

FUND	FUND DESC	Rev	Exj	Group Type	ORG DESC	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATE	2024 REQUEST
1000	GENERAL FUND	REV			Sales Tax	\$ (35,522,012.59)	\$ (37,124,764.81)	\$ (37,125,000.00)	\$ (38,239,000.00)
					Property Taxes	\$ (9,700,601.77)	\$ (9,698,040.31)	\$ (10,049,631.00)	\$ (11,048,320.00)
					Charges for Services	\$ (14,304,515.63)	\$ (13,319,047.62)	\$ (11,777,550.29)	\$ (12,207,606.67)
					Intergovernmental	\$ (8,561,811.66)	\$ (9,402,988.30)	\$ (9,661,460.00)	\$ (9,980,194.00)
					Investment Income	\$ (1,043,953.52)	\$ (1,460,203.32)	\$ (3,400,000.00)	\$ (4,000,000.00)
					Licenses & Permits	\$ (1,768,109.52)	\$ (1,621,706.20)	\$ (1,560,000.00)	\$ (1,560,000.00)
					Fines & Forfeitures	\$ (985,322.43)	\$ (814,730.33)	\$ (1,051,963.00)	\$ (1,039,958.00)
					Other Receipts	\$ (2,178,408.22)	\$ (1,607,377.71)	\$ (980,700.73)	\$ (1,050,503.00)
					Transfers / Advances	\$ (500,000.00)	\$ (500,000.00)	\$ (500,000.00)	\$ (500,000.00)
					Non-Operating	\$ (1,195,672.51)	\$ (115,080.85)	\$ (798,614.68)	\$ (263,162.00)
					REV Total	\$ (75,760,407.85)	\$ (75,663,939.45)	\$ (76,904,919.70)	\$ (79,888,743.67)
		EXP			Personal Services	\$ 1,173,989.58	\$ 1,252,633.24	\$ 1,302,689.00	\$ 1,391,025.00
					BOARD OF COUNTY COMMISSIONERS	\$ 746,454.21	\$ 805,741.65	\$ 838,686.37	\$ 996,051.00
					1000 ADMIN/BD OF ELECTION	\$ 1,357,322.19	\$ 1,384,235.91	\$ 1,512,883.00	\$ 1,521,182.00
					1000 ADMIN/COMMON PLEAS	\$ 315,486.38	\$ 317,624.77	\$ 333,947.00	\$ 335,535.00
					1000 ADMIN/CORONER	\$ 949,568.38	\$ 962,280.90	\$ 959,159.00	\$ 1,138,802.00
					1000 ADMIN/CP CLERK OF CTS	\$ 1,181,173.37	\$ 1,185,623.15	\$ 1,341,306.00	\$ 1,341,306.00
					1000 ADMIN/DOMESTIC RELATIONS	\$ 248,696.51	\$ 257,555.54	\$ 292,900.00	\$ 320,863.00
					1000 ADMIN/GIS DIVISION	\$ 1,958,615.73	\$ 1,986,394.73	\$ 2,367,218.00	\$ 2,569,058.00
					1000 ADMIN/JUVENILE CRT	\$ 1,178,355.70	\$ 1,239,696.87	\$ 1,544,451.00	\$ 1,764,572.00
					1000 ADMIN/MUNI CLERK OF CTS	\$ 884,091.81	\$ 840,791.20	\$ 937,157.00	\$ 1,064,227.00
					1000 ADMIN/MUNICIPAL COURT	\$ 602,180.49	\$ 564,877.14	\$ 726,029.00	\$ 763,975.00
					1000 ADMIN/PROBATE CT	\$ 1,978,629.65	\$ 2,120,014.49	\$ 2,309,609.00	\$ 2,356,567.00
					1000 ADMIN/PUBLIC DEFENDER	\$ 1,025,288.83	\$ 1,091,476.68	\$ 1,167,483.00	\$ 1,139,211.00
					1000 ADMINISTRATION/AUDITOR	\$ 493,042.82	\$ 587,725.90	\$ 614,192.00	\$ 742,742.00
					1000 ADMINISTRATION/PROSECUTOR	\$ 375,993.80	\$ 393,854.33	\$ 409,427.00	\$ 411,129.00
					1000 ADMINISTRATION/RECORDER	\$ 963,094.83	\$ 982,200.01	\$ 1,044,539.00	\$ 1,051,968.00
					1000 ADMINISTRATION/SHERIFF	\$ 417,279.38	\$ 460,397.80	\$ 505,011.00	\$ 499,687.00
					1000 ADMINISTRATION/TREASURER	\$ 647,297.71	\$ 688,704.87	\$ 715,971.06	\$ 964,127.00
					1000 ADMINISTRATION/VETERANS	\$ 8,211,660.18	\$ 8,377,890.87	\$ 9,150,563.00	\$ 9,562,590.00
					1000 ADULT DETENT CORRECTIONS	\$ 471,149.08	\$ 511,252.38	\$ 503,641.00	\$ 488,479.00
					1000 ADULT DETENTION ADMIN	\$ 172,679.86	\$ 217,825.01	\$ 174,022.00	\$ 229,950.00
