

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
1000	GENERAL FUND	REV	Sales Tax		\$ (27,631,935.81)	\$ (29,344,394.37)	\$ (26,425,000.00)	\$ (30,000,000.00)
			Property Taxes		\$ (8,799,064.40)	\$ (8,896,570.62)	\$ (8,922,554.79)	\$ (9,011,813.00)
			Charges for Services		\$ (11,666,651.05)	\$ (11,213,537.39)	\$ (10,154,109.87)	\$ (10,944,137.00)
			Intergovernmental		\$ (6,700,445.04)	\$ (7,110,451.02)	\$ (7,049,501.09)	\$ (7,837,709.00)
			Fines & Forfeitures		\$ (871,511.89)	\$ (924,342.73)	\$ (490,679.84)	\$ (661,100.00)
			Investment Income		\$ (1,352,594.18)	\$ (2,621,193.29)	\$ (1,700,000.00)	\$ (1,200,000.00)
			Licenses & Permits		\$ (1,550,908.33)	\$ (1,312,462.10)	\$ (1,362,000.00)	\$ (1,363,000.00)
			Other Receipts		\$ (715,677.08)	\$ (997,108.92)	\$ (827,016.36)	\$ (800,365.00)
			Transfers / Advances		\$ (2,543,494.12)	\$ (500,000.00)	\$ (500,000.00)	\$ (500,000.00)
			Non-Operating		\$ (660,144.76)	\$ (1,212,018.36)	\$ (985,018.81)	\$ (958,946.16)
			<b>REV Total</b>		<b>\$ (62,492,426.66)</b>	<b>\$ (64,132,078.80)</b>	<b>\$ (58,415,880.76)</b>	<b>\$ (63,277,070.16)</b>
		EXP	Personal Services	BOARD OF COUNTY COMMISSIONERS	\$ 901,693.03	\$ 1,154,633.41	\$ 1,219,602.29	\$ 1,276,706.00
				1000 ADMIN/BD OF ELECTION	\$ 693,665.38	\$ 679,247.69	\$ 850,891.17	\$ 780,865.00
				1000 ADMIN/COMMON PLEAS	\$ 1,231,819.52	\$ 1,251,511.95	\$ 1,317,008.00	\$ 1,303,302.00
				1000 ADMIN/CORONER	\$ 270,562.09	\$ 272,462.21	\$ 278,390.00	\$ 278,451.00
				1000 ADMIN/CP CLERK OF CTS	\$ 866,975.45	\$ 955,831.97	\$ 986,210.83	\$ 930,063.00
				1000 ADMIN/DOMESTIC RELATIONS	\$ 1,028,816.53	\$ 1,039,618.50	\$ 1,193,918.31	\$ 1,152,301.00
				1000 ADMIN/GIS DIVISION	\$ 217,760.59	\$ 222,706.66	\$ 231,120.00	\$ 236,570.00
				1000 ADMIN/JUVENILE CRT	\$ 1,904,618.13	\$ 1,927,717.56	\$ 2,111,381.00	\$ 2,076,836.00
				1000 ADMIN/MUNI CLERK OF CTS	\$ 1,288,623.18	\$ 1,306,036.79	\$ 1,365,654.00	\$ 1,191,222.00
				1000 ADMIN/MUNICIPAL COURT	\$ 835,321.27	\$ 858,487.56	\$ 891,799.45	\$ 873,757.00
				1000 ADMIN/PROBATE CT	\$ 534,921.04	\$ 584,138.94	\$ 626,721.00	\$ 622,439.00
				1000 ADMIN/PUBLIC DEFENDER	\$ 1,595,233.05	\$ 1,693,726.75	\$ 2,024,739.00	\$ 1,962,277.00
				1000 ADMINISTRATION/AUDITOR	\$ 892,369.57	\$ 912,812.92	\$ 1,021,708.00	\$ 995,534.00
				1000 ADMINISTRATION/PROSECUTOR	\$ 374,917.87	\$ 418,142.37	\$ 434,759.55	\$ 435,555.00
				1000 ADMINISTRATION/RECORDER	\$ 310,195.00	\$ 330,001.28	\$ 347,249.43	\$ 346,898.00
				1000 ADMINISTRATION/SHERIFF	\$ 843,742.27	\$ 838,953.23	\$ 891,968.00	\$ 863,652.00
				1000 ADMINISTRATION/TREASURER	\$ 411,542.67	\$ 380,212.91	\$ 404,796.00	\$ 409,279.00
				1000 ADMINISTRATION/VETERANS	\$ 593,861.57	\$ 621,521.33	\$ 672,206.23	\$ 759,488.00
				1000 ADULT DETENT CORRECTIONS	\$ 7,535,943.44	\$ 7,654,393.04	\$ 8,743,655.00	\$ 8,519,399.00
				1000 ADULT DETENTION ADMIN	\$ 429,407.05	\$ 443,641.52	\$ 472,762.00	\$ 446,273.00
				1000 ADULT DETENTION KITCHEN	\$ 757.99	\$ -	\$ -	\$ -
				1000 ADULT DETENTION MNTANCE	\$ 177,123.47	\$ 190,336.95	\$ 206,928.00	\$ 200,881.00
				1000 ADULT PROB/COMMON PLEAS	\$ 1,332,881.87	\$ 1,392,580.68	\$ 1,647,981.00	\$ 1,647,629.00
				1000 BUILDING INSPECTION	\$ 1,005,528.28	\$ 1,058,234.49	\$ 1,099,487.33	\$ 1,018,264.00
				1000 CIVIL/PROSECUTOR	\$ 616,696.87	\$ 623,813.54	\$ 676,083.43	\$ 622,307.00
				1000 CIVIL/SHERIFF	\$ 420,432.80	\$ 345,491.84	\$ 304,762.00	\$ 288,880.00
				1000 COMMUNICATION CENTER	\$ 1,538,125.76	\$ 1,600,150.74	\$ 1,866,843.00	\$ 1,884,922.00
				1000 COURT SERVICES	\$ 1,546,417.93	\$ 1,628,670.96	\$ 1,774,465.00	\$ 1,682,055.00
				1000 CP PROBATION/INCENTIVE	\$ 19,613.25	\$ 46,283.23	\$ -	\$ -
				1000 CRIME LAB	\$ 67,705.39	\$ 77,066.24	\$ 77,564.00	\$ 76,770.00
				1000 ECONOMIC DEV NONOPERATING	\$ 396,432.50	\$ 398,195.96	\$ 162,874.00	\$ 319,870.00
				1000 ELECTRONIC MONITORING	\$ 137,233.46	\$ 143,611.61	\$ 152,349.00	\$ 161,906.00

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	<b>GENERAL FUND</b>	<b>EXP</b>	<b>Personal Services</b>	1000 FACILITIES	\$ 535,375.79	\$ 605,119.45	\$ 681,198.08	\$ 713,844.00
				1000 HUMAN RESOURCES	\$ 101,123.02	\$ 117,670.27	\$ 202,167.00	\$ 196,086.00
				1000 HUMAN RESOURCES/DJFS HR	\$ 119,692.10	\$ 99,892.76	\$ 87,781.00	\$ 85,043.00
				1000 INFORMATION SYSTEMS DEPT	\$ 1,048,217.34	\$ 1,029,965.50	\$ 1,117,257.64	\$ 1,075,505.00
				1000 INVESTIGATION	\$ 917,572.61	\$ 951,049.58	\$ 914,306.00	\$ 873,143.00
				1000 JAIL TREATMENT/ADMIN	\$ 37,519.33	\$ 37,208.36	\$ 26,101.00	\$ 37,236.00
				1000 JURY COMMISSION	\$ 201,856.61	\$ 208,368.32	\$ 217,082.00	\$ 210,474.00
				1000 JUVENILE DETENTION	\$ 1,618,811.62	\$ 1,666,370.30	\$ 1,938,119.00	\$ 1,941,722.00
				1000 JUVENILE PROBATION	\$ 333,603.65	\$ 409,188.82	\$ 630,105.00	\$ 676,365.00
				1000 MAILROOM	\$ 22,463.28	\$ 19,236.27	\$ 18,178.29	\$ 18,605.00
				1000 MUNI ADULT PROB/COMM SRVC	\$ 108,881.17	\$ 112,906.29	\$ 118,233.00	\$ 114,282.00
				1000 MUNICIPAL ADULT PROBATION	\$ 767,919.48	\$ 795,588.74	\$ 856,106.00	\$ 844,147.00
				1000 OFFICE OF MGMNT & BUDGET	\$ 200,426.68	\$ 168,582.13	\$ 215,581.45	\$ 277,723.00
				1000 PLANNING & DEVELOP	\$ 68,853.77	\$ 69,403.51	\$ 74,789.00	\$ 72,360.00
				1000 PROSECUTOR/CP CRIMINAL	\$ 857,090.20	\$ 880,765.82	\$ 1,200,051.00	\$ 1,143,871.00
				1000 PROSECUTOR/JUV-ADLT PROT	\$ 241,217.15	\$ 240,541.04	\$ 256,264.46	\$ 245,891.00
				1000 PROSECUTOR/MUNI CRIMINAL	\$ 543,873.47	\$ 592,725.34	\$ 644,958.71	\$ 661,718.00
				1000 PUBLIC INFORMATION	\$ 99,832.77	\$ 103,542.39	\$ 111,222.47	\$ 107,636.00
				1000 PUBLIC SAFETY NONOPERAT	\$ -	\$ -	\$ -	\$ -
				1000 RECORDS RETENTION	\$ 166,727.67	\$ 173,345.94	\$ 182,755.24	\$ 177,620.00
				1000 ROAD PATROL	\$ 4,089,197.44	\$ 4,383,545.15	\$ 4,616,738.00	\$ 4,302,830.00
				1000 SHERIFF/SCALES	\$ 108,509.51	\$ 113,210.32	\$ 121,290.00	\$ 107,722.00
				1000 SHERIFF/SUPPORT	\$ 93,421.36	\$ 128,773.06	\$ 161,853.00	\$ 143,120.00
				1000 SW OH REGIONAL TRAIN CNTR	\$ 342,054.53	\$ 354,451.35	\$ 361,032.00	\$ 374,300.00
				1000 TAX MAP	\$ 144,196.10	\$ 139,315.22	\$ 143,954.25	\$ 141,687.49
			<b>Capital Expenditures</b>	1000 ADMIN/BD OF ELECTION	\$ 361.99	\$ -	\$ -	\$ -
				1000 ADMINISTRATION/VETERANS	\$ 26,600.00	\$ -	\$ 35,000.00	\$ -
				1000 CRIMINAL JUST NONOPERAT	\$ -	\$ 18,542.35	\$ -	\$ -
				1000 RISK MANAGEMENT	\$ -	\$ 35,243.00	\$ -	\$ -
				1000 SW OH REGIONAL TRAIN CNTR	\$ 5,400.00	\$ -	\$ 10,307.38	\$ -
			<b>Other Expenses</b>	BOARD OF COUNTY COMMISSIONERS	\$ 42,564.82	\$ 51,754.10	\$ 61,813.00	\$ 65,511.00
				1000 ADMIN/BD OF ELECTION	\$ 646,694.05	\$ 458,678.17	\$ 921,300.00	\$ 702,000.00
				1000 ADMIN/COMMON PLEAS	\$ 263,437.42	\$ 369,803.18	\$ 353,262.00	\$ 368,662.00
				1000 ADMIN/CORONER	\$ 247,765.84	\$ 212,484.62	\$ 237,202.00	\$ 247,910.00
				1000 ADMIN/COURT OF APPEALS	\$ -	\$ 106,703.07	\$ 112,135.46	\$ 117,750.00
				1000 ADMIN/CP CLERK OF CTS	\$ 153,654.95	\$ 143,132.20	\$ 278,225.73	\$ 170,000.00
				1000 ADMIN/DOMESTIC RELATIONS	\$ 33,978.15	\$ 34,882.95	\$ 33,701.00	\$ 33,701.00
				1000 ADMIN/GIS DIVISION	\$ 25,075.15	\$ 21,554.25	\$ 31,278.00	\$ 31,278.00
				1000 ADMIN/JUVENILE CRT	\$ 414,955.02	\$ 407,658.88	\$ 415,000.00	\$ 415,000.00
				1000 ADMIN/MUNI CLERK OF CTS	\$ 88,409.19	\$ 94,734.64	\$ 104,410.00	\$ 104,410.00
				1000 ADMIN/MUNICIPAL COURT	\$ 156,597.74	\$ 164,992.73	\$ 157,800.00	\$ 157,800.00
				1000 ADMIN/PROBATE CT	\$ 29,357.44	\$ 32,061.98	\$ 40,000.00	\$ 40,000.00
				1000 ADMIN/PUBLIC DEFENDER	\$ 51,230.55	\$ 56,569.72	\$ 67,946.00	\$ 67,000.00

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	<b>GENERAL FUND</b>	<b>EXP</b>	<b>Other Expenses</b>	1000 ADMINISTRATION/AUDITOR	\$ 323,495.56	\$ 311,981.34	\$ 330,850.00	\$ 330,850.00
				1000 ADMINISTRATION/PROSECUTOR	\$ 91,611.14	\$ 99,383.08	\$ 103,966.00	\$ 106,449.00
				1000 ADMINISTRATION/RECORDER	\$ 16,825.63	\$ 500,967.88	\$ 115,294.00	\$ 20,800.00
				1000 ADMINISTRATION/SHERIFF	\$ 89,079.78	\$ 99,565.96	\$ 92,607.00	\$ 99,906.00
				1000 ADMINISTRATION/TREASURER	\$ 155,114.74	\$ 140,523.85	\$ 197,000.00	\$ 197,000.00
				1000 ADMINISTRATION/VETERANS	\$ 230,453.83	\$ 342,076.95	\$ 345,777.89	\$ 382,668.00
				1000 ADULT DETENT CORRECTIONS	\$ 931,360.03	\$ 960,110.78	\$ 1,183,672.00	\$ 1,209,908.00
				1000 ADULT DETENTION ADMIN	\$ 7,361.08	\$ 4,083.97	\$ 5,820.00	\$ 5,820.00
				1000 ADULT DETENTION KITCHEN	\$ 452,854.13	\$ 432,882.85	\$ 402,516.00	\$ 400,445.00
				1000 ADULT DETENTION MNTANCE	\$ 78,654.97	\$ 61,314.54	\$ 75,555.00	\$ 75,555.00
				1000 ADULT PROB/COMMON PLEAS	\$ 85,589.58	\$ 83,140.55	\$ 95,700.00	\$ 102,850.00
				1000 AUDIT	\$ 89,660.48	\$ 94,134.00	\$ 81,000.00	\$ 80,000.00
				1000 BUDGET COMMISSION	\$ 776.79	\$ 852.69	\$ 1,067.00	\$ 1,067.00
				1000 BUILDING INSPECTION	\$ 57,326.91	\$ 170,031.62	\$ 135,460.00	\$ 136,100.00
				1000 CIVIL/PROSECUTOR	\$ 8,046.10	\$ 8,413.63	\$ 17,584.00	\$ 17,584.00
				1000 CIVIL/SHERIFF	\$ 6,944.96	\$ 6,077.12	\$ 9,500.00	\$ 9,500.00
				1000 COMM ALTRNTIVE SENTENCING	\$ 825,041.34	\$ 706,471.24	\$ 685,748.04	\$ 688,629.00
				1000 COMMUNICATION CENTER	\$ 623,923.03	\$ 802,178.40	\$ 887,821.00	\$ 1,323,000.00
				1000 COURT SERVICES	\$ 12,276.27	\$ 14,784.59	\$ 18,351.00	\$ 18,351.00
				1000 CP PROBATION/INCENTIVE	\$ 27,902.57	\$ 14,234.08	\$ -	\$ -
				1000 CRIME LAB	\$ 2,000.00	\$ 1,998.50	\$ 2,500.00	\$ 2,500.00
				1000 CRIMINAL JUST NONOPERAT	\$ 6,400.00	\$ 40,000.00	\$ 10,000.00	\$ 60,000.00
				1000 CRIMINAL JUST OPERATING	\$ 140,139.00	\$ 86,000.00	\$ 145,000.00	\$ 160,000.00
				1000 DOM REL/FOUNDATION TRAIN	\$ -	\$ -	\$ 1,948.00	\$ 8,052.00
				1000 ECONOMIC DEV NONOPERATING	\$ 33,460.31	\$ 23,541.13	\$ 2,165,646.00	\$ 2,165,646.00
				1000 ELECTRONIC MONITORING	\$ 37,878.77	\$ 27,764.32	\$ 40,079.00	\$ 40,079.00
				1000 FACILITIES	\$ 1,672,207.88	\$ 1,709,400.95	\$ 1,787,785.62	\$ 1,882,500.00
				1000 HEALTH	\$ 448,057.88	\$ 317,533.42	\$ 477,006.12	\$ 482,000.00
				1000 HEALTH NONOPERATING	\$ 500,000.00	\$ 600,000.00	\$ -	\$ -
				1000 HEALTH OPERATING	\$ -	\$ -	\$ 116,098.00	\$ 116,098.00
				1000 HUMAN RESOURCES	\$ 6,704.10	\$ 12,792.82	\$ 26,000.00	\$ 26,000.00
				1000 HUMAN RESOURCES/DJFS HR	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
				1000 HUMAN SERVICES OPERATING	\$ 772,970.00	\$ 750,262.00	\$ 717,896.50	\$ 726,656.00
				1000 INFORMATION SYSTEMS DEPT	\$ 305,755.54	\$ 300,791.85	\$ 325,500.00	\$ 358,500.00
				1000 INVESTIGATION	\$ 23,856.52	\$ 24,107.11	\$ 27,000.00	\$ 27,000.00
				1000 INVESTIGATION/NONOPERATIN	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
				1000 JAIL TREATMENT/ADMIN	\$ 202.00	\$ -	\$ 202.00	\$ 202.00
				1000 JUDICIAL NON-OPERATING	\$ 21,054.00	\$ 21,054.00	\$ 21,054.00	\$ 46,054.00
				1000 JUDICIAL OPERATING	\$ 38,334.00	\$ 38,334.00	\$ 38,334.00	\$ 38,334.00
				1000 JURY COMMISSION	\$ 10,101.70	\$ 13,802.45	\$ 13,525.00	\$ 13,525.00
				1000 JUVENILE DETENTION	\$ 470,637.99	\$ 482,207.65	\$ 485,000.00	\$ 485,000.00
				1000 JUVENILE PROBATION	\$ 67,979.99	\$ 68,126.47	\$ 70,000.00	\$ 70,000.00
				1000 LEG & EXEC/NONOPERATING	\$ 516,513.65	\$ 549,789.23	\$ 814,981.30	\$ 3,670,000.00

