expenditures	WMSBURG BATAVIA BIKE TRAIL	\$ 6,297.00	\$ -	\$ -	\$ -	
			Other Expenses	WMSBURG BATAVIA BIKE TRAIL	\$ 3,550.56	\$ 3,859.78	\$ -	\$ -	
		EXP Total				\$ 9,847.56	\$ 3,859.78	\$ -	\$ -
YEAR END CASH				\$ 3,941.33	\$ 81.55	\$ 81.55	\$ 81.55		
7242	TEALTOWN PARK JOINT DEVELOPMENT	EXP	Other Expenses	TEALTOWN PARK JOINT DEVELOPMENT	\$ -	\$ 827.60	\$ -	\$ -	

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget
7242	TEALTOWN PARK JOINT	EXP Total			\$ -	\$ 827.60	\$ -	\$ -
		YEAR END CASH			\$ 827.60	\$ -	\$ -	\$ -
7244	SYCAMORE PARK EXPANSION	EXP	Other Expenses	SYCAMORE PARK EXPANSION	\$ 5,000.00	\$ -	\$ -	\$ -
		EXP Total			\$ 5,000.00	\$ -	\$ -	\$ -
		YEAR END CASH			\$ 67.43	\$ 67.43	\$ 67.43	\$ 67.43
7249	CLERMONT PARK DIST CAPITAL PROJ	REV	Intergovernmental Transfers / Advances		\$ -	\$ -	\$ (1,820,000.00)	\$ -
					\$ -	\$ (400,000.00)	\$ (1,750,643.00)	\$ (1,000,000.00)
		REV Total			\$ -	\$ (400,000.00)	\$ (3,570,643.00)	\$ (1,000,000.00)
		EXP	Capital Expenditures	PARK DISTRICT CAPITAL PROJECTS FUND	\$ -	\$ -	\$ 1,151,200.00	\$ -
			Other Expenses	PARK DISTRICT CAPITAL PROJECTS FUND	\$ -	\$ 13,575.33	\$ 2,267,000.00	\$ 1,000,000.00
		EXP Total			\$ -	\$ 13,575.33	\$ 3,418,200.00	\$ 1,000,000.00
		YEAR END CASH			\$ -	\$ 386,424.67	\$ 538,867.67	\$ 538,867.67
7260	CHILO LOCK AND DAM REVENUE BOND	REV	Transfers / Advances		\$ (32,877.00)	\$ (33,216.36)	\$ (33,531.00)	\$ (34,018.96)
		REV Total			\$ (32,877.00)	\$ (33,216.36)	\$ (33,531.00)	\$ (34,018.96)
		EXP	Principal & Interest	CHILO LOCK AND DAM REVENUE BOND	\$ 32,869.77	\$ 33,198.01	\$ 33,530.40	\$ 34,018.96
			Other Expenses	CHILO LOCK AND DAM REVENUE BOND	\$ -	\$ -	\$ 0.00	\$ -
		EXP Total			\$ 32,869.77	\$ 33,198.01	\$ 33,530.40	\$ 34,018.96
		YEAR END CASH			\$ 17.61	\$ 35.96	\$ 36.56	\$ 36.56
7400	FAMILY AND CHILDREN FIRST	REV	Intergovernmental Other Receipts Non-Operating		\$ (792,449.73)	\$ (686,520.02)	\$ (715,850.00)	\$ (715,850.00)
					\$ (79,702.40)	\$ (71,477.89)	\$ (24,000.00)	\$ (24,000.00)
					\$ -	\$ (2,400.00)	\$ (500.00)	\$ -
		REV Total			\$ (872,152.13)	\$ (760,397.91)	\$ (740,350.00)	\$ (739,850.00)
		EXP	Personal Services	FCF ADMINISTRATION	\$ 145,103.32	\$ 346,315.74	\$ 356,115.00	\$ 356,115.00
			Other Expenses	FCF ADMINISTRATION	\$ 651,298.88	\$ 481,520.67	\$ 622,590.00	\$ 622,590.00
				FCF EC3 FUN FAIR	\$ -	\$ 2,167.17	\$ -	\$ -
				NET PAYABLES	\$ (130.16)	\$ 130.16		
		EXP Total			\$ 796,272.04	\$ 830,133.74	\$ 978,705.00	\$ 978,705.00
		YEAR END CASH			\$ 1,223,207.77	\$ 1,153,471.94	\$ 915,116.94	\$ 676,261.94
7410	CHILDRENS TRUST	REV	Intergovernmental		\$ (33,751.00)	\$ -	\$ -	\$ -
		REV Total			\$ (33,751.00)	\$ -	\$ -	\$ -
		EXP	Other Expenses	CHILDRENS TRUST	\$ 40,569.27	\$ -	\$ -	\$ -
		EXP Total			\$ 40,569.27	\$ -	\$ -	\$ -
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
