

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
1000	GENERAL FUND	REV	Sales Tax		\$ (28,394,006.26)	\$ (27,631,935.81)	\$ (28,635,542.00)	\$ (29,351,431.00)
			Property Taxes		\$ (7,966,862.30)	\$ (8,799,064.40)	\$ (8,791,910.29)	\$ (8,879,438.00)
			Charges for Services		\$ (11,631,457.76)	\$ (11,666,651.05)	\$ (11,353,237.21)	\$ (11,311,062.00)
			Intergovernmental		\$ (6,373,192.03)	\$ (6,700,445.04)	\$ (6,992,707.32)	\$ (8,442,523.00)
			Fines & Forfeitures		\$ (746,735.53)	\$ (871,511.89)	\$ (865,000.00)	\$ (865,500.00)
			Investment Income		\$ (1,135,872.88)	\$ (1,352,594.18)	\$ (1,450,000.00)	\$ (2,000,000.00)
			Licenses & Permits		\$ (1,254,022.62)	\$ (1,550,908.33)	\$ (1,461,050.00)	\$ (1,591,050.00)
			Other Receipts		\$ (991,125.81)	\$ (715,677.08)	\$ (965,476.02)	\$ (704,492.63)
			Transfers / Advances		\$ (419,791.00)	\$ (2,543,494.12)	\$ (500,000.00)	\$ (500,000.00)
			Non-Operating		\$ (1,274,797.33)	\$ (660,144.76)	\$ (1,319,881.37)	\$ (949,457.14)
			<b>REV Total</b>		<b>\$ (60,187,863.52)</b>	<b>\$ (62,492,426.66)</b>	<b>\$ (62,334,804.21)</b>	<b>\$ (64,594,953.77)</b>
		EXP	Personal Services	ADULT DETENTION ADMINISTRATION	\$ 409,778.63	\$ 429,407.05	\$ 446,952.00	\$ 463,325.00
				ADULT DETENTION CORRECTIONS	\$ 7,268,713.84	\$ 7,535,943.44	\$ 7,818,802.00	\$ 8,740,842.00
				ADULT DETENTION KITCHEN	\$ 348.85	\$ 757.99	\$ -	\$ -
				ADULT DETENTION MAINTENANCE	\$ 168,339.18	\$ 177,123.47	\$ 196,420.00	\$ 202,732.00
				AUDITOR - GENERAL OFFICE	\$ 892,398.24	\$ 892,369.57	\$ 938,193.15	\$ 983,416.00
				BOARD OF COUNTY COMMISSIONERS	\$ 905,549.63	\$ 901,693.03	\$ 1,193,984.00	\$ 1,226,189.00
				BOARD OF ELECTIONS	\$ 693,911.56	\$ 693,665.38	\$ 699,380.60	\$ 829,561.31
				BUILDING INSPECTION	\$ 973,242.28	\$ 1,005,528.28	\$ 1,070,812.00	\$ 1,351,051.00
				CLERK OF COMMON PLEAS COURT	\$ 883,514.21	\$ 866,975.45	\$ 944,396.96	\$ 1,062,872.00
				COMMON PLEAS ADULT PROBATION	\$ 1,306,983.42	\$ 1,332,881.87	\$ 1,392,928.00	\$ 1,651,875.00
				COMMON PLEAS COURT	\$ 1,249,394.16	\$ 1,231,819.52	\$ 1,261,213.00	\$ 1,300,711.00
				COMMON PLEAS PROBATION INCENTIVE AWARD	\$ -	\$ 19,613.25	\$ 50,179.00	\$ -
				COMMUNICATIONS CENTER	\$ 1,515,154.97	\$ 1,538,125.76	\$ 1,854,335.80	\$ 1,902,000.00
				COUNTY CORONER	\$ 252,904.06	\$ 270,562.09	\$ 268,505.00	\$ 274,024.00
				DEPT OF COMM PLANNING & DEVELOPMENT	\$ 67,860.36	\$ 68,853.77	\$ 70,249.42	\$ 73,340.00
				DOMESTIC RELATIONS COURT	\$ 999,624.69	\$ 1,028,816.53	\$ 1,129,139.00	\$ 1,160,247.00
				ECONOMIC DEVELOPMENT	\$ 391,735.24	\$ 396,432.50	\$ 410,674.98	\$ 420,111.57
				FACILITIES MANAGEMENT	\$ 552,860.93	\$ 535,375.79	\$ 626,748.97	\$ 738,895.00
				GEOGRAPHIC INFORMATION SYS	\$ 217,344.55	\$ 217,760.59	\$ 229,170.15	\$ 237,300.00
				HEALTH NON-OPERATING	\$ -	\$ -	\$ -	\$ -
				HUMAN RESOURCES	\$ 213,506.01	\$ 220,815.12	\$ 132,472.22	\$ 207,724.00
				HUMAN RESOURCES/DJFS	\$ -	\$ -	\$ 74,567.97	\$ 79,033.00
				INFORMATION SYSTEMS DIVISION	\$ 1,000,046.84	\$ 1,048,217.34	\$ 1,045,000.00	\$ 1,213,234.00
				JAIL TREATMENT	\$ 27,385.25	\$ 37,519.33	\$ 12,229.00	\$ 25,574.00
				JURY COMMISSION	\$ 188,757.31	\$ 201,856.61	\$ 210,366.00	\$ 216,761.00
				JUVENILE COURT	\$ 1,723,449.24	\$ 1,904,618.13	\$ 1,998,575.00	\$ 2,124,644.00
				JUVENILE DETENTION	\$ 1,616,497.79	\$ 1,618,811.62	\$ 1,732,471.00	\$ 1,909,679.00
				JUVENILE PROBATION	\$ 300,804.82	\$ 333,603.65	\$ 410,000.00	\$ 496,636.00
				MAILROOM	\$ 21,906.04	\$ 22,463.28	\$ 19,436.80	\$ 20,091.00
				MUNI COURT ADULT PROBATION COMM SERVICE	\$ 40,543.13	\$ 108,881.17	\$ 113,677.55	\$ 115,897.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
1000	GENERAL FUND	EXP	Personal Services	MUNI COURT ELECTRONIC MONITORING	\$ 132,060.54	\$ 137,233.46	\$ 145,097.00	\$ 149,683.00
				MUNICIPAL COURT	\$ 812,745.81	\$ 835,321.27	\$ 863,025.18	\$ 881,668.00
				MUNICIPAL COURT ADULT PROBATION	\$ 753,238.27	\$ 767,919.48	\$ 790,233.00	\$ 822,473.00
				MUNICIPAL COURT CLERK	\$ 1,240,930.42	\$ 1,288,623.18	\$ 1,336,373.00	\$ 1,423,606.00
				OFFICE OF MGT & BUDGET	\$ 226,144.78	\$ 200,426.68	\$ 203,711.86	\$ 276,389.00
				PROBATE COURT	\$ 490,448.41	\$ 534,921.04	\$ 591,645.00	\$ 627,197.00
				PROSECUTING ATTORNEY	\$ 383,436.28	\$ 374,917.87	\$ 418,560.00	\$ 434,681.00
				PROSECUTOR'S CIVIL DIVISION	\$ 660,382.29	\$ 616,696.87	\$ 637,591.00	\$ 671,483.00
				PROSECUTOR'S CP CRIMINAL APPELLATE	\$ 793,739.12	\$ 857,090.20	\$ 908,821.00	\$ 1,046,282.00
				PROSECUTOR'S JUV/ADULT PROTECTION	\$ 234,618.20	\$ 241,217.15	\$ 248,125.00	\$ 255,290.00
				PROSECUTOR'S MUNI CRIMINAL DIVISION	\$ 522,656.67	\$ 543,873.47	\$ 624,876.00	\$ 633,280.00
				PUBLIC DEFENDER	\$ 1,517,457.10	\$ 1,595,233.05	\$ 1,720,076.02	\$ 2,533,419.00
				PUBLIC INFORMATION	\$ 98,261.70	\$ 99,832.77	\$ 107,993.58	\$ 102,034.70
				PUBLIC SAFETY NON-OPERATING	\$ (211.01)	\$ -	\$ -	\$ -
				RECORDER	\$ 342,019.32	\$ 310,195.00	\$ 333,067.55	\$ 341,956.00
				RECORDS RETENTION	\$ 162,080.26	\$ 166,727.67	\$ 173,782.55	\$ 180,045.00
				SHERIFF ADMINISTRATION	\$ 817,538.98	\$ 843,742.27	\$ 858,955.00	\$ 881,077.00
				SHERIFF CIVIL DIVISION	\$ 416,784.98	\$ 420,432.80	\$ 443,743.00	\$ 301,621.00
				SHERIFF COURT SERVICES	\$ 1,551,102.77	\$ 1,546,417.93	\$ 1,647,128.00	\$ 1,782,474.00
				SHERIFF CRIME LAB	\$ 71,556.75	\$ 67,705.39	\$ 70,375.00	\$ 72,709.00
				SHERIFF INVESTIGATION DIVISION	\$ 896,318.07	\$ 917,572.61	\$ 969,591.00	\$ 925,056.00
				SHERIFF RECORDS/SUPPORT	\$ 90,468.52	\$ 93,421.36	\$ 104,293.00	\$ 140,451.00
				SHERIFF ROAD PATROL	\$ 3,946,641.64	\$ 4,089,197.44	\$ 4,143,466.00	\$ 4,493,423.00
				SHERIFF SCALES PROGRAM	\$ 108,599.51	\$ 108,509.51	\$ 115,549.00	\$ 118,256.00
				SW OHIO REGIONAL TRAINING CENTER	\$ 320,519.71	\$ 342,054.53	\$ 360,378.00	\$ 372,548.00
				TAX MAP	\$ 139,761.93	\$ 144,196.10	\$ 144,482.62	\$ 146,513.00
				TREASURER	\$ 445,889.35	\$ 411,542.67	\$ 400,815.00	\$ 423,825.00
				VETERANS SERVICE COMMISSION	\$ 596,136.26	\$ 593,861.57	\$ 611,301.83	\$ 694,000.00
				WORKFORCE DEVELOPMENT WIB	\$ -	\$ -	\$ -	\$ -
			Capital Expenditures	BOARD OF ELECTIONS	\$ -	\$ 361.99	\$ 25,000.00	\$ -
				SW OHIO REGIONAL TRAINING CENTER	\$ 11,922.00	\$ 5,400.00	\$ -	\$ -
				VETERANS SERVICE COMMISSION	\$ -	\$ 26,600.00	\$ -	\$ 27,000.00
			Other Expenses	ADULT DETENTION ADMINISTRATION	\$ 1,078.65	\$ 7,361.08	\$ 5,820.00	\$ 5,820.00
				ADULT DETENTION CORRECTIONS	\$ 981,942.37	\$ 931,360.03	\$ 969,200.00	\$ 968,686.00
				ADULT DETENTION KITCHEN	\$ 419,748.61	\$ 452,854.13	\$ 472,414.00	\$ 484,841.00
				ADULT DETENTION MAINTENANCE	\$ 45,864.74	\$ 78,654.97	\$ 70,555.00	\$ 75,555.00
				AUDIT- BUREAU OF INSPECTION	\$ 87,560.57	\$ 89,660.48	\$ 90,379.00	\$ 93,810.00
				AUDITOR - GENERAL OFFICE	\$ 387,659.03	\$ 323,495.56	\$ 330,850.00	\$ 330,850.00
				BOARD OF COUNTY COMMISSIONERS	\$ 41,756.85	\$ 42,564.82	\$ 54,871.00	\$ 61,041.00
				BOARD OF ELECTIONS	\$ 446,151.13	\$ 646,694.05	\$ 602,150.00	\$ 783,900.00
				BUDGET COMMISSION	\$ 910.97	\$ 776.79	\$ 1,067.00	\$ 1,067.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
1000	GENERAL FUND	EXP	Other Expenses	BUILDING INSPECTION	\$ 136,602.28	\$ 57,326.91	\$ 134,400.00	\$ 171,655.00
				CLERK OF COMMON PLEAS COURT	\$ 148,493.41	\$ 153,654.95	\$ 170,000.00	\$ 170,000.00
				COMMON PLEAS ADULT PROBATION	\$ 75,285.88	\$ 85,589.58	\$ 81,514.00	\$ 83,900.00
				COMMON PLEAS COURT	\$ 218,212.57	\$ 263,437.42	\$ 350,811.00	\$ 331,411.00
				COMMON PLEAS PROBATION INCENTIVE AWARD	\$ -	\$ 27,902.57	\$ 6,658.00	\$ -
				COMMUNICATIONS CENTER	\$ 735,691.37	\$ 623,923.03	\$ 762,447.00	\$ 875,000.00
				COMMUNITY ALTERNATIVE SENTENCING	\$ 588,117.96	\$ 825,041.34	\$ 706,577.72	\$ 692,229.00
				COUNTY CORONER	\$ 206,698.73	\$ 247,765.84	\$ 230,204.00	\$ 252,202.00
				COURT OF APPEALS	\$ 112,273.68	\$ -	\$ 106,703.07	\$ 115,100.00
				CRIMINAL JUSTICE NON-OPERATING	\$ 60,204.50	\$ 6,400.00	\$ 16,000.00	\$ 66,000.00
				CRIMINAL JUSTICE OPERATING	\$ 94,750.00	\$ 140,139.00	\$ 89,000.00	\$ 146,000.00
				DEPT OF COMM PLANNING & DEVELOPMENT	\$ 2,107.44	\$ 4,133.23	\$ 4,601.00	\$ 4,601.00
				DOMESTIC RELATIONS - FOUNDATION TRAINING	\$ 360.00	\$ -	\$ -	\$ -
				DOMESTIC RELATIONS COURT	\$ 32,471.23	\$ 33,978.15	\$ 33,701.00	\$ 33,701.00
				ECONOMIC DEVELOPMENT	\$ 30,655.09	\$ 33,460.31	\$ 465,646.00	\$ 465,646.00
				FACILITIES MANAGEMENT	\$ 1,654,734.21	\$ 1,672,207.88	\$ 1,736,639.00	\$ 1,796,300.00
				GEOGRAPHIC INFORMATION SYS	\$ 21,814.28	\$ 25,075.15	\$ 31,278.00	\$ 31,278.00
				HEALTH NON-OPERATING	\$ 900,000.00	\$ 500,000.00	\$ 600,000.00	\$ -
				HEALTH OPERATING	\$ 45,000.00	\$ -	\$ -	\$ -
				HUMAN RESOURCES	\$ 18,437.02	\$ 6,704.10	\$ 22,062.00	\$ 23,062.00
				HUMAN RESOURCES/DJFS	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
				HUMAN SERVICES GRANTS	\$ 765,704.50	\$ 772,970.00	\$ 750,262.00	\$ 727,916.00
				INFORMATION SYSTEMS DIVISION	\$ 303,414.91	\$ 305,755.54	\$ 319,000.00	\$ 336,000.00
				INVESTMENT ADVISORY COMMITTEE	\$ 40,800.00	\$ 40,800.00	\$ 50,500.00	\$ 50,500.00
				JAIL TREATMENT	\$ 103.98	\$ 202.00	\$ 202.00	\$ 202.00
				JUDICIAL GRANTS TRANSFERS/ADVANCES	\$ 38,334.00	\$ 38,334.00	\$ 38,334.00	\$ 38,334.00
				JUDICIAL NON-OPERATING	\$ 53,571.35	\$ 21,054.00	\$ 21,054.00	\$ 40,000.00
				JURY COMMISSION	\$ 13,677.30	\$ 10,101.70	\$ 13,605.00	\$ 13,605.00
				JUVENILE COURT	\$ 395,393.71	\$ 414,955.02	\$ 415,000.00	\$ 515,000.00
				JUVENILE DETENTION	\$ 504,006.05	\$ 470,637.99	\$ 485,000.00	\$ 485,000.00
				JUVENILE PROBATION	\$ 63,814.54	\$ 67,979.99	\$ 66,000.00	\$ 70,000.00
				L&E NON-OPERATING	\$ 2,227,380.98	\$ 516,513.65	\$ 510,100.00	\$ 3,645,000.00
				LEGISLATIVE & EXECUTIVE GRANTS/TRANSFERS/ADVANCES	\$ 539,122.69	\$ 490,502.86	\$ 491,166.14	\$ 531,106.00
				MAILROOM	\$ 8,000.22	\$ 11,300.40	\$ 11,350.60	\$ 12,250.00
				MUNI COURT ELECTRONIC MONITORING	\$ 39,552.16	\$ 37,878.77	\$ 40,079.00	\$ 40,079.00
				MUNICIPAL COURT	\$ 130,845.11	\$ 156,597.74	\$ 168,920.00	\$ 155,800.00
				MUNICIPAL COURT ADULT PROBATION	\$ 10,392.62	\$ 15,448.68	\$ 12,976.00	\$ 12,976.00
				MUNICIPAL COURT CLERK	\$ 90,112.84	\$ 88,409.19	\$ 104,410.00	\$ 104,410.00
				OFFICE OF MGT & BUDGET	\$ 9,993.46	\$ 10,086.22	\$ 10,100.00	\$ 10,100.00
				OTHER HEALTH	\$ 408,744.19	\$ 448,057.88	\$ 473,601.88	\$ 478,300.00
				PLANNING COMMISSION	\$ 3,805.37	\$ 3,305.25	\$ 3,875.00	\$ 5,000.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request			
1000	GENERAL FUND	EXP	Other Expenses	PROBATE COURT	\$ 31,202.44	\$ 29,357.44	\$ 30,000.00	\$ 30,000.00			
				PROSECUTING ATTORNEY	\$ 80,219.53	\$ 91,611.14	\$ 103,966.00	\$ 103,966.00			
				PROSECUTOR'S CIVIL DIVISION	\$ 8,986.85	\$ 8,046.10	\$ 8,750.00	\$ 8,750.00			
				PROSECUTOR'S CP CRIMINAL APPELLATE	\$ 3,144.59	\$ 1,851.47	\$ 3,020.00	\$ 3,020.00			
				PROSECUTOR'S JUV/ADULT PROTECTION	\$ 236.52	\$ 365.36	\$ 600.00	\$ 600.00			
				PROSECUTOR'S MUNI CRIMINAL DIVISION	\$ 16,088.98	\$ 16,403.60	\$ 16,900.00	\$ 16,900.00			
				PUBLIC DEFENDER	\$ 46,054.04	\$ 51,230.55	\$ 57,746.00	\$ 57,746.00			
				PUBLIC INFORMATION	\$ 9,748.68	\$ 8,991.33	\$ 16,761.00	\$ 14,761.00			
				PUBLIC SAFETY FLEET MAINTENANCE	\$ 291,444.42	\$ 305,682.25	\$ 301,500.00	\$ 301,500.00			
				PUBLIC SAFETY GRANTS	\$ 110,450.00	\$ 110,450.00	\$ 110,450.00	\$ 110,450.00			
				PUBLIC SAFETY NON-OPERATING	\$ -	\$ -	\$ -	\$ 25,000.00			
				RECORDER	\$ 19,955.16	\$ 16,825.63	\$ 16,844.96	\$ 20,800.00			
				RECORDS RETENTION	\$ 29,691.47	\$ 24,035.79	\$ 38,450.00	\$ 40,000.00			
				RISK MANAGEMENT	\$ 652,260.63	\$ 632,375.10	\$ 893,933.03	\$ 656,000.00			
				SHERIFF ADMINISTRATION	\$ 86,509.72	\$ 89,079.78	\$ 92,607.00	\$ 92,607.00			
				SHERIFF CIVIL DIVISION	\$ 5,609.55	\$ 6,944.96	\$ 6,500.00	\$ 9,500.00			
				SHERIFF COURT SERVICES	\$ 16,136.07	\$ 12,276.27	\$ 18,351.00	\$ 18,351.00			
				SHERIFF CRIME LAB	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
				SHERIFF INVESTIGATION DIVISION	\$ 24,925.57	\$ 23,856.52	\$ 25,000.00	\$ 25,000.00			
				SHERIFF JR POLICE ACADEMY	\$ -	\$ 1,137.88	\$ -	\$ -			
				SHERIFF K-9 DONATIONS	\$ 1,437.93	\$ 3,598.60	\$ -	\$ -			
				SHERIFF RECORDS/SUPPORT	\$ 14,746.61	\$ 15,232.54	\$ 15,013.00	\$ 17,000.00			
				SHERIFF ROAD PATROL	\$ 379,183.18	\$ 484,714.09	\$ 625,385.00	\$ 636,712.00			
				SHERIFF UNRESTRICTED DONATIONS	\$ -	\$ 1,193.25	\$ -	\$ -			
				STORM WATER	\$ 120,205.01	\$ 125,177.51	\$ 112,000.00	\$ 117,000.00			
				SW OHIO REGIONAL TRAINING CENTER	\$ 129,994.02	\$ 133,631.56	\$ 235,010.00	\$ 235,010.00			