					1000 ADULT DETENTION MNTANCE	\$ 1,634,187.87	\$ 1,707,297.65	\$ 1,869,201.32	\$ 1,933,217.00
					1000 ADULT PROB/COMMON PLEAS	\$ 844,679.41	\$ 1,029,009.75	\$ 1,256,865.00	\$ 1,362,329.00
					1000 BUILDING INSPECTION	\$ 781,943.06	\$ 791,181.53	\$ 852,980.98	\$ 1,005,788.00
					1000 CIVIL/PROSECUTOR	\$ 218,243.78	\$ 203,661.95	\$ 216,391.00	\$ 221,551.00
					1000 CIVIL/SHERIFF	\$ 61,046.02	\$ 17,180.82	\$ -	\$ -
					1000 COMM CTR 800 MHZ RADIO	\$ 1,688,602.61	\$ 1,743,054.74	\$ 453,584.98	\$ 492,280.00
					1000 COMM CTR DISPATCH	\$ -	\$ -	\$ 1,432,036.88	\$ 1,572,624.00
					1000 COMMUNICATION CENTER	\$ 1,852,330.82	\$ 1,922,626.54	\$ 2,001,474.00	\$ 2,119,356.00
					1000 COURT SERVICES	\$ 64,871.61	\$ 83,657.09	\$ 88,927.00	\$ 85,627.00
					1000 CRIME LAB	\$ 258,646.07	\$ 322,909.53	\$ 332,782.00	\$ 381,097.00
					1000 ECONOMIC DEV NONOPERATING	\$ 172,409.88	\$ 184,885.02	\$ 194,821.00	\$ 195,261.00
					1000 ELECTRONIC MONITORING	\$ 628,107.08	\$ 617,738.14	\$ 830,987.41	\$ 933,064.00
					1000 FACILITIES	\$ 195,288.58	\$ 241,610.81	\$ 325,549.00	\$ 333,496.00
					1000 HUMAN RESOURCES	\$ 89,573.95	\$ 98,155.55	\$ 103,560.00	\$ 103,576.00
					1000 HUMAN RESOURCES/DJFS HR	\$ 900,638.74	\$ 1,001,721.80	\$ 1,297,986.12	\$ 1,285,000.00
					1000 INFORMATION SYSTEMS DEPT	\$ 926,876.51	\$ 1,046,874.14	\$ 1,040,315.00	\$ 1,101,486.00
					1000 INVESTIGATION				

2024 DRAFT TAX BUDGET
CLERMONT COUNTY OHIO

1000	GENERAL FUND	EXP							
			Personal Services	1000 JAIL TREATMENT/ADMIN	\$ 39,361.05	\$ 38,194.51	\$ 40,937.00	\$ 40,936.00	
				1000 JURY COMMISSION	\$ 216,495.16	\$ 224,583.10	\$ 237,740.00	\$ 238,001.00	
				1000 JUVENILE DETENTION	\$ 1,853,346.96	\$ 2,121,440.07	\$ 2,377,245.00	\$ 2,527,257.00	
				1000 JUVENILE PROBATION	\$ 622,371.80	\$ 707,487.91	\$ 863,210.00	\$ 1,045,024.00	
				1000 MAILROOM	\$ 18,775.36	\$ 20,391.39	\$ 21,718.34	\$ 21,701.00	
				1000 MUNI ADULT PROB/COMM SRVC	\$ 117,599.96	\$ 117,347.09	\$ 118,175.00	\$ 119,895.00	
				1000 MUNICIPAL ADULT PROBATION	\$ 767,738.29	\$ 804,162.47	\$ 881,864.00	\$ 865,113.00	
				1000 OFFICE OF MGMNT & BUDGET	\$ 276,462.57	\$ 330,860.64	\$ 454,940.00	\$ 454,940.00	
				1000 PLANNING & DEVELOP	\$ 73,883.54	\$ 76,319.25	\$ 58,957.00	\$ 93,463.00	
				1000 PROSECUTOR/CP CRIMINAL	\$ 1,058,351.82	\$ 1,396,794.73	\$ 1,629,403.20	\$ 1,643,250.00	
				1000 PROSECUTOR/JUV-ADLT PROT	\$ 272,983.58	\$ 283,724.89	\$ 420,069.15	\$ 248,479.00	
				1000 PROSECUTOR/MUNI CRIMINAL	\$ 814,935.28	\$ 763,955.84	\$ 883,543.00	\$ 977,980.00	
				1000 PUBLIC INFORMATION	\$ 110,347.40	\$ 115,167.70	\$ 121,684.00	\$ 121,684.00	
				1000 RECORDS RETENTION	\$ 182,142.20	\$ 189,382.76	\$ 208,362.00	\$ 208,254.00	
				1000 ROAD PATROL	\$ 4,592,643.64	\$ 5,008,117.07	\$ 5,349,823.00	\$ 5,763,195.00	
				1000 SHERIFF/SCALES	\$ 110,685.46	\$ 113,988.74	\$ 116,729.00	\$ 117,084.00	
				1000 SHERIFF/SUPPORT	\$ 146,838.83	\$ 148,452.34	\$ 191,236.00	\$ 182,535.00	
				1000 SW OH REGIONAL TRAIN CNTR	\$ 308,213.94	\$ 350,646.55	\$ 385,192.39	\$ 397,491.00	
				1000 TAX MAP	\$ 129,570.38	\$ 153,944.97	\$ 148,644.00	\$ 148,622.00	