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	<b>GENERAL FUND</b>	<b>EXP</b>	<b>Other Expenses</b>	1000 LEG & EXEC/OPERATING	\$ 490,502.86	\$ 491,502.64	\$ 492,683.00	\$ 516,011.00
				1000 MAILROOM	\$ 11,300.40	\$ 11,194.60	\$ 11,366.60	\$ 12,400.00
				1000 MUNICIPAL ADULT PROBATION	\$ 15,448.68	\$ 9,842.03	\$ 12,976.00	\$ 12,976.00
				1000 OFFICE OF MGMNT & BUDGET	\$ 10,086.22	\$ 8,922.86	\$ 10,145.00	\$ 11,360.00
				1000 PLANNING & DEVELOP	\$ 4,133.23	\$ 2,867.58	\$ 4,601.00	\$ 4,601.00
				1000 PLANNING COMMISSION	\$ 3,305.25	\$ 3,161.58	\$ 5,000.00	\$ 5,000.00
				1000 PROSECUTOR/CP CRIMINAL	\$ 1,851.47	\$ 2,038.83	\$ 8,910.00	\$ 8,910.00
				1000 PROSECUTOR/JUV-ADLT PROT	\$ 365.36	\$ 157.68	\$ 2,072.00	\$ 2,072.00
				1000 PROSECUTOR/MUNI CRIMINAL	\$ 16,403.60	\$ 16,462.14	\$ 16,900.00	\$ 16,900.00
				1000 PUBLIC INFORMATION	\$ 8,991.33	\$ 14,446.62	\$ 9,385.00	\$ 9,480.00
				1000 PUBLIC SAFETY NONOPERAT	\$ -	\$ -	\$ -	\$ 25,000.00
				1000 PUBLIC SAFETY OPERATING	\$ 110,450.00	\$ 110,450.00	\$ 110,450.00	\$ 110,450.00
				1000 RECORDS RETENTION	\$ 24,035.79	\$ 28,892.95	\$ 25,915.63	\$ 35,000.00
				1000 RISK MANAGEMENT	\$ 632,375.10	\$ 1,057,742.71	\$ 772,920.00	\$ 807,871.00
				1000 ROAD PATROL	\$ 484,714.09	\$ 628,929.86	\$ 636,712.00	\$ 625,841.00
				1000 ROAD PATROL/K-9 DONATIONS	\$ 3,598.60	\$ -	\$ -	\$ -
				1000 SHERIFF/FLEET	\$ 305,682.25	\$ 349,887.84	\$ 350,000.00	\$ 350,000.00
				1000 SHERIFF/JR POLICE ACADEMY	\$ 1,137.88	\$ -	\$ -	\$ -
				1000 SHERIFF/SUPPORT	\$ 15,232.54	\$ 13,322.92	\$ 17,000.00	\$ 17,000.00
				1000 SHERIFF/UNRESTR DONATIONS	\$ 1,193.25	\$ 500.00	\$ -	\$ -
				1000 STORM WATER	\$ 125,177.51	\$ 123,390.01	\$ 123,000.01	\$ 124,000.00
				1000 SW OH REGIONAL TRAIN CNTR	\$ 133,631.56	\$ 136,643.89	\$ 254,445.62	\$ 251,485.00
				1000 TAX MAP	\$ 10,327.96	\$ 8,569.22	\$ 10,908.00	\$ 10,908.00
				1000 TB CLINIC	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
				1000 VETERANS ASSIST PERMANENT	\$ 787,617.03	\$ 738,051.77	\$ 800,000.00	\$ 910,000.00
				INVESTMENT ADVISORY COMMITTEE	\$ 40,800.00	\$ 50,000.00	\$ 50,500.00	\$ 50,500.00
				NET PAYABLES	\$ (1,576.68)	\$ (558,211.40)		
				<b>EXP Total</b>	<b>\$ 57,440,794.76</b>	<b>\$ 59,874,277.95</b>	<b>\$ 67,665,114.52</b>	<b>\$ 69,986,696.49</b>
				<b>YEAR END CASH</b>	<b>\$ 24,122,522.77</b>	<b>\$ 28,380,323.62</b>	<b>\$ 19,131,089.86</b>	<b>\$ 12,421,463.53</b>
<b>1001</b>	<b>BUDGET STABILIZATION FUND</b>			<b>YEAR END CASH</b>	<b>\$ 5,300,000.00</b>	<b>\$ 5,300,000.00</b>	<b>\$ 5,300,000.00</b>	<b>\$ 5,300,000.00</b>
	<b>MEDICAID SALES TAX</b>							
<b>1003</b>	<b>TRANSITION</b>	<b>REV</b>	<b>Intergovernmental</b>		\$ (1,450,916.62)	\$ -	\$ -	\$ -
				<b>REV Total</b>	<b>\$ (1,450,916.62)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>EXP</b>	<b>Other Expenses</b>	MEDICAID SALES TAX TRANSITION	\$ 2,143,494.12	\$ -	\$ -	\$ -
				<b>EXP Total</b>	<b>\$ 2,143,494.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>YEAR END CASH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2001</b>	<b>DOG &amp; KENNEL</b>	<b>REV</b>	<b>Charges for Services</b>		\$ -	\$ -	\$ -	\$ (1,200.00)
			<b>Fines &amp; Forfeitures</b>		\$ (17,080.72)	\$ (18,740.58)	\$ (7,000.00)	\$ (14,000.00)
			<b>Licenses &amp; Permits</b>		\$ (277,442.00)	\$ (298,478.00)	\$ (273,589.00)	\$ (289,528.00)
			<b>Other Receipts</b>		\$ (150.00)	\$ (59.25)	\$ (85.50)	\$ (100.00)
			<b>Transfers / Advances</b>		\$ -	\$ (17,000.00)	\$ (116,098.00)	\$ -
				<b>REV Total</b>	<b>\$ (294,672.72)</b>	<b>\$ (334,277.83)</b>	<b>\$ (396,772.50)</b>	<b>\$ (304,828.00)</b>
		<b>EXP</b>	<b>Personal Services</b>	2001 DOG & KENNEL LICENSING	\$ 5,113.56	\$ 5,891.91	\$ 9,348.00	\$ 9,348.00

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2001	DOG & KENNEL	EXP	Other Expenses	2001 ANIMAL CONTROL/BCC	\$ 310,000.00	\$ 310,000.00	\$ 419,000.00	\$ 419,000.00	
				2001 DOG & KENNEL LICENSING	\$ 9,872.90	\$ 9,093.96	\$ 11,000.00	\$ 11,000.00	
				NET PAYABLES	\$ 173.00	\$ (4,233.39)			
		<b>EXP Total</b>		<b>\$ 325,159.46</b>	<b>\$ 320,752.48</b>	<b>\$ 439,348.00</b>	<b>\$ 439,348.00</b>		
			<b>YEAR END CASH</b>	<b>\$ 59,627.17</b>	<b>\$ 73,152.52</b>	<b>\$ 30,577.02</b>	<b>\$ (103,942.98)</b>		
2002	SENIOR SERVICES	REV	Property Taxes		\$ (4,803,363.66)	\$ (4,852,619.81)	\$ (4,856,390.31)	\$ (4,866,101.00)	
				Intergovernmental	\$ (599,509.45)	\$ (601,297.32)	\$ (602,093.20)	\$ (603,300.00)	
		<b>REV Total</b>		<b>\$ (5,402,873.11)</b>	<b>\$ (5,453,917.13)</b>	<b>\$ (5,458,483.51)</b>	<b>\$ (5,469,401.00)</b>		
		EXP	Other Expenses	2002 SENIOR SERVICES	\$ 5,402,873.11	\$ 5,440,911.00	\$ 5,471,489.64	\$ 5,469,401.00	
			<b>EXP Total</b>	<b>\$ 5,402,873.11</b>	<b>\$ 5,440,911.00</b>	<b>\$ 5,471,489.64</b>	<b>\$ 5,469,401.00</b>		
			<b>YEAR END CASH</b>	<b>\$ (0.00)</b>	<b>\$ 13,006.13</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>		
2004	JUSTICE ASSISTANCE GRANT	REV	Investment Income		\$ (0.01)	\$ -	\$ -	\$ -	
		<b>REV Total</b>		<b>\$ (0.01)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
		<b>YEAR END CASH</b>		<b>\$ 5.14</b>	<b>\$ 5.14</b>	<b>\$ 5.14</b>	<b>\$ 5.14</b>		
2005	SICK LEAVE RETIREMENT LIAB	REV	Investment Income		\$ (3,193.14)	\$ (5,208.39)	\$ (5,000.00)	\$ (4,000.00)	
		<b>REV Total</b>		<b>\$ (3,193.14)</b>	<b>\$ (5,208.39)</b>	<b>\$ (5,000.00)</b>	<b>\$ (4,000.00)</b>		
		EXP	Other Expenses	2005 SICK LEAVE LIABILITY	\$ -	\$ -	\$ -	\$ 50,000.00	
		<b>EXP Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>		
			<b>YEAR END CASH</b>	<b>\$ 286,262.80</b>	<b>\$ 291,471.19</b>	<b>\$ 296,471.19</b>	<b>\$ 250,471.19</b>		
2006	VACATION LIABILITY	REV	Investment Income		\$ (7,012.82)	\$ (11,438.70)	\$ (9,000.00)	\$ (8,000.00)	
		<b>REV Total</b>		<b>\$ (7,012.82)</b>	<b>\$ (11,438.70)</b>	<b>\$ (9,000.00)</b>	<b>\$ (8,000.00)</b>		
		EXP	Other Expenses	2006 VACATION LIABILITY	\$ -	\$ -	\$ -	\$ 50,000.00	
		<b>EXP Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>		
			<b>YEAR END CASH</b>	<b>\$ 628,690.11</b>	<b>\$ 640,128.81</b>	<b>\$ 649,128.81</b>	<b>\$ 607,128.81</b>		
2021	REAL ESTATE ASSESSMENT	REV	Charges for Services		\$ (2,616,725.10)	\$ (2,664,340.12)	\$ (2,600,000.00)	\$ (2,600,000.00)	
				Licenses & Permits	\$ (60.00)	\$ (97.60)	\$ (10.00)	\$ -	
				Other Receipts	\$ (129.75)	\$ -	\$ (38.00)	\$ -	
				Non-Operating	\$ (6.62)	\$ -	\$ -	\$ -	
		<b>REV Total</b>		<b>\$ (2,616,921.47)</b>	<b>\$ (2,664,437.72)</b>	<b>\$ (2,600,048.00)</b>	<b>\$ (2,600,000.00)</b>		
		EXP	Personal Services	2021 REAL ESTATE	\$ 1,637,925.62	\$ 1,735,678.56	\$ 1,922,393.00	\$ 1,819,141.00	
				Capital Expenditures	\$ -	\$ 89,959.89	\$ -	\$ -	
				Other Expenses	\$ 847,364.78	\$ 1,041,270.12	\$ 1,200,000.00	\$ 1,200,000.00	
					NET PAYABLES	\$ 1,480.48	\$ (454.61)		
		<b>EXP Total</b>		<b>\$ 2,486,770.88</b>	<b>\$ 2,866,453.96</b>	<b>\$ 3,122,393.00</b>	<b>\$ 3,019,141.00</b>		
			<b>YEAR END CASH</b>	<b>\$ 4,118,814.70</b>	<b>\$ 3,916,798.46</b>	<b>\$ 3,394,453.46</b>	<b>\$ 2,975,312.46</b>		
2022	COUNTY HOTEL LODGING	REV	Property Taxes		\$ (701,964.57)	\$ (843,289.74)	\$ (450,000.00)	\$ (650,000.00)	
		<b>REV Total</b>		<b>\$ (701,964.57)</b>	<b>\$ (843,289.74)</b>	<b>\$ (450,000.00)</b>	<b>\$ (650,000.00)</b>		
		EXP	Other Expenses	2022 HOTEL LODGING	\$ 682,218.90	\$ 863,035.41	\$ 450,000.00	\$ 650,000.00	
		<b>EXP Total</b>		<b>\$ 682,218.90</b>	<b>\$ 863,035.41</b>	<b>\$ 450,000.00</b>	<b>\$ 650,000.00</b>		
			<b>YEAR END CASH</b>	<b>\$ 19,745.67</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>		
2031	COMMUNITY TRANSPORTATION	REV	Charges for Services		\$ (1,197,949.65)	\$ (1,020,221.88)	\$ (649,000.00)	\$ (1,080,000.00)	
				Intergovernmental	\$ (1,856,160.95)	\$ (1,925,748.87)	\$ (2,280,321.00)	\$ (1,963,491.00)	

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST		
2031	COMMUNITY	REV	Other Receipts		\$ (66.02)	\$ (49,957.70)	\$ -	\$ -		
			Non-Operating		\$ (500,000.00)	\$ (500,016.74)	\$ -	\$ -		
		REV Total				\$ (3,554,176.62)	\$ (3,495,945.19)	\$ (2,929,321.00)	\$ (3,043,491.00)	
		EXP	Personal Services	2031 CTC ADMINISTRATION	\$ 1,086,539.24	\$ 1,017,520.19	\$ 904,596.56	\$ 1,439,514.00		
			Capital Expenditures	2031 CTC ADMINISTRATION	\$ 29,212.00	\$ 20,538.00	\$ -	\$ -		
			Other Expenses	2031 CTC ADMINISTRATION	\$ 2,471,233.47	\$ 2,467,026.04	\$ 2,178,963.46	\$ 1,921,742.00		
				NET PAYABLES	\$ (16,940.48)	\$ (75,774.01)				
		EXP Total				\$ 3,570,044.23	\$ 3,429,310.22	\$ 3,083,560.02	\$ 3,361,256.00	
		YEAR END CASH				\$ 1,081,513.80	\$ 1,148,148.77	\$ 993,909.75	\$ 676,144.75	
		2041	TREASURER DELIQ TAX & ASSESS	REV	Charges for Services		\$ (144,930.97)	\$ (147,627.55)	\$ (140,000.00)	\$ (120,000.00)
	Other Receipts				\$ (27.88)	\$ -	\$ -	\$ -		
REV Total						\$ (144,958.85)	\$ (147,627.55)	\$ (140,000.00)	\$ (120,000.00)	
EXP	Personal Services			2041 DELIQ TAX & ASSESS/TREAS	\$ 121,732.06	\$ 125,190.87	\$ 67,608.00	\$ 127,454.00		
	Other Expenses			2041 DELIQ TAX & ASSESS/TREAS	\$ 15,338.97	\$ 9,681.82	\$ 50,000.00	\$ 50,000.00		
				NET PAYABLES	\$ (25.81)	\$ 1.82				
EXP Total						\$ 137,045.22	\$ 134,874.51	\$ 117,608.00	\$ 177,454.00	
YEAR END CASH						\$ 394,049.37	\$ 406,802.41	\$ 429,194.41	\$ 371,740.41	
2042	TREAS PREPAY INTEREST			REV	Investment Income		\$ (2,027.54)	\$ (13,201.78)	\$ (3,900.00)	\$ (600.00)
				REV Total				\$ (2,027.54)	\$ (13,201.78)	\$ (3,900.00)
		EXP	Other Expenses	2042 PREPAYMENT INTEREST	\$ 5,972.76	\$ 8,785.64	\$ 12,000.00	\$ 11,000.00		
				NET PAYABLES	\$ (40.50)	\$ 40.50				
		EXP Total				\$ 5,932.26	\$ 8,826.14	\$ 12,000.00	\$ 11,000.00	
YEAR END CASH				\$ 30,607.28	\$ 34,982.92	\$ 26,882.92	\$ 16,482.92			
2051	RECORDER TECHNOLOGY	REV	Charges for Services		\$ (112,200.00)	\$ (101,915.00)	\$ (105,000.00)	\$ (105,000.00)		
		REV Total				\$ (112,200.00)	\$ (101,915.00)	\$ (105,000.00)	\$ (105,000.00)	
		EXP	Other Expenses	2051 SUPPLEMENTAL/RECORDER	\$ 113,611.16	\$ 92,817.73	\$ 105,000.00	\$ 105,000.00		
				NET PAYABLES	\$ -	\$ (41.99)				
		EXP Total				\$ 113,611.16	\$ 92,775.74	\$ 105,000.00	\$ 105,000.00	
YEAR END CASH				\$ 80,796.15	\$ 89,935.41	\$ 89,935.41	\$ 89,935.41			
2061	ADVOCATE PROJECT	REV	Intergovernmental		\$ (144,445.36)	\$ (127,024.77)	\$ (141,428.50)	\$ (141,428.00)		
			Other Receipts		\$ -	\$ (6.93)	\$ -	\$ -		
			Transfers / Advances		\$ (38,334.00)	\$ (38,334.00)	\$ (38,334.00)	\$ (38,334.00)		
		REV Total				\$ (182,779.36)	\$ (165,365.70)	\$ (179,762.50)	\$ (179,762.00)	
		EXP	Personal Services	2061 ADVOCATE PROJECT	\$ 175,660.13	\$ 171,315.31	\$ 168,067.20	\$ 162,385.00		
			Other Expenses	2061 ADVOCATE PROJECT	\$ 8,730.38	\$ 10,331.68	\$ 13,381.00	\$ 13,381.00		
				NET PAYABLES	\$ -	\$ -				
		EXP Total				\$ 184,390.51	\$ 181,646.99	\$ 181,448.20	\$ 175,766.00	
		YEAR END CASH				\$ 29,679.87	\$ 13,398.58	\$ 11,712.88	\$ 15,708.88	
		2064	PROSECUTORS DRUG LAW ENFORCE	REV	Investment Income		\$ (1.25)	\$ (1.98)	\$ (2.00)	\$ (1.00)
REV Total						\$ (1.25)	\$ (1.98)	\$ (2.00)	\$ (1.00)	
YEAR END CASH						\$ 110.30	\$ 112.28	\$ 114.28	\$ 115.28	



FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
	<b>PROSECUTOR DELIQ TAX &amp; ASSESS</b>							
2065		REV	Charges for Services		\$ (144,930.95)	\$ (147,627.52)	\$ (130,000.00)	\$ (140,000.00)
			Other Receipts		\$ -	\$ (8.41)	\$ (1,766.54)	\$ -
			Non-Operating		\$ -	\$ -	\$ -	\$ -
			<b>REV Total</b>		<b>\$ (144,930.95)</b>	<b>\$ (147,635.93)</b>	<b>\$ (131,766.54)</b>	<b>\$ (140,000.00)</b>
		EXP	Personal Services	2065 PROSECUTOR DTAC	\$ 143,923.77	\$ 158,137.20	\$ 169,915.64	\$ 165,313.00
			Other Expenses	2065 PROSECUTOR DTAC	\$ -	\$ -	\$ -	\$ -
				NET PAYABLES	\$ -	\$ -	\$ -	\$ -
			<b>EXP Total</b>		<b>\$ 143,923.77</b>	<b>\$ 158,137.20</b>	<b>\$ 169,915.64</b>	<b>\$ 165,313.00</b>
			<b>YEAR END CASH</b>		<b>\$ 48,538.22</b>	<b>\$ 38,036.95</b>	<b>\$ (112.15)</b>	<b>\$ (25,425.15)</b>
2070	<b>SPECIAL ELECTIONS FUND</b>	REV	Charges for Services		\$ -	\$ (38,035.00)	\$ -	\$ -
			<b>REV Total</b>		<b>\$ -</b>	<b>\$ (38,035.00)</b>	<b>\$ -</b>	<b>\$ -</b>
		EXP	Other Expenses	2070 SPECIAL ELECTIONS/BOE	\$ -	\$ -	\$ 38,035.00	\$ -
			<b>EXP Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,035.00</b>	<b>\$ -</b>
			<b>YEAR END CASH</b>		<b>\$ -</b>	<b>\$ 38,035.00</b>	<b>\$ -</b>	<b>\$ -</b>
2071	<b>BOARD OF ELECTIONS GRANT FUND</b>	REV	Intergovernmental Investment Income		\$ -	\$ (50,000.00)	\$ -	\$ -
					\$ -	\$ (311.53)	\$ (331.03)	\$ -
			<b>REV Total</b>		<b>\$ -</b>	<b>\$ (50,311.53)</b>	<b>\$ (331.03)</b>	<b>\$ -</b>
		EXP	Capital Expenditures	2071 BOARD OF ELECTIONS GRANT	\$ -	\$ -	\$ 6,198.50	\$ -
			Other Expenses	2071 BOARD OF ELECTIONS GRANT	\$ -	\$ 5,870.71	\$ 38,573.35	\$ -
			<b>EXP Total</b>		<b>\$ -</b>	<b>\$ 5,870.71</b>	<b>\$ 44,771.85</b>	<b>\$ -</b>
			<b>YEAR END CASH</b>		<b>\$ -</b>	<b>\$ 44,440.82</b>	<b>\$ -</b>	<b>\$ -</b>
2081	<b>LAW LIBRARY RESOURCES FUND</b>	REV	Charges for Services		\$ (1,410.65)	\$ (604.00)	\$ (500.00)	\$ (500.00)
			Intergovernmental		\$ -	\$ (4,580.94)	\$ (4,970.00)	\$ -
			Fines & Forfeitures		\$ (260,573.00)	\$ (283,576.15)	\$ (249,000.00)	\$ (260,000.00)
			Other Receipts		\$ (84,403.98)	\$ (101,168.89)	\$ (93,000.00)	\$ (96,500.00)
			Transfers / Advances		\$ -	\$ -	\$ -	\$ -
			Non-Operating		\$ -	\$ (8,656.27)	\$ (25.00)	\$ -
			<b>REV Total</b>		<b>\$ (346,387.63)</b>	<b>\$ (398,586.25)</b>	<b>\$ (347,495.00)</b>	<b>\$ (357,000.00)</b>
		EXP	Personal Services	2081 ADMINISTRATION/LAW LIBR	\$ 123,416.87	\$ 116,868.79	\$ 128,543.00	\$ 124,271.00
			Other Expenses	2081 ADMINISTRATION/LAW LIBR	\$ 187,490.99	\$ 198,798.82	\$ 203,146.11	\$ 217,095.00
			<b>EXP Total</b>		<b>\$ 310,907.86</b>	<b>\$ 315,667.61</b>	<b>\$ 331,689.11</b>	<b>\$ 341,366.00</b>
			<b>YEAR END CASH</b>		<b>\$ 56,077.63</b>	<b>\$ 138,996.27</b>	<b>\$ 154,802.16</b>	<b>\$ 170,436.16</b>
2101	<b>CP CLERK COMPUTERIZATION</b>	REV	Charges for Services		\$ (119,937.68)	\$ (114,170.90)	\$ (101,828.28)	\$ (120,000.00)
			Other Receipts		\$ -	\$ -	\$ (15.00)	\$ -
			Non-Operating		\$ (431.77)	\$ -	\$ -	\$ -
			<b>REV Total</b>		<b>\$ (120,369.45)</b>	<b>\$ (114,170.90)</b>	<b>\$ (101,843.28)</b>	<b>\$ (120,000.00)</b>
		EXP	Personal Services	2101 COMPUTERIZATION/CP COC	\$ 22,076.36	\$ 22,791.47	\$ 24,159.96	\$ -
			Capital Expenditures	2101 COMPUTERIZATION/CP COC	\$ 6,850.00	\$ -	\$ -	\$ -
			Other Expenses	2101 COMPUTERIZATION/CP COC	\$ 81,041.05	\$ 79,083.73	\$ 213,374.55	\$ 185,000.00
			<b>EXP Total</b>		<b>\$ 109,967.41</b>	<b>\$ 101,875.20</b>	<b>\$ 237,534.51</b>	<b>\$ 185,000.00</b>