				TAX MAP	\$ 11,514.46	\$ 10,327.96	\$ 10,766.00	\$ 10,766.00			
				TB CLINIC	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00			
				TREASURER	\$ 146,705.57	\$ 155,114.74	\$ 167,790.00	\$ 167,790.00			
				VETERANS PUBLIC ASSISTANCE	\$ 885,977.41	\$ 787,617.03	\$ 825,000.00	\$ 910,000.00			
				VETERANS SERVICE COMMISSION	\$ 184,526.28	\$ 230,453.83	\$ 261,997.52	\$ 337,248.00			
					<b>NET PAYABLES</b>			\$ 550,787.50	\$ (1,576.68)		
					<b>EXP Total</b>			\$ 58,706,898.60	\$ 57,440,794.76	\$ 61,518,858.68	\$ 69,137,414.58
	<b>YEAR END CASH</b>			\$ 19,070,890.87	\$ 24,122,522.77	\$ 24,938,468.30	\$ 20,396,007.49				
1001	BUDGET STABILIZATION FUND			<b>YEAR END CASH</b>	\$ 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)	\$ (1,450,916.62)	\$ -	\$ -			
		<b>REV Total</b>			\$ (692,577.50)	\$ (1,450,916.62)	\$ -	\$ -			
		EXP	Other Expenses	MEDICAID SALES TAX TRANSITION	\$ -	\$ 2,143,494.12	\$ -	\$ -			
	<b>EXP Total</b>			\$ -	\$ 2,143,494.12	\$ -	\$ -				
	<b>YEAR END CASH</b>			\$ 692,577.50	\$ -	\$ -	\$ -				
2001	DOG & KENNEL	REV	Charges for Services		\$ -	\$ -	\$ -	\$ -			

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2001	DOG & KENNEL	REV	Fines & Forfeitures		\$ (26,729.00)	\$ (17,080.72)	\$ (22,000.00)	\$ (22,000.00)	
			Licenses & Permits		\$ (309,652.00)	\$ (277,442.00)	\$ (295,200.00)	\$ (301,200.00)	
			Other Receipts		\$ (71.22)	\$ (150.00)	\$ (52.25)	\$ (50.00)	
			Transfers / Advances		\$ (45,000.00)	\$ -	\$ -	\$ -	
		REV Total				\$ (381,452.22)	\$ (294,672.72)	\$ (317,252.25)	\$ (323,250.00)
		EXP	Personal Services	2001 DOG & KENNEL LICENSING		\$ 7,467.61	\$ 5,113.56	\$ 8,848.00	\$ 8,848.00
			Other Expenses	2001 ANIMAL CONTROL/BCC		\$ 351,000.00	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00
				2001 DOG & KENNEL LICENSING		\$ 8,832.07	\$ 9,872.90	\$ 11,500.00	\$ 11,500.00
				NET PAYABLES		\$ 827.00	\$ 173.00		
		EXP Total				\$ 368,126.68	\$ 325,159.46	\$ 330,348.00	\$ 330,348.00
			YEAR END CASH			\$ 90,113.91	\$ 59,627.17	\$ 46,531.42	\$ 39,433.42
2002	SENIOR SERVICES	REV	Property Taxes		\$ (4,789,752.37)	\$ (4,803,363.66)	\$ (4,804,429.90)	\$ (4,814,400.00)	
			Intergovernmental		\$ (610,848.78)	\$ (599,509.45)	\$ (595,640.00)	\$ (596,900.00)	
		REV Total				\$ (5,400,601.15)	\$ (5,402,873.11)	\$ (5,400,069.90)	\$ (5,411,300.00)
		EXP	Other Expenses	2002 SENIOR SERVICES		\$ 5,400,601.15	\$ 5,402,873.11	\$ 5,400,069.90	\$ 5,411,300.00
		EXP Total				\$ 5,400,601.15	\$ 5,402,873.11	\$ 5,400,069.90	\$ 5,411,300.00
	YEAR END CASH			\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)		
2003	ENVIRONMENTAL RESERVE	EXP	Other Expenses	2003 ENVIRONMENTAL RESERVE		\$ 43,433.24	\$ -	\$ -	
				NET PAYABLES		\$ -	\$ -	\$ -	
		EXP Total				\$ 43,433.24	\$ -	\$ -	\$ -
	YEAR END CASH			\$ -	\$ -	\$ -	\$ -		
2004	JUSTICE ASSISTANCE GRANT	REV	Investment Income		\$ (0.02)	\$ (0.01)	\$ -	\$ -	
		REV Total				\$ (0.02)	\$ (0.01)	\$ -	\$ -
			YEAR END CASH			\$ 5.13	\$ 5.14	\$ 5.14	\$ 5.14
2005	SICK LEAVE RETIREMENT LIAB	REV	Investment Income		\$ (3,009.34)	\$ (3,193.14)	\$ (3,800.00)	\$ (4,000.00)	
		REV Total				\$ (3,009.34)	\$ (3,193.14)	\$ (3,800.00)	\$ (4,000.00)
		EXP	Other Expenses	2005 SICK LEAVE LIABILITY		\$ -	\$ -	\$ -	\$ 50,000.00
		EXP Total				\$ -	\$ -	\$ -	\$ 50,000.00
			YEAR END CASH			\$ 283,069.66	\$ 286,262.80	\$ 290,062.80	\$ 244,062.80
2006	VACATION LIABILITY	REV	Investment Income		\$ (6,609.12)	\$ (7,012.82)	\$ (8,300.00)	\$ (8,500.00)	
		REV Total				\$ (6,609.12)	\$ (7,012.82)	\$ (8,300.00)	\$ (8,500.00)
		EXP	Other Expenses	2006 VACATION LIABILITY		\$ -	\$ -	\$ -	\$ 50,000.00
		EXP Total				\$ -	\$ -	\$ -	\$ 50,000.00
			YEAR END CASH			\$ 621,677.29	\$ 628,690.11	\$ 636,990.11	\$ 595,490.11
2021	REAL ESTATE ASSESSMENT	REV	Charges for Services		\$ (2,584,699.55)	\$ (2,616,725.10)	\$ (2,400,000.00)	\$ (2,400,000.00)	
			Licenses & Permits		\$ (222.90)	\$ (60.00)	\$ (10.00)	\$ -	
			Other Receipts		\$ (183.25)	\$ (129.75)	\$ -	\$ -	
			Non-Operating		\$ -	\$ (6.62)	\$ -	\$ -	
		REV Total				\$ (2,585,105.70)	\$ (2,616,921.47)	\$ (2,400,010.00)	\$ (2,400,000.00)
		EXP	Personal Services	2021 REAL ESTATE		\$ 1,621,934.17	\$ 1,637,925.62	\$ 1,805,540.00	\$ 1,826,788.00
			Capital Expenditures	2021 REAL ESTATE		\$ 18,876.00	\$ -	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2021	REAL ESTATE ASSESSMENT	EXP	Other Expenses	2021 REAL ESTATE	\$ 1,317,984.79	\$ 847,364.78	\$ 1,200,000.00	\$ 1,200,000.00
				NET PAYABLES	\$ (1,480.48)	\$ 1,480.48		
				EXP Total	\$ 2,957,314.48	\$ 2,486,770.88	\$ 3,005,540.00	\$ 3,026,788.00
				YEAR END CASH	\$ 3,988,664.11	\$ 4,118,814.70	\$ 3,513,284.70	\$ 2,886,496.70
2022	COUNTY HOTEL LODGING	REV	Property Taxes		\$ (634,099.53)	\$ (701,964.57)	\$ (680,000.00)	\$ (680,000.00)
				REV Total	\$ (634,099.53)	\$ (701,964.57)	\$ (680,000.00)	\$ (680,000.00)
		EXP	Other Expenses	2022 HOTEL LODGING	\$ 687,765.80	\$ 682,218.90	\$ 680,000.00	\$ 680,000.00
				EXP Total	\$ 687,765.80	\$ 682,218.90	\$ 680,000.00	\$ 680,000.00
				YEAR END CASH	\$ -	\$ 19,745.67	\$ 19,745.67	\$ 19,745.67
2024	FEMA	REV	Intergovernmental		\$ (120,146.89)	\$ -	\$ -	\$ -
				REV Total	\$ (120,146.89)	\$ -	\$ -	\$ -
		EXP	Other Expenses	2024 FEMA	\$ 459,992.89	\$ -	\$ -	\$ -
				NET PAYABLES	\$ -	\$ -		
				EXP Total	\$ 459,992.89	\$ -	\$ -	\$ -
				YEAR END CASH	\$ -	\$ -	\$ -	\$ -
2031	COMMUNITY TRANSPORTATION	REV	Charges for Services		\$ (1,084,572.80)	\$ (1,197,949.65)	\$ (1,043,000.00)	\$ (1,095,000.00)
				Intergovernmental	\$ (1,978,769.47)	\$ (1,856,160.95)	\$ (2,032,915.00)	\$ (2,272,147.00)
				Other Receipts	\$ (5.00)	\$ (66.02)	\$ -	\$ -
				Non-Operating	\$ (500,000.00)	\$ (500,000.00)	\$ (500,000.00)	\$ (500,000.00)
				REV Total	\$ (3,563,347.27)	\$ (3,554,176.62)	\$ (3,575,915.00)	\$ (3,867,147.00)
		EXP	Personal Services	2031 CTC ADMINISTRATION	\$ 1,024,813.45	\$ 1,086,539.24	\$ 1,183,239.00	\$ 1,407,174.53
			Capital Expenditures	2031 CTC ADMINISTRATION	\$ -	\$ 29,212.00	\$ 20,538.00	\$ -
			Other Expenses	2031 CTC ADMINISTRATION	\$ 2,530,624.63	\$ 2,471,233.47	\$ 2,362,789.70	\$ 2,459,972.65
				NET PAYABLES	\$ (852.52)	\$ (16,940.48)		
				EXP Total	\$ 3,554,585.56	\$ 3,570,044.23	\$ 3,566,566.70	\$ 3,867,147.18
				YEAR END CASH	\$ 1,097,381.41	\$ 1,081,513.80	\$ 1,090,862.10	\$ 1,090,861.92
2041	TREASURER DELIQ TAX & ASSESS	REV	Charges for Services		\$ (140,661.87)	\$ (144,930.97)	\$ (140,000.00)	\$ (140,000.00)
				Other Receipts	\$ -	\$ (27.88)	\$ -	\$ -
				REV Total	\$ (140,661.87)	\$ (144,958.85)	\$ (140,000.00)	\$ (140,000.00)
		EXP	Personal Services	2041 DELIQ TAX & ASSESS/TREAS	\$ 207,956.26	\$ 121,732.06	\$ 130,650.00	\$ 139,700.00
			Other Expenses	2041 DELIQ TAX & ASSESS/TREAS	\$ 19,534.48	\$ 15,338.97	\$ 45,000.00	\$ 45,000.00
				NET PAYABLES	\$ 190.11	\$ (25.81)		
				EXP Total	\$ 227,680.85	\$ 137,045.22	\$ 175,650.00	\$ 184,700.00
				YEAR END CASH	\$ 386,135.74	\$ 394,049.37	\$ 358,399.37	\$ 313,699.37
2042	TREAS PREPAY INTEREST	REV	Investment Income		\$ (567.40)	\$ (2,027.54)	\$ (13,000.00)	\$ (13,000.00)
				REV Total	\$ (567.40)	\$ (2,027.54)	\$ (13,000.00)	\$ (13,000.00)
		EXP	Other Expenses	2042 PREPAYMENT INTEREST	\$ 7,618.51	\$ 5,972.76	\$ 10,000.00	\$ 10,000.00
				NET PAYABLES		\$ (40.50)		

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2042	TREAS PREPAY INTEREST	EXP Total			\$ 7,618.51	\$ 5,932.26	\$ 10,000.00	\$ 10,000.00
		<b>YEAR END CASH</b>			<b>\$ 34,512.00</b>	<b>\$ 30,607.28</b>	<b>\$ 33,607.28</b>	<b>\$ 36,607.28</b>
2051	RECORDER TECHNOLOGY	REV	Charges for Services		\$ (116,208.00)	\$ (112,200.00)	\$ (100,000.00)	\$ (90,000.00)
		REV Total			\$ (116,208.00)	\$ (112,200.00)	\$ (100,000.00)	\$ (90,000.00)
		EXP	Other Expenses	2051 SUPPLEMENTAL/RECORDER NET PAYABLES	\$ 109,628.86	\$ 113,611.16	\$ 100,000.00	\$ 90,000.00
		EXP Total			\$ 109,628.86	\$ 113,611.16	\$ 100,000.00	\$ 90,000.00
		<b>YEAR END CASH</b>			<b>\$ 82,207.31</b>	<b>\$ 80,796.15</b>	<b>\$ 80,796.15</b>	<b>\$ 80,796.15</b>
2061	ADVOCATE PROJECT	REV	Intergovernmental		\$ (165,924.81)	\$ (144,445.36)	\$ (151,583.00)	\$ (151,583.00)
			Other Receipts		\$ -	\$ -	\$ (6.93)	\$ -
			Transfers / Advances		\$ (38,334.00)	\$ (38,334.00)	\$ (38,334.00)	\$ (38,334.00)
		REV Total			\$ (204,258.81)	\$ (182,779.36)	\$ (189,923.93)	\$ (189,917.00)
		EXP	Personal Services	2061 ADVOCATE PROJECT	\$ 174,372.67	\$ 175,660.13	\$ 179,175.00	\$ 185,435.00
			Other Expenses	2061 ADVOCATE PROJECT NET PAYABLES	\$ 10,968.65	\$ 8,730.38	\$ 13,381.00	\$ 13,381.00
		EXP Total			\$ 185,341.32	\$ 184,390.51	\$ 192,556.00	\$ 198,816.00
		<b>YEAR END CASH</b>			<b>\$ 31,291.02</b>	<b>\$ 29,679.87</b>	<b>\$ 27,047.80</b>	<b>\$ 18,148.80</b>
2064	PROSECUTORS DRUG LAW ENFORCE	REV	Investment Income		\$ (1.14)	\$ (1.25)	\$ (1.50)	\$ (1.50)
		REV Total			\$ (1.14)	\$ (1.25)	\$ (1.50)	\$ (1.50)
		<b>YEAR END CASH</b>			<b>\$ 109.05</b>	<b>\$ 110.30</b>	<b>\$ 111.80</b>	<b>\$ 113.30</b>
2065	PROSECUTOR DELIQ TAX & ASSESS	REV	Charges for Services		\$ (140,661.85)	\$ (144,930.95)	\$ (140,000.00)	\$ (140,000.00)
			Other Receipts		\$ -	\$ -	\$ (8.41)	\$ -
			Non-Operating		\$ (120,000.00)	\$ -	\$ -	\$ -
		REV Total			\$ (260,661.85)	\$ (144,930.95)	\$ (140,008.41)	\$ (140,000.00)
		EXP	Personal Services	2065 PROSECUTOR DTAC	\$ 104,523.72	\$ 143,923.77	\$ 150,819.00	\$ 168,182.00
			Other Expenses	2065 PROSECUTOR DTAC NET PAYABLES	\$ 120,140.00	\$ -	\$ -	\$ -
		EXP Total			\$ 224,834.70	\$ 143,923.77	\$ 150,819.00	\$ 168,182.00
		<b>YEAR END CASH</b>			<b>\$ 47,531.04</b>	<b>\$ 48,538.22</b>	<b>\$ 37,727.63</b>	<b>\$ 9,545.63</b>
2070	SPECIAL ELECTIONS FUND	REV	Charges for Services		\$ (19,791.00)	\$ -	\$ -	\$ -
		REV Total			\$ (19,791.00)	\$ -	\$ -	\$ -
		EXP	Other Expenses	2070 SPECIAL ELECTIONS/BOE	\$ 19,791.00	\$ -	\$ -	\$ -
		EXP Total			\$ 19,791.00	\$ -	\$ -	\$ -
		<b>YEAR END CASH</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2081	LAW LIBRARY RESOURCES FUND	REV	Charges for Services		\$ (588.02)	\$ (1,410.65)	\$ (500.00)	\$ (500.00)
			Intergovernmental		\$ (5,000.00)	\$ -	\$ -	\$ -
			Fines & Forfeitures		\$ (261,771.63)	\$ (260,573.00)	\$ (272,000.00)	\$ (272,000.00)
			Other Receipts		\$ (10,777.65)	\$ (84,403.98)	\$ (73,000.00)	\$ (85,000.00)
			Transfers / Advances		\$ (32,517.35)	\$ -	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request	
2081	LAW LIBRARY RESOURCES FUND	REV	Non-Operating		\$ (33,185.79)	\$ -	\$ (11,400.00)	\$ (5,000.00)	
		<b>REV Total</b>				<b>\$ (343,840.44)</b>	<b>\$ (346,387.63)</b>	<b>\$ (356,900.00)</b>	<b>\$ (362,500.00)</b>
		EXP	Personal Services	2081 ADMINISTRATION/LAW LIBR	\$ 170,839.57	\$ 123,416.87	\$ 118,779.00	\$ 122,944.00	
			Other Expenses	2081 ADMINISTRATION/LAW LIBR	\$ 166,746.05	\$ 187,490.99	\$ 197,354.66	\$ 209,860.00	
		<b>EXP Total</b>				<b>\$ 337,585.62</b>	<b>\$ 310,907.86</b>	<b>\$ 316,133.66</b>	<b>\$ 332,804.00</b>
		<b>YEAR END CASH</b>				<b>\$ 20,597.86</b>	<b>\$ 56,077.63</b>	<b>\$ 96,843.97</b>	<b>\$ 126,539.97</b>
2101	CP CLERK COMPUTERIZATION	REV	Charges for Services		\$ (115,770.19)	\$ (119,937.68)	\$ (130,000.00)	\$ (140,000.00)	
			Other Receipts		\$ (5.00)	\$ -	\$ -	\$ -	
			Non-Operating		\$ (196.87)	\$ (431.77)	\$ -	\$ -	
		<b>REV Total</b>				<b>\$ (115,972.06)</b>	<b>\$ (120,369.45)</b>	<b>\$ (130,000.00)</b>	<b>\$ (140,000.00)</b>
		EXP	Personal Services	2101 COMPUTERIZATION/CP COC	\$ 17,962.71	\$ 22,076.36	\$ 23,685.37	\$ 24,315.00	
			Capital Expenditures	2101 COMPUTERIZATION/CP COC	\$ -	\$ 6,850.00	\$ -	\$ -	
			Other Expenses	2101 COMPUTERIZATION/CP COC	\$ 83,463.38	\$ 81,041.05	\$ 110,000.00	\$ 110,000.00	
<b>EXP Total</b>				<b>\$ 101,426.09</b>	<b>\$ 109,967.41</b>	<b>\$ 133,685.37</b>	<b>\$ 134,315.00</b>		
<b>YEAR END CASH</b>				<b>\$ 233,961.83</b>	<b>\$ 244,363.87</b>	<b>\$ 240,678.50</b>	<b>\$ 246,363.50</b>		
2102	CERT OF TITLE ADMINISTRATION	REV	Charges for Services		\$ (2,060,745.48)	\$ (1,998,023.69)	\$ (2,200,000.00)	\$ (2,200,000.00)	
			Non-Operating		\$ (3,083.30)	\$ (1,224.62)	\$ -	\$ -	
		<b>REV Total</b>				<b>\$ (2,063,828.78)</b>	<b>\$ (1,999,248.31)</b>	<b>\$ (2,200,000.00)</b>	<b>\$ (2,200,000.00)</b>
		EXP	Personal Services	2102 ADMIN/CERT OF TITLE	\$ 1,012,004.08	\$ 1,025,634.42	\$ 1,073,042.84	\$ 1,117,759.00	
			Other Expenses	2102 ADMIN/CERT OF TITLE	\$ 630,066.80	\$ 662,221.44	\$ 2,200,000.00	\$ 2,200,000.00	
			<b>NET PAYABLES</b>		<b>\$ 2,949.03</b>	<b>\$ (77.40)</b>			
<b>EXP Total</b>				<b>\$ 1,645,019.91</b>	<b>\$ 1,687,778.46</b>	<b>\$ 3,273,042.84</b>	<b>\$ 3,317,759.00</b>		