			Capital Expenditures	1000 ADMINISTRATION/SHERIFF	\$ 718.79	\$ -	\$ -	\$ -	
				1000 ADMINISTRATION/VETERANS	\$ 5,518.76	\$ 115,197.50	\$ 40,550.00	\$ -	
				1000 ADULT DETENT CORRECTIONS	\$ 2,184.09	\$ -	\$ -	\$ -	
				1000 CIVIL/SHERIFF	\$ 1,048.61	\$ -	\$ -	\$ -	
				1000 COURT SERVICES	\$ 2,529.87	\$ -	\$ -	\$ -	
				1000 INVESTIGATION	\$ 441.24	\$ -	\$ -	\$ -	
				1000 ROAD PATROL	\$ 4,103.17	\$ -	\$ -	\$ -	
				1000 SHERIFF/SUPPORT	\$ 69.86	\$ -	\$ -	\$ -	
				1000 SW OH REGIONAL TRAIN CNTR	\$ -	\$ -	\$ -	\$ -	
			Other Expenses	BOARD OF COUNTY COMMISSIONERS	\$ 50,642.26	\$ 73,622.51	\$ 83,800.00	\$ 84,450.00	
				1000 ADMIN/BD OF ELECTION	\$ 471,261.71	\$ 894,234.52	\$ 794,900.00	\$ 843,900.00	
				1000 ADMIN/Common PLEAS	\$ 285,571.28	\$ 326,881.88	\$ 361,524.00	\$ 365,624.00	
				1000 ADMIN/CORONER	\$ 229,960.42	\$ 245,984.46	\$ 268,650.00	\$ 276,895.00	
				1000 ADMIN/COURT OF APPEALS	\$ 109,080.19	\$ -	\$ 215,240.00	\$ 115,000.00	
				1000 ADMIN/CP CLERK OF CTS	\$ 106,301.17	\$ 116,030.64	\$ 89,708.00	\$ 129,514.00	
				1000 ADMIN/DOMESTIC RELATIONS	\$ 32,334.11	\$ 26,385.26	\$ 47,680.00	\$ 47,680.00	
				1000 ADMIN/GIS DIVISION	\$ 24,941.17	\$ 22,133.34	\$ 25,000.00	\$ 35,000.00	
				1000 ADMIN/JUVENILE CRT	\$ 413,037.79	\$ 484,734.55	\$ 575,000.00	\$ 600,000.00	
				1000 ADMIN/MUNI CLERK OF CTS	\$ 93,880.90	\$ 93,494.52	\$ 105,410.00	\$ 139,410.00	
				1000 ADMIN/MUNICIPAL COURT	\$ 132,234.09	\$ 126,939.78	\$ 155,000.00	\$ 157,800.00	
				1000 ADMIN/PROBATE CT	\$ 47,480.21	\$ 53,765.34	\$ 65,000.00	\$ 65,000.00	
				1000 ADMIN/PUBLIC DEFENDER	\$ 53,818.15	\$ 53,761.89	\$ 97,746.00	\$ 97,746.00	
				1000 ADMINISTRATION/AUDITOR	\$ 317,307.31	\$ 332,560.53	\$ 355,450.00	\$ 355,450.00	
				1000 ADMINISTRATION/PROSECUTOR	\$ 122,762.49	\$ 184,680.70	\$ 185,506.00	\$ 217,431.00	
				1000 ADMINISTRATION/RECORDER	\$ 13,988.04	\$ 254,450.89	\$ 15,800.00	\$ 15,800.00	
				1000 ADMINISTRATION/SHERIFF	\$ 97,922.43	\$ 100,630.54	\$ 107,175.00	\$ 116,085.00	
				1000 ADMINISTRATION/TREASURER	\$ 178,750.38	\$ 192,997.75	\$ 200,000.00	\$ 200,000.00	
				1000 ADMINISTRATION/VETERANS	\$ 351,010.06	\$ 817,057.04	\$ 663,920.00	\$ 827,015.00	
				1000 ADULT DETENT CORRECTIONS	\$ 1,219,137.47	\$ 1,298,716.30	\$ 1,474,411.00	\$ 1,463,260.00	
				1000 ADULT DETENTION ADMIN	\$ 5,788.93	\$ 7,753.31	\$ 10,000.00	\$ 10,000.00	
				1000 ADULT DETENTION KITCHEN	\$ 415,460.38	\$ 500,332.28	\$ 520,665.00	\$ 560,891.00	

2024 DRAFT TAX BUDGET
CLERMONT COUNTY OHIO

1000	GENERAL FUND	EXP	Other Expenses								
			1000 ADULT DETENTION MNTANCE	\$	79,787.02	\$	77,090.65	\$	82,000.00	\$	82,750.00
			1000 ADULT PROB/COMMON PLEAS	\$	92,636.51	\$	98,441.39	\$	86,235.00	\$	101,810.00
			1000 AUDIT	\$	79,311.70	\$	87,873.10	\$	80,000.00	\$	80,000.00
			1000 BUDGET COMMISSION	\$	355.20	\$	429.06	\$	1,067.00	\$	1,067.00
			1000 BUILDING INSPECTION	\$	233,411.70	\$	169,659.16	\$	308,049.00	\$	321,549.00
			1000 CIVIL/PROSECUTOR	\$	18,431.79	\$	17,826.13	\$	22,726.00	\$	28,327.00
			1000 CIVIL/SHERIFF	\$	8,016.36	\$	10,378.57	\$	9,500.00	\$	9,500.00