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
2101	CP CLERK COMPUTERIZATION CERT OF TITLE		YEAR END CASH		\$ 244,363.87	\$ 256,659.57	\$ 120,968.34	\$ 55,968.34
2102	ADMINISTRATION	REV	Charges for Services		\$ (1,998,023.69)	\$ (2,124,659.19)	\$ (1,863,846.15)	\$ (2,200,000.00)
			Other Receipts		\$ -	\$ (1.41)	\$ -	\$ -
			Non-Operating		\$ (1,224.62)	\$ (337.47)	\$ -	\$ -
			<b>REV Total</b>		<b>\$ (1,999,248.31)</b>	<b>\$ (2,124,998.07)</b>	<b>\$ (1,863,846.15)</b>	<b>\$ (2,200,000.00)</b>
		EXP	Personal Services	2102 ADMIN/CERT OF TITLE	\$ 1,025,634.42	\$ 1,001,605.44	\$ 1,084,808.46	\$ 1,048,847.00
			Capital Expenditures	2102 ADMIN/CERT OF TITLE	\$ -	\$ 8,745.00	\$ -	\$ -
			Other Expenses	2102 ADMIN/CERT OF TITLE	\$ 662,221.44	\$ 733,183.09	\$ 914,611.64	\$ 2,700,000.00
			NET PAYABLES		\$ (77.40)	\$ (1,044.54)		
			<b>EXP Total</b>		<b>\$ 1,687,778.46</b>	<b>\$ 1,742,488.99</b>	<b>\$ 1,999,420.10</b>	<b>\$ 3,748,847.00</b>
			YEAR END CASH		\$ 3,395,541.65	\$ 3,778,050.73	\$ 3,642,476.78	\$ 2,093,629.78
2112	PILOT PROBATION	REV	Intergovernmental		\$ (299,540.00)	\$ (299,542.00)	\$ (299,544.00)	\$ (299,544.00)
			Other Receipts		\$ -	\$ (10.85)	\$ -	\$ -
			<b>REV Total</b>		<b>\$ (299,540.00)</b>	<b>\$ (299,552.85)</b>	<b>\$ (299,544.00)</b>	<b>\$ (299,544.00)</b>
		EXP	Personal Services	PILOT PROB INTENSIVE	\$ 227,466.60	\$ 254,251.23	\$ 296,148.00	\$ 290,269.00
				PILOT PROB NON-SUPPORT REG	\$ 68,512.47	\$ 38,005.25	\$ -	\$ -
			Other Expenses	NET PAYABLES	\$ -	\$ -		
				PILOT PROB INTENSIVE	\$ 1,178.47	\$ 4,679.73	\$ 2,378.00	\$ 9,000.00
				PILOT PROB NON-SUPPORT REG	\$ 19,642.79	\$ 5,997.23	\$ -	\$ -
			<b>EXP Total</b>		<b>\$ 316,800.33</b>	<b>\$ 302,933.44</b>	<b>\$ 298,526.00</b>	<b>\$ 299,269.00</b>
			YEAR END CASH		\$ 30,326.36	\$ 26,945.77	\$ 27,963.77	\$ 28,238.77
2113	CP PROBATION SERVICE	REV	Charges for Services		\$ (154,388.48)	\$ (155,856.02)	\$ (160,000.00)	\$ (160,000.00)
			<b>REV Total</b>		<b>\$ (154,388.48)</b>	<b>\$ (155,856.02)</b>	<b>\$ (160,000.00)</b>	<b>\$ (160,000.00)</b>
		EXP	Personal Services	2113 ADULT PROB/COMMON PLEAS	\$ 131,356.70	\$ 145,659.75	\$ 139,347.00	\$ 143,118.00
			Other Expenses	2113 ADULT PROB/COMMON PLEAS	\$ 11,633.49	\$ 25,140.02	\$ 22,100.00	\$ 28,200.00
			NET PAYABLES		\$ -	\$ -		
			<b>EXP Total</b>		<b>\$ 142,990.19</b>	<b>\$ 170,799.77</b>	<b>\$ 161,447.00</b>	<b>\$ 171,318.00</b>
			YEAR END CASH		\$ 277,182.72	\$ 262,238.97	\$ 260,791.97	\$ 249,473.97
2114	PROBATION IMPROVEMENT GRANT	REV	Intergovernmental		\$ (280,000.00)	\$ (183,762.00)	\$ (227,524.00)	\$ (227,524.00)
			Other Receipts		\$ -	\$ (1.23)	\$ -	\$ -
			Non-Operating		\$ -	\$ -	\$ -	\$ -
			<b>REV Total</b>		<b>\$ (280,000.00)</b>	<b>\$ (183,763.23)</b>	<b>\$ (227,524.00)</b>	<b>\$ (227,524.00)</b>
		EXP	Personal Services	2114 PROBATION IMPROVEMENT	\$ 80,479.08	\$ 183,817.53	\$ 227,088.00	\$ 212,701.00
			Other Expenses	2114 PROBATION IMPROVEMENT	\$ 134,016.48	\$ 59,246.13	\$ 20,460.00	\$ 14,500.00
			<b>EXP Total</b>		<b>\$ 214,495.56</b>	<b>\$ 243,063.66</b>	<b>\$ 247,548.00</b>	<b>\$ 227,201.00</b>
			YEAR END CASH		\$ 114,591.69	\$ 55,291.26	\$ 35,267.26	\$ 35,590.26
2140	COMMON PLEAS SPECIAL PROJECTS	REV	Charges for Services		\$ (53,298.57)	\$ (50,534.98)	\$ (69,320.00)	\$ (52,320.00)
			Other Receipts		\$ (41.00)	\$ -	\$ -	\$ -
			<b>REV Total</b>		<b>\$ (53,339.57)</b>	<b>\$ (50,534.98)</b>	<b>\$ (69,320.00)</b>	<b>\$ (52,320.00)</b>
		EXP	Personal Services	2140 SPECIAL PROJ/COMMON PLEAS	\$ 38,509.39	\$ 32,329.86	\$ 58,842.00	\$ 40,494.00



FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
2140	COMMON PLEAS SPECIAL	EXP	Other Expenses	2140 SPECIAL PROJ/COMMON PLEAS NET PAYABLES	\$ 1,526.20 \$ 5.00	\$ 1,827.56 \$ -	\$ 2,700.00	\$ 2,700.00
		<b>EXP Total</b>			<b>\$ 40,040.59</b>	<b>\$ 34,157.42</b>	<b>\$ 61,542.00</b>	<b>\$ 43,194.00</b>
		<b>YEAR END CASH</b>			<b>\$ 185,624.47</b>	<b>\$ 202,002.03</b>	<b>\$ 209,780.03</b>	<b>\$ 218,906.03</b>
2141	CP COMPUTER LEGAL RESEARCH	REV	Charges for Services		\$ (19,932.83)	\$ (18,974.36)	\$ (18,000.00)	\$ (18,000.00)
		<b>REV Total</b>			<b>\$ (19,932.83)</b>	<b>\$ (18,974.36)</b>	<b>\$ (18,000.00)</b>	<b>\$ (18,000.00)</b>
		EXP	Capital Expenditures	2141 LEGAL RESRCH/COMMON PLEAS	\$ 25,275.00	\$ 10,219.00	\$ -	\$ -
			Other Expenses	2141 LEGAL RESRCH/COMMON PLEAS	\$ 19,711.00	\$ -	\$ -	\$ -
		<b>EXP Total</b>			<b>\$ 44,986.00</b>	<b>\$ 10,219.00</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>YEAR END CASH</b>			<b>\$ 93,685.74</b>	<b>\$ 102,441.10</b>	<b>\$ 120,441.10</b>	<b>\$ 138,441.10</b>
2142	ADMINISTRATION OF JUSTICE	REV	Other Receipts		\$ (3,060.00)	\$ (4,290.00)	\$ (3,000.00)	\$ (3,000.00)
		<b>REV Total</b>			<b>\$ (3,060.00)</b>	<b>\$ (4,290.00)</b>	<b>\$ (3,000.00)</b>	<b>\$ (3,000.00)</b>
		EXP	Other Expenses	2142 ADMINISTRATION OF JUSTICE NET PAYABLES	\$ 1,934.27 \$ -	\$ 1,992.20 \$ -	\$ 3,000.00	\$ 3,000.00
		<b>EXP Total</b>			<b>\$ 1,934.27</b>	<b>\$ 1,992.20</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
		<b>YEAR END CASH</b>			<b>\$ 4,250.99</b>	<b>\$ 6,548.79</b>	<b>\$ 6,548.79</b>	<b>\$ 6,548.79</b>
2143	COURT TECHNOLOGY	REV	Charges for Services		\$ (24,394.92)	\$ (80,620.83)	\$ (64,148.25)	\$ (120,000.00)
		<b>REV Total</b>			<b>\$ (24,394.92)</b>	<b>\$ (80,620.83)</b>	<b>\$ (64,148.25)</b>	<b>\$ (120,000.00)</b>
		<b>YEAR END CASH</b>			<b>\$ 24,394.92</b>	<b>\$ 105,015.75</b>	<b>\$ 169,164.00</b>	<b>\$ 289,164.00</b>
2182	DOMESTIC REL SPECIAL PROJECT	REV	Charges for Services		\$ (26,414.80)	\$ (26,475.00)	\$ (26,000.00)	\$ (26,000.00)
			Fines & Forfeitures		\$ (125.00)	\$ -	\$ -	\$ -
			Other Receipts		\$ -	\$ -	\$ -	\$ -
		<b>REV Total</b>			<b>\$ (26,539.80)</b>	<b>\$ (26,475.00)</b>	<b>\$ (26,000.00)</b>	<b>\$ (26,000.00)</b>
		EXP	Personal Services	2182 SPECIAL PROJECTS/DOM REL	\$ 8,325.48	\$ 37,477.25	\$ -	\$ -
			Other Expenses	2182 SPECIAL PROJECTS/DOM REL	\$ 7,333.52	\$ 7,826.00	\$ 10,500.00	\$ 10,500.00
		<b>EXP Total</b>			<b>\$ 15,659.00</b>	<b>\$ 45,303.25</b>	<b>\$ 10,500.00</b>	<b>\$ 10,500.00</b>
		<b>YEAR END CASH</b>			<b>\$ 114,722.25</b>	<b>\$ 95,894.00</b>	<b>\$ 111,394.00</b>	<b>\$ 126,894.00</b>
2183	DOMESTIC REL SPEC PROJ EFILING	REV	Charges for Services		\$ (52,942.00)	\$ (52,950.00)	\$ (50,000.00)	\$ (50,000.00)
		<b>REV Total</b>			<b>\$ (52,942.00)</b>	<b>\$ (52,950.00)</b>	<b>\$ (50,000.00)</b>	<b>\$ (50,000.00)</b>
		<b>YEAR END CASH</b>			<b>\$ 418,163.10</b>	<b>\$ 471,113.10</b>	<b>\$ 521,113.10</b>	<b>\$ 571,113.10</b>
2201	MUNI CT COMPUTERIZATION	REV	Charges for Services		\$ (239,452.36)	\$ (240,771.20)	\$ (112,975.00)	\$ (200,000.00)
			Other Receipts		\$ (49.00)	\$ (148.00)	\$ -	\$ -
			Non-Operating		\$ (114.27)	\$ (185.51)	\$ -	\$ -
		<b>REV Total</b>			<b>\$ (239,615.63)</b>	<b>\$ (241,104.71)</b>	<b>\$ (112,975.00)</b>	<b>\$ (200,000.00)</b>
		EXP	Personal Services	2201 COMPUTERIZATION/MUNI CLER	\$ 104,468.58	\$ 108,077.55	\$ 115,627.00	\$ 114,787.00
			Other Expenses	2201 COMPUTERIZATION/MUNI CLER NET PAYABLES	\$ 165,871.92 \$ -	\$ 139,800.41 \$ -	\$ 308,000.00	\$ 175,000.00
		<b>EXP Total</b>			<b>\$ 270,340.50</b>	<b>\$ 247,877.96</b>	<b>\$ 423,627.00</b>	<b>\$ 289,787.00</b>
		<b>YEAR END CASH</b>			<b>\$ 413,539.22</b>	<b>\$ 406,765.97</b>	<b>\$ 96,113.97</b>	<b>\$ 6,326.97</b>

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
	<b>MUNI CT INTENSIVE</b>							
2211	<b>PROBATION</b>	REV	Intergovernmental		\$ (149,576.50)	\$ (145,268.00)	\$ (145,268.00)	\$ (145,268.00)
		<b>REV Total</b>			<b>\$ (149,576.50)</b>	<b>\$ (145,268.00)</b>	<b>\$ (145,268.00)</b>	<b>\$ (145,268.00)</b>
		EXP	Personal Services	2211 CBC COMM SVC/MUN ADLT PRO	\$ (385.63)	\$ -	\$ -	\$ -
				2211 INTENS PROB/MUNI ADULT PR	\$ 95,052.63	\$ 90,295.82	\$ 105,204.00	\$ 103,722.00
			Other Expenses	2211 INTENS PROB/MUNI ADULT PR	\$ 42,015.62	\$ 48,241.28	\$ 41,545.50	\$ 41,545.50
		<b>EXP Total</b>			<b>\$ 136,682.62</b>	<b>\$ 138,537.10</b>	<b>\$ 146,749.50</b>	<b>\$ 145,267.50</b>
		<b>YEAR END CASH</b>			<b>\$ 69,738.94</b>	<b>\$ 76,469.84</b>	<b>\$ 74,988.34</b>	<b>\$ 74,988.84</b>
2212	<b>MUNI CT PROBATION SERVICE</b>	REV	Charges for Services		\$ (260,835.91)	\$ (279,724.56)	\$ (405,220.00)	\$ (405,220.00)
			Other Receipts		\$ -	\$ -	\$ (16,000.00)	\$ (5,400.00)
			Non-Operating		\$ (2,194.00)	\$ (1,073.00)	\$ (1,500.00)	\$ (1,500.00)
		<b>REV Total</b>			<b>\$ (263,029.91)</b>	<b>\$ (280,797.56)</b>	<b>\$ (422,720.00)</b>	<b>\$ (412,120.00)</b>
		EXP	Personal Services	2212 PROB SVC/MUNI ADULT PROB	\$ 123,718.67	\$ 123,783.90	\$ -	\$ -
			Other Expenses	2212 PROB SVC/MUNI ADULT PROB	\$ 101,083.69	\$ 90,762.07	\$ 100,000.00	\$ 100,000.00
				NET PAYABLES	\$ (467.83)	\$ (756.19)		
		<b>EXP Total</b>			<b>\$ 224,334.53</b>	<b>\$ 213,789.78</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
		<b>YEAR END CASH</b>			<b>\$ 303,953.41</b>	<b>\$ 370,961.19</b>	<b>\$ 693,681.19</b>	<b>\$ 1,005,801.19</b>
	<b>INDIGENT DRIVERS ALCOHOL</b>							
2252	<b>TRTMN</b>	REV	Intergovernmental		\$ (31,127.11)	\$ (31,585.58)	\$ -	\$ -
			Fines & Forfeitures		\$ (58,738.13)	\$ (62,661.55)	\$ (75,000.00)	\$ (75,000.00)
		<b>REV Total</b>			<b>\$ (89,865.24)</b>	<b>\$ (94,247.13)</b>	<b>\$ (75,000.00)</b>	<b>\$ (75,000.00)</b>
		EXP	Other Expenses	2252 INDGNT DRVRS ALC TRMT/MUN	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
		<b>EXP Total</b>			<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>
		<b>YEAR END CASH</b>			<b>\$ 275,629.01</b>	<b>\$ 294,876.14</b>	<b>\$ 294,876.14</b>	<b>\$ 294,876.14</b>
	<b>FELONY DELINQUENT CARE &amp; CUST</b>							
2301		REV	Intergovernmental		\$ (1,325,116.99)	\$ (1,318,779.81)	\$ (1,400,000.00)	\$ (1,350,000.00)
		<b>REV Total</b>			<b>\$ (1,325,116.99)</b>	<b>\$ (1,318,779.81)</b>	<b>\$ (1,400,000.00)</b>	<b>\$ (1,350,000.00)</b>
		EXP	Personal Services	2301 RECLAIM OHIO/JUV PROB	\$ 971,039.15	\$ 951,394.68	\$ 1,020,533.00	\$ 840,506.00
			Other Expenses	2301 RECLAIM OHIO/JUV PROB	\$ 479,362.29	\$ 411,974.40	\$ 475,000.00	\$ 509,494.00
				NET PAYABLES	\$ -	\$ -		
		<b>EXP Total</b>			<b>\$ 1,450,401.44</b>	<b>\$ 1,363,369.08</b>	<b>\$ 1,495,533.00</b>	<b>\$ 1,350,000.00</b>
		<b>YEAR END CASH</b>			<b>\$ 394,477.03</b>	<b>\$ 349,887.76</b>	<b>\$ 254,354.76</b>	<b>\$ 254,354.76</b>
2302	<b>TITLE IV-E CONTRACT</b>	REV	Intergovernmental		\$ (174,061.57)	\$ (267,806.21)	\$ (175,000.00)	\$ (200,000.00)
		<b>REV Total</b>			<b>\$ (174,061.57)</b>	<b>\$ (267,806.21)</b>	<b>\$ (175,000.00)</b>	<b>\$ (200,000.00)</b>
		EXP	Personal Services	2302 TITLE IV-E	\$ 146,924.70	\$ 116,298.70	\$ 134,635.00	\$ 133,779.00
			Other Expenses	2302 TITLE IV-E	\$ 137,824.90	\$ 254,863.14	\$ 400,000.00	\$ 400,000.00
		<b>EXP Total</b>			<b>\$ 284,749.60</b>	<b>\$ 371,161.84</b>	<b>\$ 534,635.00</b>	<b>\$ 533,779.00</b>
		<b>YEAR END CASH</b>			<b>\$ 1,340,174.89</b>	<b>\$ 1,236,819.26</b>	<b>\$ 877,184.26</b>	<b>\$ 543,405.26</b>
	<b>JUV VICTIMS OF CRIME ASST</b>							
2320	<b>GR</b>	REV	Intergovernmental		\$ (86,512.37)	\$ (81,082.67)	\$ (85,000.00)	\$ (85,000.00)
		<b>REV Total</b>			<b>\$ (86,512.37)</b>	<b>\$ (81,082.67)</b>	<b>\$ (85,000.00)</b>	<b>\$ (85,000.00)</b>
		EXP	Other Expenses	2320 JUV VICTIMS OF CRIME ASST	\$ 111,428.81	\$ 74,875.75	\$ 85,000.00	\$ 85,000.00
		<b>EXP Total</b>			<b>\$ 111,428.81</b>	<b>\$ 74,875.75</b>	<b>\$ 85,000.00</b>	<b>\$ 85,000.00</b>