7500	SOIL & WATER DISTRICT	REV	Intergovernmental Transfers / Advances Non-Operating		\$ (192,073.25)	\$ (179,798.80)	\$ (209,760.90)	\$ (205,934.00)
					\$ (256,250.00)	\$ (264,925.01)	\$ (268,121.00)	\$ (268,121.00)
					\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (448,323.25)	\$ (444,723.81)	\$ (477,881.90)	\$ (474,055.00)
		EXP	Personal Services	SOIL & WATER CONSERVATION DISTRICT	\$ 340,049.01	\$ 351,116.82	\$ 363,110.02	\$ 366,033.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget	
7500	SOIL & WATER DISTRICT	EXP	Capital Expenditures	SOIL & WATER CONSERVATION DISTRICT	\$ -	\$ 5,357.00	\$ -	\$ -	
			Other Expenses	SOIL & WATER CONSERVATION DISTRICT	\$ 106,337.98	\$ 66,498.25	\$ 133,816.81	\$ 108,015.00	
		EXP Total				\$ 446,386.99	\$ 422,972.07	\$ 496,926.83	\$ 474,048.00
		YEAR END CASH				\$ 203,203.78	\$ 224,955.52	\$ 205,910.59	\$ 205,917.59
7600	SOLID WASTE MANAGEMENT	REV	Charges for Services		\$ (592,920.54)	\$ (617,534.29)	\$ (625,000.00)	\$ (625,000.00)	
			Intergovernmental		\$ (50,971.50)	\$ -	\$ -	\$ -	
			Investment Income		\$ -	\$ (2,365.21)	\$ -	\$ -	
			Other Receipts		\$ -	\$ (27,088.50)	\$ (40,000.00)	\$ -	
			Non-Operating		\$ (30.00)	\$ (20.75)	\$ -	\$ -	
		REV Total				\$ (643,922.04)	\$ (647,008.75)	\$ (665,000.00)	\$ (625,000.00)
		EXP	Personal Services	SOLID WASTE DISTRICT	\$ 69,224.51	\$ 84,189.12	\$ 114,192.00	\$ 114,192.00	
			Capital Expenditures	SOLID WASTE DISTRICT	\$ -	\$ -	\$ -	\$ -	
			Other Expenses	SOLID WASTE DISTRICT	\$ 420,995.49	\$ 493,224.86	\$ 667,294.00	\$ 667,294.00	
		NET PAYABLES				\$ 5,484.13	\$ -	\$ -	\$ -
		EXP Total				\$ 495,704.13	\$ 577,413.98	\$ 781,486.00	\$ 781,486.00
YEAR END CASH				\$ 717,923.43	\$ 787,518.20	\$ 671,032.20	\$ 514,546.20		
8001	HEALTH INSURANCE FUND	REV	Charges for Services		\$ (12,296,217.62)	\$ (12,442,658.88)	\$ (13,081,942.00)	\$ (13,081,942.00)	
			Other Receipts		\$ (238,478.82)	\$ (208,151.06)	\$ (40,000.00)	\$ (40,000.00)	
			Non-Operating		\$ (445,000.00)	\$ (900,000.00)	\$ -	\$ -	
		REV Total				\$ (12,979,696.44)	\$ (13,550,809.94)	\$ (13,121,942.00)	\$ (13,121,942.00)
		EXP	Personal Services	EMPLOYEE ASSISTANCE PLAN	\$ 19,716.90	\$ 18,106.83	\$ 20,500.00	\$ 20,500.00	
				HEALTH INSURANCE	\$ 13,095,279.63	\$ 12,714,246.66	\$ 12,586,162.00	\$ 12,586,162.00	
				INSURANCE ADMINISTRATION	\$ 108,869.80	\$ 112,180.43	\$ 111,785.00	\$ 111,785.00	
				WELLNESS PROGRAM	\$ 115,025.89	\$ 106,089.86	\$ 114,900.00	\$ 114,900.00	
			Other Expenses	HEALTH INSURANCE	\$ 586,996.41	\$ 412,951.85	\$ 344,479.00	\$ 44,479.00	
				INSURANCE ADMINISTRATION	\$ 1,021.93	\$ 1,131.13	\$ 3,332.00	\$ 3,372.00	
				WELLNESS PROGRAM	\$ -	\$ -	\$ 10,300.00	\$ 10,300.00	
NET PAYABLES				\$ 128,665.28	\$ (1,739.00)	\$ -	\$ -		
EXP Total				\$ 14,055,575.84	\$ 13,362,967.76	\$ 13,191,458.00	\$ 12,891,498.00		