			1000 COMM ALTRNTIVE SENTENCING	\$	689,181.16	\$	686,524.55	\$	773,793.00	\$	858,342.00
			1000 COMM CTR 800 MHZ RADIO	\$	642,968.93	\$	516,960.94	\$	-	\$	-
			1000 COMM CTR DISPATCH	\$	751,513.65	\$	634,220.82	\$	1,337,184.00	\$	1,302,189.00
			1000 COMMON PLEAS/BROCK	\$	-	\$	951.69	\$	3,000.00	\$	3,000.00
			1000 COMMON PLEAS/FERENC	\$	1,634.38	\$	2,124.67	\$	3,000.00	\$	3,000.00
			1000 COMMON PLEAS/HADDAD	\$	3,436.98	\$	3,644.27	\$	3,000.00	\$	3,000.00
			1000 COMMON PLEAS/HERMAN	\$	1,897.50	\$	858.73	\$	-	\$	-
			1000 COMMON PLEAS/MCBRIDE	\$	2,580.78	\$	140.67	\$	-	\$	-
			1000 COMMON PLEAS/MILES	\$	-	\$	3,589.05	\$	3,000.00	\$	3,000.00
			1000 COMMUNICATION CENTER	\$	17,167.98	\$	26,538.54	\$	-	\$	24,000.00
			1000 COURT SERVICES	\$	14,823.66	\$	20,519.50	\$	18,351.00	\$	24,873.00
			1000 CP PROBATION/INCENTIVE	\$	-	\$	-	\$	-	\$	-
			1000 CRIME LAB	\$	2,591.98	\$	2,203.60	\$	4,000.00	\$	2,500.00
			1000 CRIMINAL JUST NONOPERAT	\$	40,000.00	\$	78,615.48	\$	-	\$	70,000.00
			1000 CRIMINAL JUST OPERATING	\$	164,115.20	\$	134,623.00	\$	160,000.00	\$	205,000.00
			1000 DOM REL/FOUNDATION TRAIN	\$	-	\$	-	\$	-	\$	-
			1000 ECONOMIC DEV NONOPERATING	\$	38,761.69	\$	30,894.43	\$	68,231.00	\$	40,000.00
			1000 ELECTRONIC MONITORING	\$	21,714.42	\$	43,027.43	\$	40,079.00	\$	40,079.00
			1000 FACILITIES	\$	1,655,621.19	\$	1,802,947.36	\$	1,999,280.00	\$	2,369,043.00
			1000 HEALTH	\$	324,991.78	\$	555,358.18	\$	529,012.00	\$	538,000.00
			1000 HEALTH OPERATING	\$	158,897.00	\$	205,000.00	\$	474,931.00	\$	600,000.00
			1000 HUMAN RESOURCES	\$	7,828.25	\$	19,096.99	\$	26,000.00	\$	26,000.00
			1000 HUMAN RESOURCES/DJFS HR	\$	-	\$	-	\$	3,000.00	\$	3,000.00
			1000 HUMAN SERVICES OPERATING	\$	754,631.50	\$	773,484.00	\$	796,273.00	\$	781,704.00
			1000 INFORMATION SYSTEMS DEPT	\$	327,993.82	\$	483,733.53	\$	622,300.00	\$	742,000.00
			1000 INVESTIGATION	\$	27,710.29	\$	32,901.27	\$	33,000.00	\$	64,000.00
			1000 INVESTIGATION/NONOPERATIN	\$	-	\$	344.99	\$	8,000.00	\$	8,000.00
			1000 JAIL TREATMENT/ADMIN	\$	-	\$	-	\$	3,029.00	\$	3,029.00
			1000 JUDICIAL NON-OPERATING	\$	21,054.00	\$	21,054.00	\$	21,054.00	\$	46,054.00
			1000 JUDICIAL OPERATING	\$	30,427.00	\$	30,427.00	\$	32,506.00	\$	32,506.00
			1000 JURY COMMISSION	\$	13,249.21	\$	11,454.35	\$	11,980.00	\$	11,400.00
			1000 JUVENILE DETENTION	\$	497,544.58	\$	546,278.24	\$	580,000.00	\$	610,000.00
			1000 JUVENILE PROBATION	\$	79,298.98	\$	90,817.60	\$	100,000.00	\$	162,500.00
			1000 LEG & EXEC/NONOPERATING	\$	246,383.04	\$	10,125,626.10	\$	11,722,160.00	\$	353,770.00
			1000 LEG & EXEC/OPERATING	\$	505,630.24	\$	572,627.81	\$	618,381.00	\$	649,553.00
			1000 MAILROOM	\$	5,066.63	\$	8,614.86	\$	12,116.24	\$	12,650.00
			1000 MUNICIPAL ADULT PROBATION	\$	10,543.42	\$	10,051.57	\$	13,000.00	\$	13,000.00
			1000 OFFICE OF MGMNT & BUDGET	\$	9,820.46	\$	9,993.19	\$	13,773.00	\$	13,540.00
			1000 PLANNING & DEVELOP	\$	2,369.26	\$	4,567.37	\$	4,601.00	\$	4,061.00
			1000 PLANNING COMMISSION	\$	3,504.35	\$	3,424.99	\$	5,000.00	\$	5,000.00
			1000 PROSECUTOR/CP CRIMINAL	\$	8,721.64	\$	8,079.40	\$	12,625.00	\$	12,625.00