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
2320	JUV VICTIMS OF CRIME ASST				\$ 15,629.57	\$ 21,836.49	\$ 21,836.49	\$ 21,836.49
2321	JUVENILE CT LEGAL RESEARCH	REV	Charges for Services		\$ (4,500.00)	\$ (4,434.00)	\$ (5,000.00)	\$ (6,000.00)
		REV Total			\$ (4,500.00)	\$ (4,434.00)	\$ (5,000.00)	\$ (6,000.00)
		EXP	Other Expenses	2321 LEGAL RESEARCH/JUV CT	\$ 6,000.00	\$ 4,000.00	\$ 5,000.00	\$ 6,000.00
		EXP Total			\$ 6,000.00	\$ 4,000.00	\$ 5,000.00	\$ 6,000.00
		YEAR END CASH			\$ 19,257.08	\$ 19,691.08	\$ 19,691.08	\$ 19,691.08
2322	JUVENILE CT COMPUTERIZATION	REV	Charges for Services		\$ (14,998.00)	\$ (14,782.00)	\$ (15,000.00)	\$ (17,500.00)
			Other Receipts		\$ -	\$ (11.09)	\$ -	\$ -
		REV Total			\$ (14,998.00)	\$ (14,793.09)	\$ (15,000.00)	\$ (17,500.00)
		EXP	Other Expenses	2322 COMPUTERIZATION/JUV CT	\$ 14,000.00	\$ 16,890.00	\$ 15,000.00	\$ 17,500.00
		EXP Total			\$ 14,000.00	\$ 16,890.00	\$ 15,000.00	\$ 17,500.00
		YEAR END CASH			\$ 15,376.73	\$ 13,279.82	\$ 13,279.82	\$ 13,279.82
2323	JUVENILE CT SPECIAL PROJECTS	REV	Intergovernmental		\$ (5,850.00)	\$ (20,149.00)	\$ (19,000.00)	\$ (20,000.00)
			Fines & Forfeitures		\$ (73,267.50)	\$ (52,235.00)	\$ (50,000.00)	\$ (60,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (79,117.50)	\$ (72,384.00)	\$ (69,000.00)	\$ (80,000.00)
		EXP	Personal Services	2323 JUVENILE CT SPEC PROJ	\$ 2,411.39	\$ 4,623.16	\$ 60,700.00	\$ 64,079.00
			Other Expenses	2323 JUVENILE CT SPEC PROJ	\$ 38,115.69	\$ 30,794.07	\$ 43,300.00	\$ 45,000.00
		EXP Total			\$ 40,527.08	\$ 35,417.23	\$ 104,000.00	\$ 109,079.00
		YEAR END CASH			\$ 315,924.33	\$ 352,891.10	\$ 317,891.10	\$ 288,812.10
2324	JUV INDIGENT DRIVER ALCOH TRMT	REV	Intergovernmental		\$ (1,108.50)	\$ (1,015.50)	\$ (1,700.00)	\$ (1,500.00)
		REV Total			\$ (1,108.50)	\$ (1,015.50)	\$ (1,700.00)	\$ (1,500.00)
		EXP	Other Expenses	2324 INDGNT DRVRS ALC TRMT/JUV	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
		EXP Total			\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
		YEAR END CASH			\$ 16,837.98	\$ 17,853.48	\$ 14,553.48	\$ 11,053.48
2325	JUV TITLE 1-D	REV	Intergovernmental		\$ (131,093.19)	\$ (47,911.40)	\$ (175,000.00)	\$ (135,000.00)
		REV Total			\$ (131,093.19)	\$ (47,911.40)	\$ (175,000.00)	\$ (135,000.00)
		EXP	Personal Services	2325 JUV TITLE 1-D	\$ 119,464.40	\$ 85,266.05	\$ 131,220.00	\$ 133,698.00
		EXP Total			\$ 119,464.40	\$ 85,266.05	\$ 131,220.00	\$ 133,698.00
		YEAR END CASH			\$ 37,832.89	\$ 478.24	\$ 44,258.24	\$ 45,560.24
2326	JUV PROBATION SPECIAL PROJECT	REV	Charges for Services		\$ (460.00)	\$ (640.00)	\$ (1,000.00)	\$ (1,000.00)
		REV Total			\$ (460.00)	\$ (640.00)	\$ (1,000.00)	\$ (1,000.00)
		EXP	Other Expenses	2326 SPECIAL PROJECTS/JUV PROB	\$ 5,467.96	\$ -	\$ 3,000.00	\$ 3,000.00
		EXP Total			\$ 5,467.96	\$ -	\$ 3,000.00	\$ 3,000.00
		YEAR END CASH			\$ 7,714.65	\$ 8,354.65	\$ 6,354.65	\$ 4,354.65
2327	JUV ACCOUNTABILITY BLOCK GR				\$ 19.80	\$ 19.80	\$ 19.80	\$ 19.80
2328	FAMILY DEPENDENCY TREATMENT SP	REV	Charges for Services		\$ (9,400.00)	\$ (8,610.00)	\$ (8,000.00)	\$ (9,000.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
2328	FAMILY DEPENDENCY	REV	Intergovernmental		\$ (6,116.93)	\$ (2,026.00)	\$ -	\$ -
		REV Total			\$ (15,516.93)	\$ (10,636.00)	\$ (8,000.00)	\$ (9,000.00)
		EXP	Other Expenses	FAMILY DEPENDENCY TREATMENT SP	\$ 12,587.48	\$ 7,732.07	\$ 8,000.00	\$ 9,000.00
		EXP Total			\$ 12,587.48	\$ 7,732.07	\$ 8,000.00	\$ 9,000.00
		YEAR END CASH			\$ 39,383.94	\$ 42,287.87	\$ 42,287.87	\$ 42,287.87
2329	JUV INDIGENT DRIVER MONITORING	REV	Charges for Services		\$ -	\$ (311.61)	\$ (500.00)	\$ (500.00)
		REV Total			\$ -	\$ (311.61)	\$ (500.00)	\$ (500.00)
		YEAR END CASH			\$ -	\$ 311.61	\$ 811.61	\$ 1,311.61
2350	PROBATE SPECIAL PROJECT FUND	REV	Charges for Services		\$ (10,320.00)	\$ (10,278.00)	\$ (10,000.00)	\$ (10,000.00)
		REV Total			\$ (10,320.00)	\$ (10,278.00)	\$ (10,000.00)	\$ (10,000.00)
		EXP	Personal Services	2350 SPECIAL PROJECTS/PROBATE	\$ 19,488.72	\$ (130.47)	\$ -	\$ -
		EXP	Other Expenses	2350 SPECIAL PROJECTS/PROBATE	\$ 2,666.00	\$ 4,029.21	\$ 10,000.00	\$ 10,000.00
		EXP Total			\$ 22,154.72	\$ 3,898.74	\$ 10,000.00	\$ 10,000.00
YEAR END CASH			\$ 30,435.61	\$ 36,814.87	\$ 36,814.87	\$ 36,814.87		
2351	PROBATE COMP LEGAL RESEARCH	REV	Charges for Services		\$ (9,490.00)	\$ (9,110.00)	\$ (8,000.00)	\$ (9,000.00)
		REV Total			\$ (9,490.00)	\$ (9,110.00)	\$ (8,000.00)	\$ (9,000.00)
		EXP	Other Expenses	2351 LEGAL RESEARCH/PROBATE CT	\$ 5,988.00	\$ 6,000.00	\$ 8,000.00	\$ 9,000.00
		EXP Total			\$ 5,988.00	\$ 6,000.00	\$ 8,000.00	\$ 9,000.00
		YEAR END CASH			\$ 58,727.12	\$ 61,837.12	\$ 61,837.12	\$ 61,837.12
2352	PROBATE COMPUTERIZATION	REV	Charges for Services		\$ (25,458.00)	\$ (24,309.00)	\$ (24,000.00)	\$ (24,000.00)
		REV Total			\$ (25,458.00)	\$ (24,309.00)	\$ (24,000.00)	\$ (24,000.00)
		EXP	Other Expenses	2352 COMPUTERIZATION/PROBATE	\$ 14,322.50	\$ 13,657.00	\$ 24,000.00	\$ 24,000.00
		EXP Total			\$ 14,322.50	\$ 13,657.00	\$ 24,000.00	\$ 24,000.00
		YEAR END CASH			\$ 63,083.64	\$ 73,735.64	\$ 73,735.64	\$ 73,735.64
2353	DOMESTIC VIOLENCE SHELTER	REV	Licenses & Permits		\$ (41,242.60)	\$ (41,127.30)	\$ (45,000.00)	\$ (45,000.00)
		REV Total			\$ (41,242.60)	\$ (41,127.30)	\$ (45,000.00)	\$ (45,000.00)
		EXP	Other Expenses	2353 MARRIAGE LICENSE	\$ 39,882.30	\$ 40,523.60	\$ 50,000.00	\$ 45,000.00
		EXP Total			\$ 39,882.30	\$ 40,523.60	\$ 50,000.00	\$ 45,000.00
		YEAR END CASH			\$ 21,047.30	\$ 21,651.00	\$ 16,651.00	\$ 16,651.00
2354	INDIGENT GUARDIANSHIP	REV	Charges for Services		\$ (25,280.00)	\$ (19,205.00)	\$ (20,000.00)	\$ (21,000.00)
		REV	Intergovernmental		\$ (1,628.25)	\$ (1,225.45)	\$ (1,391.00)	\$ (1,300.00)
		REV Total			\$ (26,908.25)	\$ (20,430.45)	\$ (21,391.00)	\$ (22,300.00)
		EXP	Other Expenses	2354 INDIGENT GUARDIANSHIP	\$ 41,575.17	\$ 22,752.00	\$ 25,000.00	\$ 25,000.00
		EXP Total			\$ 41,575.17	\$ 22,752.00	\$ 25,000.00	\$ 25,000.00
YEAR END CASH			\$ 22,624.61	\$ 20,303.06	\$ 16,694.06	\$ 13,994.06		
2401	PUBLIC ASSISTANCE	REV	Charges for Services		\$ (34,343.95)	\$ (34,038.85)	\$ (46,000.00)	\$ (46,000.00)
		REV	Intergovernmental		\$ (9,076,401.91)	\$ (8,333,266.62)	\$ (10,025,000.00)	\$ (10,025,000.00)
		REV	Other Receipts		\$ (361,339.48)	\$ (241,500.46)	\$ (326,500.00)	\$ (326,500.00)
		REV	Transfers / Advances		\$ (3,096,301.15)	\$ (3,127,579.39)	\$ (3,079,117.50)	\$ (3,087,877.00)
		REV	Non-Operating		\$ (51,855.05)	\$ (47.08)	\$ (500.00)	\$ (500.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
2401	PUBLIC ASSISTANCE							
				<b>REV Total</b>	<b>\$ (12,620,241.54)</b>	<b>\$ (11,736,432.40)</b>	<b>\$ (13,477,117.50)</b>	<b>\$ (13,485,877.00)</b>
		EXP	Personal Services	2401 ADMINISTRATION/DJFS	\$ 1,006,154.11	\$ 1,060,973.04	\$ 1,222,553.00	\$ 1,230,918.00
				2401 INCOME MAINTENANCE PA	\$ 2,930,418.29	\$ 2,955,733.30	\$ 3,405,078.00	\$ 3,466,504.00
				2401 SOCIAL SERVICES CPS PA	\$ 3,135,943.62	\$ 3,056,940.90	\$ 3,559,632.00	\$ 3,582,919.00
				2401 WORKFORCE DEVELPMNT OP PA	\$ 631,661.34	\$ 748,254.93	\$ 831,280.00	\$ 835,354.00
			Other Expenses	2401 ADMINISTRATION/DJFS	\$ 4,640,607.16	\$ 3,421,928.95	\$ 4,388,327.00	\$ 4,388,327.00
				2401 INCOME MAINTENANCE PA	\$ 4,220.84	\$ 2,417.26	\$ 10,000.00	\$ 10,000.00
				2401 SOCIAL SERVICES CPS PA	\$ 20,409.23	\$ 17,232.74	\$ 20,000.00	\$ 20,000.00
				2401 WORKFORCE DEVELPMNT OP PA	\$ 3,570.76	\$ 3,374.39	\$ 6,000.00	\$ 6,000.00
				NET PAYABLES	\$ (71,050.27)	\$ 71,985.27		
				<b>EXP Total</b>	<b>\$ 12,301,935.08</b>	<b>\$ 11,338,840.78</b>	<b>\$ 13,442,870.00</b>	<b>\$ 13,540,022.00</b>
				<b>YEAR END CASH</b>	<b>\$ 1,552,812.64</b>	<b>\$ 1,950,404.26</b>	<b>\$ 1,984,651.76</b>	<b>\$ 1,930,506.76</b>
2402	CHILDRENS SERVICES							
		REV	Property Taxes		\$ (2,955,915.86)	\$ (2,986,227.06)	\$ (2,970,711.00)	\$ (2,970,711.00)
			Charges for Services		\$ (80,082.68)	\$ (68,149.02)	\$ (70,000.00)	\$ (70,000.00)
			Intergovernmental		\$ (3,956,421.74)	\$ (4,087,328.10)	\$ (4,175,696.00)	\$ (4,175,696.00)
			Other Receipts		\$ (63,000.00)	\$ (65,168.11)	\$ (70,000.00)	\$ (70,000.00)
			Transfers / Advances		\$ (1,323,446.94)	\$ (889,059.23)	\$ (1,272,280.00)	\$ (1,272,280.00)
			Non-Operating		\$ (18,671.04)	\$ (1,836.81)	\$ (3,000.00)	\$ (3,000.00)
				<b>REV Total</b>	<b>\$ (8,397,538.26)</b>	<b>\$ (8,097,768.33)</b>	<b>\$ (8,561,687.00)</b>	<b>\$ (8,561,687.00)</b>
		EXP	Other Expenses	2402 CHILDREN SERVICE CPS LEVY	\$ 7,319,766.38	\$ 5,888,025.42	\$ 7,561,687.00	\$ 7,561,687.00
				2402 CHILDREN SERVICE-JUVENILE	\$ 615,223.04	\$ 613,746.93	\$ 1,000,000.00	\$ 1,000,000.00
				NET PAYABLES	\$ 28,260.79	\$ 6,019.66		
				<b>EXP Total</b>	<b>\$ 7,963,250.21</b>	<b>\$ 6,507,792.01</b>	<b>\$ 8,561,687.00</b>	<b>\$ 8,561,687.00</b>
				<b>YEAR END CASH</b>	<b>\$ 1,310,955.87</b>	<b>\$ 2,900,932.19</b>	<b>\$ 2,900,932.19</b>	<b>\$ 2,900,932.19</b>
2403	CHILD SUPPORT ENFORCEMENT							
		REV	Charges for Services		\$ (765,203.19)	\$ (751,797.66)	\$ (785,000.00)	\$ (785,000.00)
			Intergovernmental		\$ (3,102,493.29)	\$ (3,533,285.40)	\$ (3,500,000.00)	\$ (3,500,000.00)
			Other Receipts		\$ -	\$ (30.00)	\$ -	\$ -
			Transfers / Advances		\$ (301,009.34)	\$ (166,535.75)	\$ -	\$ -
			Non-Operating		\$ (101,754.38)	\$ (107,490.02)	\$ (100,000.00)	\$ (100,000.00)
				<b>REV Total</b>	<b>\$ (4,270,460.20)</b>	<b>\$ (4,559,138.83)</b>	<b>\$ (4,385,000.00)</b>	<b>\$ (4,385,000.00)</b>
		EXP	Personal Services	2403 CHILD SUPPORT ENFORCEMENT	\$ 3,051,400.83	\$ 3,254,385.97	\$ 3,465,491.00	\$ 3,419,710.00
			Other Expenses	2403 CHILD SUPPORT ENFORCEMENT	\$ 954,034.57	\$ 1,131,514.30	\$ 1,110,000.00	\$ 1,110,000.00
				NET PAYABLES	\$ -	\$ -		
				<b>EXP Total</b>	<b>\$ 4,005,435.40</b>	<b>\$ 4,385,900.27</b>	<b>\$ 4,575,491.00</b>	<b>\$ 4,529,710.00</b>
				<b>YEAR END CASH</b>	<b>\$ 1,355,694.10</b>	<b>\$ 1,528,932.66</b>	<b>\$ 1,338,441.66</b>	<b>\$ 1,193,731.66</b>
2404	WORKFORCE DEVELOPMENT							
		REV	Intergovernmental		\$ (576,969.35)	\$ (400,860.54)	\$ (500,000.00)	\$ (500,000.00)
			Non-Operating		\$ (1,358.30)	\$ (1,446.00)	\$ -	\$ -
				<b>REV Total</b>	<b>\$ (578,327.65)</b>	<b>\$ (402,306.54)</b>	<b>\$ (500,000.00)</b>	<b>\$ (500,000.00)</b>
		EXP	Other Expenses	2404 WORFORCE INVESTMENT	\$ 599,009.68	\$ 415,713.96	\$ 510,000.00	\$ 510,000.00
				<b>EXP Total</b>	<b>\$ 599,009.68</b>	<b>\$ 415,713.96</b>	<b>\$ 510,000.00</b>	<b>\$ 510,000.00</b>
				<b>YEAR END CASH</b>	<b>\$ 625,790.33</b>	<b>\$ 612,382.91</b>	<b>\$ 602,382.91</b>	<b>\$ 592,382.91</b>

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
<b>SHERIFF CONCEALED</b>								
2501	HANDGUN	REV	Licenses & Permits		\$ (252,850.00)	\$ (167,765.00)	\$ (65,000.00)	\$ (65,000.00)
			Other Receipts		\$ -	\$ (15.92)	\$ -	\$ -
		<b>REV Total</b>			<b>\$ (252,850.00)</b>	<b>\$ (167,780.92)</b>	<b>\$ (65,000.00)</b>	<b>\$ (65,000.00)</b>
		EXP	Personal Services	2501 CONCEALED WEAPONS	\$ 96,679.07	\$ 129,617.89	\$ 136,210.00	\$ 120,113.00
			Capital Expenditures	2501 CONCEALED WEAPONS	\$ 10,593.58	\$ 900.00	\$ -	\$ -
			Other Expenses	2501 CONCEALED WEAPONS	\$ 48,569.13	\$ 35,010.50	\$ 170,000.00	\$ 150,000.00
				NET PAYABLES	\$ (1,723.88)	\$ (2,090.00)		
		<b>EXP Total</b>			<b>\$ 154,117.90</b>	<b>\$ 163,438.39</b>	<b>\$ 306,210.00</b>	<b>\$ 270,113.00</b>
		<b>YEAR END CASH</b>			<b>\$ 1,180,931.69</b>	<b>\$ 1,185,274.22</b>	<b>\$ 944,064.22</b>	<b>\$ 738,951.22</b>
<b>NARCOTICS UNIT</b>								
2502	NARCOTICS UNIT	REV	Intergovernmental		\$ (179,137.38)	\$ (168,192.91)	\$ (225,697.88)	\$ (195,000.00)
			Other Receipts		\$ (7,856.75)	\$ (1,292.90)	\$ (4,664.38)	\$ -
			Transfers / Advances		\$ (50,000.00)	\$ (180,000.00)	\$ (60,000.00)	\$ (60,000.00)
			Non-Operating		\$ (85,000.00)	\$ -	\$ (80,000.00)	\$ (120,000.00)
		<b>REV Total</b>			<b>\$ (321,994.13)</b>	<b>\$ (349,485.81)</b>	<b>\$ (370,362.26)</b>	<b>\$ (375,000.00)</b>
		EXP	Personal Services	2502 NARCOTICS UNIT	\$ 340,490.92	\$ 366,605.51	\$ 396,417.00	\$ 386,969.00
			Other Expenses	2502 NARCOTICS UNIT	\$ -	\$ -	\$ -	\$ -
		<b>EXP Total</b>			<b>\$ 340,490.92</b>	<b>\$ 366,605.51</b>	<b>\$ 396,417.00</b>	<b>\$ 386,969.00</b>
		<b>YEAR END CASH</b>			<b>\$ 66,554.51</b>	<b>\$ 49,434.81</b>	<b>\$ 23,380.07</b>	<b>\$ 11,411.07</b>
<b>NARCOTICS UNIT DRUG LAW ENFORC</b>								
2505	NARCOTICS UNIT DRUG LAW ENFORC	REV	Investment Income		\$ (106.52)	\$ (173.72)	\$ (60.84)	\$ -
		<b>REV Total</b>			<b>\$ (106.52)</b>	<b>\$ (173.72)</b>	<b>\$ (60.84)</b>	<b>\$ -</b>
		EXP	Other Expenses	2505 DRUG LAW ENFCMNT/NARCOTIC	\$ -	\$ -	\$ 2,000.00	\$ 7,000.00
		<b>EXP Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 7,000.00</b>
		<b>YEAR END CASH</b>			<b>\$ 9,548.10</b>	<b>\$ 9,721.82</b>	<b>\$ 7,782.66</b>	<b>\$ 782.66</b>
<b>SHERIFFS DRUG LAW ENFORCEMENT</b>								
2506	SHERIFFS DRUG LAW ENFORCEMENT	REV	Investment Income		\$ (67.87)	\$ (80.22)	\$ (27.16)	\$ -
		<b>REV Total</b>			<b>\$ (67.87)</b>	<b>\$ (80.22)</b>	<b>\$ (27.16)</b>	<b>\$ -</b>
		EXP	Other Expenses	2506 DRUG LAW ENFCMNT/SHERIFF	\$ 3,438.04	\$ 1,000.00	\$ 1,500.00	\$ 2,800.00
				NET PAYABLES	\$ 741.47	\$ -		
		<b>EXP Total</b>			<b>\$ 4,179.51</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 2,800.00</b>
		<b>YEAR END CASH</b>			<b>\$ 5,258.53</b>	<b>\$ 4,338.75</b>	<b>\$ 2,865.91</b>	<b>\$ 65.91</b>
<b>ENFORCEMENT &amp; EDUCATION</b>								
2507	ENFORCEMENT & EDUCATION	REV	Fines & Forfeitures		\$ (941.90)	\$ (730.00)	\$ (410.00)	\$ -
		<b>REV Total</b>			<b>\$ (941.90)</b>	<b>\$ (730.00)</b>	<b>\$ (410.00)</b>	<b>\$ -</b>
		EXP	Other Expenses	2507 ENFORCEMENT & EDUCATION	\$ 2,992.02	\$ 5,945.63	\$ 10,000.00	\$ 7,000.00
				NET PAYABLES	\$ 144.00	\$ -		
		<b>EXP Total</b>			<b>\$ 3,136.02</b>	<b>\$ 5,945.63</b>	<b>\$ 10,000.00</b>	<b>\$ 7,000.00</b>
		<b>YEAR END CASH</b>			<b>\$ 23,721.32</b>	<b>\$ 18,505.69</b>	<b>\$ 8,915.69</b>	<b>\$ 1,915.69</b>
<b>NARCOTICS ASSETS FORFEITURE</b>								
2508	NARCOTICS ASSETS FORFEITURE	REV	Intergovernmental		\$ -	\$ (10,796.25)	\$ (6,914.81)	\$ -
			Fines & Forfeitures		\$ (54,295.50)	\$ (1,125.11)	\$ -	\$ -
			Other Receipts		\$ (21,756.87)	\$ -	\$ -	\$ -
		<b>REV Total</b>			<b>\$ (76,052.37)</b>	<b>\$ (11,921.36)</b>	<b>\$ (6,914.81)</b>	<b>\$ -</b>



FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
2508	NARCOTICS ASSETS	EXP	Other Expenses	2508 ASSET FORFEITURE NARCOTIC	\$ 6,655.00	\$ 60,948.24	\$ 70,000.00	\$ 4,000.00
		EXP Total			\$ 6,655.00	\$ 60,948.24	\$ 70,000.00	\$ 4,000.00
		YEAR END CASH			\$ 134,920.72	\$ 85,893.84	\$ 22,808.65	\$ 18,808.65
2509	SHERIFF ASSET FORFEITURE	REV	Fines & Forfeitures		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ -	\$ -	\$ -	\$ -
		EXP	Other Expenses	2509 ASSET FORFEITURES SHERIFF NET PAYABLES	\$ 11,933.12	\$ 25,515.57	\$ 53,500.00	\$ 10,000.00
		EXP Total			\$ 11,933.12	\$ 25,515.57	\$ 53,500.00	\$ 10,000.00
		YEAR END CASH			\$ 98,800.92	\$ 73,285.35	\$ 19,785.35	\$ 9,785.35
2510	COMMUNITY ORIENTED POLICING	YEAR END CASH			\$ 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	\$ 5,123.80	\$ 5,277.80	\$ 6,000.00	\$ 6,000.00
		EXP Total			\$ 5,123.80	\$ 5,277.80	\$ 6,000.00	\$ 6,000.00
		YEAR END CASH			\$ 22,247.00	\$ 16,969.20	\$ 10,969.20	\$ 4,969.20
2512	SHERIFF POLICING REVOLVING	REV	Charges for Services		\$ (950,723.66)	\$ (1,540,085.09)	\$ (1,523,480.00)	\$ (1,544,166.00)
			Other Receipts		\$ (774.75)	\$ (57.50)	\$ -	\$ -
			Transfers / Advances		\$ (396,862.24)	\$ (536,216.00)	\$ (547,543.00)	\$ (536,672.00)
		REV Total			\$ (1,348,360.65)	\$ (2,076,358.59)	\$ (2,071,023.00)	\$ (2,080,838.00)
		EXP	Personal Services	2512 SHERIFF CONTRACT SERVICES	\$ 1,305,612.18	\$ 1,725,239.94	\$ 1,878,848.00	\$ 1,926,882.00
			Capital Expenditures	2512 SHERIFF CONTRACT SERVICES	\$ -	\$ 64,294.00	\$ -	\$ -
			Other Expenses	2512 SHERIFF CONTRACT SERVICES NET PAYABLES	\$ 96,752.83	\$ 114,231.10	\$ 197,265.00	\$ 197,265.00
		EXP Total			\$ 1,394,426.62	\$ 1,912,993.76	\$ 2,076,113.00	\$ 2,124,147.00
		YEAR END CASH			\$ 285,744.25	\$ 449,109.08	\$ 444,019.08	\$ 400,710.08
2513	LAW ENFORCEMENT DIVERSION PROG	REV	Intergovernmental		\$ (47,512.16)	\$ (37,804.77)	\$ -	\$ -
		REV Total			\$ (47,512.16)	\$ (37,804.77)	\$ -	\$ -
		EXP	Other Expenses	2513 LAW ENF DIVERSION PROG	\$ 28,502.50	\$ 22,306.09	\$ -	\$ -
		EXP Total			\$ 28,502.50	\$ 22,306.09	\$ -	\$ -
		YEAR END CASH			\$ 19,009.66	\$ 34,508.34	\$ 34,508.34	\$ 34,508.34
2541	EMERGENCY MANAGEMENT AGENCY	REV	Intergovernmental		\$ (109,671.67)	\$ (111,577.26)	\$ (96,776.50)	\$ (90,939.00)
			Other Receipts		\$ (5.00)	\$ (14.57)	\$ (1,890.27)	\$ -
			Transfers / Advances		\$ (110,450.00)	\$ (110,450.00)	\$ (110,450.00)	\$ (110,450.00)
			Non-Operating		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (220,126.67)	\$ (222,041.83)	\$ (209,116.77)	\$ (201,389.00)
		EXP	Personal Services	2541 EMERGENCY MANAGEMENT	\$ 172,848.27	\$ 190,824.64	\$ 206,876.00	\$ 197,572.00
			Other Expenses	2541 EMERGENCY MANAGEMENT EMERGENCY MGT/CITIZEN CORP DON NET PAYABLES	\$ 125,808.51	\$ 41,247.01	\$ 61,000.00	\$ 52,000.00
					\$ -	\$ -	\$ -	\$ -
					\$ 136.42	\$ (30.00)		

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
2541	EMERGENCY MANAGEMENT	EXP Total			\$ 298,793.20	\$ 232,041.65	\$ 267,876.00	\$ 249,572.00
		YEAR END CASH			\$ 108,605.75	\$ 98,605.93	\$ 39,846.70	\$ (8,336.30)
2542	ENHANCED WIRELESS 911	REV	Intergovernmental		\$ (252,193.58)	\$ (257,091.10)	\$ (235,000.00)	\$ (235,000.00)
			Other Receipts		\$ (247.00)	\$ (114.00)	\$ (2,271.85)	\$ -
		REV Total			\$ (252,440.58)	\$ (257,205.10)	\$ (237,271.85)	\$ (235,000.00)
		EXP	Personal Services	2542 ENHANCED WIRELESS 911	\$ 149,831.18	\$ 151,880.62	\$ 167,286.00	\$ 161,832.00
			Capital Expenditures	2542 ENHANCED WIRELESS 911	\$ 42,329.29	\$ 19,995.35	\$ -	\$ -
			Other Expenses	2542 ENHANCED WIRELESS 911	\$ 300,227.82	\$ 191,463.60	\$ 228,400.00	\$ 224,000.00
			NET PAYABLES		\$ -	\$ -		
		EXP Total			\$ 492,388.29	\$ 363,339.57	\$ 395,686.00	\$ 385,832.00
		YEAR END CASH			\$ 289,533.85	\$ 183,399.38	\$ 24,985.23	\$ (125,846.77)
2543	SPECIAL EMERGENCY PLANNING	REV	Intergovernmental		\$ (22,418.00)	\$ (22,674.00)	\$ (22,000.00)	\$ (22,000.00)
		REV Total			\$ (22,418.00)	\$ (22,674.00)	\$ (22,000.00)	\$ (22,000.00)
		EXP	Personal Services	2543 SPECIAL EMERG PLANNING	\$ 1,382.61	\$ (13.21)	\$ 4,900.00	\$ 6,647.00
			Other Expenses	2543 SPECIAL EMERG PLANNING	\$ 12,807.69	\$ 18,561.11	\$ 28,500.00	\$ 29,500.00
			NET PAYABLES		\$ -	\$ -		
		EXP Total			\$ 14,190.30	\$ 18,547.90	\$ 33,400.00	\$ 36,147.00
		YEAR END CASH			\$ 47,575.82	\$ 51,701.92	\$ 40,301.92	\$ 26,154.92
2601	MOTOR VEHICLE AND GAS	REV	Sales Tax		\$ (2,620,153.46)	\$ (3,637,259.06)	\$ (3,610,000.00)	\$ (3,610,000.00)
			Charges for Services		\$ (148,595.88)	\$ (70,546.12)	\$ (110,084.09)	\$ (108,100.00)
			Intergovernmental		\$ (6,932,643.97)	\$ (7,681,480.57)	\$ (7,605,736.71)	\$ (7,832,000.00)
			Fines & Forfeitures		\$ (40,011.58)	\$ (43,565.88)	\$ (31,229.00)	\$ (40,000.00)
			Investment Income		\$ (28,703.09)	\$ (48,037.53)	\$ (45,000.00)	\$ (40,000.00)
			Licenses & Permits		\$ (13,077.00)	\$ (53,890.08)	\$ (14,000.00)	\$ (13,000.00)
			Other Receipts		\$ (224,636.35)	\$ (98,112.61)	\$ (12,128.61)	\$ (15,000.00)
			Non-Operating		\$ (27,914.54)	\$ (16,161.10)	\$ (2,080.00)	\$ (2,000.00)
		REV Total			\$ (10,035,735.87)	\$ (11,649,052.95)	\$ (11,430,258.41)	\$ (11,660,100.00)
		EXP	Personal Services	2601 ADMINISTRATION/ENGINEER	\$ 4,468,013.62	\$ 4,489,907.39	\$ 4,017,448.45	\$ 4,652,407.00
				2601 BRIDGES	\$ 695.45	\$ -	\$ -	\$ -
			Capital Expenditures	2601 ADMINISTRATION/ENGINEER	\$ -	\$ -	\$ 47,500.00	\$ 15,000.00
				2601 ROADS	\$ 1,856,802.75	\$ 2,217,754.60	\$ 3,065,000.00	\$ 4,120,000.00
			Other Expenses	2601 ADMINISTRATION/ENGINEER	\$ 488,880.40	\$ 501,878.07	\$ 668,067.78	\$ 594,577.14
				2601 BRIDGES	\$ 54,454.44	\$ 54,454.44	\$ 54,454.44	\$ 54,454.44
				2601 BRIDGES/PERMISSIVE	\$ 26,475.55	\$ 27,538.69	\$ 7,000.00	\$ 7,000.00
				2601 ROADS	\$ 2,839,196.01	\$ 3,438,211.21	\$ 3,654,068.25	\$ 3,580,801.00
			NET PAYABLES		\$ 14,670.86	\$ 10,719.82		
		EXP Total			\$ 9,749,189.08	\$ 10,740,464.22	\$ 11,513,538.92	\$ 13,024,239.58
		YEAR END CASH			\$ 2,297,527.63	\$ 3,206,116.36	\$ 3,122,835.85	\$ 1,758,696.27
2602	DITCH MAINTENANCE	REV	Property Taxes		\$ (21,941.04)	\$ (22,233.16)	\$ (22,000.00)	\$ (22,000.00)
		REV Total			\$ (21,941.04)	\$ (22,233.16)	\$ (22,000.00)	\$ (22,000.00)
		EXP	Other Expenses	2602 DITCH MAINTENANCE	\$ 6.01	\$ 13,076.91	\$ 64,984.09	\$ 22,000.00
			NET PAYABLES		\$ -	\$ -		

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
2602	DITCH MAINTENANCE	EXP Total			\$ 6.01	\$ 13,076.91	\$ 64,984.09	\$ 22,000.00
		YEAR END CASH			\$ 231,260.15	\$ 240,416.40	\$ 197,432.31	\$ 197,432.31
	COMMUNITY DEVELOP BLOCK							
2621	GRANT	REV	Other Receipts		\$ (18,516.29)	\$ (5,125.47)	\$ -	\$ -
			Non-Operating		\$ -	\$ (60,000.00)	\$ -	\$ -
		REV Total			\$ (18,516.29)	\$ (65,125.47)	\$ -	\$ -
		EXP	Other Expenses	2621 CDBG PROGRAM	\$ 196.00	\$ 65,596.48	\$ 70,000.00	\$ 36,536.73
				2621 CDBG/FAIR HOUSING	\$ -	\$ -	\$ -	\$ -
				2621 CDBG/GENERAL ADMIN	\$ -	\$ -	\$ -	\$ -
				NET PAYABLES	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 196.00	\$ 65,596.48	\$ 70,000.00	\$ 36,536.73
		YEAR END CASH			\$ 107,007.74	\$ 106,536.73	\$ 36,536.73	\$ -
	SEPTIC SYSTEM REHAB							
2623	FINANCE	REV	Investment Income		\$ (152.16)	\$ (333.82)	\$ (200.00)	\$ (200.00)
			Other Receipts		\$ (527.53)	\$ (10,049.50)	\$ (1,000.00)	\$ (1,000.00)
		REV Total			\$ (679.69)	\$ (10,383.32)	\$ (1,200.00)	\$ (1,200.00)
		EXP	Other Expenses	2623 SEPTIC TANK REHAB	\$ 660.00	\$ 624.32	\$ 7,500.00	\$ 7,500.00
				NET PAYABLES	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 660.00	\$ 624.32	\$ 7,500.00	\$ 7,500.00
		YEAR END CASH			\$ 13,535.15	\$ 23,294.15	\$ 16,994.15	\$ 10,694.15
2624	CDBG ENTITLEMENT	REV	Charges for Services		\$ (50.00)	\$ -	\$ -	\$ -
			Intergovernmental		\$ (441,979.60)	\$ (904,053.24)	\$ (2,245,478.00)	\$ (2,500,000.00)
			Other Receipts		\$ -	\$ (15,596.00)	\$ (456.45)	\$ -
			Non-Operating		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (442,029.60)	\$ (919,649.24)	\$ (2,245,934.45)	\$ (2,500,000.00)
		EXP	Personal Services	2624 CDBG ENTITLE/GEN ADMIN	\$ 65,925.29	\$ 64,997.00	\$ -	\$ -
				2624 CDBG ENTITLEMENT	\$ -	\$ -	\$ 70,240.00	\$ 67,890.00
			Other Expenses	2624 CDBG ENTITLE/FAIR HOUSING	\$ -	\$ -	\$ -	\$ -
				2624 CDBG ENTITLE/GEN ADMIN	\$ 34,998.49	\$ 69,353.18	\$ -	\$ -
				2624 CDBG ENTITLEMENT	\$ 364,814.94	\$ 719,639.46	\$ 1,501,050.00	\$ 1,501,050.00
				NET PAYABLES	\$ (445.50)	\$ 445.50	\$ -	\$ -
		EXP Total			\$ 465,293.22	\$ 854,435.14	\$ 1,571,290.00	\$ 1,568,940.00
		YEAR END CASH			\$ 43,116.16	\$ 108,330.26	\$ 782,974.71	\$ 1,714,034.71
	CDBG ENTLMNT PROGRAM							
2625	INC FUND	REV	Other Receipts		\$ -	\$ -	\$ (50,000.00)	\$ (50,000.00)
		REV Total			\$ -	\$ -	\$ (50,000.00)	\$ (50,000.00)
2700	FOREST GLEN RID	REV	Property Taxes		\$ (437,365.49)	\$ (551,293.51)	\$ (585,100.57)	\$ (594,200.00)
			Intergovernmental		\$ (62,758.06)	\$ (68,347.38)	\$ (74,041.68)	\$ (75,193.00)
		REV Total			\$ (500,123.55)	\$ (619,640.89)	\$ (659,142.25)	\$ (669,393.00)
		EXP	Other Expenses	FOREST GLEN RID	\$ 520,488.53	\$ 578,723.86	\$ 735,838.05	\$ 669,393.00
				NET PAYABLES	\$ -	\$ -	\$ -	\$ -
		EXP Total			\$ 520,488.53	\$ 578,723.86	\$ 735,838.05	\$ 669,393.00
		YEAR END CASH			\$ 35,778.77	\$ 76,695.80	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST		
2701	LEXINGTON RUN RID	REV	Property Taxes		\$ (1,837,468.15)	\$ (2,172,807.54)	\$ (2,166,873.41)	\$ (2,183,400.00)		
			Intergovernmental		\$ (287,407.28)	\$ (309,528.60)	\$ (309,842.44)	\$ (312,206.00)		
		REV Total				\$ (2,124,875.43)	\$ (2,482,336.14)	\$ (2,476,715.85)	\$ (2,495,606.00)	
		EXP	Other Expenses	LEXINGTON RUN RID		\$ 2,160,476.63	\$ 2,438,370.38	\$ 2,809,356.34	\$ 2,495,606.00	
				NET PAYABLES		\$ -	\$ -			
		EXP Total				\$ 2,160,476.63	\$ 2,438,370.38	\$ 2,809,356.34	\$ 2,495,606.00	
		YEAR END CASH				\$ 288,674.73	\$ 332,640.49	\$ -	\$ -	
2702	ENCLAVE @ O'BANNON RID	REV	Property Taxes		\$ (37,764.71)	\$ (46,749.56)	\$ (42,378.41)	\$ (42,380.00)		
			Intergovernmental		\$ (5,049.16)	\$ (5,490.14)	\$ (5,462.88)	\$ (5,463.00)		
		REV Total				\$ (42,813.87)	\$ (52,239.70)	\$ (47,841.29)	\$ (47,843.00)	
		EXP	Other Expenses	ENCLAVE @ O'BANNON RID		\$ 42,815.70	\$ 52,174.73	\$ 47,906.28	\$ 47,843.00	
			EXP Total			\$ 42,815.70	\$ 52,174.73	\$ 47,906.28	\$ 47,843.00	
		YEAR END CASH				\$ 0.02	\$ 64.99	\$ (0.00)	\$ (0.00)	
		2703	GLENWOOD TRAILS RID	REV	Property Taxes		\$ (203,351.19)	\$ (284,104.42)	\$ (330,631.34)	\$ (334,900.00)
Intergovernmental					\$ (28,926.54)	\$ (35,574.36)	\$ (40,124.10)	\$ (40,642.00)		
REV Total						\$ (232,277.73)	\$ (319,678.78)	\$ (370,755.44)	\$ (375,542.00)	
EXP	Other Expenses			GLENWOOD TRAILS RID		\$ 215,201.51	\$ 298,482.56	\$ 464,516.33	\$ 375,542.00	
	EXP Total				\$ 215,201.51	\$ 298,482.56	\$ 464,516.33	\$ 375,542.00		
YEAR END CASH						\$ 72,564.67	\$ 93,760.89	\$ -	\$ -	
2704	VISTA MEADOWS RID			REV	Property Taxes		\$ (153,853.61)	\$ (149,806.27)	\$ (150,383.49)	\$ (160,600.00)
		Intergovernmental			\$ (20,626.86)	\$ (20,282.64)	\$ (20,238.36)	\$ (21,613.00)		
		REV Total				\$ (174,480.47)	\$ (170,088.91)	\$ (170,621.85)	\$ (182,213.00)	
		EXP	Other Expenses	VISTA MEADOWS RID		\$ 200,027.80	\$ 154,723.93	\$ 264,854.59	\$ 182,213.00	
			EXP Total			\$ 200,027.80	\$ 154,723.93	\$ 264,854.59	\$ 182,213.00	
		YEAR END CASH				\$ 78,867.76	\$ 94,232.74	\$ -	\$ -	
		2706	SUNNYMEADE RID	REV	Property Taxes		\$ (153,488.54)	\$ (148,353.68)	\$ (149,324.00)	\$ (150,000.00)
Intergovernmental					\$ (28,670.58)	\$ (28,864.20)	\$ (28,017.92)	\$ (28,145.00)		
REV Total						\$ (182,159.12)	\$ (177,217.88)	\$ (177,341.92)	\$ (178,145.00)	
EXP	Other Expenses			SUNNYMEADE RID		\$ 182,158.74	\$ 177,127.21	\$ 177,433.53	\$ 178,145.00	
	EXP Total				\$ 182,158.74	\$ 177,127.21	\$ 177,433.53	\$ 178,145.00		
YEAR END CASH						\$ 0.94	\$ 91.61	\$ 0.00	\$ 0.00	
2707	RIDGEWOOD CORP CENTER RID			REV	Property Taxes		\$ (27,614.30)	\$ (28,361.56)	\$ (27,953.36)	\$ (28,000.00)
		REV Total				\$ (27,614.30)	\$ (28,361.56)	\$ (27,953.36)	\$ (28,000.00)	
		EXP	Other Expenses	RIDGEWOOD CORP CENTER RID		\$ 27,613.94	\$ 28,288.10	\$ 28,027.24	\$ 28,000.00	
			EXP Total			\$ 27,613.94	\$ 28,288.10	\$ 28,027.24	\$ 28,000.00	
		YEAR END CASH				\$ 0.42	\$ 73.88	\$ 0.00	\$ 0.00	
		2708	ROSS RD RID	REV	Property Taxes		\$ (9,610.08)	\$ (14,613.34)	\$ (14,128.54)	\$ (22,100.00)
					Intergovernmental		\$ (1,270.14)	\$ (1,703.98)	\$ (1,635.64)	\$ (2,558.00)
REV Total						\$ (10,880.22)	\$ (16,317.32)	\$ (15,764.18)	\$ (24,658.00)	
EXP	Other Expenses			ROSS RD RID		\$ 10,079.77	\$ 15,226.23	\$ 18,295.44	\$ 24,658.00	
	EXP Total				\$ 10,079.77	\$ 15,226.23	\$ 18,295.44	\$ 24,658.00		
YEAR END CASH						\$ 1,440.17	\$ 2,531.26	\$ (0.00)	\$ (0.00)	