<b>YEAR END CASH</b>				<b>\$ 3,084,071.80</b>	<b>\$ 3,395,541.65</b>	<b>\$ 2,322,498.81</b>	<b>\$ 1,204,739.81</b>		
2112	PILOT PROBATION	REV	Intergovernmental		\$ (299,540.00)	\$ (299,540.00)	\$ (299,542.00)	\$ (299,544.00)	
			Other Receipts		\$ -	\$ -	\$ -	\$ -	
			Non-Operating		\$ -	\$ -	\$ -	\$ -	
		<b>REV Total</b>				<b>\$ (299,540.00)</b>	<b>\$ (299,540.00)</b>	<b>\$ (299,542.00)</b>	<b>\$ (299,544.00)</b>
		EXP	Personal Services	PILOT PROB INTENSIVE	\$ 192,274.35	\$ 227,466.60	\$ 223,702.00	\$ 301,531.00	
				PILOT PROB NON-SUPPORT REG	\$ 66,371.02	\$ 68,512.47	\$ 71,106.00	\$ -	
			Other Expenses	2112 PILOT PROBATION GRANT	\$ -	\$ -	\$ -	\$ -	
				PILOT PROB INTENSIVE	\$ 15,852.04	\$ 1,178.47	\$ 1,900.00	\$ 800.00	
		PILOT PROB NON-SUPPORT REG	\$ 15,764.98	\$ 19,642.79	\$ 4,500.00	\$ -			
	<b>NET PAYABLES</b>		<b>\$ 2,746.15</b>	<b>\$ -</b>					
<b>EXP Total</b>				<b>\$ 293,008.54</b>	<b>\$ 316,800.33</b>	<b>\$ 301,208.00</b>	<b>\$ 302,331.00</b>		
<b>YEAR END CASH</b>				<b>\$ 47,586.69</b>	<b>\$ 30,326.36</b>	<b>\$ 28,660.36</b>	<b>\$ 25,873.36</b>		
2113	CP PROBATION SERVICE	REV	Charges for Services		\$ (139,411.87)	\$ (154,388.48)	\$ (160,000.00)	\$ (160,000.00)	
		<b>REV Total</b>				<b>\$ (139,411.87)</b>	<b>\$ (154,388.48)</b>	<b>\$ (160,000.00)</b>	<b>\$ (160,000.00)</b>
		EXP	Personal Services	2113 ADULT PROB/COMMON PLEAS	\$ 119,394.30	\$ 131,356.70	\$ 142,359.00	\$ 177,046.00	
			Other Expenses	2113 ADULT PROB/COMMON PLEAS	\$ 29,991.52	\$ 11,633.49	\$ 24,000.00	\$ 23,600.00	
	<b>NET PAYABLES</b>		<b>\$ 69.70</b>	<b>\$ -</b>					



FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2113	CP PROBATION SERVICE	EXP Total			\$ 149,455.52	\$ 142,990.19	\$ 166,359.00	\$ 200,646.00
		YEAR END CASH			\$ 265,784.43	\$ 277,182.72	\$ 270,823.72	\$ 230,177.72
2114	PROBATION IMPROVEMENT GRANT	REV	Intergovernmental		\$ (130,324.52)	\$ (280,000.00)	\$ (180,500.00)	\$ (240,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
			Non-Operating		\$ (10,000.00)	\$ -	\$ -	\$ -
		REV Total			\$ (140,324.52)	\$ (280,000.00)	\$ (180,500.00)	\$ (240,000.00)
		EXP	Personal Services	2114 PROBATION IMPROVEMENT	\$ 56,594.68	\$ 80,479.08	\$ 166,834.00	\$ 220,208.00
			Other Expenses	2114 PROBATION IMPROVEMENT	\$ 71,897.91	\$ 134,016.48	\$ 61,750.00	\$ 10,000.00
		EXP Total			\$ 128,492.59	\$ 214,495.56	\$ 228,584.00	\$ 230,208.00
		YEAR END CASH			\$ 49,087.25	\$ 114,591.69	\$ 66,507.69	\$ 76,299.69
2140	COMMON PLEAS SPECIAL PROJECTS	REV	Charges for Services		\$ (49,839.85)	\$ (53,298.57)	\$ (52,320.00)	\$ (52,320.00)
			Other Receipts		\$ (5.00)	\$ (41.00)	\$ -	\$ -
		REV Total			\$ (49,844.85)	\$ (53,339.57)	\$ (52,320.00)	\$ (52,320.00)
		EXP	Personal Services	2140 SPECIAL PROJ/COMMON PLEAS	\$ 42,438.59	\$ 38,509.39	\$ 36,720.00	\$ 41,452.00
			Other Expenses	2140 SPECIAL PROJ/COMMON PLEAS	\$ 2,750.99	\$ 1,526.20	\$ 2,710.00	\$ 2,710.00
		NET PAYABLES			\$ (5.00)	\$ 5.00		
		EXP Total			\$ 45,184.58	\$ 40,040.59	\$ 39,430.00	\$ 44,162.00
		YEAR END CASH			\$ 172,325.49	\$ 185,624.47	\$ 198,514.47	\$ 206,672.47
2141	CP COMPUTER LEGAL RESEARCH	REV	Charges for Services		\$ (17,718.82)	\$ (19,932.83)	\$ (18,000.00)	\$ (18,000.00)
		REV Total			\$ (17,718.82)	\$ (19,932.83)	\$ (18,000.00)	\$ (18,000.00)
		EXP	Capital Expenditures	2141 LEGAL RESRCH/COMMON PLEAS	\$ -	\$ 25,275.00	\$ -	\$ -
			Other Expenses	2141 LEGAL RESRCH/COMMON PLEAS	\$ -	\$ 19,711.00	\$ 10,300.00	\$ -
		EXP Total			\$ -	\$ 44,986.00	\$ 10,300.00	\$ -
		YEAR END CASH			\$ 118,738.91	\$ 93,685.74	\$ 101,385.74	\$ 119,385.74
2142	ADMINISTRATION OF JUSTICE	REV	Other Receipts		\$ (2,310.00)	\$ (3,060.00)	\$ (3,000.00)	\$ (3,000.00)
		REV Total			\$ (2,310.00)	\$ (3,060.00)	\$ (3,000.00)	\$ (3,000.00)
		EXP	Other Expenses	2142 ADMINISTRATION OF JUSTICE	\$ 1,986.21	\$ 1,934.27	\$ 3,000.00	\$ 3,000.00
		NET PAYABLES			\$ -	\$ -		
		EXP Total			\$ 1,986.21	\$ 1,934.27	\$ 3,000.00	\$ 3,000.00
		YEAR END CASH			\$ 3,125.26	\$ 4,250.99	\$ 4,250.99	\$ 4,250.99
2143	COURT TECHNOLOGY	REV	Charges for Services		\$ -	\$ (24,394.92)	\$ (110,000.00)	\$ (120,000.00)
		REV Total			\$ -	\$ (24,394.92)	\$ (110,000.00)	\$ (120,000.00)
		YEAR END CASH			\$ -	\$ 24,394.92	\$ 134,394.92	\$ 254,394.92
2182	DOMESTIC REL SPECIAL PROJECT	REV	Charges for Services		\$ (25,629.60)	\$ (26,414.80)	\$ (26,000.00)	\$ (26,000.00)
			Fines & Forfeitures		\$ -	\$ (125.00)	\$ -	\$ -
			Other Receipts		\$ (56.49)	\$ -	\$ -	\$ -
		REV Total			\$ (25,686.09)	\$ (26,539.80)	\$ (26,000.00)	\$ (26,000.00)
		EXP	Personal Services	2182 SPECIAL PROJECTS/DOM REL	\$ 6,360.99	\$ 8,325.48	\$ 42,700.00	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2182	DOMESTIC REL SPECIAL PROJECT	EXP	Other Expenses	2182 SPECIAL PROJECTS/DOM REL	\$ 19,153.90	\$ 7,333.52	\$ 10,500.00	\$ 10,500.00
		EXP Total			\$ 25,514.89	\$ 15,659.00	\$ 53,200.00	\$ 10,500.00
		YEAR END CASH			\$ 103,841.45	\$ 114,722.25	\$ 87,522.25	\$ 103,022.25
2183	DOMESTIC REL SPEC PROJ EFILING	REV	Charges for Services		\$ (51,274.40)	\$ (52,942.00)	\$ (50,000.00)	\$ (50,000.00)
		REV Total			\$ (51,274.40)	\$ (52,942.00)	\$ (50,000.00)	\$ (50,000.00)
		YEAR END CASH			\$ 365,221.10	\$ 418,163.10	\$ 468,163.10	\$ 518,163.10
2201	MUNI CT COMPUTERIZATION	REV	Charges for Services		\$ (237,975.51)	\$ (239,452.36)	\$ (240,000.00)	\$ (240,000.00)
			Other Receipts		\$ (122.00)	\$ (49.00)	\$ -	\$ -
			Non-Operating		\$ (108.03)	\$ (114.27)	\$ -	\$ -
		REV Total			\$ (238,205.54)	\$ (239,615.63)	\$ (240,000.00)	\$ (240,000.00)
		EXP	Personal Services	2201 COMPUTERIZATION/MUNI CLER	\$ 101,241.44	\$ 104,468.58	\$ 109,091.00	\$ 115,364.00
			Other Expenses	2201 COMPUTERIZATION/MUNI CLER	\$ 153,755.33	\$ 165,871.92	\$ 308,000.00	\$ 308,000.00
				NET PAYABLES	\$ 4,457.06	\$ -	\$ -	\$ -
		EXP Total			\$ 259,453.83	\$ 270,340.50	\$ 417,091.00	\$ 423,364.00
		YEAR END CASH			\$ 444,264.09	\$ 413,539.22	\$ 236,448.22	\$ 53,084.22
2211	MUNI CT INTENSIVE PROBATION	REV	Intergovernmental		\$ (191,917.00)	\$ (149,576.50)	\$ (145,268.00)	\$ (145,268.00)
		REV Total			\$ (191,917.00)	\$ (149,576.50)	\$ (145,268.00)	\$ (145,268.00)
		EXP	Personal Services	2211 CBC COMM SVC/MUN ADLT PRO	\$ 65,301.28	\$ (385.63)	\$ -	\$ -
				2211 INTENS PROB/MUNI ADULT PR	\$ 87,507.59	\$ 95,052.63	\$ 117,413.00	\$ 103,058.00
			Other Expenses	2211 INTENS PROB/MUNI ADULT PR	\$ 45,546.00	\$ 42,015.62	\$ 41,545.50	\$ 41,545.50
		EXP Total			\$ 198,354.87	\$ 136,682.62	\$ 158,958.50	\$ 144,603.50
		YEAR END CASH			\$ 56,845.06	\$ 69,738.94	\$ 56,048.44	\$ 56,712.94
2212	MUNI CT PROBATION SERVICE	REV	Charges for Services		\$ (227,839.75)	\$ (260,835.91)	\$ (306,324.00)	\$ (306,324.00)
			Other Receipts		\$ (46,417.75)	\$ -	\$ (22,500.00)	\$ (22,500.00)
			Non-Operating		\$ (770.50)	\$ (2,194.00)	\$ (1,500.00)	\$ (1,500.00)
		REV Total			\$ (275,028.00)	\$ (263,029.91)	\$ (330,324.00)	\$ (330,324.00)
		EXP	Personal Services	2212 PROB SVC/MUNI ADULT PROB	\$ 133,271.54	\$ 123,718.67	\$ 142,065.00	\$ 157,822.00
			Other Expenses	2212 PROB SVC/MUNI ADULT PROB	\$ 83,768.16	\$ 101,083.69	\$ 100,000.00	\$ 100,000.00
				NET PAYABLES	\$ -	\$ (467.83)	\$ -	\$ -
		EXP Total			\$ 217,039.70	\$ 224,334.53	\$ 242,065.00	\$ 257,822.00
		YEAR END CASH			\$ 265,258.03	\$ 303,953.41	\$ 392,212.41	\$ 464,714.41
2252	INDIGENT DRIVERS ALCOHOL TRTMN	REV	Intergovernmental		\$ (47,020.38)	\$ (31,127.11)	\$ -	\$ -
			Fines & Forfeitures		\$ (58,684.74)	\$ (58,738.13)	\$ (75,000.00)	\$ (75,000.00)
		REV Total			\$ (105,705.12)	\$ (89,865.24)	\$ (75,000.00)	\$ (75,000.00)
		EXP	Other Expenses	2252 INDGNT DRVRS ALC TRMT/MUN	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
		EXP Total			\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
		YEAR END CASH			\$ 260,763.77	\$ 275,629.01	\$ 275,629.01	\$ 275,629.01
2301	FELONY DELINQUENT CARE & CUST	REV	Intergovernmental		\$ (1,485,298.93)	\$ (1,325,116.99)	\$ (1,500,000.00)	\$ (1,500,000.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2301	FELONY DELINQUENT CARE & CUST	REV Total			\$ (1,485,298.93)	\$ (1,325,116.99)	\$ (1,500,000.00)	\$ (1,500,000.00)
		EXP	Personal Services	2301 RECLAIM OHIO/JUV PROB	\$ 929,924.29	\$ 971,039.15	\$ 1,077,024.00	\$ 1,003,846.00
			Other Expenses	2301 RECLAIM OHIO/JUV PROB	\$ 408,624.53	\$ 479,362.29	\$ 525,000.00	\$ 525,000.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 1,338,548.82	\$ 1,450,401.44	\$ 1,602,024.00	\$ 1,528,846.00
<b>YEAR END CASH</b>					<b>\$ 519,761.48</b>	<b>\$ 394,477.03</b>	<b>\$ 292,453.03</b>	<b>\$ 263,607.03</b>
2302	TITLE IV-E CONTRACT	REV	Intergovernmental		\$ (225,406.56)	\$ (174,061.57)	\$ (200,000.00)	\$ (200,000.00)
		REV Total			\$ (225,406.56)	\$ (174,061.57)	\$ (200,000.00)	\$ (200,000.00)
		EXP	Personal Services	2302 TITLE IV-E	\$ 169,550.04	\$ 146,924.70	\$ 127,923.00	\$ 134,170.00
			Other Expenses	2302 TITLE IV-E	\$ 141,153.68	\$ 137,824.90	\$ 400,000.00	\$ 400,000.00
		EXP Total			\$ 310,703.72	\$ 284,749.60	\$ 527,923.00	\$ 534,170.00
<b>YEAR END CASH</b>					<b>\$ 1,450,862.92</b>	<b>\$ 1,340,174.89</b>	<b>\$ 1,012,251.89</b>	<b>\$ 678,081.89</b>
2320	JUV VICTIMS OF CRIME ASST GR	REV	Intergovernmental		\$ (79,777.60)	\$ (86,512.37)	\$ (85,000.00)	\$ (85,000.00)
		REV Total			\$ (79,777.60)	\$ (86,512.37)	\$ (85,000.00)	\$ (85,000.00)
		EXP	Other Expenses	2320 JUV VICTIMS OF CRIME ASST	\$ 59,779.05	\$ 111,428.81	\$ 85,000.00	\$ 85,000.00
		EXP Total			\$ 59,779.05	\$ 111,428.81	\$ 85,000.00	\$ 85,000.00
		<b>YEAR END CASH</b>					<b>\$ 40,546.01</b>	<b>\$ 15,629.57</b>
2321	JUVENILE CT LEGAL RESEARCH	REV	Charges for Services		\$ (4,841.00)	\$ (4,500.00)	\$ (6,000.00)	\$ (6,000.00)
		REV Total			\$ (4,841.00)	\$ (4,500.00)	\$ (6,000.00)	\$ (6,000.00)
		EXP	Other Expenses	2321 LEGAL RESEARCH/JUV CT	\$ 6,476.89	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
		EXP Total			\$ 6,476.89	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
		<b>YEAR END CASH</b>					<b>\$ 20,757.08</b>	<b>\$ 19,257.08</b>
2322	JUVENILE CT COMPUTERIZATION	REV	Charges for Services		\$ (15,265.50)	\$ (14,998.00)	\$ (20,000.00)	\$ (20,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (15,265.50)	\$ (14,998.00)	\$ (20,000.00)	\$ (20,000.00)
		EXP	Other Expenses	2322 COMPUTERIZATION/JUV CT	\$ 17,917.65	\$ 14,000.00	\$ 20,000.00	\$ 20,000.00
		EXP Total			\$ 17,917.65	\$ 14,000.00	\$ 20,000.00	\$ 20,000.00
<b>YEAR END CASH</b>					<b>\$ 14,378.73</b>	<b>\$ 15,376.73</b>	<b>\$ 15,376.73</b>	<b>\$ 15,376.73</b>
2323	JUVENILE CT SPECIAL PROJECTS	REV	Intergovernmental		\$ (17,205.00)	\$ (5,850.00)	\$ (20,149.00)	\$ (19,000.00)
			Fines & Forfeitures		\$ (52,084.00)	\$ (73,267.50)	\$ (60,000.00)	\$ (60,000.00)
			Other Receipts		\$ (36.00)	\$ -	\$ -	\$ -
		REV Total			\$ (69,325.00)	\$ (79,117.50)	\$ (80,149.00)	\$ (79,000.00)
		EXP	Personal Services	2323 JUVENILE CT SPEC PROJ	\$ 11,205.25	\$ 2,411.39	\$ -	\$ -
			Capital Expenditures	2323 JUVENILE CT SPEC PROJ	\$ -	\$ -	\$ -	\$ -
			Other Expenses	2323 JUVENILE CT SPEC PROJ	\$ 44,480.80	\$ 38,115.69	\$ 77,000.00	\$ 79,000.00
		EXP Total			\$ 55,686.05	\$ 40,527.08	\$ 77,000.00	\$ 79,000.00
<b>YEAR END CASH</b>					<b>\$ 277,333.91</b>	<b>\$ 315,924.33</b>	<b>\$ 319,073.33</b>	<b>\$ 319,073.33</b>

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request	
2324	JUV INDIGENT DRIVER ALCOH TRMT	REV	Intergovernmental		\$ (1,841.57)	\$ (1,108.50)	\$ (1,700.00)	\$ (1,700.00)	
		<b>REV Total</b>				<b>\$ (1,841.57)</b>	<b>\$ (1,108.50)</b>	<b>\$ (1,700.00)</b>	<b>\$ (1,700.00)</b>
		EXP	Other Expenses	2324 INDGNT DRVRS ALC TRMT/JUV	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
		<b>EXP Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
		<b>YEAR END CASH</b>				<b>\$ 15,729.48</b>	<b>\$ 16,837.98</b>	<b>\$ 13,537.98</b>	<b>\$ 10,237.98</b>
2325	JUV TITLE 1-D	REV	Intergovernmental		\$ (129,544.47)	\$ (131,093.19)	\$ (131,718.00)	\$ (130,788.00)	
			Non-Operating		\$ -	\$ -	\$ -	\$ -	
		<b>REV Total</b>				<b>\$ (129,544.47)</b>	<b>\$ (131,093.19)</b>	<b>\$ (131,718.00)</b>	<b>\$ (130,788.00)</b>
		EXP	Personal Services	2325 JUV TITLE 1-D	\$ 138,072.58	\$ 119,464.40	\$ 131,718.00	\$ 130,788.00	
		<b>EXP Total</b>				<b>\$ 138,072.58</b>	<b>\$ 119,464.40</b>	<b>\$ 131,718.00</b>	<b>\$ 130,788.00</b>
<b>YEAR END CASH</b>				<b>\$ 26,204.10</b>	<b>\$ 37,832.89</b>	<b>\$ 37,832.89</b>	<b>\$ 37,832.89</b>		
2326	JUV PROBATION SPECIAL PROJECT	REV	Charges for Services		\$ (2,424.00)	\$ (460.00)	\$ (1,000.00)	\$ (1,000.00)	
		<b>REV Total</b>				<b>\$ (2,424.00)</b>	<b>\$ (460.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,000.00)</b>