			1000 PROSECUTOR/JUV-ADLT PROT	\$	2,158.67	\$	890.75	\$	2,072.00	\$	2,072.00
			1000 PROSECUTOR/MUNI CRIMINAL	\$	17,654.82	\$	16,625.74	\$	16,900.00	\$	16,900.00

1000	GENERAL FUND	EXP	Other Expenses	1000 PUBLIC INFORMATION	\$ 9,664.97	\$ 13,112.92	\$ 17,300.00	\$ 20,115.00
				1000 PUBLIC SAFETY NONOPERAT	\$ -	\$ -	\$ -	\$ 25,000.00
				1000 PUBLIC SAFETY OPERATING	\$ 110,450.00	\$ 127,550.00	\$ 117,500.00	\$ 127,015.00
				1000 RECORDS RETENTION	\$ 20,540.06	\$ 17,874.42	\$ 34,910.00	\$ 33,499.00
				1000 RISK MANAGEMENT	\$ 1,826,520.79	\$ 974,739.37	\$ 1,190,546.00	\$ 1,420,620.00
				1000 ROAD PATROL	\$ 640,788.27	\$ 572,725.24	\$ 528,691.00	\$ 874,206.00
				1000 ROAD PATROL/K-9 DONATIONS	\$ 770.00	\$ 2,376.26	\$ -	\$ -
				1000 SHERIFF/FLEET	\$ 315,354.13	\$ 376,594.88	\$ 380,000.00	\$ 410,000.00
				1000 SHERIFF/SUPPORT	\$ 15,953.48	\$ 20,860.62	\$ 23,000.00	\$ 26,000.00
				1000 SHERIFF/UNRESTR DONATIONS	\$ 1,914.26	\$ 1,202.90	\$ -	\$ -
				1000 STORM WATER	\$ 130,932.51	\$ 122,637.51	\$ 135,000.00	\$ 140,000.00
				1000 SW OH REGIONAL TRAIN CNTR	\$ 135,441.82	\$ 124,698.26	\$ 125,885.00	\$ 193,174.00
				1000 TAX MAP	\$ 4,648.28	\$ 5,489.15	\$ 10,964.00	\$ 10,964.00
				1000 TB CLINIC	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
				1000 VETERANS ASSIST PERMANENT	\$ 404,708.40	\$ 455,831.01	\$ 700,000.00	\$ 800,000.00
				INVESTMENT ADVISORY COMMITTEE	\$ 50,500.00	\$ 59,500.00	\$ 60,000.00	\$ 60,000.00
				NET PAYABLES	\$ (73,549.71)	\$ 70,289.46		
				EXP Total	\$ 63,426,605.01	\$ 77,498,686.77	\$ 86,048,956.45	\$ 80,187,639.00
				YEAR END BALANCE	\$ 48,264,399.62	\$ 46,429,652.30	\$ 37,285,615.55	\$ 36,986,720.22
1001	BUDGET STABILIZATI			YEAR END BALANCE	\$ 5,300,000.00	\$ 5,300,000.00	\$ 5,300,000.00	\$ 5,300,000.00
2001	DOG & KENNEL	REV	Charges for Services		\$ (26,853.00)	\$ (42,635.00)	\$ (55,768.00)	\$ (50,000.00)
			Licenses & Permits		\$ (280,270.48)	\$ (254,682.65)	\$ (268,833.00)	\$ (281,000.00)
			Fines & Forfeitures		\$ (10,705.99)	\$ (6,932.50)	\$ (24,438.80)	\$ (15,000.00)
			Other Receipts		\$ (8,595.21)	\$ (34,470.71)	\$ (19,337.00)	\$ (15,500.00)
			Transfers / Advances		\$ (158,897.00)	\$ (205,000.00)	\$ (474,931.00)	\$ (500,000.00)
			Non-Operating		\$ -	\$ (1,066.00)	\$ -	\$ -
			REV Total		\$ (485,321.68)	\$ (544,786.86)	\$ (843,307.80)	\$ (861,500.00)
		EXP	Personal Services	2001 ANIMAL CONTROL/BCC	\$ 259,701.12	\$ 382,085.59	\$ 587,385.56	\$ 769,363.00
				2001 DOG & KENNEL LICENSING	\$ 7,793.15	\$ 8,894.37	\$ 9,348.00	\$ 9,348.00
			Other Expenses	2001 ANIMAL CONTROL/BCC	\$ 134,911.02	\$ 172,859.04	\$ 197,372.00	\$ 192,005.00
				2001 DOG & KENNEL LICENSING	\$ 3,863.09	\$ 2,733.20	\$ 11,000.00	\$ 11,000.00
				NET PAYABLES	\$ (200.46)	\$ 1,413.87		
				EXP Total	\$ 406,067.92	\$ 567,986.07	\$ 805,105.56	\$ 981,716.00
				YEAR END BALANCE	\$ 114,961.25	\$ 91,762.04	\$ 129,964.28	\$ 9,748.28
2002	SENIOR SERVICES	REV	Property Taxes		\$ (4,947,703.04)	\$ (4,949,118.89)	\$ (5,071,361.00)	\$ (5,077,647.00)
			Intergovernmental		\$ (591,108.39)	\$ (604,142.69)	\$ (608,461.00)	\$ (609,101.00)