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST	
2710	SOUTH AFTON TIF	REV	Property Taxes		\$ -	\$ -	\$ (223,484.78)	\$ (225,000.00)	
		REV Total				\$ -	\$ -	\$ (223,484.78)	\$ (225,000.00)
		EXP	Other Expenses	SOUTH AFTON TIF		\$ -	\$ -	\$ 223,484.78	\$ 225,000.00
		EXP Total				\$ -	\$ -	\$ 223,484.78	\$ 225,000.00
		YEAR END CASH				\$ -	\$ -	\$ -	\$ -
3007	2003 GO BOND REFUNDING	REV	Property Taxes		\$ (71,758.70)	\$ (79,935.51)	\$ (70,045.43)	\$ (70,000.00)	
			Transfers / Advances		\$ -	\$ (5,693.84)	\$ -	\$ -	
		REV Total				\$ (71,758.70)	\$ (85,629.35)	\$ (70,045.43)	\$ (70,000.00)
		EXP	Other Expenses	2003 GO BOND REFUNDING		\$ -	\$ -	\$ -	\$ -
			Principal & Interest	2003 GO BOND REFUNDING		\$ 84,521.95	\$ 86,755.95	\$ 88,806.26	\$ 85,582.00
		EXP Total				\$ 84,521.95	\$ 86,755.95	\$ 88,806.26	\$ 85,582.00
YEAR END CASH				\$ 162,899.52	\$ 161,772.92	\$ 143,012.09	\$ 127,430.09		
3101	OPWC CAPITAL IMPROVEMENT DEBT	REV	Transfers / Advances		\$ (17,876.06)	\$ (17,876.06)	\$ (17,877.00)	\$ (17,877.00)	
		REV Total				\$ (17,876.06)	\$ (17,876.06)	\$ (17,877.00)	\$ (17,877.00)
		EXP	Other Expenses	OPWC CAPITAL IMPROVEMENT DEBT		\$ -	\$ -	\$ -	\$ -
			Principal & Interest	OPWC CAPITAL IMPROVEMENT DEBT		\$ 17,876.06	\$ 17,876.06	\$ 17,876.06	\$ 17,877.00
		EXP Total				\$ 17,876.06	\$ 17,876.06	\$ 17,876.06	\$ 17,877.00
YEAR END CASH				\$ 8,938.03	\$ 8,938.03	\$ 8,938.97	\$ 8,938.97		
3102	OPWC HILL STATION BLUE SKY	REV	Transfers / Advances		\$ (25,065.28)	\$ (25,065.28)	\$ (25,066.00)	\$ (25,066.00)	
		REV Total				\$ (25,065.28)	\$ (25,065.28)	\$ (25,066.00)	\$ (25,066.00)
		EXP	Other Expenses	OPWC HILL STATION BLUE SKY		\$ -	\$ -	\$ -	\$ -
			Principal & Interest	OPWC HILL STATION BLUE SKY		\$ 25,065.28	\$ 25,065.28	\$ 25,065.28	\$ 25,066.00
		EXP Total				\$ 25,065.28	\$ 25,065.28	\$ 25,065.28	\$ 25,066.00
YEAR END CASH				\$ 12,532.64	\$ 12,532.64	\$ 12,533.36	\$ 12,533.36		
3103	OPWC BRANCH HILL GUINEA	REV	Transfers / Advances		\$ (25,000.00)	\$ (25,967.63)	\$ (25,000.00)	\$ (25,000.00)	
		REV Total				\$ (25,000.00)	\$ (25,967.63)	\$ (25,000.00)	\$ (25,000.00)
		EXP	Other Expenses	OPWC BRANCH HILL GUINEA		\$ -	\$ -	\$ -	\$ -
			Principal & Interest	OPWC BRANCH HILL GUINEA		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
		EXP Total				\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
YEAR END CASH				\$ 12,500.00	\$ 13,467.63	\$ 13,467.63	\$ 13,467.63		
3104	SLAVEN ROAD OPWC LOAN	REV	Transfers / Advances		\$ (11,513.10)	\$ (11,513.10)	\$ (11,514.00)	\$ (11,514.00)	
		REV Total				\$ (11,513.10)	\$ (11,513.10)	\$ (11,514.00)	\$ (11,514.00)
		EXP	Other Expenses	SLAVEN ROAD OPWC LOAN		\$ -	\$ -	\$ -	\$ -
			Principal & Interest	SLAVEN ROAD OPWC LOAN		\$ 11,513.10	\$ 11,513.10	\$ 11,513.10	\$ 11,514.00
		EXP Total				\$ 11,513.10	\$ 11,513.10	\$ 11,513.10	\$ 11,514.00
YEAR END CASH				\$ 5,756.55	\$ 5,756.55	\$ 5,757.45	\$ 5,757.45		
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	Other Expenses	OPWC MONROE TWP ROADS		\$ -	\$ -	\$ -	\$ -
			Principal & Interest	OPWC MONROE TWP ROADS		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
		EXP Total				\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
YEAR END CASH				\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST	
3301	MONTEREY WATER SA	EXP	Other Expenses	MONTEREY WATER SA	\$ -	\$ 682.17	\$ -	\$ -	
		EXP Total				\$ -	\$ 682.17	\$ -	\$ -
		YEAR END CASH				\$ 682.17	\$ -	\$ -	\$ -
3302	FELICITY SEWER SA	EXP	Other Expenses	FELICITY SEWER SA	\$ -	\$ 481.83	\$ -	\$ -	
		EXP Total				\$ -	\$ 481.83	\$ -	\$ -
		YEAR END CASH				\$ 481.83	\$ -	\$ -	\$ -
3303	MGS SEWER FUND	EXP	Other Expenses	MGS SEWER FUND	\$ -	\$ 39,431.57	\$ -	\$ -	
		EXP Total				\$ -	\$ 39,431.57	\$ -	\$ -
		YEAR END CASH				\$ 39,431.57	\$ -	\$ -	\$ -
3304	AMELIA-BATAVIA SEWER SA	EXP	Other Expenses	AMELIA-BATAVIA SEWER SA	\$ -	\$ 1,150.46	\$ -	\$ -	
		EXP Total				\$ -	\$ 1,150.46	\$ -	\$ -
		YEAR END CASH				\$ 1,150.46	\$ -	\$ -	\$ -
3305	LOWER EAST FORK SA	EXP	Other Expenses	LOWER EAST FORK SA	\$ -	\$ 444.67	\$ -	\$ -	
		EXP Total				\$ -	\$ 444.67	\$ -	\$ -
		YEAR END CASH				\$ 444.67	\$ -	\$ -	\$ -
3306	TERRACE VIEW SEWER SA	EXP	Other Expenses	TERRACE VIEW SEWER SA	\$ -	\$ 14.80	\$ -	\$ -	
		EXP Total				\$ -	\$ 14.80	\$ -	\$ -
		YEAR END CASH				\$ 14.80	\$ -	\$ -	\$ -
3307	JANNIE LANE SA	EXP	Other Expenses	JANNIE LANE SA	\$ -	\$ 251.57	\$ -	\$ -	
		EXP Total				\$ -	\$ 251.57	\$ -	\$ -
		YEAR END CASH				\$ 251.57	\$ -	\$ -	\$ -
3308	NINE MILE SEWER SA	EXP	Other Expenses	NINE MILE SEWER SA	\$ -	\$ 1,335.90	\$ -	\$ -	
		EXP Total				\$ -	\$ 1,335.90	\$ -	\$ -
		YEAR END CASH				\$ 1,335.90	\$ -	\$ -	\$ -
3309	ELICK LANE SEWER	EXP	Other Expenses	ELICK LANE SEWER	\$ -	\$ 989.95	\$ -	\$ -	
		EXP Total				\$ -	\$ 989.95	\$ -	\$ -
		YEAR END CASH				\$ 989.95	\$ -	\$ -	\$ -
3310	O'BANNON SEWER SA	EXP	Other Expenses	O'BANNON SEWER SA	\$ -	\$ 6,917.89	\$ -	\$ -	
		EXP Total				\$ -	\$ 6,917.89	\$ -	\$ -
		YEAR END CASH				\$ 6,917.89	\$ -	\$ -	\$ -
3311	1989 WATER LINE EXT SA	EXP	Other Expenses	1989 WATER LINE EXT SA	\$ -	\$ 252.82	\$ -	\$ -	
		EXP Total				\$ -	\$ 252.82	\$ -	\$ -
		YEAR END CASH				\$ 252.82	\$ -	\$ -	\$ -
3312	PEGGY DRIVE SA	EXP	Other Expenses	PEGGY DRIVE SA	\$ -	\$ 967.05	\$ -	\$ -	
		EXP Total				\$ -	\$ 967.05	\$ -	\$ -
		YEAR END CASH				\$ 967.05	\$ -	\$ -	\$ -
3313	1990 WATER LINE EXT SA	EXP	Other Expenses	1990 WATER LINE EXT SA	\$ -	\$ 530.43	\$ -	\$ -	
		EXP Total				\$ -	\$ 530.43	\$ -	\$ -
		YEAR END CASH				\$ 530.43	\$ -	\$ -	\$ -
3314	1992 WATER LINE EXT	EXP	Other Expenses	1992 WATER LINE EXT	\$ -	\$ 104.41	\$ -	\$ -	
		EXP Total				\$ -	\$ 104.41	\$ -	\$ -
		YEAR END CASH				\$ 104.41	\$ -	\$ -	\$ -



FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST	
3316	MURLE LANE SEWER CAP CHRG	EXP	Other Expenses	MURLE LANE SEWER CAP CHRG	\$ -	\$ 100.05	\$ -	\$ -	
		EXP Total				\$ -	\$ 100.05	\$ -	\$ -
		YEAR END CASH				\$ 100.05	\$ -	\$ -	\$ -
3319	MIDDLE EAST FORK SEWER CAP	EXP	Other Expenses	MIDDLE EAST FORK SEWER CAP	\$ -	\$ 7,344.46	\$ -	\$ -	
		EXP Total				\$ -	\$ 7,344.46	\$ -	\$ -
		YEAR END CASH				\$ 7,344.46	\$ -	\$ -	\$ -
3320	MIDDLE EAST FORK SEWER ASSESS	REV	Property Taxes		\$ (4,580.47)	\$ (1,067.02)	\$ (200.00)	\$ (100.00)	
			Non-Operating		\$ -	\$ -	\$ -	\$ -	
		REV Total				\$ (4,580.47)	\$ (1,067.02)	\$ (200.00)	\$ (100.00)
		EXP	Other Expenses	MIDDLE EAST FORK SEWER ASSESS	\$ 3,498.15	\$ -	\$ 200.00	\$ 100.00	
			Principal & Interest	MIDDLE EAST FORK SEWER ASSESS	\$ 203.76	\$ 51.44	\$ -	\$ -	
		EXP Total				\$ 3,701.91	\$ 51.44	\$ 200.00	\$ 100.00
YEAR END CASH				\$ 878.56	\$ 1,894.14	\$ 1,894.14	\$ 1,894.14		
3321	BELLS LANE SPECIAL ASSESSMENT	EXP	Other Expenses	BELLS LANE SPECIAL ASSESSMENT	\$ -	\$ 0.58	\$ -	\$ -	
		EXP Total				\$ -	\$ 0.58	\$ -	\$ -
		YEAR END CASH				\$ 0.58	\$ -	\$ -	\$ -
3322	WATER PROJECTS SPECIAL ASSESSM	REV	Property Taxes		\$ (10,248.20)	\$ (1,595.91)	\$ (1,200.00)	\$ (1,000.00)	
			Non-Operating		\$ (5,498.57)	\$ -	\$ -	\$ -	
		REV Total				\$ (15,746.77)	\$ (1,595.91)	\$ (1,200.00)	\$ (1,000.00)
		EXP	Other Expenses	WATER PROJECTS SPECIAL ASSESSM	\$ -	\$ -	\$ 1,200.00	\$ 1,000.00	
			Principal & Interest	WATER PROJECTS SPECIAL ASSESSM	\$ 15,746.77	\$ 7.00	\$ -	\$ -	
		EXP Total				\$ 15,746.77	\$ 7.00	\$ 1,200.00	\$ 1,000.00
YEAR END CASH				\$ 0.00	\$ 1,588.91	\$ 1,588.91	\$ 1,588.91		
3323	WOODSPOINT DRIVE SPECIAL ASSES	EXP	Other Expenses	WOODSPOINT DRIVE SPECIAL ASSES	\$ -	\$ 5,693.84	\$ -	\$ -	
		EXP Total				\$ -	\$ 5,693.84	\$ -	\$ -
		YEAR END CASH				\$ 5,693.84	\$ -	\$ -	\$ -
3324	Various 2000 Sewer Assessment	REV	Property Taxes		\$ (48,868.05)	\$ (42,814.55)	\$ (49,000.00)	\$ (1,000.00)	
			Transfers / Advances		\$ -	\$ (29,658.89)	\$ -	\$ -	
			Non-Operating		\$ (21,959.85)	\$ -	\$ (24,950.00)	\$ -	
		REV Total				\$ (70,827.90)	\$ (72,473.44)	\$ (73,950.00)	\$ (1,000.00)
		EXP	Other Expenses	VARIOUS 2000 SEWER ASSESSMENT	\$ -	\$ -	\$ 73,950.00	\$ 1,000.00	
			Principal & Interest	VARIOUS 2000 SEWER ASSESSMENT	\$ 70,827.90	\$ 72,473.44	\$ -	\$ -	
EXP Total				\$ 70,827.90	\$ 72,473.44	\$ 73,950.00	\$ 1,000.00		
YEAR END CASH				\$ (0.00)	\$ 0.00	\$ 0.00	\$ 0.00		
3325	Gibson Road Water Ext	REV	Property Taxes		\$ (13,349.67)	\$ (12,340.03)	\$ (13,000.00)	\$ (1,000.00)	
			Non-Operating		\$ (4,416.62)	\$ (4,584.97)	\$ (8,200.00)	\$ -	