		EXP	Other Expenses	2326 SPECIAL PROJECTS/JUV PROB	\$ 1,859.01	\$ 5,467.96	\$ 3,000.00	\$ 3,000.00	
		<b>EXP Total</b>				<b>\$ 1,859.01</b>	<b>\$ 5,467.96</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
		<b>YEAR END CASH</b>				<b>\$ 12,722.61</b>	<b>\$ 7,714.65</b>	<b>\$ 5,714.65</b>	<b>\$ 3,714.65</b>
2327	JUV ACCOUNTABILITY BLOCK GR	REV	Charges for Services		\$ -	\$ -	\$ -	\$ -	
			Intergovernmental		\$ -	\$ -	\$ -	\$ -	
		<b>REV Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		EXP	Other Expenses	2327 JUV ACCOUNTABILITY BLOCK	\$ -	\$ -	\$ -	\$ -	
		<b>EXP Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>YEAR END CASH</b>				<b>\$ 19.80</b>	<b>\$ 19.80</b>	<b>\$ 19.80</b>	<b>\$ 19.80</b>		
2328	FAMILY DEPENDENCY TREATMENT SP	REV	Charges for Services		\$ (8,187.50)	\$ (9,400.00)	\$ (8,000.00)	\$ (8,000.00)	
			Intergovernmental		\$ (11,213.59)	\$ (6,116.93)	\$ -	\$ -	
			Non-Operating		\$ -	\$ -	\$ -	\$ -	
		<b>REV Total</b>				<b>\$ (19,401.09)</b>	<b>\$ (15,516.93)</b>	<b>\$ (8,000.00)</b>	<b>\$ (8,000.00)</b>
		EXP	Other Expenses	FAMILY DEPENDENCY TREATMENT SP	\$ 18,671.03	\$ 12,587.48	\$ 8,000.00	\$ 8,000.00	
<b>EXP Total</b>				<b>\$ 18,671.03</b>	<b>\$ 12,587.48</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>		
<b>YEAR END CASH</b>				<b>\$ 36,454.49</b>	<b>\$ 39,383.94</b>	<b>\$ 39,383.94</b>	<b>\$ 39,383.94</b>		
2329	JUV INDIGENT DRIVER MONITORING	REV	Charges for Services		\$ -	\$ -	\$ (306.34)	\$ -	
		<b>REV Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (306.34)</b>	<b>\$ -</b>
		<b>YEAR END CASH</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306.34</b>	<b>\$ 306.34</b>
2350	PROBATE SPECIAL PROJECT FUND	REV	Charges for Services		\$ (8,947.00)	\$ (10,320.00)	\$ (10,000.00)	\$ (10,000.00)	
		<b>REV Total</b>				<b>\$ (8,947.00)</b>	<b>\$ (10,320.00)</b>	<b>\$ (10,000.00)</b>	<b>\$ (10,000.00)</b>
		EXP	Personal Services	2350 SPECIAL PROJECTS/PROBATE	\$ 18,132.44	\$ 19,488.72	\$ -	\$ -	
	Other Expenses	2350 SPECIAL PROJECTS/PROBATE	\$ 11,732.00	\$ 2,666.00	\$ 10,000.00	\$ 10,000.00			

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2350	PROBATE SPECIAL PROJECT FUND	EXP Total			\$ 29,864.44	\$ 22,154.72	\$ 10,000.00	\$ 10,000.00
		<b>YEAR END CASH</b>			<b>\$ 42,270.33</b>	<b>\$ 30,435.61</b>	<b>\$ 30,435.61</b>	<b>\$ 30,435.61</b>
2351	PROBATE COMP LEGAL RESEARCH	REV	Charges for Services		\$ (8,823.00)	\$ (9,490.00)	\$ (8,000.00)	\$ (8,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (8,823.00)	\$ (9,490.00)	\$ (8,000.00)	\$ (8,000.00)
		EXP	Other Expenses	2351 LEGAL RESEARCH/PROBATE CT	\$ 5,702.00	\$ 5,988.00	\$ 8,000.00	\$ 8,000.00
		EXP Total			\$ 5,702.00	\$ 5,988.00	\$ 8,000.00	\$ 8,000.00
		<b>YEAR END CASH</b>			<b>\$ 55,225.12</b>	<b>\$ 58,727.12</b>	<b>\$ 58,727.12</b>	<b>\$ 58,727.12</b>
2352	PROBATE COMPUTERIZATION	REV	Charges for Services		\$ (23,942.00)	\$ (25,458.00)	\$ (24,000.00)	\$ (24,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (23,942.00)	\$ (25,458.00)	\$ (24,000.00)	\$ (24,000.00)
		EXP	Other Expenses	2352 COMPUTERIZATION/PROBATE	\$ 16,090.63	\$ 14,322.50	\$ 24,000.00	\$ 24,000.00
		EXP Total			\$ 16,090.63	\$ 14,322.50	\$ 24,000.00	\$ 24,000.00
		<b>YEAR END CASH</b>			<b>\$ 51,948.14</b>	<b>\$ 63,083.64</b>	<b>\$ 63,083.64</b>	<b>\$ 63,083.64</b>
2353	DOMESTIC VIOLENCE SHELTER	REV	Licenses & Permits		\$ (41,497.00)	\$ (41,242.60)	\$ (50,000.00)	\$ (50,000.00)
		REV Total			\$ (41,497.00)	\$ (41,242.60)	\$ (50,000.00)	\$ (50,000.00)
		EXP	Other Expenses	2353 MARRIAGE LICENSE	\$ 42,806.00	\$ 39,882.30	\$ 50,000.00	\$ 50,000.00
		EXP Total			\$ 42,806.00	\$ 39,882.30	\$ 50,000.00	\$ 50,000.00
		<b>YEAR END CASH</b>			<b>\$ 19,687.00</b>	<b>\$ 21,047.30</b>	<b>\$ 21,047.30</b>	<b>\$ 21,047.30</b>
2354	INDIGENT GUARDIANSHIP	REV	Charges for Services		\$ (20,956.88)	\$ (25,280.00)	\$ (21,000.00)	\$ (21,000.00)
			Intergovernmental		\$ (2,136.00)	\$ (1,628.25)	\$ (1,300.00)	\$ (1,300.00)
		REV Total			\$ (23,092.88)	\$ (26,908.25)	\$ (22,300.00)	\$ (22,300.00)
		EXP	Other Expenses	2354 INDIGENT GUARDIANSHIP	\$ 32,979.33	\$ 41,575.17	\$ 30,000.00	\$ 30,000.00
		EXP Total			\$ 32,979.33	\$ 41,575.17	\$ 30,000.00	\$ 30,000.00
		<b>YEAR END CASH</b>			<b>\$ 37,291.53</b>	<b>\$ 22,624.61</b>	<b>\$ 14,924.61</b>	<b>\$ 7,224.61</b>
2401	PUBLIC ASSISTANCE	REV	Charges for Services		\$ (70,371.71)	\$ (34,343.95)	\$ (57,000.00)	\$ (57,000.00)
			Intergovernmental		\$ (8,937,264.56)	\$ (9,076,401.91)	\$ (9,994,227.00)	\$ (10,210,157.00)
			Other Receipts		\$ (266,550.50)	\$ (361,339.48)	\$ (371,500.00)	\$ (371,500.00)
			Transfers / Advances		\$ (2,952,758.47)	\$ (3,096,301.15)	\$ (3,192,704.00)	\$ (3,170,358.00)
			Non-Operating		\$ (650.11)	\$ (51,855.05)	\$ (5,000.00)	\$ (5,000.00)
		REV Total			\$ (12,227,595.35)	\$ (12,620,241.54)	\$ (13,620,431.00)	\$ (13,814,015.00)
		EXP	Personal Services	2401 ADMINISTRATION/DJFS	\$ 978,517.65	\$ 1,006,154.11	\$ 1,224,519.00	\$ 1,244,033.00
				2401 INCOME MAINTENANCE PA	\$ 2,791,635.41	\$ 2,930,418.29	\$ 3,522,894.00	\$ 3,552,071.00
				2401 SOCIAL SERVICES CPS PA	\$ 3,367,783.85	\$ 3,135,943.62	\$ 3,636,759.00	\$ 3,755,418.00
				2401 WORKFORCE DEVELPMNT OP PA	\$ 656,293.34	\$ 631,661.34	\$ 806,962.00	\$ 833,196.00
			Capital Expenditures	2401 ADMINISTRATION/DJFS	\$ -	\$ -	\$ -	\$ -
			Other Expenses	2401 ADMINISTRATION/DJFS	\$ 4,086,690.80	\$ 4,640,607.16	\$ 4,393,297.00	\$ 4,393,297.00
				2401 INCOME MAINTENANCE PA	\$ 8,755.21	\$ 4,220.84	\$ 10,000.00	\$ 10,000.00
				2401 SOCIAL SERVICES CPS PA	\$ 16,682.12	\$ 20,409.23	\$ 20,000.00	\$ 20,000.00
				2401 WORKFORCE DEVELPMNT OP PA	\$ 3,807.37	\$ 3,570.76	\$ 6,000.00	\$ 6,000.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2401	PUBLIC ASSISTANCE	EXP	Other Expenses	NET PAYABLES	\$ 67,080.85	\$ (71,050.27)		
		EXP Total			\$ 11,977,246.60	\$ 12,301,935.08	\$ 13,620,431.00	\$ 13,814,015.00
		YEAR END CASH			\$ 1,234,506.18	\$ 1,552,812.64	\$ 1,552,812.64	\$ 1,552,812.64
2402	CHILDRENS SERVICES	REV	Property Taxes		\$ (2,947,539.40)	\$ (2,955,915.86)	\$ (2,970,711.00)	\$ (2,970,711.00)
			Charges for Services		\$ (72,945.77)	\$ (80,082.68)	\$ (70,000.00)	\$ (70,000.00)
			Intergovernmental		\$ (4,174,484.38)	\$ (3,956,421.74)	\$ (4,075,696.00)	\$ (4,075,696.00)
			Other Receipts		\$ (63,038.44)	\$ (63,000.00)	\$ (63,000.00)	\$ (63,000.00)
			Transfers / Advances		\$ (1,257,374.62)	\$ (1,323,446.94)	\$ (1,278,170.00)	\$ (1,278,170.00)
			Non-Operating		\$ (22,501.76)	\$ (18,671.04)	\$ (19,000.00)	\$ (19,000.00)
		REV Total			\$ (8,537,884.37)	\$ (8,397,538.26)	\$ (8,476,577.00)	\$ (8,476,577.00)
		EXP	Other Expenses	2402 CHILDREN SERVICE CPS LEVY	\$ 7,541,376.87	\$ 7,319,766.38	\$ 7,500,000.00	\$ 7,500,000.00
				2402 CHILDREN SERVICE-JUVENILE	\$ 682,178.33	\$ 615,223.04	\$ 1,000,000.00	\$ 1,000,000.00
				NET PAYABLES	\$ 1,367.81	\$ 28,260.79		
		EXP Total			\$ 8,224,923.01	\$ 7,963,250.21	\$ 8,500,000.00	\$ 8,500,000.00
		YEAR END CASH			\$ 876,667.82	\$ 1,310,955.87	\$ 1,287,532.87	\$ 1,264,109.87
2403	CHILD SUPPORT ENFORCEMENT	REV	Charges for Services		\$ (736,965.92)	\$ (765,203.19)	\$ (785,000.00)	\$ (785,000.00)
			Intergovernmental		\$ (3,174,144.90)	\$ (3,102,493.29)	\$ (3,500,000.00)	\$ (3,500,000.00)
			Other Receipts		\$ (400.80)	\$ -	\$ -	\$ -
			Transfers / Advances		\$ -	\$ (301,009.34)	\$ (200,000.00)	\$ (200,000.00)
			Non-Operating		\$ (84,183.44)	\$ (101,754.38)	\$ (100,000.00)	\$ (100,000.00)
		REV Total			\$ (3,995,695.06)	\$ (4,270,460.20)	\$ (4,585,000.00)	\$ (4,585,000.00)
		EXP	Personal Services	2403 CHILD SUPPORT ENFORCEMENT	\$ 3,033,146.14	\$ 3,051,400.83	\$ 3,485,031.00	\$ 3,518,540.00
			Other Expenses	2403 CHILD SUPPORT ENFORCEMENT	\$ 1,100,990.99	\$ 954,034.57	\$ 1,180,000.00	\$ 1,180,000.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 4,134,137.13	\$ 4,005,435.40	\$ 4,665,031.00	\$ 4,698,540.00
		YEAR END CASH			\$ 1,090,669.30	\$ 1,355,694.10	\$ 1,275,663.10	\$ 1,162,123.10
2404	WORKFORCE DEVELOPMENT	REV	Intergovernmental		\$ (563,826.86)	\$ (576,969.35)	\$ (500,000.00)	\$ (500,000.00)
			Non-Operating		\$ (727.00)	\$ (1,358.30)	\$ -	\$ -
		REV Total			\$ (564,553.86)	\$ (578,327.65)	\$ (500,000.00)	\$ (500,000.00)
		EXP	Other Expenses	2404 WORFORCE INVESTMENT	\$ 564,553.86	\$ 599,009.68	\$ 520,000.00	\$ 500,000.00
		EXP Total			\$ 564,553.86	\$ 599,009.68	\$ 520,000.00	\$ 500,000.00
		YEAR END CASH			\$ 646,472.36	\$ 625,790.33	\$ 605,790.33	\$ 605,790.33
2501	SHERIFF CONCEALED HANDGUN	REV	Licenses & Permits		\$ (182,695.00)	\$ (252,850.00)	\$ (180,000.00)	\$ (180,000.00)
			Other Receipts		\$ (5.00)	\$ -	\$ -	\$ -
			Non-Operating		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (182,700.00)	\$ (252,850.00)	\$ (180,000.00)	\$ (180,000.00)
		EXP	Personal Services	2501 CONCEALED WEAPONS	\$ 76,525.87	\$ 96,679.07	\$ 131,163.00	\$ 123,573.00
			Capital Expenditures	2501 CONCEALED WEAPONS	\$ 6,800.00	\$ 10,593.58	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2501	SHERIFF CONCEALED WEAPONS	EXP	Other Expenses	2501 CONCEALED WEAPONS	\$ 38,535.55	\$ 48,569.13	\$ 70,000.00	\$ 70,000.00
				<b>NET PAYABLES</b>	<b>\$ (156.12)</b>	<b>\$ (1,723.88)</b>		
				<b>EXP Total</b>	<b>\$ 121,705.30</b>	<b>\$ 154,117.90</b>	<b>\$ 201,163.00</b>	<b>\$ 193,573.00</b>
				<b>YEAR END CASH</b>	<b>\$ 1,082,199.59</b>	<b>\$ 1,180,931.69</b>	<b>\$ 1,159,768.69</b>	<b>\$ 1,146,195.69</b>
2502	NARCOTICS UNIT	REV	Intergovernmental		\$ (215,649.18)	\$ (179,137.38)	\$ (204,024.00)	\$ (186,250.00)
			Other Receipts		\$ (7,576.10)	\$ (7,856.75)	\$ -	\$ -
			Transfers / Advances		\$ (50,000.00)	\$ (50,000.00)	\$ (110,000.00)	\$ (120,000.00)
			Non-Operating		\$ (135,000.00)	\$ (85,000.00)	\$ (70,000.00)	\$ (70,000.00)
				<b>REV Total</b>	<b>\$ (408,225.28)</b>	<b>\$ (321,994.13)</b>	<b>\$ (384,024.00)</b>	<b>\$ (376,250.00)</b>
		EXP	Personal Services	2502 NARCOTICS UNIT	\$ 341,547.94	\$ 340,490.92	\$ 352,868.90	\$ 397,233.00
			Other Expenses	2502 NARCOTICS UNIT	\$ 50,000.00	\$ -	\$ -	\$ -
				<b>EXP Total</b>	<b>\$ 391,547.94</b>	<b>\$ 340,490.92</b>	<b>\$ 352,868.90</b>	<b>\$ 397,233.00</b>
				<b>YEAR END CASH</b>	<b>\$ 85,051.30</b>	<b>\$ 66,554.51</b>	<b>\$ 97,709.61</b>	<b>\$ 76,726.61</b>
2505	NARCOTICS UNIT DRUG LAW ENFORC	REV	Investment Income		\$ (100.38)	\$ (106.52)	\$ (37.18)	\$ -
			Other Receipts		\$ -	\$ -	\$ -	\$ -
				<b>REV Total</b>	<b>\$ (100.38)</b>	<b>\$ (106.52)</b>	<b>\$ (37.18)</b>	<b>\$ -</b>
		EXP	Other Expenses	2505 DRUG LAW ENFCMNT/NARCOTIC	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
				<b>EXP Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
				<b>YEAR END CASH</b>	<b>\$ 9,441.58</b>	<b>\$ 9,548.10</b>	<b>\$ 6,585.28</b>	<b>\$ 3,585.28</b>
2506	SHERIFFS DRUG LAW ENFORCEMENT	REV	Investment Income		\$ (105.94)	\$ (67.87)	\$ (19.28)	\$ -
			Other Receipts		\$ -	\$ -	\$ -	\$ -
				<b>REV Total</b>	<b>\$ (105.94)</b>	<b>\$ (67.87)</b>	<b>\$ (19.28)</b>	<b>\$ -</b>
		EXP	Other Expenses	2506 DRUG LAW ENFCMNT/SHERIFF	\$ 1,741.47	\$ 3,438.04	\$ 2,000.00	\$ 2,000.00
				<b>NET PAYABLES</b>	<b>\$ (741.47)</b>	<b>\$ 741.47</b>		
				<b>EXP Total</b>	<b>\$ 1,000.00</b>	<b>\$ 4,179.51</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
				<b>YEAR END CASH</b>	<b>\$ 9,370.17</b>	<b>\$ 5,258.53</b>	<b>\$ 3,277.81</b>	<b>\$ 1,277.81</b>
2507	ENFORCEMENT & EDUCATION	REV	Fines & Forfeitures		\$ (1,494.00)	\$ (941.90)	\$ (160.00)	\$ -
				<b>REV Total</b>	<b>\$ (1,494.00)</b>	<b>\$ (941.90)</b>	<b>\$ (160.00)</b>	<b>\$ -</b>
		EXP	Other Expenses	2507 ENFORCEMENT & EDUCATION	\$ 8,254.26	\$ 2,992.02	\$ 10,000.00	\$ 10,000.00
				<b>NET PAYABLES</b>	<b>\$ (144.00)</b>	<b>\$ 144.00</b>		
				<b>EXP Total</b>	<b>\$ 8,110.26</b>	<b>\$ 3,136.02</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
				<b>YEAR END CASH</b>	<b>\$ 25,915.44</b>	<b>\$ 23,721.32</b>	<b>\$ 13,881.32</b>	<b>\$ 3,881.32</b>
2508	NARCOTICS ASSETS FORFEITURE	REV	Fines & Forfeitures		\$ (21,704.71)	\$ (54,295.50)	\$ -	\$ -
			Other Receipts		\$ -	\$ (21,756.87)	\$ -	\$ -
				<b>REV Total</b>	<b>\$ (21,704.71)</b>	<b>\$ (76,052.37)</b>	<b>\$ -</b>	<b>\$ -</b>
		EXP	Other Expenses	2508 ASSET FORFEITURE NARCOTIC	\$ -	\$ 6,655.00	\$ 105,000.00	\$ 25,000.00
				<b>EXP Total</b>	<b>\$ -</b>	<b>\$ 6,655.00</b>	<b>\$ 105,000.00</b>	<b>\$ 25,000.00</b>
				<b>YEAR END CASH</b>	<b>\$ 65,523.35</b>	<b>\$ 134,920.72</b>	<b>\$ 29,920.72</b>	<b>\$ 4,920.72</b>
2509	SHERIFF ASSET FORFEITURE	REV	Fines & Forfeitures		\$ -	\$ -	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2509	SHERIFF ASSET FORFEITURE	REV Total			\$ -	\$ -	\$ -	\$ -