			REV Total		\$ (5,538,811.43)	\$ (5,553,261.58)	\$ (5,679,822.00)	\$ (5,686,748.00)
		EXP	Other Expenses	2002 SENIOR SERVICES	\$ 5,538,844.23	\$ 5,553,261.58	\$ 5,679,822.00	\$ 5,686,748.00
				EXP Total	\$ 5,538,844.23	\$ 5,553,261.58	\$ 5,679,822.00	\$ 5,686,748.00
				YEAR END BALANCE	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
2004	JUSTICE ASSISTANCE C			YEAR END BALANCE	\$ 5.14	\$ 5.14	\$ 5.14	\$ 5.14
2005	SICK LEAVE RETIREME	REV	Investment Income		\$ (1,548.91)	\$ (1,606.28)	\$ (5,200.00)	\$ (6,000.00)
			REV Total		\$ (1,548.91)	\$ (1,606.28)	\$ (5,200.00)	\$ (6,000.00)
		EXP	Other Expenses	2005 SICK LEAVE LIABILITY	\$ -	\$ -	\$ -	\$ 50,000.00
				EXP Total	\$ -	\$ -	\$ -	\$ 50,000.00

2005	SICK LEAVE RETIREME	YEAR END BALANCE		\$	297,208.11	\$	298,814.39	\$	304,014.39	\$	260,014.39
2006	VACATION LIABILITY	REV Investment Income		\$	(3,401.70)	\$	(3,527.67)	\$	(10,500.00)	\$	(11,000.00)
		REV Total		\$	(3,401.70)	\$	(3,527.67)	\$	(10,500.00)	\$	(11,000.00)
		EXP Other Expenses	2006 VACATION LIABILITY	\$	-	\$	-	\$	-	\$	50,000.00
		EXP Total		\$	-	\$	-	\$	-	\$	50,000.00
		YEAR END BALANCE		\$	652,728.23	\$	656,255.90	\$	666,755.90	\$	627,755.90
2008	LOCAL CORONAVIRUS	REV Intergovernmental		\$	-	\$	-	\$	-	\$	-
		Investment Income		\$	(7,717.04)	\$	-	\$	-	\$	-
		REV Total		\$	(7,717.04)	\$	-	\$	-	\$	-
		EXP Capital Expenditures	LOCAL CORONAVIRUS RELIEF FUND	\$	482,633.77	\$	-	\$	-	\$	-
		Other Expenses	LOCAL CORONAVIRUS RELIEF FUND	\$	942,425.25	\$	89,364.95	\$	-	\$	-
			NET PAYABLES	\$	28,793.66	\$	-	\$	-	\$	-
		EXP Total		\$	1,453,852.68	\$	89,364.95	\$	-	\$	-
		YEAR END BALANCE		\$	89,364.95	\$	-	\$	-	\$	-
2009	LOCAL CORONAVIRUS	REV Intergovernmental		\$	(20,048,109.50)	\$	(20,098,109.50)	\$	(50,000.00)	\$	-
		REV Total		\$	(20,048,109.50)	\$	(20,098,109.50)	\$	(50,000.00)	\$	-
		EXP Capital Expenditures	2009 LOCL CORONAVIRUS RECOVERY	\$	-	\$	6,959,053.78	\$	-	\$	-
		Other Expenses	2009 LOCL CORONAVIRUS RECOVERY	\$	-	\$	26,341.00	\$	25,000,000.00	\$	7,648,000.00
			LOCAL ASST FUNDS ARPA	\$	-	\$	-	\$	100,000.00	\$	-
			NET PAYABLES	\$	-	\$	(117,699.36)	\$	-	\$	-
		EXP Total		\$	-	\$	6,867,695.42	\$	25,100,000.00	\$	7,648,000.00
		YEAR END BALANCE		\$	20,048,109.50	\$	33,278,523.58	\$	8,228,523.58	\$	580,523.58
2010	ONE OHIO	REV Intergovernmental		\$	-	\$	(165,794.65)	\$	(411,028.42)	\$	(165,795.00)
		REV Total		\$	-	\$	(165,794.65)	\$	(411,028.42)	\$	(165,795.00)
		EXP Other Expenses	2010 ONE OHIO	\$	-	\$	-	\$	-	\$	167,000.00
		EXP Total		\$	-	\$	-	\$	-	\$	167,000.00
		YEAR END BALANCE		\$	-	\$	165,794.65	\$	576,823.07	\$	575,618.07
2021	REAL ESTATE ASSESSM	REV Charges for Services		\$	(2,952,733.41)	\$	(2,997,104.12)	\$	(2,700,000.00)	\$	(2,700,000.00)
		Licenses & Permits		\$	(83.70)	\$	(25.00)	\$	-	\$	-
		Other Receipts		\$	(25,664.73)	\$	(172.21)	\$	-	\$	-
		REV Total		\$	(2,978,481.84)	\$	(2,997,301.33)	\$	(2,700,000.00)	\$	(2,700,000.00)
		EXP Personal Services	2021 REAL ESTATE	\$	1,836,197.17	\$	1,814,053.81	\$	2,152,378.00	\$	1,956,479.00
		Capital Expenditures	2021 REAL ESTATE	\$	-	\$	39,725.00	\$	-	\$	-