YEAR END CASH				\$ 682,699.88	\$ 870,542.06	\$ 801,026.06	\$ 1,031,470.06		
8002	FLEET MAINTENANCE	REV	Charges for Services		\$ (1,273,603.87)	\$ (1,486,638.86)	\$ (1,600,000.00)	\$ (1,775,000.00)	
			Other Receipts		\$ (6,125.87)	\$ (4,052.50)	\$ (14,753.05)	\$ -	
			Transfers / Advances		\$ -	\$ (75,000.00)	\$ -	\$ -	
			Non-Operating		\$ -	\$ -	\$ (75,334.28)	\$ (75,000.00)	
		REV Total				\$ (1,279,729.74)	\$ (1,565,691.36)	\$ (1,690,087.33)	\$ (1,850,000.00)
		EXP	Personal Services	FLEET MAINTENANCE	\$ 254,481.40	\$ 211,900.07	\$ 9,000.00	\$ 287,600.00	
Other Expenses	FLEET MAINTENANCE		\$ 1,146,909.57	\$ 1,242,564.05	\$ 1,377,532.00	\$ 1,582,195.00			
NET PAYABLES				\$ (47,277.89)	\$ 47,302.53	\$ -	\$ -		
EXP Total				\$ 1,354,113.08	\$ 1,501,766.65	\$ 1,386,532.00	\$ 1,869,795.00		
YEAR END CASH				\$ 83,240.02	\$ 147,164.73	\$ 450,720.06	\$ 430,925.06		
8003	TELECOMMUNICATIONS	REV	Charges for Services		\$ (721,143.75)	\$ (765,623.60)	\$ (775,170.09)	\$ (720,000.00)	

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2016 Actual	2017 Actual	2018 Estimate	2019 Budget		
8003	TELECOMMUNICATIONS	REV	Other Receipts		\$ (29,812.05)	\$ (38,274.04)	\$ (41,873.88)	\$ (25,000.00)		
			Non-Operating		\$ (795.19)	\$ (111.55)	\$ (143.78)	\$ -		
		REV Total				\$ (751,750.99)	\$ (804,009.19)	\$ (817,187.75)	\$ (745,000.00)	
		EXP	Personal Services	TELECOMMUNICATION SERVICES	\$ 160,920.95	\$ 139,794.19	\$ 126,316.00	\$ 116,898.00		
			Other Expenses	TELECOMMUNICATION SERVICES	\$ 613,308.88	\$ 645,887.50	\$ 687,000.00	\$ 700,000.00		
				NET PAYABLES	\$ (8,450.69)	\$ 18,811.11				
		EXP Total				\$ 765,779.14	\$ 804,492.80	\$ 813,316.00	\$ 816,898.00	
		YEAR END CASH				\$ 595,594.17	\$ 595,110.56	\$ 598,982.31	\$ 527,084.31	
		8004	WORKERS' COMPENSATION PROGRAM	REV	Charges for Services		\$ (1,187,522.90)	\$ (1,136,025.21)	\$ (1,102,026.00)	\$ (1,102,026.00)
					Non-Operating		\$ (76,911.91)	\$ (643,861.75)	\$ (21,900.00)	\$ (21,900.00)
REV Total						\$ (1,264,434.81)	\$ (1,779,886.96)	\$ (1,123,926.00)	\$ (1,123,926.00)	
EXP	Personal Services			WORKER'S COMPENSATION PROGRAM	\$ 2,275,408.27	\$ 1,315,404.53	\$ 1,244,455.00	\$ 1,245,301.00		
	Other Expenses			WORKER'S COMPENSATION PROGRAM	\$ 14,114.12	\$ 33,802.94	\$ 30,660.00	\$ 30,694.00		
				NET PAYABLES	\$ -	\$ (292.43)				
EXP Total						\$ 2,289,522.39	\$ 1,348,915.04	\$ 1,275,115.00	\$ 1,275,995.00	
YEAR END CASH						\$ 306,345.36	\$ 737,317.28	\$ 586,128.28	\$ 434,059.28	
Grand Total					\$ 85,397,549.45	\$ 81,650,494.98	\$ 87,849,368.43	\$ 83,569,271.10		
TOTAL REVENUES					\$ 212,457,477.00	\$ 228,212,601.89	\$ 234,034,957.60	\$ 233,072,977.46		
TOTAL EXPENSES					\$ 213,915,009.08	\$ 220,664,813.40	\$ 237,039,939.93	\$ 246,540,890.65		
TOTAL YEAR END CASH BALANCE					\$ 81,344,149.62	\$ 87,112,051.15	\$ 82,983,142.82	\$ 68,391,303.62		