		EXP	Other Expenses	2509 ASSET FORFEITURES SHERIFF	\$ 21,801.17	\$ 11,933.12	\$ 63,500.00	\$ 30,000.00
				<b>NET PAYABLES</b>	\$ -	\$ -		
		EXP Total			\$ 21,801.17	\$ 11,933.12	\$ 63,500.00	\$ 30,000.00
				<b>YEAR END CASH</b>	\$ 110,734.04	\$ 98,800.92	\$ 35,300.92	\$ 5,300.92
2510	COMMUNITY ORIENTED POLICING	EXP	Other Expenses	NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ -	\$ -		
				<b>YEAR END CASH</b>	\$ 15,048.37	\$ 15,048.37	\$ 15,048.37	\$ 15,048.37
2511	SHERIFF CPT	REV	Intergovernmental		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ -	\$ -	\$ -	\$ -
		EXP	Other Expenses	2511 SHERIFF CPE	\$ 8,974.20	\$ 5,123.80	\$ 6,000.00	\$ 6,000.00
		EXP Total			\$ 8,974.20	\$ 5,123.80	\$ 6,000.00	\$ 6,000.00
				<b>YEAR END CASH</b>	\$ 27,370.80	\$ 22,247.00	\$ 16,247.00	\$ 10,247.00
2512	SHERIFF POLICING REVOLVING	REV	Charges for Services		\$ (647,053.67)	\$ (950,723.66)	\$ (1,414,636.00)	\$ (1,523,480.00)
			Other Receipts		\$ (275.00)	\$ (774.75)	\$ (57.50)	\$ -
			Transfers / Advances		\$ (317,804.00)	\$ (396,862.24)	\$ (536,216.00)	\$ (547,543.00)
		REV Total			\$ (965,132.67)	\$ (1,348,360.65)	\$ (1,950,909.50)	\$ (2,071,023.00)
		EXP	Personal Services	2512 SHERIFF CONTRACT SERVICES	\$ 1,011,048.42	\$ 1,305,612.18	\$ 1,750,354.00	\$ 1,887,928.00
			Capital Expenditures	2512 SHERIFF CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -
			Other Expenses	2512 SHERIFF CONTRACT SERVICES	\$ 79,946.78	\$ 96,752.83	\$ 221,524.00	\$ 197,265.00
				<b>NET PAYABLES</b>	\$ 18.34	\$ (7,938.39)		
		EXP Total			\$ 1,091,013.54	\$ 1,394,426.62	\$ 1,971,878.00	\$ 2,085,193.00
				<b>YEAR END CASH</b>	\$ 331,810.22	\$ 285,744.25	\$ 264,775.75	\$ 250,605.75
2513	LAW ENFORCEMENT DIVERSION PROG	REV	Intergovernmental		\$ -	\$ (47,512.16)	\$ (35,353.00)	\$ -
		REV Total			\$ -	\$ (47,512.16)	\$ (35,353.00)	\$ -
		EXP	Other Expenses	2513 LAW ENF DIVERSION PROG	\$ -	\$ 28,502.50	\$ 43,152.86	\$ -
		EXP Total			\$ -	\$ 28,502.50	\$ 43,152.86	\$ -
				<b>YEAR END CASH</b>	\$ -	\$ 19,009.66	\$ 11,209.80	\$ 11,209.80
2541	EMERGENCY MANAGEMENT AGENCY	REV	Intergovernmental		\$ (78,751.58)	\$ (109,671.67)	\$ (121,748.75)	\$ (90,939.00)
			Other Receipts		\$ (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			\$ (190,782.05)	\$ (220,126.67)	\$ (232,198.75)	\$ (201,389.00)
		EXP	Personal Services	2541 EMERGENCY MANAGEMENT	\$ 124,715.12	\$ 172,848.27	\$ 194,112.00	\$ 200,243.00
			Other Expenses	2541 EMERGENCY MANAGEMENT	\$ 50,402.43	\$ 125,808.51	\$ 61,000.00	\$ 61,000.00
				EMERGENCY MGT/CITIZEN CORP DON	\$ 309.76	\$ -	\$ -	\$ -
				<b>NET PAYABLES</b>	\$ (136.42)	\$ 136.42		



FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2541	EMERGENCY MANAGEMENT AGENCY				\$ 175,290.89	\$ 298,793.20	\$ 255,112.00	\$ 261,243.00
				<b>EXP Total</b>	<b>\$ 175,290.89</b>	<b>\$ 298,793.20</b>	<b>\$ 255,112.00</b>	<b>\$ 261,243.00</b>
				<b>YEAR END CASH</b>	<b>\$ 187,272.28</b>	<b>\$ 108,605.75</b>	<b>\$ 85,692.50</b>	<b>\$ 25,838.50</b>
2542	ENHANCED WIRELESS 911	REV	Intergovernmental		\$ (281,638.88)	\$ (252,193.58)	\$ (255,000.00)	\$ (255,000.00)
			Other Receipts		\$ -	\$ (247.00)	\$ -	\$ -
				<b>REV Total</b>	<b>\$ (281,638.88)</b>	<b>\$ (252,440.58)</b>	<b>\$ (255,000.00)</b>	<b>\$ (255,000.00)</b>
		EXP	Personal Services	2542 ENHANCED WIRELESS 911	\$ 119,526.39	\$ 149,831.18	\$ 157,600.00	\$ 147,600.00
			Capital Expenditures	2542 ENHANCED WIRELESS 911	\$ 379,911.65	\$ 42,329.29	\$ -	\$ -
			Other Expenses	2542 ENHANCED WIRELESS 911	\$ 103,712.15	\$ 300,227.82	\$ 212,000.00	\$ 197,100.00
				<b>NET PAYABLES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>EXP Total</b>	<b>\$ 603,150.19</b>	<b>\$ 492,388.29</b>	<b>\$ 369,600.00</b>	<b>\$ 344,700.00</b>
				<b>YEAR END CASH</b>	<b>\$ 529,481.56</b>	<b>\$ 289,533.85</b>	<b>\$ 174,933.85</b>	<b>\$ 85,233.85</b>
2543	SPECIAL EMERGENCY PLANNING	REV	Intergovernmental		\$ (29,265.00)	\$ (22,418.00)	\$ (22,000.00)	\$ (22,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
				<b>REV Total</b>	<b>\$ (29,265.00)</b>	<b>\$ (22,418.00)</b>	<b>\$ (22,000.00)</b>	<b>\$ (22,000.00)</b>
		EXP	Personal Services	2543 SPECIAL EMERG PLANNING	\$ 3,105.91	\$ 1,382.61	\$ -	\$ 6,713.00
			Other Expenses	2543 SPECIAL EMERG PLANNING	\$ 12,827.54	\$ 12,807.69	\$ 25,500.00	\$ 28,500.00
				<b>NET PAYABLES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>EXP Total</b>	<b>\$ 15,933.45</b>	<b>\$ 14,190.30</b>	<b>\$ 25,500.00</b>	<b>\$ 35,213.00</b>
				<b>YEAR END CASH</b>	<b>\$ 39,348.12</b>	<b>\$ 47,575.82</b>	<b>\$ 44,075.82</b>	<b>\$ 30,862.82</b>
2601	MOTOR VEHICLE AND GAS	REV	Sales Tax		\$ (2,565,059.07)	\$ (2,620,153.46)	\$ (3,625,000.00)	\$ (3,625,000.00)
			Charges for Services		\$ (109,496.59)	\$ (148,595.88)	\$ (125,200.00)	\$ (137,500.00)
			Intergovernmental		\$ (7,472,266.75)	\$ (6,932,643.97)	\$ (7,039,545.00)	\$ (8,540,000.00)
			Fines & Forfeitures		\$ (35,136.80)	\$ (40,011.58)	\$ (36,000.00)	\$ (36,000.00)
			Investment Income		\$ (26,266.43)	\$ (28,703.09)	\$ (36,000.00)	\$ (40,000.00)
			Licenses & Permits		\$ (12,730.50)	\$ (13,077.00)	\$ (26,300.00)	\$ (13,600.00)
			Other Receipts		\$ (266,511.72)	\$ (224,636.35)	\$ (85,015.00)	\$ (35,000.00)
			Transfers / Advances		\$ -	\$ -	\$ -	\$ -
			Non-Operating		\$ (17,498.39)	\$ (27,914.54)	\$ (5,192.10)	\$ (5,000.00)
				<b>REV Total</b>	<b>\$ (10,504,966.25)</b>	<b>\$ (10,035,735.87)</b>	<b>\$ (10,978,252.10)</b>	<b>\$ (12,432,100.00)</b>
		EXP	Personal Services	2601 ADMINISTRATION/ENGINEER	\$ 4,379,052.77	\$ 4,468,013.62	\$ 4,555,000.49	\$ 4,772,298.00
				2601 BRIDGES	\$ -	\$ 695.45	\$ -	\$ -
			Capital Expenditures	2601 ADMINISTRATION/ENGINEER	\$ -	\$ -	\$ -	\$ -
				2601 BRIDGES/PERMISSIVE	\$ -	\$ -	\$ -	\$ -
				2601 ROADS	\$ 1,873,458.12	\$ 1,856,802.75	\$ 3,135,853.25	\$ 3,125,000.00
			Other Expenses	2601 ADMINISTRATION/ENGINEER	\$ 523,229.42	\$ 488,880.40	\$ 498,702.50	\$ 526,177.00
				2601 BRIDGES	\$ 54,454.44	\$ 54,454.44	\$ 54,454.44	\$ 54,455.00
				2601 BRIDGES/PERMISSIVE	\$ 152,909.83	\$ 26,475.55	\$ 34,200.00	\$ 54,600.00
				2601 ROADS	\$ 3,123,287.99	\$ 2,839,196.01	\$ 3,398,377.59	\$ 2,924,225.00
				<b>NET PAYABLES</b>	<b>\$ 2,113,793.70</b>	<b>\$ 14,670.86</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>EXP Total</b>	<b>\$ 12,220,186.27</b>	<b>\$ 9,749,189.08</b>	<b>\$ 11,676,588.27</b>	<b>\$ 11,456,755.00</b>

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2601	MOTOR VEHICLE AND GAS	<b>YEAR END CASH</b>			<b>\$ 2,010,980.84</b>	<b>\$ 2,297,527.63</b>	<b>\$ 1,599,191.46</b>	<b>\$ 2,574,536.46</b>
2602	DITCH MAINTENANCE	REV	Property Taxes		\$ (22,320.32)	\$ (21,941.04)	\$ (22,000.00)	\$ (22,000.00)
		<b>REV Total</b>			<b>\$ (22,320.32)</b>	<b>\$ (21,941.04)</b>	<b>\$ (22,000.00)</b>	<b>\$ (22,000.00)</b>
		EXP	Other Expenses	2602 DITCH MAINTENANCE	\$ 13.96	\$ 6.01	\$ 13,100.00	\$ 20,000.00
				<b>NET PAYABLES</b>	<b>\$ -</b>	<b>\$ -</b>		
		<b>EXP Total</b>			<b>\$ 13.96</b>	<b>\$ 6.01</b>	<b>\$ 13,100.00</b>	<b>\$ 20,000.00</b>
		<b>YEAR END CASH</b>			<b>\$ 209,325.12</b>	<b>\$ 231,260.15</b>	<b>\$ 240,160.15</b>	<b>\$ 242,160.15</b>
2621	COMMUNITY DEVELOP BLOCK GRANT	REV	Intergovernmental		\$ -	\$ -	\$ (69,391.00)	\$ -
			Other Receipts		\$ (34,792.83)	\$ (18,516.29)	\$ -	\$ -
		<b>REV Total</b>			<b>\$ (34,792.83)</b>	<b>\$ (18,516.29)</b>	<b>\$ (69,391.00)</b>	<b>\$ -</b>
		EXP	Personal Services	2621 CDBG/GENERAL ADMIN	\$ -	\$ -	\$ -	\$ -
			Other Expenses	2621 CDBG PROGRAM	\$ 3,645.90	\$ 196.00	\$ 60,415.01	\$ 70,000.00
				2621 CDBG/DOWNPYMNT ASST REHAB	\$ -	\$ -	\$ -	\$ -
				2621 CDBG/FAIR HOUSING	\$ 145.07	\$ -	\$ -	\$ -
				2621 CDBG/GENERAL ADMIN	\$ 582.55	\$ -	\$ -	\$ -
				2621 CDBG/HOME BLDG REPAIR	\$ -	\$ -	\$ -	\$ -
				2621 CDBG/PRIVATE REHABILIT	\$ -	\$ -	\$ -	\$ -
				<b>NET PAYABLES</b>	<b>\$ -</b>	<b>\$ -</b>		
		<b>EXP Total</b>			<b>\$ 4,373.52</b>	<b>\$ 196.00</b>	<b>\$ 60,415.01</b>	<b>\$ 70,000.00</b>
		<b>YEAR END CASH</b>			<b>\$ 88,687.45</b>	<b>\$ 107,007.74</b>	<b>\$ 115,983.73</b>	<b>\$ 45,983.73</b>
2623	SEPTIC SYSTEM REHAB FINANCE	REV	Investment Income		\$ (220.46)	\$ (152.16)	\$ (125.00)	\$ (125.00)
			Other Receipts		\$ -	\$ (527.53)	\$ (1,000.00)	\$ (1,000.00)
		<b>REV Total</b>			<b>\$ (220.46)</b>	<b>\$ (679.69)</b>	<b>\$ (1,125.00)</b>	<b>\$ (1,125.00)</b>
		EXP	Other Expenses	2623 SEPTIC TANK REHAB	\$ 13,253.36	\$ 660.00	\$ 5,000.00	\$ 5,000.00
				<b>NET PAYABLES</b>	<b>\$ 36.00</b>	<b>\$ -</b>		
		<b>EXP Total</b>			<b>\$ 13,289.36</b>	<b>\$ 660.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
		<b>YEAR END CASH</b>			<b>\$ 13,515.46</b>	<b>\$ 13,535.15</b>	<b>\$ 9,660.15</b>	<b>\$ 5,785.15</b>
2624	CDBG ENTITLEMENT	REV	Charges for Services		\$ (300.00)	\$ (50.00)	\$ (200.00)	\$ (500.00)
			Intergovernmental		\$ (621,322.61)	\$ (441,979.60)	\$ (1,691,019.02)	\$ (1,691,019.02)
			Other Receipts		\$ (8,867.74)	\$ -	\$ -	\$ -
			Non-Operating		\$ (10,000.00)	\$ -	\$ -	\$ -
		<b>REV Total</b>			<b>\$ (640,490.35)</b>	<b>\$ (442,029.60)</b>	<b>\$ (1,691,219.02)</b>	<b>\$ (1,691,519.02)</b>
		EXP	Personal Services	2624 CDBG ENTITLE/GEN ADMIN	\$ 64,809.94	\$ 65,925.29	\$ -	\$ 15,300.00
				2624 CDBG ENTITLEMENT	\$ -	\$ -	\$ 67,189.00	\$ 53,790.00
			Other Expenses	2624 CDBG ENTITLE/FAIR HOUSING	\$ 13,005.18	\$ -	\$ -	\$ -
				2624 CDBG ENTITLE/GEN ADMIN	\$ 43,065.34	\$ 34,998.49	\$ -	\$ -
				2624 CDBG ENTITLEMENT	\$ 490,736.51	\$ 364,814.94	\$ 345,000.00	\$ 500,000.00
				<b>NET PAYABLES</b>	<b>\$ 15,481.00</b>	<b>\$ (445.50)</b>		
		<b>EXP Total</b>			<b>\$ 627,097.97</b>	<b>\$ 465,293.22</b>	<b>\$ 412,189.00</b>	<b>\$ 569,090.00</b>

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2624	CDBG ENTITLEMENT		<b>YEAR END CASH</b>		\$ 66,379.78	\$ 43,116.16	\$ 1,322,146.18	\$ 2,444,575.20
2700	FOREST GLEN RID	REV	Property Taxes		\$ (399,269.25)	\$ (437,365.49)	\$ (551,294.00)	\$ (584,294.00)
			Intergovernmental		\$ (56,860.66)	\$ (62,758.06)	\$ (68,347.38)	\$ (70,000.00)
			<b>REV Total</b>		\$ (456,129.91)	\$ (500,123.55)	\$ (619,641.38)	\$ (654,294.00)
		EXP	Other Expenses	FOREST GLEN RID	\$ 428,950.71	\$ 520,488.53	\$ 654,779.00	\$ 654,294.00
				<b>NET PAYABLES</b>	\$ -	\$ -		
			<b>EXP Total</b>		\$ 428,950.71	\$ 520,488.53	\$ 654,779.00	\$ 654,294.00
			<b>YEAR END CASH</b>		\$ 56,143.75	\$ 35,778.77	\$ 641.15	\$ 641.15
2701	LEXINGTON RUN RID	REV	Property Taxes		\$ (1,791,095.40)	\$ (1,837,468.15)	\$ (2,192,390.00)	\$ (2,200,000.00)
			Intergovernmental		\$ (284,238.44)	\$ (287,407.28)	\$ (309,040.82)	\$ (310,000.00)
			<b>REV Total</b>		\$ (2,075,333.84)	\$ (2,124,875.43)	\$ (2,501,430.82)	\$ (2,510,000.00)
		EXP	Other Expenses	LEXINGTON RUN RID	\$ 1,936,352.51	\$ 2,160,476.63	\$ 2,221,430.82	\$ 2,510,000.00
				<b>NET PAYABLES</b>	\$ -	\$ -		
			<b>EXP Total</b>		\$ 1,936,352.51	\$ 2,160,476.63	\$ 2,221,430.82	\$ 2,510,000.00
			<b>YEAR END CASH</b>		\$ 324,275.93	\$ 288,674.73	\$ 568,674.73	\$ 568,674.73
2702	ENCLAVE @ O'BANNON RID	REV	Property Taxes		\$ (39,798.68)	\$ (37,764.71)	\$ (49,190.00)	\$ (50,000.00)
			Intergovernmental		\$ (4,665.96)	\$ (5,049.16)	\$ (5,490.14)	\$ (5,500.00)
			<b>REV Total</b>		\$ (44,464.64)	\$ (42,813.87)	\$ (54,680.14)	\$ (55,500.00)
		EXP	Other Expenses	ENCLAVE @ O'BANNON RID	\$ 44,533.03	\$ 42,815.70	\$ 54,680.00	\$ 55,500.00
			<b>EXP Total</b>		\$ 44,533.03	\$ 42,815.70	\$ 54,680.00	\$ 55,500.00
			<b>YEAR END CASH</b>		\$ 1.85	\$ 0.02	\$ 0.16	\$ 0.16
2703	GLENWOOD TRAILS RID	REV	Property Taxes		\$ (168,175.56)	\$ (203,351.19)	\$ (286,776.00)	\$ (323,576.00)
			Intergovernmental		\$ (26,026.60)	\$ (28,926.54)	\$ (35,574.36)	\$ (39,000.00)
			<b>REV Total</b>		\$ (194,202.16)	\$ (232,277.73)	\$ (322,350.36)	\$ (362,576.00)
		EXP	Other Expenses	GLENWOOD TRAILS RID	\$ 180,506.63	\$ 215,201.51	\$ 250,350.36	\$ 362,576.00
			<b>EXP Total</b>		\$ 180,506.63	\$ 215,201.51	\$ 250,350.36	\$ 362,576.00
			<b>YEAR END CASH</b>		\$ 55,488.45	\$ 72,564.67	\$ 144,564.67	\$ 144,564.67
2704	VISTA MEADOWS RID	REV	Property Taxes		\$ (152,925.57)	\$ (153,853.61)	\$ (151,813.00)	\$ (158,413.00)
			Intergovernmental		\$ (21,839.86)	\$ (20,626.86)	\$ (20,282.64)	\$ (21,000.00)
			<b>REV Total</b>		\$ (174,765.43)	\$ (174,480.47)	\$ (172,095.64)	\$ (179,413.00)
		EXP	Other Expenses	VISTA MEADOWS RID	\$ 117,697.48	\$ 200,027.80	\$ 250,095.64	\$ 179,413.00
			<b>EXP Total</b>		\$ 117,697.48	\$ 200,027.80	\$ 250,095.64	\$ 179,413.00
			<b>YEAR END CASH</b>		\$ 104,415.09	\$ 78,867.76	\$ 867.76	\$ 867.76
2706	SUNNYMEADE RID	REV	Property Taxes		\$ (130,462.16)	\$ (153,488.54)	\$ (152,701.00)	\$ (153,000.00)