		Other Expenses	2021 REAL ESTATE	\$	983,076.14	\$	931,824.39	\$	1,800,000.00	\$	1,800,000.00
			NET PAYABLES	\$	129.85	\$	(129.85)	\$	-	\$	-
		EXP Total		\$	2,819,403.16	\$	2,785,473.35	\$	3,952,378.00	\$	3,756,479.00
		YEAR END BALANCE		\$	4,060,061.06	\$	4,271,889.04	\$	3,019,511.04	\$	1,963,032.04
2022	COUNTY HOTEL LODG	REV Property Taxes		\$	(760,130.85)	\$	(997,447.84)	\$	(850,000.00)	\$	(850,000.00)
		REV Total		\$	(760,130.85)	\$	(997,447.84)	\$	(850,000.00)	\$	(850,000.00)
		EXP Other Expenses	2022 HOTEL LODGING	\$	760,130.85	\$	997,447.84	\$	850,000.00	\$	850,000.00
		EXP Total		\$	760,130.85	\$	997,447.84	\$	850,000.00	\$	850,000.00
		YEAR END BALANCE		\$	-	\$	-	\$	-	\$	-
2024	FEMA	REV Intergovernmental		\$	-	\$	-	\$	(245,700.00)	\$	-

2024	FEMA	REV	Transfers / Advances		\$	-	\$	-	\$	(27,300.00)	\$	-
		REV Total			\$	-	\$	-	\$	(273,000.00)	\$	-
		EXP	Other Expenses	2024 FEMA	\$	19,356.19	\$	-	\$	273,000.00	\$	-
		EXP Total			\$	19,356.19	\$	-	\$	273,000.00	\$	-
		YEAR END BALANCE			\$	-	\$	-	\$	-	\$	-
2031	COMMUNITY TRANSP	REV	Charges for Services		\$	(523,585.03)	\$	(632,924.30)	\$	(597,992.09)	\$	(650,000.00)
			Intergovernmental		\$	(1,965,726.16)	\$	(2,400,859.53)	\$	(2,214,576.12)	\$	(2,208,550.00)
			Other Receipts		\$	(185,969.17)	\$	-	\$	-	\$	-
			Non-Operating		\$	(139.56)	\$	-	\$	-	\$	-
		REV Total			\$	(2,675,419.92)	\$	(3,033,783.83)	\$	(2,812,568.21)	\$	(2,858,550.00)
		EXP	Personal Services	2031 CTC ADMINISTRATION	\$	835,258.11	\$	1,038,444.86	\$	1,104,414.13	\$	1,702,256.00
			Other Expenses	2031 CTC ADMINISTRATION	\$	2,164,846.40	\$	1,723,139.80	\$	1,574,126.54	\$	1,600,549.58
				NET PAYABLES	\$	2,591.56	\$	9,727.38				
		EXP Total			\$	3,002,696.07	\$	2,771,312.04	\$	2,678,540.67	\$	3,302,805.58
		YEAR END BALANCE			\$	753,260.54	\$	1,015,732.33	\$	1,149,759.87	\$	705,504.29
2041	TREASURER DELIQ TA	REV	Charges for Services		\$	(149,212.76)	\$	(137,961.28)	\$	(230,000.00)	\$	(170,000.00)
			Other Receipts		\$	(3,232.82)	\$	-	\$	-	\$	-
		REV Total			\$	(152,445.58)	\$	(137,961.28)	\$	(230,000.00)	\$	(170,000.00)
		EXP	Personal Services	2041 DELIQ TAX & ASSESS/TREAS	\$	107,456.63	\$	117,493.46	\$	140,780.00	\$	125,198.00
			Other Expenses	2041 DELIQ TAX & ASSESS/TREAS	\$	18,693.05	\$	61,069.16	\$	50,000.00	\$	50,000.00
				NET PAYABLES	\$	297.46	\$	-				
		EXP Total			\$	126,447.14	\$	178,562.62	\$	190,780.00	\$	175,198.00
		YEAR END BALANCE			\$	428,466.09	\$	387,864.75	\$	427,084.75	\$	421,886.75
2042	TREAS PREPAY INTERI	REV	Investment Income		\$	(99.38)	\$	(61.28)	\$	(3,500.00)	\$	(3,500.00)
		REV Total			\$	(99.38)	\$	(61.28)	\$	(3,500.00)	\$	(3,500.00)
		EXP	Other Expenses	2042 PREPAYMENT INTEREST	\$	7,196.25	\$	9,259.04	\$	9,500.00	\$	9,500.00
				NET PAYABLES	\$	-	\$	-				
		EXP Total			\$	7,196.25	\$	9,259.04	\$	9,500.00	\$	9,500.00
		YEAR END BALANCE			\$	21,322.72	\$	12,124.96	\$	6,124.96	\$	124.96
2051	RECORDER TECHNOLC	REV	Charges for Services		\$	(146,315.00)	\$	(107,415.00)	\$	(105,000.00)	\$	(144,006.00)
		REV Total			\$	(146,315.00)	\$	(107,415.00)	\$	(105,000.00)	\$	(144,006.00)
		EXP	Other Expenses	2051 SUPPLEMENTAL/RECORDER	\$	128,999.02	\$	97,725.00	\$	136,330.00	\$	147,506.00