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
3325	Gibson Road Water Ext	REV Total			\$ (17,766.29)	\$ (16,925.00)	\$ (21,200.00)	\$ (1,000.00)
		EXP Other Expenses		GIBSON RD WATER EXT	\$ -	\$ -	\$ 21,200.00	\$ 1,000.00
		Principal & Interest		GIBSON RD WATER EXT	\$ 17,766.29	\$ 16,925.00	\$ -	\$ -
		EXP Total			\$ 17,766.29	\$ 16,925.00	\$ 21,200.00	\$ 1,000.00
		YEAR END CASH			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3326	WARDS CORNER WATERLINE SA	REV Property Taxes			\$ (2,383.73)	\$ (2,138.12)	\$ (2,000.00)	\$ (2,000.00)
		Non-Operating			\$ -	\$ (961.69)	\$ (1,350.00)	\$ (1,200.00)
		REV Total			\$ (2,383.73)	\$ (3,099.81)	\$ (3,350.00)	\$ (3,200.00)
		EXP Other Expenses		WARDS CORNER WATERLINE SA	\$ -	\$ -	\$ 3,350.00	\$ 3,200.00
		Principal & Interest		WARDS CORNER WATERLINE SA	\$ 2,550.00	\$ 3,450.00	\$ -	\$ -
		EXP Total			\$ 2,550.00	\$ 3,450.00	\$ 3,350.00	\$ 3,200.00
		YEAR END CASH			\$ 350.19	\$ -	\$ -	\$ -
3327	VARIOUS 2002 SEWER SA	REV Property Taxes			\$ (13,000.10)	\$ (12,938.00)	\$ (13,000.00)	\$ (13,000.00)
		Transfers / Advances			\$ -	\$ (169.34)	\$ -	\$ -
		Non-Operating			\$ -	\$ -	\$ (4,400.00)	\$ (3,700.00)
		REV Total			\$ (13,000.10)	\$ (13,107.34)	\$ (17,400.00)	\$ (16,700.00)
		EXP Other Expenses		VARIOUS 2002 SEWER SA	\$ -	\$ -	\$ 17,400.00	\$ 16,700.00
		Principal & Interest		VARIOUS 2002 SEWER SA	\$ 17,750.00	\$ 17,061.68	\$ -	\$ -
		EXP Total			\$ 17,750.00	\$ 17,061.68	\$ 17,400.00	\$ 16,700.00
		YEAR END CASH			\$ 3,954.34	\$ -	\$ -	\$ -
3328	VARIOUS 2002 WATERLINE S A	REV Property Taxes			\$ (2,961.44)	\$ (2,847.33)	\$ (3,000.00)	\$ (3,000.00)
		Transfers / Advances			\$ -	\$ (1,569.83)	\$ -	\$ -
		Non-Operating			\$ (2,138.56)	\$ (482.84)	\$ (1,750.00)	\$ (2,600.00)
		REV Total			\$ (5,100.00)	\$ (4,900.00)	\$ (4,750.00)	\$ (5,600.00)
		EXP Other Expenses		VARIOUS 2002 WATERLINE S A	\$ -	\$ -	\$ 4,750.00	\$ 5,600.00
		Principal & Interest		VARIOUS 2002 WATERLINE S A	\$ 5,100.00	\$ 4,900.00	\$ -	\$ -
		EXP Total			\$ 5,100.00	\$ 4,900.00	\$ 4,750.00	\$ 5,600.00
		YEAR END CASH			\$ -	\$ -	\$ -	\$ -
3329	2003 VARIOUS WATERLINE S A	REV Property Taxes			\$ (14,001.78)	\$ (16,214.56)	\$ (15,000.00)	\$ (18,450.00)
		REV Total			\$ (14,001.78)	\$ (16,214.56)	\$ (15,000.00)	\$ (18,450.00)
		EXP Other Expenses		2003 VARIOUS WATERLINE S A	\$ -	\$ -	\$ 18,188.00	\$ 18,450.00
		Principal & Interest		2003 VARIOUS WATERLINE S A	\$ 19,517.73	\$ 18,922.11	\$ -	\$ -
		EXP Total			\$ 19,517.73	\$ 18,922.11	\$ 18,188.00	\$ 18,450.00
		YEAR END CASH			\$ 19,310.68	\$ 16,603.13	\$ 13,415.13	\$ 13,415.13
3330	OLIVE BRANCH-STONELICK WIDE SA	REV Property Taxes			\$ (116,275.47)	\$ (108,973.58)	\$ (103,688.00)	\$ (99,950.00)
		REV Total			\$ (116,275.47)	\$ (108,973.58)	\$ (103,688.00)	\$ (99,950.00)
		EXP Other Expenses		OLIVE BRANCH-STONELICK WIDE SA	\$ -	\$ -	\$ 103,688.00	\$ 99,950.00
		Principal & Interest		OLIVE BRANCH-STONELICK WIDE SA	\$ 110,876.14	\$ 107,250.85	\$ -	\$ -
		EXP Total			\$ 110,876.14	\$ 107,250.85	\$ 103,688.00	\$ 99,950.00
		YEAR END CASH			\$ 38,616.67	\$ 40,339.40	\$ 40,339.40	\$ 40,339.40
3331	NORTH AFTON SEWER	REV Non-Operating			\$ (25,900.00)	\$ (25,150.00)	\$ (24,300.00)	\$ (23,550.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
3331	NORTH AFTON SEWER							
				<b>REV Total</b>	\$ (25,900.00)	\$ (25,150.00)	\$ (24,300.00)	\$ (23,550.00)
		EXP	Other Expenses	NORTH AFTON SEWER	\$ -	\$ -	\$ 24,300.00	\$ 23,550.00
			Principal & Interest	NORTH AFTON SEWER	\$ 25,900.00	\$ 25,100.00	\$ -	\$ -
				<b>EXP Total</b>	\$ 25,900.00	\$ 25,100.00	\$ 24,300.00	\$ 23,550.00
				<b>YEAR END CASH</b>	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
3332	GO SPECIAL ASSESSMENT 2005							
		REV	Property Taxes		\$ (114,923.08)	\$ (115,245.27)	\$ (112,000.00)	\$ (114,771.00)
			Transfers / Advances		\$ -	\$ (7,149.37)	\$ -	\$ -
			Non-Operating		\$ (6,237.84)	\$ -	\$ (1,561.00)	\$ -
				<b>REV Total</b>	\$ (121,160.92)	\$ (122,394.64)	\$ (113,561.00)	\$ (114,771.00)
		EXP	Other Expenses	GO SPECIAL ASSESSMENT 2005	\$ -	\$ -	\$ 113,561.00	\$ 114,771.00
			Principal & Interest	GO SPECIAL ASSESSMENT 2005	\$ 121,160.92	\$ 122,394.64	\$ -	\$ -
				<b>EXP Total</b>	\$ 121,160.92	\$ 122,394.64	\$ 113,561.00	\$ 114,771.00
				<b>YEAR END CASH</b>	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
3333	GO SPECIAL ASSESSMENT 2006							
		REV	Property Taxes		\$ (45,572.14)	\$ (43,973.01)	\$ (47,500.00)	\$ (50,900.00)
				<b>REV Total</b>	\$ (45,572.14)	\$ (43,973.01)	\$ (47,500.00)	\$ (50,900.00)
		EXP	Other Expenses	GO SPECIAL ASSESSMENT 2006	\$ -	\$ -	\$ 47,500.00	\$ 50,900.00
			Principal & Interest	GO SPECIAL ASSESSMENT 2006	\$ 50,718.44	\$ 49,050.16	\$ -	\$ -
				<b>EXP Total</b>	\$ 50,718.44	\$ 49,050.16	\$ 47,500.00	\$ 50,900.00
				<b>YEAR END CASH</b>	\$ 13,073.41	\$ 7,996.26	\$ 7,996.26	\$ 7,996.26
3334	2011 VARIOUS WTR AND SWR SA							
		REV	Property Taxes		\$ (321,347.64)	\$ (312,140.04)	\$ (320,000.00)	\$ (320,000.00)
			Transfers / Advances		\$ -	\$ (21,485.55)	\$ -	\$ -
			Non-Operating		\$ (46,035.54)	\$ (28,229.50)	\$ (36,190.00)	\$ (28,915.00)
				<b>REV Total</b>	\$ (367,383.18)	\$ (361,855.09)	\$ (356,190.00)	\$ (348,915.00)
		EXP	Other Expenses	2011 VARIOUS WTR AND SWR SA	\$ -	\$ -	\$ 356,190.00	\$ 348,915.00
			Principal & Interest	2011 VARIOUS WTR AND SWR SA	\$ 367,383.18	\$ 361,855.09	\$ -	\$ -
				<b>EXP Total</b>	\$ 367,383.18	\$ 361,855.09	\$ 356,190.00	\$ 348,915.00
				<b>YEAR END CASH</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3335	2014 VARIOUS SPECIAL ASSESSMNT							
		REV	Property Taxes		\$ (19,536.83)	\$ (15,516.91)	\$ (16,588.00)	\$ (16,388.00)
				<b>REV Total</b>	\$ (19,536.83)	\$ (15,516.91)	\$ (16,588.00)	\$ (16,388.00)
		EXP	Other Expenses	2014 VARIOUS SPECIAL ASSESSMNT	\$ -	\$ -	\$ 16,588.00	\$ 16,388.00
			Principal & Interest	2014 VARIOUS SPECIAL ASSESSMNT	\$ 16,934.32	\$ 16,678.71	\$ -	\$ -
				<b>EXP Total</b>	\$ 16,934.32	\$ 16,678.71	\$ 16,588.00	\$ 16,388.00
				<b>YEAR END CASH</b>	\$ 12,493.90	\$ 11,332.10	\$ 11,332.10	\$ 11,332.10
4007	COUNTY CAPITAL IMPROVEMENT							
		REV	Property Taxes		\$ (4,176,304.56)	\$ (4,222,081.75)	\$ (4,234,839.62)	\$ (4,277,183.00)
			Intergovernmental		\$ (536,205.36)	\$ (2,828,272.38)	\$ (776,317.67)	\$ (547,387.00)
			Other Receipts		\$ (83,503.89)	\$ (124,660.23)	\$ (264,902.31)	\$ (754,000.00)
			Transfers / Advances		\$ -	\$ -	\$ -	\$ (3,000,000.00)
			Non-Operating		\$ (3,231.15)	\$ -	\$ (493.58)	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
4007	COUNTY CAPITAL IMPROVEMENT							
				<b>REV Total</b>	\$ (4,799,244.96)	\$ (7,175,014.36)	\$ (5,276,553.18)	\$ (8,578,570.00)
		EXP	Capital Expenditures	COUNTY CAPITAL IMPROVEMENT	\$ 3,499,007.09	\$ 3,832,904.32	\$ 4,681,219.13	\$ 12,124,049.00
			Other Expenses	COUNTY CAPITAL IMPROVEMENT	\$ 1,284,710.13	\$ 941,934.09	\$ 1,197,755.39	\$ 589,255.00
				NET PAYABLES	\$ (232,194.09)	\$ 171,373.91		
				<b>EXP Total</b>	\$ 4,551,523.13	\$ 4,946,212.32	\$ 5,878,974.52	\$ 12,713,304.00
				<b>YEAR END CASH</b>	\$ 12,699,334.56	\$ 14,928,136.60	\$ 14,325,715.26	\$ 10,190,981.26
4009	PLANNING & DEVELOPMENT							
		REV	Other Receipts		\$ -	\$ -	\$ -	\$ -
			Non-Operating		\$ -	\$ -	\$ -	\$ -
				<b>REV Total</b>	\$ -	\$ -	\$ -	\$ -
		EXP	Other Expenses	NET PAYABLES	\$ -	\$ -		
				PLANNING & DEVELOPMENT	\$ -	\$ -	\$ -	\$ 1,290,006.00
				<b>EXP Total</b>	\$ -	\$ -	\$ -	\$ 1,290,006.00
				<b>YEAR END CASH</b>	\$ 1,290,006.11	\$ 1,290,006.11	\$ 1,290,006.11	\$ 0.11
4018	CTC CAPITAL IMPROVEMENT							
		REV	Charges for Services		\$ (14,528.93)	\$ (14,760.57)	\$ (10,000.00)	\$ (14,000.00)
			Intergovernmental		\$ (23,370.00)	\$ (741,785.00)	\$ (117,240.00)	\$ -
			Other Receipts		\$ (8,800.00)	\$ (13,717.00)	\$ -	\$ -
			Transfers / Advances		\$ (173,322.80)	\$ -	\$ -	\$ -
				<b>REV Total</b>	\$ (220,021.73)	\$ (770,262.57)	\$ (127,240.00)	\$ (14,000.00)
		EXP	Capital Expenditures	CTC CAPITAL IMPROVEMENT	\$ -	\$ 941,266.00	\$ -	\$ -
			Other Expenses	CTC CAPITAL IMPROVEMENT	\$ 2,719.74	\$ 10.00	\$ -	\$ -
				NET PAYABLES	\$ -	\$ -		
				<b>EXP Total</b>	\$ 2,719.74	\$ 941,276.00	\$ -	\$ -
				<b>YEAR END CASH</b>	\$ 220,534.55	\$ 49,521.12	\$ 176,761.12	\$ 190,761.12
4019	ACCOUNTING & P/R HR SYSTEM							
		EXP	Capital Expenditures	ACCOUNTING & P/R HR SYSTEM	\$ 15,352.19	\$ -	\$ -	\$ -
			Other Expenses	ACCOUNTING & P/R HR SYSTEM	\$ -	\$ 1,387.56	\$ 116,966.47	\$ -
				<b>EXP Total</b>	\$ 15,352.19	\$ 1,387.56	\$ 116,966.47	\$ -
				<b>YEAR END CASH</b>	\$ 206,900.93	\$ 205,513.37	\$ 88,546.90	\$ 88,546.90
4020	GENERAL DRAINAGE IMPROVEMENT							
		REV	Property Taxes		\$ (5,581.19)	\$ (5,767.08)	\$ (6,000.00)	\$ (6,000.00)
				<b>REV Total</b>	\$ (5,581.19)	\$ (5,767.08)	\$ (6,000.00)	\$ (6,000.00)
		EXP	Other Expenses	GENERAL DRAINAGE IMPROVEMENT	\$ 5,581.55	\$ 5,665.00	\$ 6,000.00	\$ 6,000.00
				<b>EXP Total</b>	\$ 5,581.55	\$ 5,665.00	\$ 6,000.00	\$ 6,000.00
				<b>YEAR END CASH</b>	\$ (0.00)	\$ 102.08	\$ 102.08	\$ 102.08
6001	WATER REVENUE							
		REV	Charges for Services		\$ (14,616,345.80)	\$ (14,522,871.38)	\$ (14,549,500.00)	\$ (14,549,500.00)
			Licenses & Permits		\$ (14,325.00)	\$ (13,075.00)	\$ (12,000.00)	\$ (12,000.00)
			Other Receipts		\$ (21,695.37)	\$ (27,451.62)	\$ (35,886.27)	\$ (10,000.00)
			Non-Operating		\$ (13,422.70)	\$ (6,928.11)	\$ -	\$ -
				<b>REV Total</b>	\$ (14,665,788.87)	\$ (14,570,326.11)	\$ (14,597,386.27)	\$ (14,571,500.00)
		EXP	Personal Services	6001 ADMINISTRATION/WATER	\$ (308.40)	\$ -	\$ -	\$ -
				6001 TREATMENT/WATER	\$ 1,529,578.60	\$ 1,631,827.31	\$ 1,822,042.00	\$ 1,784,697.84
			Capital Expenditures	6001 DISTRIBUTION	\$ 16,575.00	\$ 117,232.48	\$ -	\$ 45,000.00
				6001 TREATMENT/WATER	\$ 81,832.33	\$ 51,072.02	\$ -	\$ 90,000.00

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST		
6001	WATER REVENUE	EXP	Other Expenses	6001 ADMINISTRATION/WATER	\$ 5,542,211.67	\$ 8,528,300.92	\$ 8,389,599.00	\$ 8,401,800.00		
				6001 DISTRIBUTION	\$ 1,581,388.53	\$ 2,120,749.04	\$ 2,294,400.00	\$ 2,294,400.00		
				6001 TREATMENT/WATER	\$ 3,504,934.25	\$ 3,739,626.78	\$ 3,501,210.00	\$ 3,700,000.00		
				NET PAYABLES	\$ (45,777.71)	\$ (52,296.10)				
			Principal & Interest	6001 ADMINISTRATION/WATER	\$ 363,332.41	\$ 363,332.15	\$ 363,333.00	\$ 363,333.00		
		<b>EXP Total</b>					<b>\$ 12,573,766.68</b>	<b>\$ 16,499,844.60</b>	<b>\$ 16,370,584.00</b>	<b>\$ 16,679,230.84</b>
		<b>YEAR END CASH</b>					<b>\$ 5,347,462.90</b>	<b>\$ 3,417,944.41</b>	<b>\$ 1,644,746.68</b>	<b>\$ (462,984.16)</b>
		6002	SEWER REVENUE	REV	Charges for Services		\$ (16,436,468.32)	\$ (16,472,505.54)	\$ (16,629,400.00)	\$ (16,629,400.00)
						Licenses & Permits	\$ (5,150.00)	\$ (4,925.00)	\$ (4,000.00)	\$ (4,000.00)
						Other Receipts	\$ (50,223.52)	\$ (21,808.42)	\$ (161,803.70)	\$ (5,000.00)
Transfers / Advances	\$ -					\$ -	\$ -	\$ -		
Non-Operating	\$ (7,708.79)					\$ (5,121.07)	\$ -	\$ -		
<b>REV Total</b>					<b>\$ (16,499,550.63)</b>	<b>\$ (16,504,360.03)</b>	<b>\$ (16,795,203.70)</b>	<b>\$ (16,638,400.00)</b>		
EXP	Personal Services			6002 ADMINISTRATION/SEWER	\$ 24,398.10	\$ -	\$ -	\$ -		
				6002 COLLECTION	\$ 768,351.77	\$ 753,834.10	\$ 832,819.00	\$ 845,032.00		
				6002 TREATMENT/SEWER	\$ 1,261,059.36	\$ 1,287,066.91	\$ 1,422,503.00	\$ 1,390,343.00		
				6002 WASTE WATER LAB	\$ 262,015.16	\$ 281,547.38	\$ 289,437.00	\$ 292,679.00		
				Capital Expenditures	6002 COLLECTION	\$ 105,647.56	\$ 477,814.76	\$ -	\$ 494,000.00	
					6002 TREATMENT/SEWER	\$ 156,462.37	\$ 308,205.64	\$ -	\$ 38,000.00	
				Other Expenses	6002 ADMINISTRATION/SEWER	\$ 6,418,754.63	\$ 7,958,223.15	\$ 9,680,146.00	\$ 8,254,000.00	
					6002 COLLECTION	\$ 1,611,998.70	\$ 1,721,374.19	\$ 2,260,952.00	\$ 2,260,952.00	
					6002 COLLECTION/BATAVIA CONTR	\$ 8,430.65	\$ 9,587.22	\$ -	\$ -	
		6002 TREATMENT/BATAVIA CONTRAC	\$ 411.89		\$ 1,442.75	\$ -	\$ -			
6002 TREATMENT/SEWER	\$ 2,966,298.82	\$ 2,950,353.33	\$ 3,138,420.00		\$ 3,138,420.00					
	Principal & Interest	6002 ADMINISTRATION/SEWER	\$ 1,771,768.43	\$ 1,738,801.24	\$ -	\$ 1,742,754.00				
<b>EXP Total</b>					<b>\$ 15,462,612.37</b>	<b>\$ 17,630,600.40</b>	<b>\$ 17,979,272.00</b>	<b>\$ 18,618,180.00</b>		
<b>YEAR END CASH</b>					<b>\$ 3,898,565.71</b>	<b>\$ 2,772,325.34</b>	<b>\$ 1,588,257.04</b>	<b>\$ (391,522.96)</b>		
6003	WATER & SEWER COMBINED SERVICES	REV	Charges for Services		\$ (531,342.24)	\$ (664,937.56)	\$ (418,221.00)	\$ (588,220.00)		
				Other Receipts	\$ (194,371.45)	\$ (177,754.19)	\$ (366,608.00)	\$ (155,808.00)		
				Transfers / Advances	\$ (3,800,000.00)	\$ (3,580,000.00)	\$ (4,248,000.00)	\$ (4,248,000.00)		
				Non-Operating	\$ (7,156.10)	\$ (27,129.49)	\$ (4,336.72)	\$ (3,600.00)		
		<b>REV Total</b>					<b>\$ (4,532,869.79)</b>	<b>\$ (4,449,821.24)</b>	<b>\$ (5,037,165.72)</b>	<b>\$ (4,995,628.00)</b>
		EXP	Personal Services	6003 ACCOUNTING	\$ 54,789.49	\$ 109,899.48	\$ 124,145.00	\$ 124,145.00		
				6003 ADMINISTRATION/WTR & SWR	\$ 228,264.41	\$ 258,963.49	\$ 276,076.00	\$ 266,875.00		
				6003 CONSTRUCTION ENGINEERING	\$ 734,311.06	\$ 708,498.10	\$ -	\$ 905,695.00		
				6003 CUSTOMER SVC/WTR & SWR	\$ 314,389.69	\$ 330,528.83	\$ 315,759.00	\$ 320,560.00		
				6003 MAINTENANCE/WTR & SWR	\$ 1,777,100.06	\$ 1,932,077.22	\$ 2,147,927.00	\$ 2,174,026.00		
6003 OFF OF ENVIRONMNT QUALITY	\$ 127,834.60			\$ 129,796.64	\$ 155,162.00	\$ 152,500.00				
Capital Expenditures	6003 ACCOUNTING			\$ -	\$ -	\$ -	\$ -			
	6003 ADMINISTRATION/WTR & SWR	\$ -	\$ 23,451.00	\$ -	\$ -					

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
	<b>WATER &amp; SEWER COMBINED</b>	<b>EXP</b>	<b>Capital Expenditures</b>	6003 CONSTRUCTION ENGINEERING	\$ -	\$ 21,014.50	\$ -	\$ 24,000.00
			<b>Other Expenses</b>	6003 ACCOUNTING	\$ 50,481.87	\$ 61,673.23	\$ 44,800.00	\$ 44,800.00
				6003 ADMINISTRATION/WTR & SWR	\$ 342,824.89	\$ 379,673.20	\$ 475,000.00	\$ 460,000.00
				6003 CONSTRUCTION ENGINEERING	\$ 30,684.15	\$ 42,215.18	\$ -	\$ 60,000.00
				6003 CUSTOMER SVC/WTR & SWR	\$ 252,274.92	\$ 260,844.88	\$ 318,000.00	\$ 318,000.00
				6003 MAINTENANCE/WTR & SWR	\$ 44,939.19	\$ 28,766.07	\$ 78,470.00	\$ 78,470.00
				6003 OFF OF ENVIRONMNT QUALITY	\$ 139,647.60	\$ 130,235.08	\$ 241,300.00	\$ 217,600.00
				NET PAYABLES	\$ (2,507.09)	\$ 4,971.27		
			<b>EXP Total</b>		<b>\$ 4,095,034.84</b>	<b>\$ 4,422,608.17</b>	<b>\$ 4,176,639.00</b>	<b>\$ 5,146,671.00</b>
			<b>YEAR END CASH</b>		<b>\$ 1,098,843.07</b>	<b>\$ 1,126,056.14</b>	<b>\$ 1,986,582.86</b>	<b>\$ 1,835,539.86</b>
<b>6004</b>	<b>STORM WATER FUND</b>	<b>REV</b>	<b>Intergovernmental</b>		\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ -
			<b>Other Receipts</b>		\$ (6,209.76)	\$ (1,778.53)	\$ -	\$ -
			<b>REV Total</b>		<b>\$ (21,209.76)</b>	<b>\$ (16,778.53)</b>	<b>\$ (15,000.00)</b>	<b>\$ -</b>
		<b>EXP</b>	<b>Personal Services</b>	6004 STORM WATER	\$ 38,048.27	\$ 18,817.49	\$ 18,581.15	\$ 18,576.56
			<b>Other Expenses</b>	NET PAYABLES	\$ -	\$ -		
			<b>EXP Total</b>		<b>\$ 38,048.27</b>	<b>\$ 18,817.49</b>	<b>\$ 18,581.15</b>	<b>\$ 18,576.56</b>
			<b>YEAR END CASH</b>		<b>\$ 66,943.94</b>	<b>\$ 64,904.98</b>	<b>\$ 61,323.83</b>	<b>\$ 42,747.28</b>
<b>6005</b>	<b>MIAMI TRAILS STORMWATER</b>	<b>REV</b>	<b>Charges for Services</b>		\$ (27,551.68)	\$ (38,602.48)	\$ (33,727.00)	\$ (33,727.00)
			<b>Other Receipts</b>		\$ (1,034.64)	\$ (296.34)	\$ -	\$ -
			<b>REV Total</b>		<b>\$ (28,586.32)</b>	<b>\$ (38,898.82)</b>	<b>\$ (33,727.00)</b>	<b>\$ (33,727.00)</b>
		<b>EXP</b>	<b>Personal Services</b>	6005 MIAMI TRAILS STORMWATER	\$ 6,341.38	\$ 3,134.89	\$ 5,825.00	\$ 8,734.00
			<b>Capital Expenditures</b>	6005 MIAMI TRAILS STORMWATER	\$ 1,270.00	\$ -	\$ -	\$ -
			<b>Other Expenses</b>	6005 MIAMI TRAILS STORMWATER	\$ 28,497.50	\$ 50.00	\$ 10,000.00	\$ 50,000.00
			<b>Principal &amp; Interest</b>	6005 MIAMI TRAILS STORMWATER	\$ 10,950.00	\$ 10,775.00	\$ -	\$ -
			<b>EXP Total</b>		<b>\$ 47,058.88</b>	<b>\$ 13,959.89</b>	<b>\$ 15,825.00</b>	<b>\$ 58,734.00</b>
			<b>YEAR END CASH</b>		<b>\$ 114,852.90</b>	<b>\$ 139,791.83</b>	<b>\$ 157,693.83</b>	<b>\$ 132,686.83</b>
<b>6006</b>	<b>PRESTWICK PLACE STORMWATER</b>	<b>REV</b>	<b>Charges for Services</b>		\$ (9.00)	\$ (2,620.00)	\$ (3,024.00)	\$ (4,680.00)
			<b>REV Total</b>		<b>\$ (9.00)</b>	<b>\$ (2,620.00)</b>	<b>\$ (3,024.00)</b>	<b>\$ (4,680.00)</b>
		<b>EXP</b>	<b>Personal Services</b>	6007 PRESTWICK PL STORMWATER	\$ -	\$ -	\$ -	\$ 500.00
				6008 PRESTWICK PL STORMWATER	\$ -	\$ -	\$ -	\$ 85.00
			<b>EXP Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 585.00</b>
			<b>YEAR END CASH</b>		<b>\$ 9.00</b>	<b>\$ 2,629.00</b>	<b>\$ 5,653.00</b>	<b>\$ 9,748.00</b>
<b>6007</b>	<b>HARVEST RIDGE STORMWATER</b>	<b>REV</b>	<b>Charges for Services</b>		\$ -	\$ (4,889.83)	\$ (8,430.00)	\$ (8,430.00)
			<b>Other Receipts</b>		\$ -	\$ (10,000.00)	\$ -	\$ -
			<b>Non-Operating</b>		\$ -	\$ -	\$ (25,000.00)	\$ -
			<b>REV Total</b>		<b>\$ -</b>	<b>\$ (14,889.83)</b>	<b>\$ (33,430.00)</b>	<b>\$ (8,430.00)</b>
		<b>EXP</b>	<b>Personal Services</b>	6007 HARVEST RIDGE STORMWATER	\$ -	\$ -	\$ -	\$ 585.00
			<b>Other Expenses</b>	6007 HARVEST RIDGE STORMWATER	\$ -	\$ -	\$ 39,930.00	\$ 8,000.00
			<b>EXP Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,930.00</b>	<b>\$ 8,585.00</b>
			<b>YEAR END CASH</b>		<b>\$ -</b>	<b>\$ 14,889.83</b>	<b>\$ 8,389.83</b>	<b>\$ 8,234.83</b>
<b>6401</b>	<b>WATER CONSTRUCTION</b>	<b>REV</b>	<b>Charges for Services</b>		\$ (320.00)	\$ (3,895.00)	\$ -	\$ -



FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST	
6401	WATER CONSTRUCTION	REV	Intergovernmental		\$ -	\$ (37,535.71)	\$ (762,464.00)	\$ (800,000.00)	
			Other Receipts		\$ -	\$ -	\$ (54,000.00)	\$ (323,835.00)	
			Transfers / Advances		\$ (11,881,419.76)	\$ (6,507,521.82)	\$ (6,000,000.00)	\$ (6,000,000.00)	
			Non-Operating		\$ -	\$ -	\$ -	\$ -	
		REV Total				\$ (11,881,739.76)	\$ (6,548,952.53)	\$ (6,816,464.00)	\$ (7,123,835.00)
		EXP	Capital Expenditures	WATER CONSTRUCTION		\$ 1,731,304.98	\$ 4,039,065.08	\$ -	\$ -
			Other Expenses	NET PAYABLES		\$ -	\$ 10,376.30		
				WATER CONSTRUCTION		\$ 281,546.91	\$ 566,372.93	\$ 9,821,515.00	\$ 7,188,140.00
		EXP Total				\$ 2,012,851.89	\$ 4,615,814.31	\$ 9,821,515.00	\$ 7,188,140.00
		YEAR END CASH				\$ 9,960,854.70	\$ 11,893,992.92	\$ 8,888,941.92	\$ 8,824,636.92
6402	SEWER CONSTRUCTION	REV	Charges for Services		\$ (1,830.00)	\$ (3,190.00)	\$ -	\$ -	
			Intergovernmental		\$ (342,889.31)	\$ (1,078,016.03)	\$ (67,415.00)	\$ -	
			Other Receipts		\$ (88,578.55)	\$ (20,000.00)	\$ -	\$ (359,400.00)	
			Transfers / Advances		\$ (2,396,166.33)	\$ (5,976,737.87)	\$ (10,898,575.00)	\$ (25,913,700.00)	
			Non-Operating		\$ -	\$ -	\$ -	\$ -	
		REV Total				\$ (2,829,464.19)	\$ (7,077,943.90)	\$ (10,965,990.00)	\$ (26,273,100.00)
		EXP	Capital Expenditures	SEWER CONSTRUCTION		\$ 2,303,850.96	\$ 6,195,491.89	\$ -	\$ -
			Other Expenses	NET PAYABLES		\$ 17,170.44	\$ -		
				SEWER CONSTRUCTION		\$ 508,494.79	\$ 807,972.69	\$ 8,250,590.00	\$ 23,543,100.00
		EXP Total				\$ 2,829,516.19	\$ 7,003,464.58	\$ 8,250,590.00	\$ 23,543,100.00
YEAR END CASH				\$ 1,698.00	\$ 76,177.32	\$ 2,791,577.32	\$ 5,521,577.32		
7000	CC DEVELOPMENTAL DISABILITIES	REV	Property Taxes		\$ (12,078,763.66)	\$ (12,205,211.26)	\$ (12,188,000.00)	\$ (12,188,000.00)	
			Charges for Services		\$ (3,140,933.05)	\$ (3,181,648.00)	\$ (3,056,000.00)	\$ (3,056,000.00)	
			Intergovernmental		\$ (3,168,998.76)	\$ (3,337,717.77)	\$ (3,200,000.00)	\$ (2,780,000.00)	
			Other Receipts		\$ (356,841.00)	\$ (598,826.87)	\$ (49,845.00)	\$ (45,795.00)	
			Non-Operating		\$ (12,016.69)	\$ (7,125.21)	\$ (2,000.00)	\$ (2,000.00)	
		REV Total				\$ (18,757,553.16)	\$ (19,330,529.11)	\$ (18,495,845.00)	\$ (18,071,795.00)
		EXP	Personal Services	BOARD OF DEVELOPMENTAL DISABILITIES		\$ 9,460,942.75	\$ 9,751,098.76	\$ 10,725,000.00	\$ 10,625,000.00
			Capital Expenditures	BOARD OF DEVELOPMENTAL DISABILITIES		\$ 112,230.44	\$ 53,901.00	\$ -	\$ -
			Other Expenses	BOARD OF DEVELOPMENTAL DISABILITIES		\$ 7,556,956.05	\$ 7,018,693.38	\$ 9,250,000.00	\$ 9,650,000.00
		EXP Total				\$ 17,130,129.24	\$ 16,823,693.14	\$ 19,975,000.00	\$ 20,275,000.00
YEAR END CASH				\$ 7,556,397.03	\$ 10,063,233.00	\$ 8,584,078.00	\$ 6,380,873.00		
7011	DISABILITIES RESIDENTIAL - SRF	REV	Intergovernmental		\$ (471,090.00)	\$ (359,604.14)	\$ -	\$ -	
			Other Receipts		\$ (52,024.43)	\$ (21,310.00)	\$ -	\$ -	
			Transfers / Advances		\$ (1,750,000.00)	\$ (1,000,000.00)	\$ (2,250,000.00)	\$ (1,750,000.00)	
			Non-Operating		\$ (13,941.47)	\$ -	\$ -	\$ -	
		REV Total				\$ (2,287,055.90)	\$ (1,380,914.14)	\$ (2,250,000.00)	\$ (1,750,000.00)
		EXP	Other Expenses	7011 DISABILITIES RESIDENTIAL		\$ 2,173,403.43	\$ 1,909,025.40	\$ 2,250,000.00	\$ 1,750,000.00
		EXP Total				\$ 2,173,403.43	\$ 1,909,025.40	\$ 2,250,000.00	\$ 1,750,000.00
YEAR END CASH				\$ 1,304,518.49	\$ 776,407.23	\$ 776,407.23	\$ 776,407.23		

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
	CCDD CAPITAL IMPROVEMENTS							
7040			YEAR END CASH		\$ 17,678.18	\$ 17,678.18	\$ 17,678.18	\$ 17,678.18
	CCADA & MENTAL HEALTH BOARD -							
7100		REV	Property Taxes		\$ (2,889,360.53)	\$ (2,919,706.16)	\$ (2,888,415.00)	\$ (2,888,415.00)
			Intergovernmental		\$ (4,427,468.95)	\$ (4,786,528.94)	\$ (5,238,725.00)	\$ (5,238,725.00)
			Other Receipts		\$ (213,560.16)	\$ (202,753.65)	\$ (405,894.00)	\$ (278,007.00)
			Non-Operating		\$ (41,775.00)	\$ (128,602.39)	\$ -	\$ -
			REV Total		\$ (7,572,164.64)	\$ (8,037,591.14)	\$ (8,533,034.00)	\$ (8,405,147.00)
		EXP	Personal Services	7100 ADMINISTRATION/MHRB	\$ 397,497.99	\$ 412,570.73	\$ 434,363.00	\$ 419,797.00
			Capital Expenditures	7100 ADMINISTRATION/MHRB	\$ -	\$ 1,651.20	\$ -	\$ -
			Other Expenses	7100 ADMINISTRATION/MHRB	\$ 7,105,219.82	\$ 7,764,667.04	\$ 7,983,563.00	\$ 7,983,563.00
				7100 MHRB OPIATE TASK FORCE	\$ 62.00	\$ 605.62	\$ -	\$ -
			EXP Total		\$ 7,502,779.81	\$ 8,179,494.59	\$ 8,417,926.00	\$ 8,403,360.00
			YEAR END CASH		\$ 3,718,704.31	\$ 3,576,800.86	\$ 3,691,908.86	\$ 3,693,695.86
7161	CHILD DAY TREATMENT - DSF	REV	Transfers / Advances		\$ (30,132.00)	\$ (27,791.68)	\$ (30,132.00)	\$ (30,132.00)
			REV Total		\$ (30,132.00)	\$ (27,791.68)	\$ (30,132.00)	\$ (30,132.00)
		EXP	Other Expenses	CHILD DAY TREATMENT - DSF	\$ -	\$ -	\$ -	\$ -
			Principal & Interest	CHILD DAY TREATMENT - DSF	\$ 30,132.00	\$ 30,132.00	\$ 30,132.00	\$ 30,132.00
			EXP Total		\$ 30,132.00	\$ 30,132.00	\$ 30,132.00	\$ 30,132.00
			YEAR END CASH		\$ 2,520.32	\$ 180.00	\$ 180.00	\$ 180.00
7400	FAMILY AND CHILDREN FIRST	REV	Charges for Services		\$ (6,245.00)	\$ (7,140.00)	\$ -	\$ -
			Intergovernmental		\$ (781,130.72)	\$ (720,636.38)	\$ (704,028.00)	\$ (704,028.00)
			Other Receipts		\$ (81,614.50)	\$ (9,632.53)	\$ (7,060.00)	\$ (7,060.00)
			Non-Operating		\$ (2,525.00)	\$ (700.00)	\$ (1,000.00)	\$ (1,000.00)
			REV Total		\$ (871,515.22)	\$ (738,108.91)	\$ (712,088.00)	\$ (712,088.00)
		EXP	Personal Services	7400 ADMINISTRATION/FCFC	\$ 337,612.08	\$ 323,234.88	\$ 402,346.00	\$ 408,186.00
			Other Expenses	7400 ADMINISTRATION/FCFC	\$ 700,830.38	\$ 552,790.78	\$ 524,373.00	\$ 524,373.00
				7400 FCFC/EC3 FUN FAIR	\$ 1,954.00	\$ 3,523.98	\$ 1,000.00	\$ 1,000.00
				NET PAYABLES	\$ -	\$ -	\$ -	\$ -
			EXP Total		\$ 1,040,396.46	\$ 879,549.64	\$ 927,719.00	\$ 933,559.00
			YEAR END CASH		\$ 984,590.70	\$ 843,149.97	\$ 627,518.97	\$ 406,047.97
7500	SOIL & WATER DISTRICT	REV	Intergovernmental		\$ (267,019.20)	\$ (229,844.00)	\$ (402,454.00)	\$ (422,834.00)
			Transfers / Advances		\$ (273,298.51)	\$ (271,481.01)	\$ (265,121.00)	\$ (265,121.00)
			REV Total		\$ (540,317.71)	\$ (501,325.01)	\$ (667,575.00)	\$ (687,955.00)
		EXP	Personal Services	7500 ADMINISTRATION/SOIL & WAT	\$ 360,827.88	\$ 369,511.27	\$ 378,177.00	\$ 401,136.00
			Capital Expenditures	7500 ADMINISTRATION/SOIL & WAT	\$ -	\$ 31,000.00	\$ -	\$ -
			Other Expenses	7500 ADMINISTRATION/SOIL & WAT	\$ 139,720.66	\$ 86,258.37	\$ 240,925.00	\$ 285,050.00
			EXP Total		\$ 500,548.54	\$ 486,769.64	\$ 619,102.00	\$ 686,186.00
			YEAR END CASH		\$ 264,724.69	\$ 279,280.06	\$ 327,753.06	\$ 329,522.06
7600	SOLID WASTE MANAGEMENT	REV	Charges for Services		\$ (628,361.99)	\$ (669,931.20)	\$ (735,092.00)	\$ (756,084.00)
			Intergovernmental		\$ (22,486.38)	\$ (34,237.50)	\$ (16,738.00)	\$ (20,875.00)
			Investment Income		\$ -	\$ -	\$ -	\$ -
			Other Receipts		\$ -	\$ (17,197.15)	\$ -	\$ -

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST		
7600	SOLID WASTE MANAGEMENT	REV	Non-Operating		\$ (84.72)	\$ (4,029.09)	\$ -	\$ -		
		<b>REV Total</b>				<b>\$ (650,933.09)</b>	<b>\$ (725,394.94)</b>	<b>\$ (751,830.00)</b>	<b>\$ (776,959.00)</b>	
		EXP	Personal Services	7600 ADMIN/SOLID WASTE DIST	\$ 105,778.05	\$ 104,396.38	\$ 95,146.00	\$ 92,071.00		
			Capital Expenditures	7600 ADMIN/SOLID WASTE DIST	\$ -	\$ 167,179.02	\$ -	\$ -		
			Other Expenses	7600 ADMIN/SOLID WASTE DIST	\$ 441,236.20	\$ 510,672.13	\$ 714,685.00	\$ 676,252.00		
				NET PAYABLES	\$ -	\$ (5,224.91)				
		<b>EXP Total</b>				<b>\$ 547,014.25</b>	<b>\$ 777,022.62</b>	<b>\$ 809,831.00</b>	<b>\$ 768,323.00</b>	
		<b>YEAR END CASH</b>				<b>\$ 891,437.04</b>	<b>\$ 839,809.36</b>	<b>\$ 781,808.36</b>	<b>\$ 790,444.36</b>	
		8001	HEALTH INSURANCE FUND	REV	Charges for Services		\$ (13,083,083.47)	\$ (14,059,421.35)	\$ (14,505,360.00)	\$ (14,505,360.00)
					Other Receipts		\$ (1,053,519.30)	\$ (2,131,731.61)	\$ (1,100,000.00)	\$ (1,100,000.00)
	Non-Operating				\$ (500,701.84)	\$ (601,265.72)	\$ -	\$ -		
<b>REV Total</b>				<b>\$ (14,637,304.61)</b>	<b>\$ (16,792,418.68)</b>	<b>\$ (15,605,360.00)</b>	<b>\$ (15,605,360.00)</b>			
EXP	Personal Services			8001 EMPLOYEE ASSISTANCE	\$ 19,035.70	\$ 16,897.11	\$ 27,500.00	\$ 27,500.00		
				8001 HEALTH INSURANCE	\$ 14,125,723.75	\$ 15,864,373.84	\$ 14,624,264.00	\$ 15,610,155.00		
				8001 INSURANCE ADMINISTRATION	\$ 108,883.11	\$ 76,643.23	\$ 87,626.00	\$ 84,587.00		
				8001 WELLNESS PROGRAM	\$ 197,515.36	\$ 93,626.33	\$ 100,000.00	\$ 100,000.00		
	Other Expenses			8001 HEALTH INSURANCE	\$ 29,548.75	\$ 630,734.47	\$ 44,479.00	\$ 44,479.00		
				8001 INSURANCE ADMINISTRATION	\$ 1,159.28	\$ 230.73	\$ 3,372.00	\$ 3,372.00		
		8001 WELLNESS PROGRAM	\$ -	\$ -	\$ 10,300.00	\$ 10,300.00				
		NET PAYABLES	\$ (7,251.19)	\$ (1,168.98)						
<b>EXP Total</b>				<b>\$ 14,474,614.76</b>	<b>\$ 16,681,336.73</b>	<b>\$ 14,897,541.00</b>	<b>\$ 15,880,393.00</b>			
<b>YEAR END CASH</b>				<b>\$ 1,033,231.91</b>	<b>\$ 1,144,313.86</b>	<b>\$ 1,852,132.86</b>	<b>\$ 1,577,099.86</b>			
8002	FLEET MAINTENANCE	REV	Charges for Services		\$ (1,426,145.96)	\$ (1,412,916.45)	\$ (1,338,250.00)	\$ (1,364,000.00)		
			Other Receipts		\$ (27,144.78)	\$ (385.00)	\$ (20,698.95)	\$ -		
			Transfers / Advances		\$ -	\$ -	\$ -	\$ -		
			Non-Operating		\$ (334.28)	\$ (153.27)	\$ -	\$ -		
		<b>REV Total</b>				<b>\$ (1,453,625.02)</b>	<b>\$ (1,413,454.72)</b>	<b>\$ (1,358,948.95)</b>	<b>\$ (1,364,000.00)</b>	
		EXP	Personal Services	8002 FLEET MAINTENANCE	\$ 215,949.91	\$ 252,289.56	\$ 288,504.25	\$ 285,942.00		
			Other Expenses	8002 FLEET MAINTENANCE	\$ 1,311,449.44	\$ 1,172,033.58	\$ 1,150,367.36	\$ 1,176,472.00		
				NET PAYABLES	\$ (16,178.27)	\$ 16,153.63				
		<b>EXP Total</b>				<b>\$ 1,511,221.08</b>	<b>\$ 1,440,476.77</b>	<b>\$ 1,438,871.61</b>	<b>\$ 1,462,414.00</b>	
		<b>YEAR END CASH</b>				<b>\$ 89,568.67</b>	<b>\$ 62,546.62</b>	<b>\$ (17,376.04)</b>	<b>\$ (115,790.04)</b>	
8003	TELECOMMUNICATIONS	REV	Charges for Services		\$ (805,360.66)	\$ (822,068.36)	\$ (700,000.00)	\$ (700,000.00)		
			Other Receipts		\$ (54,547.19)	\$ (181,324.02)	\$ (175,000.00)	\$ (175,000.00)		
			Non-Operating		\$ (802.22)	\$ (2,635.05)	\$ -	\$ -		
		<b>REV Total</b>				<b>\$ (860,710.07)</b>	<b>\$ (1,006,027.43)</b>	<b>\$ (875,000.00)</b>	<b>\$ (875,000.00)</b>	
		EXP	Personal Services	8003 TELECOMMUNICATION SERVICE	\$ 122,596.92	\$ 115,185.69	\$ 100,398.00	\$ 162,757.00		
			Other Expenses	8003 TELECOMMUNICATION SERVICE	\$ 695,460.49	\$ 781,289.01	\$ 815,900.00	\$ 722,900.00		
				NET PAYABLES	\$ (39,949.08)	\$ 27,797.23				
		<b>EXP Total</b>				<b>\$ 778,108.33</b>	<b>\$ 924,271.93</b>	<b>\$ 916,298.00</b>	<b>\$ 885,657.00</b>	
		<b>YEAR END CASH</b>				<b>\$ 677,712.30</b>	<b>\$ 759,467.80</b>	<b>\$ 718,169.80</b>	<b>\$ 707,512.80</b>	
		8004	WORKERS' COMPENSATION PROGRAM	REV	Charges for Services		\$ (1,133,541.15)	\$ (813,394.02)	\$ (1,000,000.00)	\$ (1,000,000.00)

FUND	FUND DESC	Rev Exp	Group Type	ORG DESC	2018 Actual	2019 Actual	2020 ESTIMATE	2021 BUDGET REQUEST
8004	WORKERS' COMPENSATION	REV	Intergovernmental		\$ -	\$ -	\$ -	\$ -
			Other Receipts		\$ -	\$ -	\$ -	\$ -
			Non-Operating		\$ (907,580.41)	\$ (339,912.61)	\$ (21,900.00)	\$ (21,900.00)
			<b>REV Total</b>		<b>\$ (2,041,121.56)</b>	<b>\$ (1,153,306.63)</b>	<b>\$ (1,021,900.00)</b>	<b>\$ (1,021,900.00)</b>
		EXP	Personal Services	8004 WORKERS COMPENSATION	\$ 1,020,957.93	\$ 949,161.67	\$ 1,145,167.00	\$ 1,175,252.00
			Other Expenses	8004 WORKERS COMPENSATION	\$ 18,566.46	\$ 37,640.95	\$ 85,846.64	\$ 40,000.00
				NET PAYABLES	\$ 292.43	\$ (149.99)		
			<b>EXP Total</b>		<b>\$ 1,039,816.82</b>	<b>\$ 986,652.63</b>	<b>\$ 1,231,013.64</b>	<b>\$ 1,215,252.00</b>
			<b>YEAR END CASH</b>		<b>\$ 1,738,622.02</b>	<b>\$ 1,905,276.02</b>	<b>\$ 1,696,162.38</b>	<b>\$ 1,502,810.38</b>
<b>Grand Total</b>					<b>\$ 85,894,471.84</b>	<b>\$ 108,507,535.20</b>	<b>\$ 119,412,742.34</b>	<b>\$ 103,635,498.31</b>

<b>TOTAL REVENUES</b>	<b>\$ 231,619,703.44</b>	<b>\$ 237,571,949.76</b>	<b>\$ 235,677,823.75</b>	<b>\$ 259,174,407.16</b>
<b>TOTAL EXPENSES</b>	<b>\$ 209,006,640.08</b>	<b>\$ 226,616,742.62</b>	<b>\$ 251,405,067.78</b>	<b>\$ 279,649,747.69</b>
<b>TOTAL YEAR END CASH BALANCE</b>	<b>\$ 108,507,535.20</b>	<b>\$ 119,462,742.34</b>	<b>\$ 103,685,498.31</b>	<b>\$ 83,160,157.78</b>