			Intergovernmental		\$ (26,263.44)	\$ (28,670.58)	\$ (28,441.58)	\$ (28,500.00)
			<b>REV Total</b>		\$ (156,725.60)	\$ (182,159.12)	\$ (181,142.58)	\$ (181,500.00)
		EXP	Other Expenses	SUNNYMEADE RID	\$ 156,818.36	\$ 182,158.74	\$ 181,142.58	\$ 181,500.00
			<b>EXP Total</b>		\$ 156,818.36	\$ 182,158.74	\$ 181,142.58	\$ 181,500.00
			<b>YEAR END CASH</b>		\$ 0.56	\$ 0.94	\$ 0.94	\$ 0.94
2707	RIDGEWOOD CORP CENTER RID	REV	Property Taxes		\$ (29,669.00)	\$ (27,614.30)	\$ (28,361.00)	\$ (28,361.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
2707	RIDGEWOOD CORP CENTER RID	REV	Total		\$ (29,669.00)	\$ (27,614.30)	\$ (28,361.00)	\$ (28,361.00)
		EXP	Other Expenses	RIDGEWOOD CORP CENTER RID	\$ 30,833.48	\$ 27,613.94	\$ 28,361.00	\$ 28,361.00
		EXP	Total		\$ 30,833.48	\$ 27,613.94	\$ 28,361.00	\$ 28,361.00
			YEAR END CASH		\$ 0.06	\$ 0.42	\$ 0.42	\$ 0.42
2708	ROSS RD RID	REV	Property Taxes		\$ (5,398.72)	\$ (9,610.08)	\$ (14,613.00)	\$ (18,613.00)
			Intergovernmental		\$ (690.82)	\$ (1,270.14)	\$ (1,703.98)	\$ (2,200.00)
		REV	Total		\$ (6,089.54)	\$ (10,880.22)	\$ (16,316.98)	\$ (20,813.00)
		EXP	Other Expenses	ROSS RD RID	\$ 6,154.80	\$ 10,079.77	\$ 16,316.98	\$ 20,813.00
		EXP	Total		\$ 6,154.80	\$ 10,079.77	\$ 16,316.98	\$ 20,813.00
			YEAR END CASH		\$ 639.72	\$ 1,440.17	\$ 1,440.17	\$ 1,440.17
3007	2003 GO BOND REFUNDING	REV	Property Taxes		\$ (77,512.19)	\$ (71,758.70)	\$ (78,435.27)	\$ (80,000.00)
		REV	Total		\$ (77,512.19)	\$ (71,758.70)	\$ (78,435.27)	\$ (80,000.00)
		EXP	Principal & Interest	2003 GO BOND REFUNDING	\$ 87,093.29	\$ 84,521.95	\$ 86,781.26	\$ 88,822.00
			Other Expenses	2003 GO BOND REFUNDING	\$ -	\$ -	\$ -	\$ -
		EXP	Total		\$ 87,093.29	\$ 84,521.95	\$ 86,781.26	\$ 88,822.00
			YEAR END CASH		\$ 175,662.77	\$ 162,899.52	\$ 154,553.53	\$ 145,731.53
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	\$ 17,876.06	\$ 17,877.00
			Other Expenses	OPWC CAPITAL IMPROVEMENT DEBT	\$ -	\$ -	\$ -	\$ -
		EXP	Total		\$ 17,876.06	\$ 17,876.06	\$ 17,876.06	\$ 17,877.00
			YEAR END CASH		\$ 8,938.03	\$ 8,938.03	\$ 8,938.03	\$ 8,938.03
3102	OPWC HILL STATION BLUE SKY	REV	Transfers / Advances		\$ (25,065.28)	\$ (25,065.28)	\$ (25,065.28)	\$ (25,066.00)
		REV	Total		\$ (25,065.28)	\$ (25,065.28)	\$ (25,065.28)	\$ (25,066.00)
		EXP	Principal & Interest	OPWC HILL STATION BLUE SKY	\$ 25,065.28	\$ 25,065.28	\$ 25,065.28	\$ 25,066.00
			Other Expenses	OPWC HILL STATION BLUE SKY	\$ -	\$ -	\$ -	\$ -
		EXP	Total		\$ 25,065.28	\$ 25,065.28	\$ 25,065.28	\$ 25,066.00
			YEAR END CASH		\$ 12,532.64	\$ 12,532.64	\$ 12,532.64	\$ 12,532.64
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	\$ 11,513.10	\$ 11,514.00
			Other Expenses	SLAVEN ROAD OPWC LOAN	\$ -	\$ -	\$ -	\$ -
		EXP	Total		\$ 11,513.10	\$ 11,513.10	\$ 11,513.10	\$ 11,514.00
			YEAR END CASH		\$ 5,756.55	\$ 5,756.55	\$ 5,756.55	\$ 5,756.55

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request	
3105	OPWC MONROE TWP ROADS	REV	Transfers / Advances		\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	
		REV Total				\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
		EXP	Principal & Interest	OPWC MONROE TWP ROADS	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
			Other Expenses	OPWC MONROE TWP ROADS	\$ -	\$ -	\$ -	\$ -	
		EXP Total				\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
<b>YEAR END CASH</b>					<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	
3320	MIDDLE EAST FORK SEWER ASSESS	REV	Property Taxes		\$ (34,055.61)	\$ (4,580.47)	\$ (2,000.00)	\$ (1,000.00)	
			Non-Operating		\$ (24,018.12)	\$ -	\$ -	\$ -	
		REV Total				\$ (58,073.73)	\$ (4,580.47)	\$ (2,000.00)	\$ (1,000.00)
		EXP	Principal & Interest	MIDDLE EAST FORK SEWER ASSESS	\$ 58,073.73	\$ 203.76	\$ -	\$ -	
			Other Expenses	MIDDLE EAST FORK SEWER ASSESS	\$ -	\$ 3,498.15	\$ 2,000.00	\$ 1,000.00	
EXP Total				\$ 58,073.73	\$ 3,701.91	\$ 2,000.00	\$ 1,000.00		
<b>YEAR END CASH</b>					<b>\$ (0.00)</b>	<b>\$ 878.56</b>	<b>\$ 878.56</b>	<b>\$ 878.56</b>	
3322	WATER PROJECTS SPECIAL ASSESSM	REV	Property Taxes		\$ (11,934.98)	\$ (10,248.20)	\$ (3,000.00)	\$ (1,000.00)	
			Non-Operating		\$ (4,585.36)	\$ (5,498.57)	\$ -	\$ -	
		REV Total				\$ (16,520.34)	\$ (15,746.77)	\$ (3,000.00)	\$ (1,000.00)
		EXP	Principal & Interest	WATER PROJECTS SPECIAL ASSESSM	\$ 16,520.34	\$ 15,746.77	\$ -	\$ -	
			Other Expenses	WATER PROJECTS SPECIAL ASSESSM	\$ -	\$ -	\$ 3,000.00	\$ 1,000.00	
EXP Total				\$ 16,520.34	\$ 15,746.77	\$ 3,000.00	\$ 1,000.00		
<b>YEAR END CASH</b>					<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
3324	Various 2000 Sewer Assessment	REV	Property Taxes		\$ (48,227.20)	\$ (48,868.05)	\$ (49,000.00)	\$ (49,000.00)	
			Non-Operating		\$ (25,883.38)	\$ (21,959.85)	\$ (23,525.00)	\$ (24,950.00)	
		REV Total				\$ (74,110.58)	\$ (70,827.90)	\$ (72,525.00)	\$ (73,950.00)
		EXP	Principal & Interest	VARIOUS 2000 SEWER ASSESSMENT	\$ 74,110.58	\$ 70,827.90	\$ -	\$ -	
			Other Expenses	VARIOUS 2000 SEWER ASSESSMENT	\$ -	\$ -	\$ 72,525.00	\$ 73,950.00	
EXP Total				\$ 74,110.58	\$ 70,827.90	\$ 72,525.00	\$ 73,950.00		
<b>YEAR END CASH</b>					<b>\$ 0.00</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>	
3325	Gibson Road Water Ext	REV	Property Taxes		\$ (13,813.73)	\$ (13,349.67)	\$ (13,500.00)	\$ (13,500.00)	
			Non-Operating		\$ (4,777.72)	\$ (4,416.62)	\$ (3,445.00)	\$ (7,700.00)	
		REV Total				\$ (18,591.45)	\$ (17,766.29)	\$ (16,945.00)	\$ (21,200.00)
		EXP	Principal & Interest	GIBSON RD WATER EXT	\$ 18,591.46	\$ 17,766.29	\$ -	\$ -	
			Other Expenses	GIBSON RD WATER EXT	\$ -	\$ -	\$ 16,945.00	\$ 21,200.00	
EXP Total				\$ 18,591.46	\$ 17,766.29	\$ 16,945.00	\$ 21,200.00		
<b>YEAR END CASH</b>					<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
3326	WARDS CORNER WATERLINE SA	REV	Property Taxes		\$ (2,484.04)	\$ (2,383.73)	\$ (3,500.00)	\$ (3,350.00)	
		REV Total				\$ (2,484.04)	\$ (2,383.73)	\$ (3,500.00)	\$ (3,350.00)
		EXP	Principal & Interest	WARDS CORNER WATERLINE SA	\$ 3,700.00	\$ 2,550.00	\$ -	\$ -	

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
3326	WARDS CORNER WATERLINE SA	EXP	Other Expenses	WARDS CORNER WATERLINE SA	\$ -	\$ -	\$ 3,500.00	\$ 3,350.00
		EXP Total			\$ 3,700.00	\$ 2,550.00	\$ 3,500.00	\$ 3,350.00
		YEAR END CASH			\$ 516.46	\$ 350.19	\$ 350.19	\$ 350.19
3327	VARIOUS 2002 SEWER SA	REV	Property Taxes		\$ (14,433.94)	\$ (13,000.10)	\$ (17,100.00)	\$ (17,400.00)
		REV Total			\$ (14,433.94)	\$ (13,000.10)	\$ (17,100.00)	\$ (17,400.00)
		EXP	Principal & Interest	VARIOUS 2002 SEWER SA	\$ 17,405.34	\$ 17,750.00	\$ -	\$ -
			Other Expenses	VARIOUS 2002 SEWER SA	\$ -	\$ -	\$ 17,100.00	\$ 17,400.00
		EXP Total			\$ 17,405.34	\$ 17,750.00	\$ 17,100.00	\$ 17,400.00
		YEAR END CASH			\$ 8,704.24	\$ 3,954.34	\$ 3,954.34	\$ 3,954.34
3328	VARIOUS 2002 WATERLINE S A	REV	Property Taxes		\$ (3,312.04)	\$ (2,961.44)	\$ (3,300.00)	\$ (3,000.00)
			Non-Operating		\$ (118.74)	\$ (2,138.56)	\$ (1,620.00)	\$ (1,750.00)
		REV Total			\$ (3,430.78)	\$ (5,100.00)	\$ (4,920.00)	\$ (4,750.00)
		EXP	Principal & Interest	VARIOUS 2002 WATERLINE S A	\$ 4,242.50	\$ 5,100.00	\$ -	\$ -
			Other Expenses	VARIOUS 2002 WATERLINE S A	\$ -	\$ -	\$ 4,920.00	\$ 4,750.00
		EXP Total			\$ 4,242.50	\$ 5,100.00	\$ 4,920.00	\$ 4,750.00
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
3329	2003 VARIOUS WATERLINE S A	REV	Property Taxes		\$ (16,300.83)	\$ (14,001.78)	\$ (18,850.00)	\$ (18,188.00)
		REV Total			\$ (16,300.83)	\$ (14,001.78)	\$ (18,850.00)	\$ (18,188.00)
		EXP	Principal & Interest	2003 VARIOUS WATERLINE S A	\$ 18,155.41	\$ 19,517.73	\$ -	\$ -
			Other Expenses	2003 VARIOUS WATERLINE S A	\$ -	\$ -	\$ 18,850.00	\$ 18,188.00
		EXP Total			\$ 18,155.41	\$ 19,517.73	\$ 18,850.00	\$ 18,188.00
		YEAR END CASH			\$ 24,826.63	\$ 19,310.68	\$ 19,310.68	\$ 19,310.68
3330	OLIVE BRANCH-STONELICK WIDE SA	REV	Property Taxes		\$ (112,986.55)	\$ (116,275.47)	\$ (107,208.00)	\$ (103,688.00)
		REV Total			\$ (112,986.55)	\$ (116,275.47)	\$ (107,208.00)	\$ (103,688.00)
		EXP	Principal & Interest	OLIVE BRANCH-STONELICK WIDE SA	\$ 114,028.92	\$ 110,876.14	\$ -	\$ -
			Other Expenses	OLIVE BRANCH-STONELICK WIDE SA	\$ -	\$ -	\$ 107,208.00	\$ 103,688.00
		EXP Total			\$ 114,028.92	\$ 110,876.14	\$ 107,208.00	\$ 103,688.00
		YEAR END CASH			\$ 33,217.34	\$ 38,616.67	\$ 38,616.67	\$ 38,616.67
3331	NORTH AFTON SEWER	REV	Non-Operating		\$ (26,700.00)	\$ (25,900.00)	\$ (25,150.00)	\$ (24,350.00)
		REV Total			\$ (26,700.00)	\$ (25,900.00)	\$ (25,150.00)	\$ (24,350.00)
		EXP	Principal & Interest	NORTH AFTON SEWER	\$ 26,700.00	\$ 25,900.00	\$ -	\$ -
			Other Expenses	NORTH AFTON SEWER	\$ -	\$ -	\$ 25,150.00	\$ 24,350.00
		EXP Total			\$ 26,700.00	\$ 25,900.00	\$ 25,150.00	\$ 24,350.00
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
3332	GO SPECIAL ASSESSMENT 2005	REV	Property Taxes		\$ (113,627.70)	\$ (114,923.08)	\$ (112,000.00)	\$ (112,000.00)
			Non-Operating		\$ (16,135.72)	\$ (6,237.84)	\$ (10,559.00)	\$ (1,561.00)
		REV Total			\$ (129,763.42)	\$ (121,160.92)	\$ (122,559.00)	\$ (113,561.00)
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2005	\$ 129,763.42	\$ 121,160.92	\$ -	\$ -
			Other Expenses	GO SPECIAL ASSESSMENT 2005	\$ -	\$ -	\$ 122,559.00	\$ 113,561.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
3332	GO SPECIAL ASSESSMENT 2005	EXP Total			\$ 129,763.42	\$ 121,160.92	\$ 122,559.00	\$ 113,561.00
		YEAR END CASH			\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
3333	GO SPECIAL ASSESSMENT 2006	REV	Property Taxes		\$ (46,727.28)	\$ (45,572.14)	\$ (49,150.00)	\$ (47,500.00)
		REV Total			\$ (46,727.28)	\$ (45,572.14)	\$ (49,150.00)	\$ (47,500.00)
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2006	\$ 52,221.15	\$ 50,718.44	\$ -	\$ -
			Other Expenses	GO SPECIAL ASSESSMENT 2006	\$ -	\$ -	\$ 49,150.00	\$ 47,500.00
		EXP Total			\$ 52,221.15	\$ 50,718.44	\$ 49,150.00	\$ 47,500.00
		YEAR END CASH			\$ 18,219.71	\$ 13,073.41	\$ 13,073.41	\$ 13,073.41
3334	2011 VARIOUS WTR AND SWR SA	REV	Property Taxes		\$ (332,254.14)	\$ (321,347.64)	\$ (350,000.00)	\$ (320,000.00)
			Non-Operating		\$ (26,816.56)	\$ (46,035.54)	\$ (16,330.00)	\$ (36,190.00)
		REV Total			\$ (359,070.70)	\$ (367,383.18)	\$ (366,330.00)	\$ (356,190.00)
		EXP	Principal & Interest	2011 VARIOUS WTR AND SWR SA	\$ 371,944.58	\$ 367,383.18	\$ -	\$ -
			Other Expenses	2011 VARIOUS WTR AND SWR SA	\$ -	\$ -	\$ 362,330.00	\$ 356,190.00
		EXP Total			\$ 371,944.58	\$ 367,383.18	\$ 362,330.00	\$ 356,190.00
		YEAR END CASH			\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00
3335	2014 VARIOUS SPECIAL ASSESSMNT	REV	Property Taxes		\$ (16,566.29)	\$ (19,536.83)	\$ (16,823.00)	\$ (16,588.00)
		REV Total			\$ (16,566.29)	\$ (19,536.83)	\$ (16,823.00)	\$ (16,588.00)
		EXP	Principal & Interest	2014 VARIOUS SPECIAL ASSESSMNT	\$ 16,905.74	\$ 16,934.32	\$ -	\$ -
			Other Expenses	2014 VARIOUS SPECIAL ASSESSMNT	\$ -	\$ -	\$ 16,823.00	\$ 16,588.00
		EXP Total			\$ 16,905.74	\$ 16,934.32	\$ 16,823.00	\$ 16,588.00
		YEAR END CASH			\$ 9,891.39	\$ 12,493.90	\$ 12,493.90	\$ 12,493.90
4007	COUNTY CAPITAL IMPROVEMENT	REV	Property Taxes		\$ (3,780,298.85)	\$ (4,176,304.56)	\$ (4,175,837.00)	\$ (4,217,590.00)
			Intergovernmental		\$ (585,019.99)	\$ (536,205.36)	\$ (3,051,072.24)	\$ (541,024.00)
			Other Receipts		\$ (58,872.89)	\$ (83,503.89)	\$ (338,138.48)	\$ (112,286.27)
			Transfers / Advances		\$ (1,500,000.00)	\$ -	\$ -	\$ (3,000,000.00)
			Non-Operating		\$ -	\$ (3,231.15)	\$ -	\$ -
		REV Total			\$ (5,924,191.73)	\$ (4,799,244.96)	\$ (7,565,047.72)	\$ (7,870,900.27)
		EXP	Capital Expenditures	COUNTY CAPITAL IMPROVEMENT	\$ 2,066,526.73	\$ 3,499,007.09	\$ 10,457,733.46	\$ 8,866,443.00
			Other Expenses	COUNTY CAPITAL IMPROVEMENT	\$ 1,650,470.54	\$ 1,284,710.13	\$ 1,453,035.00	\$ 727,760.00
				NET PAYABLES	\$ 289,719.44	\$ (232,194.09)		
		EXP Total			\$ 4,006,716.71	\$ 4,551,523.13	\$ 11,910,768.46	\$ 9,594,203.00
		YEAR END CASH			\$ 12,451,612.73	\$ 12,699,334.56	\$ 8,353,613.82	\$ 6,630,311.09
4009	PLANNING & DEVELOPMENT	REV	Other Receipts		\$ (896,514.32)	\$ -	\$ -	\$ -
			Non-Operating		\$ (9.00)	\$ -	\$ -	\$ -
		REV Total			\$ (896,523.32)	\$ -	\$ -	\$ -
		EXP	Other Expenses	PLANNING & DEVELOPMENT	\$ 843.66	\$ -	\$ -	\$ 1,290,006.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
4009	PLANNING & DEVELOPMENT	EXP	Other Expenses	NET PAYABLES	\$ 1,999,165.34	\$ -		
		EXP Total			\$ 2,000,009.00	\$ -	\$ -	\$ 1,290,006.00
		YEAR END CASH			\$ 1,290,006.11	\$ 1,290,006.11	\$ 1,290,006.11	\$ 0.11
4018	CTC CAPITAL IMPROVEMENT	REV	Charges for Services		\$ (1,175.80)	\$ (14,528.93)	\$ -	\$ -
			Intergovernmental		\$ (371,339.00)	\$ (23,370.00)	\$ (10,269.00)	\$ (713,000.00)
			Other Receipts		\$ (24,700.00)	\$ (8,800.00)	\$ -	\$ -
			Transfers / Advances		\$ (20,000.00)	\$ (173,322.80)	\$ -	\$ (178,250.00)
		REV Total			\$ (417,214.80)	\$ (220,021.73)	\$ (10,269.00)	\$ (891,250.00)
		EXP	Capital Expenditures	CTC CAPITAL IMPROVEMENT	\$ 464,174.00	\$ -	\$ -	\$ -
			Other Expenses	CTC CAPITAL IMPROVEMENT	\$ 2,263.47	\$ 2,719.74	\$ -	\$ 891,250.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 466,437.47	\$ 2,719.74	\$ -	\$ 891,250.00
		YEAR END CASH			\$ 3,232.56	\$ 220,534.55	\$ 230,803.55	\$ 230,803.55
4019	ACCOUNTING & P/R HR SYSTEM	EXP	Capital Expenditures	ACCOUNTING & P/R HR SYSTEM	\$ 13,750.00	\$ 15,352.19	\$ -	\$ -
			Other Expenses	ACCOUNTING & P/R HR SYSTEM	\$ 1,000.00	\$ -	\$ 118,354.03	\$ -
		EXP Total			\$ 14,750.00	\$ 15,352.19	\$ 118,354.03	\$ -
		YEAR END CASH			\$ 222,253.12	\$ 206,900.93	\$ 88,546.90	\$ 88,546.90
4020	GENERAL DRAINAGE IMPROVEMENT	REV	Property Taxes		\$ (5,665.28)	\$ (5,581.19)	\$ (5,665.00)	\$ (5,665.00)
		REV Total			\$ (5,665.28)	\$ (5,581.19)	\$ (5,665.00)	\$ (5,665.00)
		EXP	Capital Expenditures	GENERAL DRAINAGE IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
			Other Expenses	GENERAL DRAINAGE IMPROVEMENT	\$ 7,409.00	\$ 5,581.55	\$ 5,665.00	\$ 5,665.00
		EXP Total			\$ 7,409.00	\$ 5,581.55	\$ 5,665.00	\$ 5,665.00
		YEAR END CASH			\$ 0.36	\$ (0.00)	\$ (0.00)	\$ (0.00)
6001	WATER REVENUE	REV	Charges for Services		\$ (15,092,796.07)	\$ (14,616,345.80)	\$ (14,293,000.00)	\$ (14,549,500.00)
			Licenses & Permits		\$ (12,610.00)	\$ (14,325.00)	\$ (12,000.00)	\$ (12,000.00)
			Other Receipts		\$ (31,289.25)	\$ (21,695.37)	\$ (8,000.00)	\$ (10,000.00)
			Non-Operating		\$ (59,855.59)	\$ (13,422.70)	\$ -	\$ -
		REV Total			\$ (15,196,550.91)	\$ (14,665,788.87)	\$ (14,313,000.00)	\$ (14,571,500.00)
		EXP	Personal Services	6001 ADMINISTRATION/WATER	\$ 56,804.49	\$ (308.40)	\$ -	\$ -
				6001 TREATMENT/WATER	\$ 1,556,590.19	\$ 1,529,578.60	\$ 1,668,224.00	\$ 1,718,402.00
			Capital Expenditures	6001 DISTRIBUTION	\$ 362,061.50	\$ 16,575.00	\$ 117,250.98	\$ 204,400.00
				6001 TREATMENT/WATER	\$ 68,864.00	\$ 81,832.33	\$ 34,197.02	\$ 34,835.00
			Principal & Interest	6001 ADMINISTRATION/WATER	\$ 363,332.15	\$ 363,332.41	\$ 363,332.14	\$ 363,332.14
			Other Expenses	6001 ADMINISTRATION/WATER	\$ 8,406,662.73	\$ 5,542,211.67	\$ 8,142,624.86	\$ 8,425,600.00
				6001 DISTRIBUTION	\$ 1,292,249.62	\$ 1,581,388.53	\$ 1,616,749.02	\$ 1,734,000.00
				6001 TREATMENT/WATER	\$ 3,249,754.66	\$ 3,504,934.25	\$ 3,432,177.98	\$ 3,466,375.00
				NET PAYABLES	\$ 283,839.80	\$ (45,777.71)		
		EXP Total			\$ 15,640,159.14	\$ 12,573,766.68	\$ 15,374,556.00	\$ 15,946,944.14
		YEAR END CASH			\$ 3,255,440.71	\$ 5,347,462.90	\$ 4,285,906.90	\$ 2,910,462.76



FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request			
6002	SEWER REVENUE	REV	Charges for Services		\$ (16,571,470.46)	\$ (16,436,468.32)	\$ (16,629,400.00)	\$ (16,629,400.00)			
			Licenses & Permits		\$ (4,740.00)	\$ (5,150.00)	\$ (4,000.00)	\$ (4,000.00)			
			Other Receipts		\$ (32,994.29)	\$ (50,223.52)	\$ (5,000.00)	\$ (5,000.00)			
			Transfers / Advances		\$ (697.80)	\$ -	\$ -	\$ -			
			Non-Operating		\$ (11,221.67)	\$ (7,708.79)	\$ -	\$ -			
		REV Total				\$ (16,621,124.22)	\$ (16,499,550.63)	\$ (16,638,400.00)	\$ (16,638,400.00)		
		EXP	Personal Services		6002 ADMINISTRATION/SEWER	\$ 54,036.41	\$ 24,398.10	\$ -	\$ -		
				6002 COLLECTION	\$ 706,908.59	\$ 768,351.77	\$ 860,553.00	\$ 929,735.00			
				6002 TREATMENT/SEWER	\$ 1,252,881.37	\$ 1,261,059.36	\$ 1,274,957.00	\$ 1,357,489.00			
				6002 WASTE WATER LAB	\$ 272,430.00	\$ 262,015.16	\$ 269,703.00	\$ 289,452.00			
				Capital Expenditures	6002 COLLECTION	\$ 119,366.10	\$ 105,647.56	\$ 447,550.28	\$ 65,000.00		
					6002 TREATMENT/SEWER	\$ 308,264.75	\$ 156,462.37	\$ 301,954.92	\$ 175,000.00		
				Principal & Interest	6002 ADMINISTRATION/SEWER	\$ 1,804,795.87	\$ 1,771,768.43	\$ 1,738,801.23	\$ 1,740,745.85		
					6002 ADMINISTRATION/SEWER	\$ 7,551,099.95	\$ 6,418,754.63	\$ 7,841,469.77	\$ 7,839,525.15		
				Other Expenses	6002 COLLECTION	\$ 1,890,877.65	\$ 1,611,998.70	\$ 1,778,401.72	\$ 2,160,952.00		
					6002 COLLECTION/BATAVIA CONTR	\$ 11,562.65	\$ 8,430.65	\$ -	\$ -		
					6002 TREATMENT/BATAVIA CONTRAC	\$ 235.89	\$ 411.89	\$ -	\$ -		
					6002 TREATMENT/SEWER	\$ 2,632,062.42	\$ 2,966,298.82	\$ 2,678,465.08	\$ 2,971,420.00		
					6002 WASTE WATER LAB	\$ 123,785.46	\$ 123,115.02	\$ 144,000.00	\$ 130,000.00		
					NET PAYABLES			\$ 258,638.00	\$ (16,100.09)		
				EXP Total				\$ 16,986,945.11	\$ 15,462,612.37	\$ 17,335,856.00	\$ 17,659,319.00
	YEAR END CASH			\$ 2,861,627.45	\$ 3,898,565.71	\$ 3,201,109.71	\$ 2,180,190.71				
6003	WATER & SEWER COMBINED SERVICES	REV	Charges for Services		\$ (406,182.36)	\$ (531,342.24)	\$ (643,980.87)	\$ (629,612.24)			
			Other Receipts		\$ (174,500.27)	\$ (194,371.45)	\$ (78,300.00)	\$ (190,808.00)			
			Transfers / Advances		\$ (3,060,000.00)	\$ (3,800,000.00)	\$ (3,240,000.00)	\$ (4,320,000.00)			
			Non-Operating		\$ (5,916.69)	\$ (7,156.10)	\$ (5,249.28)	\$ (5,000.00)			
		REV Total				\$ (3,646,599.32)	\$ (4,532,869.79)	\$ (3,967,530.15)	\$ (5,145,420.24)		
		EXP	Personal Services		6003 ACCOUNTING	\$ 78,192.70	\$ 54,789.49	\$ 111,789.68	\$ 132,633.00		
				6003 ADMINISTRATION/WTR & SWR	\$ 188,365.35	\$ 228,264.41	\$ 260,734.00	\$ 270,304.00			
				6003 CONSTRUCTION ENGINEERING	\$ 727,005.20	\$ 734,311.06	\$ 670,915.77	\$ 857,584.78			
				6003 CUSTOMER SVC/WTR & SWR	\$ 334,727.16	\$ 314,389.69	\$ 336,765.00	\$ 349,718.00			
				6003 MAINTENANCE/WTR & SWR	\$ 1,722,772.77	\$ 1,777,100.06	\$ 1,962,952.00	\$ 2,035,808.00			
				6003 OFF OF ENVIRONMNT QUALITY	\$ 137,889.74	\$ 127,834.60	\$ 180,937.00	\$ 156,887.30			
				Capital Expenditures	6003 ACCOUNTING	\$ 5,405.00	\$ -	\$ -	\$ -		
					6003 CONSTRUCTION ENGINEERING	\$ 45,931.00	\$ -	\$ 21,014.50	\$ 22,000.00		
				Other Expenses	6003 ACCOUNTING	\$ 24,126.82	\$ 50,481.87	\$ 23,000.00	\$ 22,900.00		
					6003 ADMINISTRATION/WTR & SWR	\$ 353,410.66	\$ 342,824.89	\$ 415,000.00	\$ 400,000.00		
					6003 CONSTRUCTION ENGINEERING	\$ 31,367.13	\$ 30,684.15	\$ 40,000.00	\$ 55,000.00		
					6003 CUSTOMER SVC/WTR & SWR	\$ 243,838.61	\$ 252,274.92	\$ 260,500.00	\$ 265,000.00		
6003 MAINTENANCE/WTR & SWR	\$ 15,397.56				\$ 44,939.19	\$ 63,295.00	\$ 63,295.00				
6003 OFF OF ENVIRONMNT QUALITY	\$ 112,712.85	\$ 139,647.60	\$ 223,800.00		\$ 220,050.00						

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
6003	WATER & SEWER COMBINED SERVICES	EXP	Other Expenses	NET PAYABLES	\$ 6,144.90	\$ (2,507.09)		
		EXP Total			\$ 4,027,287.45	\$ 4,095,034.84	\$ 4,570,702.95	\$ 4,851,180.08
		YEAR END CASH			\$ 661,008.12	\$ 1,098,843.07	\$ 495,670.27	\$ 789,910.44
6004	STORM WATER FUND	REV	Intergovernmental		\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)
			Other Receipts		\$ (2,852.95)	\$ (6,209.76)	\$ (3,557.04)	\$ (3,557.00)
		REV Total			\$ (17,852.95)	\$ (21,209.76)	\$ (18,557.04)	\$ (18,557.00)
		EXP	Personal Services	6004 STORM WATER	\$ 37,997.99	\$ 38,048.27	\$ 38,548.70	\$ 38,582.00
			Other Expenses	NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 37,997.99	\$ 38,048.27	\$ 38,548.70	\$ 38,582.00
		YEAR END CASH			\$ 83,782.45	\$ 66,943.94	\$ 46,952.28	\$ 26,927.28
6005	MIAMI TRAILS STORMWATER	REV	Charges for Services		\$ (33,466.57)	\$ (27,551.68)	\$ (33,727.00)	\$ (34,000.00)
			Other Receipts		\$ (175,085.16)	\$ (1,034.64)	\$ -	\$ -
		REV Total			\$ (208,551.73)	\$ (28,586.32)	\$ (33,727.00)	\$ (34,000.00)
		EXP	Personal Services	6005 MIAMI TRAILS STORMWATER	\$ 6,330.06	\$ 6,341.38	\$ 6,427.68	\$ 6,436.00
			Capital Expenditures	6005 MIAMI TRAILS STORMWATER	\$ 18,730.00	\$ 1,270.00	\$ -	\$ -
			Principal & Interest	6005 MIAMI TRAILS STORMWATER	\$ 8,062.50	\$ 10,950.00	\$ 10,775.00	\$ 10,600.00
			Other Expenses	6005 MIAMI TRAILS STORMWATER	\$ 72,737.60	\$ 28,497.50	\$ -	\$ -
		EXP Total			\$ 105,860.16	\$ 47,058.88	\$ 17,202.68	\$ 17,036.00
		YEAR END CASH			\$ 133,325.46	\$ 114,852.90	\$ 131,377.22	\$ 148,341.22
6006	PRESTWICK PLACE STORMWATER	REV	Charges for Services		\$ -	\$ (9.00)	\$ (1,600.00)	\$ (5,400.00)
		REV Total			\$ -	\$ (9.00)	\$ (1,600.00)	\$ (5,400.00)
		EXP	Other Expenses	6006 PRESTWICK PL STORMWATER	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ -	\$ -	\$ -	\$ -
		YEAR END CASH			\$ -	\$ 9.00	\$ 1,609.00	\$ 7,009.00
6007	HARVEST RIDGE STORM WATER	REV	Charges for Services		\$ -	\$ -	\$ (5,508.00)	\$ (8,421.60)
			Other Receipts		\$ -	\$ -	\$ (10,000.00)	\$ -
		REV Total			\$ -	\$ -	\$ (15,508.00)	\$ (8,421.60)
		EXP	Other Expenses	6007 HARVEST RIDGE STORMWATER	\$ -	\$ -	\$ 15,508.00	\$ 8,421.60
		EXP Total			\$ -	\$ -	\$ 15,508.00	\$ 8,421.60
6401	WATER CONSTRUCTION	REV	Charges for Services		\$ (810.00)	\$ (320.00)	\$ -	\$ -
			Intergovernmental		\$ (663,799.65)	\$ -	\$ -	\$ (800,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ (117,640.00)
			Transfers / Advances		\$ (2,904,918.37)	\$ (11,881,419.76)	\$ (6,000,000.00)	\$ (6,000,000.00)
			Non-Operating		\$ (140,112.00)	\$ -	\$ -	\$ -
		REV Total			\$ (3,709,640.02)	\$ (11,881,739.76)	\$ (6,000,000.00)	\$ (6,917,640.00)
		EXP	Capital Expenditures	WATER CONSTRUCTION	\$ 3,524,900.66	\$ 1,731,304.98	\$ 1,012,019.51	\$ 3,500,000.00
			Other Expenses	WATER CONSTRUCTION	\$ 92,772.53	\$ 281,546.91	\$ 5,988,676.49	\$ 8,281,200.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 3,617,673.19	\$ 2,012,851.89	\$ 7,000,696.00	\$ 11,781,200.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
6401	WATER CONSTRUCTION	YEAR	END CASH		\$ 91,966.83	\$ 9,960,854.70	\$ 8,960,158.70	\$ 4,096,598.70
6402	SEWER CONSTRUCTION	REV	Charges for Services		\$ (3,550.00)	\$ (1,830.00)	\$ -	\$ -
			Intergovernmental		\$ (188,968.40)	\$ (342,889.31)	\$ (377,348.00)	\$ (800,000.00)
			Other Receipts		\$ (4,808.81)	\$ (88,578.55)	\$ -	\$ (301,000.00)
			Transfers / Advances		\$ (5,895,836.00)	\$ (2,396,166.33)	\$ (7,879,663.00)	\$ (11,538,500.00)
			Non-Operating		\$ (179.38)	\$ -	\$ -	\$ -
		REV Total			\$ (6,093,342.59)	\$ (2,829,464.19)	\$ (8,257,011.00)	\$ (12,639,500.00)
		EXP	Capital Expenditures	SEWER CONSTRUCTION	\$ 5,720,420.50	\$ 2,303,850.96	\$ 5,194,262.43	\$ 3,502,977.00
			Other Expenses	SEWER CONSTRUCTION	\$ 371,915.95	\$ 508,494.79	\$ 3,062,748.57	\$ 9,136,523.00
				NET PAYABLES	\$ (743.86)	\$ 17,170.44		
		EXP Total			\$ 6,091,592.59	\$ 2,829,516.19	\$ 8,257,011.00	\$ 12,639,500.00
		YEAR	END CASH		\$ 1,750.00	\$ 1,698.00	\$ 1,698.00	\$ 1,698.00
7000	CC DEVELOPMENTAL DISABILITIES	REV	Property Taxes		\$ (12,044,105.25)	\$ (12,078,763.66)	\$ (12,090,000.00)	\$ (12,088,000.00)
			Charges for Services		\$ (3,416,932.40)	\$ (3,140,933.05)	\$ (3,187,015.00)	\$ (3,009,000.00)
			Intergovernmental		\$ (3,245,666.95)	\$ (3,168,998.76)	\$ (2,840,344.00)	\$ (2,580,000.00)
			Other Receipts		\$ (876,265.51)	\$ (356,841.00)	\$ (210,995.00)	\$ (210,995.00)
			Non-Operating		\$ (4,733.49)	\$ (12,016.69)	\$ (2,000.00)	\$ (2,000.00)
		REV Total			\$ (19,587,703.60)	\$ (18,757,553.16)	\$ (18,330,354.00)	\$ (17,889,995.00)
		EXP	Personal Services	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 9,333,629.15	\$ 9,460,942.75	\$ 10,260,000.00	\$ 10,770,000.00
			Capital Expenditures	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 33,696.62	\$ 112,230.44	\$ 43,256.00	\$ -
			Other Expenses	BOARD OF DEVELOPMENTAL DISABILITIES	\$ 7,449,559.91	\$ 7,556,956.05	\$ 9,306,744.00	\$ 9,200,000.00
		EXP Total			\$ 16,816,885.68	\$ 17,130,129.24	\$ 19,610,000.00	\$ 19,970,000.00
		YEAR	END CASH		\$ 5,928,973.11	\$ 7,556,397.03	\$ 6,276,751.03	\$ 4,196,746.03
7011	DISABILITIES RESIDENTIAL - SRF	REV	Intergovernmental		\$ (471,090.00)	\$ (471,090.00)	\$ (450,000.00)	\$ (450,000.00)
			Other Receipts		\$ (47,440.45)	\$ (52,024.43)	\$ -	\$ -
			Transfers / Advances		\$ (2,000,000.00)	\$ (1,750,000.00)	\$ (2,250,000.00)	\$ (2,250,000.00)
			Non-Operating		\$ (3,910.68)	\$ (13,941.47)	\$ -	\$ -
		REV Total			\$ (2,522,441.13)	\$ (2,287,055.90)	\$ (2,700,000.00)	\$ (2,700,000.00)
		EXP	Other Expenses	7011 DISABILITIES RESIDENTIAL	\$ 2,368,040.64	\$ 2,173,403.43	\$ 2,700,000.00	\$ 2,700,000.00
		EXP Total			\$ 2,368,040.64	\$ 2,173,403.43	\$ 2,700,000.00	\$ 2,700,000.00
		YEAR	END CASH		\$ 1,190,866.02	\$ 1,304,518.49	\$ 1,304,518.49	\$ 1,304,518.49
7040	CCDD CAPITAL IMPROVEMENTS	YEAR	END CASH		\$ 17,678.18	\$ 17,678.18	\$ 17,678.18	\$ 17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	REV	Property Taxes		\$ (2,880,572.91)	\$ (2,889,360.53)	\$ (2,888,415.00)	\$ (2,888,415.00)
			Intergovernmental		\$ (3,990,421.21)	\$ (4,427,468.95)	\$ (4,506,664.00)	\$ (4,506,664.00)
			Other Receipts		\$ (309,578.11)	\$ (213,560.16)	\$ (164,930.00)	\$ (154,430.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request	
7100	CCADA & MENTAL HEALTH BOARD	REV	Non-Operating		\$ (46,823.46)	\$ (41,775.00)	\$ -	\$ -	
		<b>REV Total</b>				<b>\$ (7,227,395.69)</b>	<b>\$ (7,572,164.64)</b>	<b>\$ (7,560,009.00)</b>	<b>\$ (7,549,509.00)</b>
		EXP	Personal Services	COMMUNITY MENTAL HEALTH	\$ 379,459.39	\$ 397,497.99	\$ 414,571.00	\$ 425,497.33	
			Capital Expenditures	COMMUNITY MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	
			Principal & Interest	COMMUNITY MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	
			Other Expenses	COMMUNITY MENTAL HEALTH	\$ 6,307,884.78	\$ 7,105,281.82	\$ 7,107,793.00	\$ 7,107,793.00	
		<b>EXP Total</b>				<b>\$ 6,687,344.17</b>	<b>\$ 7,502,779.81</b>	<b>\$ 7,522,364.00</b>	<b>\$ 7,533,290.33</b>
<b>YEAR END CASH</b>				<b>\$ 3,649,319.48</b>	<b>\$ 3,718,704.31</b>	<b>\$ 3,756,349.31</b>	<b>\$ 3,772,567.98</b>		
7161	CHILD DAY TREATMENT - DSF	REV	Transfers / Advances		\$ (30,132.00)	\$ (30,132.00)	\$ (27,791.68)	\$ (30,132.00)	
		<b>REV Total</b>				<b>\$ (30,132.00)</b>	<b>\$ (30,132.00)</b>	<b>\$ (27,791.68)</b>	<b>\$ (30,132.00)</b>
		EXP	Principal & Interest	CHILD DAY TREATMENT - DSF	\$ 30,132.00	\$ 30,132.00	\$ 30,132.00	\$ 30,132.00	
			Other Expenses	CHILD DAY TREATMENT - DSF	\$ -	\$ -	\$ -	\$ -	
		<b>EXP Total</b>				<b>\$ 30,132.00</b>	<b>\$ 30,132.00</b>	<b>\$ 30,132.00</b>	<b>\$ 30,132.00</b>
<b>YEAR END CASH</b>				<b>\$ 2,520.32</b>	<b>\$ 2,520.32</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>		
7200	PARK DISTRICT	REV	Property Taxes		\$ (2,454,744.94)	\$ (2,501,456.61)	\$ (2,501,056.00)	\$ (2,501,056.00)	
			Charges for Services		\$ (135,832.00)	\$ (127,962.00)	\$ (120,000.00)	\$ (120,000.00)	
			Intergovernmental		\$ (96,673.39)	\$ (98,327.14)	\$ (94,500.00)	\$ (94,500.00)	
			Investment Income		\$ (15,345.38)	\$ (31,584.43)	\$ (15,000.00)	\$ (15,000.00)	
			Other Receipts		\$ (33,853.20)	\$ (47,709.98)	\$ (8,000.00)	\$ (8,000.00)	
			Non-Operating		\$ (28,707.55)	\$ (2,253.06)	\$ -	\$ -	
		<b>REV Total</b>				<b>\$ (2,765,156.46)</b>	<b>\$ (2,809,293.22)</b>	<b>\$ (2,738,556.00)</b>	<b>\$ (2,738,556.00)</b>
		EXP	Personal Services	7200 ADMINISTRATION/PARK DIST	\$ 378,078.11	\$ 637,158.08	\$ 878,280.00	\$ 908,292.00	
			Capital Expenditures	7200 ADMINISTRATION/PARK DIST	\$ 80,131.10	\$ 142,005.00	\$ -	\$ -	
			Other Expenses	7200 ADMINISTRATION/PARK DIST	\$ 1,028,399.30	\$ 2,370,337.29	\$ 2,510,275.96	\$ 1,835,264.00	
				7200 PARK/COMMUNITY GRANTS	\$ -	\$ 40,902.45	\$ -	\$ -	
		NET PAYABLES	\$ -	\$ -	\$ -	\$ -			
<b>EXP Total</b>				<b>\$ 1,486,608.51</b>	<b>\$ 3,190,402.82</b>	<b>\$ 3,388,555.96</b>	<b>\$ 2,743,556.00</b>		
<b>YEAR END CASH</b>				<b>\$ 1,652,659.61</b>	<b>\$ 1,271,550.01</b>	<b>\$ 621,550.05</b>	<b>\$ 616,550.05</b>		
7240	CHILOLOCK/DAM IMPROVEMENT	EXP	Other Expenses	CHILOLOCK/DAM IMPROVEMENT	\$ 357.16	\$ -	\$ -	\$ -	
		<b>EXP Total</b>				<b>\$ 357.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>YEAR END CASH</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
7241	WMSBURG BATAVIA BIKE TRAIL	REV	Other Receipts		\$ -	\$ (2,500.00)	\$ -	\$ -	
			Non-Operating		\$ -	\$ -	\$ -	\$ -	
		<b>REV Total</b>				<b>\$ -</b>	<b>\$ (2,500.00)</b>	<b>\$ -</b>	<b>\$ -</b>
		EXP	Capital Expenditures	WMSBURG BATAVIA BIKE TRAIL	\$ -	\$ -	\$ -	\$ -	
			Other Expenses	WMSBURG BATAVIA BIKE TRAIL	\$ 3,859.78	\$ -	\$ 2,581.55	\$ -	
<b>EXP Total</b>				<b>\$ 3,859.78</b>	<b>\$ -</b>	<b>\$ 2,581.55</b>	<b>\$ -</b>		

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
7241	WVINSBURG BATAVIA BIKE TRAIL	YEAR	END CASH		\$ 81.55	\$ 2,581.55	\$ -	\$ -
7242	TEALTOWN PARK JOINT DEVELOPMEN	EXP	Other Expenses	TEALTOWN PARK JOINT DEVELOPMEN	\$ 827.60	\$ -	\$ -	\$ -
		EXP Total			\$ 827.60	\$ -	\$ -	\$ -
	TEALTOWN PARK JOINT DEVELOPMENT	YEAR	END CASH		\$ -	\$ -	\$ -	\$ -
7244	SYCAMORE PARK EXPANSION	EXP	Other Expenses	SYCAMORE PARK EXPANSION	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ -	\$ -	\$ -	\$ -
		YEAR	END CASH		\$ 67.43	\$ 67.43	\$ 67.43	\$ 67.43
7245	BELLAR/BECKER FARM PROJECT	REV	Intergovernmental		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ -	\$ -	\$ -	\$ -
		EXP	Other Expenses	BELLAR/BECKER FARM PROJECT	\$ -	\$ -	\$ -	\$ 7,800.00
		EXP Total			\$ -	\$ -	\$ -	\$ 7,800.00
		YEAR	END CASH		\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ -
7249	CLERM PARK DIST CAPITAL PROJ	REV	Intergovernmental		\$ -	\$ (1,820,000.00)	\$ -	\$ -
			Other Receipts		\$ -	\$ -	\$ (800,000.00)	\$ -
			Transfers / Advances		\$ (400,000.00)	\$ (1,750,643.00)	\$ (1,650,000.00)	\$ (800,000.00)
		REV Total			\$ (400,000.00)	\$ (3,570,643.00)	\$ (2,450,000.00)	\$ (800,000.00)
		EXP	Capital Expenditures	7249 CLERM PARK DIST CAP PROJ	\$ -	\$ 2,784,362.04	\$ -	\$ -
			Other Expenses	7249 CLERM PARK DIST CAP PROJ	\$ 13,575.33	\$ 93,282.12	\$ 2,851,360.00	\$ 800,000.00
		EXP Total			\$ 13,575.33	\$ 2,877,644.16	\$ 2,851,360.00	\$ 800,000.00
		YEAR	END CASH		\$ 386,424.67	\$ 1,079,423.51	\$ 678,063.51	\$ 678,063.51
7260	CHILO LOCK AND DAM REVENUE BON	REV	Transfers / Advances		\$ (33,216.36)	\$ (33,531.00)	\$ (34,018.96)	\$ (34,476.00)
		REV Total			\$ (33,216.36)	\$ (33,531.00)	\$ (34,018.96)	\$ (34,476.00)
		EXP	Principal & Interest	CHILO LOCK AND DAM REVENUE BON	\$ 33,198.01	\$ 33,511.34	\$ -	\$ -
			Other Expenses	CHILO LOCK AND DAM REVENUE BON	\$ -	\$ -	\$ 34,018.96	\$ 34,018.96
		EXP Total			\$ 33,198.01	\$ 33,511.34	\$ 34,018.96	\$ 34,018.96
	CHILO LOCK AND DAM REVENUE BOND	YEAR	END CASH		\$ 35.96	\$ 55.62	\$ 55.62	\$ 512.66
7400	FAMILY AND CHILDREN FIRST	REV	Charges for Services		\$ -	\$ (6,245.00)	\$ -	\$ -
			Intergovernmental		\$ (686,520.02)	\$ (781,130.72)	\$ (796,746.00)	\$ (796,746.00)
			Other Receipts		\$ (71,477.89)	\$ (81,614.50)	\$ (31,060.00)	\$ (31,060.00)
			Non-Operating		\$ (2,400.00)	\$ (2,525.00)	\$ -	\$ -
		REV Total			\$ (760,397.91)	\$ (871,515.22)	\$ (827,806.00)	\$ (827,806.00)
		EXP	Personal Services	7400 ADMINISTRATION/FCFC	\$ 346,315.74	\$ 337,612.08	\$ 428,917.00	\$ 442,316.00
			Other Expenses	7400 ADMINISTRATION/FCFC	\$ 481,520.67	\$ 700,830.38	\$ 560,266.00	\$ 546,867.00
				7400 FCFC/EC3 FUN FAIR	\$ 2,167.17	\$ 1,954.00	\$ -	\$ -
			NET PAYABLES		\$ 130.16	\$ -	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
7400	FAMILY AND CHILDREN FIRST							
				<b>EXP Total</b>	\$ 830,133.74	\$ 1,040,396.46	\$ 989,183.00	\$ 989,183.00
				<b>YEAR END CASH</b>	\$ 1,153,471.94	\$ 984,590.70	\$ 823,213.70	\$ 661,836.70
7500	SOIL & WATER DISTRICT							
		REV	Intergovernmental		\$ (179,798.80)	\$ (267,019.20)	\$ (210,692.00)	\$ (346,021.00)
			Transfers / Advances		\$ (264,925.01)	\$ (273,298.51)	\$ (265,000.00)	\$ (274,411.00)
				<b>REV Total</b>	\$ (444,723.81)	\$ (540,317.71)	\$ (475,692.00)	\$ (620,432.00)
		EXP	Personal Services	7500 ADMINISTRATION/SOIL & WAT	\$ 351,116.82	\$ 360,827.88	\$ 374,045.00	\$ 381,564.00
			Capital Expenditures	7500 ADMINISTRATION/SOIL & WAT	\$ 5,357.00	\$ -	\$ -	\$ -
			Other Expenses	7500 ADMINISTRATION/SOIL & WAT	\$ 66,498.25	\$ 139,720.66	\$ 97,326.92	\$ 236,086.00
				<b>EXP Total</b>	\$ 422,972.07	\$ 500,548.54	\$ 471,371.92	\$ 617,650.00
				<b>YEAR END CASH</b>	\$ 224,955.52	\$ 264,724.69	\$ 269,044.77	\$ 271,826.77
7600	SOLID WASTE MANAGEMENT							
		REV	Charges for Services		\$ (617,534.29)	\$ (628,361.99)	\$ (652,000.00)	\$ (735,092.00)
			Intergovernmental		\$ -	\$ (22,486.38)	\$ (20,000.00)	\$ (14,238.00)
			Investment Income		\$ (2,365.21)	\$ -	\$ -	\$ -
			Other Receipts		\$ (27,088.50)	\$ -	\$ -	\$ -
			Non-Operating		\$ (20.75)	\$ (84.72)	\$ -	\$ -
				<b>REV Total</b>	\$ (647,008.75)	\$ (650,933.09)	\$ (672,000.00)	\$ (749,330.00)
		EXP	Personal Services	7600 ADMIN/SOLID WASTE DIST	\$ 84,189.12	\$ 105,778.05	\$ 138,166.00	\$ 83,462.00
			Capital Expenditures	7600 ADMIN/SOLID WASTE DIST	\$ -	\$ -	\$ -	\$ -
			Other Expenses	7600 ADMIN/SOLID WASTE DIST	\$ 493,224.86	\$ 441,236.20	\$ 670,627.00	\$ 702,099.00
				<b>NET PAYABLES</b>	\$ -	\$ -	\$ -	\$ -
				<b>EXP Total</b>	\$ 577,413.98	\$ 547,014.25	\$ 808,793.00	\$ 785,561.00
				<b>YEAR END CASH</b>	\$ 787,518.20	\$ 891,437.04	\$ 754,644.04	\$ 718,413.04
8001	HEALTH INSURANCE FUND							
		REV	Charges for Services		\$ (12,442,658.88)	\$ (13,083,083.47)	\$ (14,054,300.00)	\$ (14,058,469.00)
			Other Receipts		\$ (208,151.06)	\$ (1,053,519.30)	\$ (1,100,000.00)	\$ (1,100,000.00)
			Non-Operating		\$ (900,000.00)	\$ (500,701.84)	\$ (601,156.95)	\$ -
				<b>REV Total</b>	\$ (13,550,809.94)	\$ (14,637,304.61)	\$ (15,755,456.95)	\$ (15,158,469.00)
		EXP	Personal Services	8001 EMPLOYEE ASSISTANCE	\$ 18,106.83	\$ 19,035.70	\$ 20,500.00	\$ 27,500.00
				8001 HEALTH INSURANCE	\$ 12,714,246.66	\$ 14,125,723.75	\$ 14,087,311.75	\$ 13,363,562.00
				8001 INSURANCE ADMINISTRATION	\$ 112,180.43	\$ 108,883.11	\$ 77,682.70	\$ 82,674.00
				8001 WELLNESS PROGRAM	\$ 106,089.86	\$ 197,515.36	\$ 97,284.00	\$ 114,900.00
			Other Expenses	8001 HEALTH INSURANCE	\$ 412,951.85	\$ 29,548.75	\$ 644,479.00	\$ 44,479.00
				8001 INSURANCE ADMINISTRATION	\$ 1,131.13	\$ 1,159.28	\$ 3,372.00	\$ 3,372.00
				8001 WELLNESS PROGRAM	\$ -	\$ -	\$ 10,300.00	\$ 10,300.00
				<b>NET PAYABLES</b>	\$ (1,739.00)	\$ (7,251.19)	\$ -	\$ -
				<b>EXP Total</b>	\$ 13,362,967.76	\$ 14,474,614.76	\$ 14,940,929.45	\$ 13,646,787.00
				<b>YEAR END CASH</b>	\$ 870,542.06	\$ 1,033,231.91	\$ 1,847,759.41	\$ 3,359,441.41
8002	FLEET MAINTENANCE							
		REV	Charges for Services		\$ (1,486,638.86)	\$ (1,426,145.96)	\$ (1,560,000.00)	\$ (1,650,000.00)
			Other Receipts		\$ (4,052.50)	\$ (27,144.78)	\$ -	\$ -
			Transfers / Advances		\$ (75,000.00)	\$ -	\$ -	\$ -
			Non-Operating		\$ -	\$ (334.28)	\$ (153.27)	\$ -
				<b>REV Total</b>	\$ (1,565,691.36)	\$ (1,453,625.02)	\$ (1,560,153.27)	\$ (1,650,000.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2017 Actual	2018 Actual	2019 Estimate	2020 Budget Request
8002	FLEET MAINTENANCE	EXP	Personal Services	8002 FLEET MAINTENANCE	\$ 211,900.07	\$ 215,949.91	\$ 274,245.81	\$ 306,534.00
			Other Expenses	8002 FLEET MAINTENANCE	\$ 1,242,564.05	\$ 1,311,449.44	\$ 1,375,000.00	\$ 1,430,000.00
			<b>NET PAYABLES</b>		\$ 47,302.53	\$ (16,178.27)		
		<b>EXP Total</b>			\$ 1,501,766.65	\$ 1,511,221.08	\$ 1,649,245.81	\$ 1,736,534.00
		<b>YEAR END CASH</b>			\$ 147,164.73	\$ 89,568.67	\$ 476.13	\$ (86,057.87)
8003	TELECOMMUNICATIONS	REV	Charges for Services		\$ (765,623.60)	\$ (805,360.66)	\$ (828,000.00)	\$ (700,000.00)
			Other Receipts		\$ (38,274.04)	\$ (54,547.19)	\$ (155,000.00)	\$ (155,000.00)
			Non-Operating		\$ (111.55)	\$ (802.22)	\$ -	\$ -
		<b>REV Total</b>			\$ (804,009.19)	\$ (860,710.07)	\$ (983,000.00)	\$ (855,000.00)
		EXP	Personal Services	8003 TELECOMMUNICATION SERVICE	\$ 139,794.19	\$ 122,596.92	\$ 119,645.00	\$ 124,000.00
Other Expenses	8003 TELECOMMUNICATION SERVICE		\$ 645,887.50	\$ 695,460.49	\$ 871,910.23	\$ 805,000.00		
		<b>NET PAYABLES</b>		\$ 18,811.11	\$ (39,949.08)			
		<b>EXP Total</b>		\$ 804,492.80	\$ 778,108.33	\$ 991,555.23	\$ 929,000.00	
		<b>YEAR END CASH</b>		\$ 595,110.56	\$ 677,712.30	\$ 669,157.07	\$ 595,157.07	
8004	WORKERS' COMPENSATION PROGRAM	REV	Charges for Services		\$ (1,136,025.21)	\$ (1,133,541.15)	\$ (854,100.00)	\$ (1,102,026.00)
			Non-Operating		\$ (643,861.75)	\$ (907,580.41)	\$ (338,912.61)	\$ (21,900.00)
		<b>REV Total</b>			\$ (1,779,886.96)	\$ (2,041,121.56)	\$ (1,193,012.61)	\$ (1,123,926.00)
		EXP	Personal Services	8004 WORKERS COMPENSATION	\$ 1,315,404.53	\$ 1,020,957.93	\$ 1,219,212.67	\$ 1,249,600.00
			Other Expenses	8004 WORKERS COMPENSATION	\$ 33,802.94	\$ 18,566.46	\$ 30,760.00	\$ 33,260.00
		<b>NET PAYABLES</b>		\$ (292.43)	\$ 292.43			
		<b>EXP Total</b>		\$ 1,348,915.04	\$ 1,039,816.82	\$ 1,249,972.67	\$ 1,282,860.00	
		<b>YEAR END CASH</b>		\$ 737,317.28	\$ 1,738,622.02	\$ 1,681,661.96	\$ 1,522,727.96	
<b>Grand Total</b>					\$ 81,675,973.16	\$ 87,874,846.61	\$ 110,802,318.87	\$ 100,100,218.10
<b>TOTAL REVENUES</b>					\$ 228,212,601.89	\$ 238,035,670.66	\$ 241,885,943.36	\$ 251,566,725.40
<b>TOTAL EXPENSES</b>					\$ 222,013,728.44	\$ 215,108,198.40	\$ 252,588,044.13	\$ 267,762,699.37
<b>TOTAL YEAR END CASH BALANCE</b>					\$ 87,874,846.61	\$ 110,802,318.87	\$ 100,100,218.10	\$ 83,904,244.13