				NET PAYABLES	\$	9,999.00	\$	(6,660.00)				
		EXP Total			\$	138,998.02	\$	91,065.00	\$	136,330.00	\$	147,506.00
		YEAR END BALANCE			\$	127,338.93	\$	143,688.93	\$	112,358.93	\$	108,858.93
2061	ADVOCATE PROJECT	REV	Intergovernmental		\$	(93,975.74)	\$	(56,770.20)	\$	(66,216.00)	\$	(66,216.00)
			Other Receipts		\$	(2,601.71)	\$	-	\$	-	\$	-
			Transfers / Advances		\$	(30,427.00)	\$	(30,427.00)	\$	(32,506.00)	\$	(32,506.00)
		REV Total			\$	(127,004.45)	\$	(87,197.20)	\$	(98,722.00)	\$	(98,722.00)
		EXP	Personal Services	2061 ADVOCATE PROJECT	\$	105,721.06	\$	65,207.09	\$	75,698.19	\$	75,698.00
			Other Expenses	2061 ADVOCATE PROJECT	\$	8,225.99	\$	6,400.74	\$	13,381.00	\$	13,381.00
		EXP Total			\$	113,947.05	\$	71,607.83	\$	89,079.19	\$	89,079.00
		YEAR END BALANCE			\$	38,948.26	\$	54,537.63	\$	64,180.44	\$	73,823.44
2064	PROSECUTORS DRUG	REV	Investment Income		\$	(0.62)	\$	(0.10)	\$	-	\$	-

2064 PROSECUTORS DRUG LA REV Total				\$	(0.62)	\$	(0.10)	\$	-	\$	-
	YEAR END BALANCE			\$	114.51	\$	114.61	\$	114.61	\$	114.61
2065 PROSECUTOR DELIQT	REV	Charges for Services		\$	(149,212.78)	\$	(137,961.25)	\$	(202,803.00)	\$	(131,000.00)
		Other Receipts		\$	(1,999.21)	\$	-	\$	-	\$	-
		Non-Operating		\$	(120,000.00)	\$	-	\$	(120,000.00)	\$	(120,000.00)
		REV Total		\$	(271,211.99)	\$	(137,961.25)	\$	(322,803.00)	\$	(251,000.00)
	EXP	Personal Services	2065 PROSECUTOR DTAC	\$	142,742.18	\$	142,119.49	\$	144,371.07	\$	138,305.00
		Other Expenses	2065 PROSECUTOR DTAC	\$	120,000.00	\$	-	\$	120,000.00	\$	120,000.00
		EXP Total		\$	262,742.18	\$	142,119.49	\$	264,371.07	\$	258,305.00
	YEAR END BALANCE			\$	8,581.05	\$	4,422.81	\$	62,854.74	\$	55,549.74
2071 BOARD OF ELECTIONS	REV	Intergovernmental		\$	(36,828.43)	\$	(10,000.00)	\$	-	\$	-
		Investment Income		\$	(41.08)	\$	1,200.00	\$	-	\$	-
		REV Total		\$	(36,869.51)	\$	(8,800.00)	\$	-	\$	-
	EXP	Personal Services	2071 BOARD OF ELECTIONS GRANT	\$	-	\$	-	\$	-	\$	-
		Capital Expenditures	2071 BOARD OF ELECTIONS GRANT	\$	-	\$	-	\$	-	\$	-
		Other Expenses	2071 BOARD OF ELECTIONS GRANT	\$	59,962.70	\$	1,545.62	\$	-	\$	-
		EXP Total		\$	59,962.70	\$	1,545.62	\$	-	\$	-
	YEAR END BALANCE			\$	2,745.62	\$	10,000.00	\$	10,000.00	\$	10,000.00
2081 LAW LIBRARY RESOUF	REV	Charges for Services		\$	(22,856.40)	\$	(20,815.20)	\$	(21,350.00)	\$	(21,350.00)
		Intergovernmental		\$	(53,738.97)	\$	(8,095.25)	\$	(3,688.00)	\$	(3,000.00)
		Fines & Forfeitures		\$	(314,303.68)	\$	(243,268.60)	\$	(250,000.00)	\$	(250,000.00)
		Other Receipts		\$	(88,316.75)	\$	(59,529.72)	\$	(86,000.00)	\$	(86,000.00)
		Non-Operating		\$	(25,980.08)	\$	-	\$	-	\$	-
		REV Total		\$	(505,195.88)	\$	(331,708.77)	\$	(361,038.00)	\$	(360,350.00)
	EXP	Personal Services	2081 ADMINISTRATION/LAW LIBR	\$	135,610.49	\$	138,476.00	\$	153,561.00	\$	153,561.00
		Other Expenses	2081 ADMINISTRATION/LAW LIBR	\$	225,194.85	\$	221,446.36	\$	234,031.00	\$	241,280.00
		EXP Total		\$	360,805.34	\$	359,922.36	\$	387,592.00	\$	394,841.00
	YEAR END BALANCE			\$	294,871.28	\$	266,657.69	\$	240,103.69	\$	205,612.69
2101 CP CLERK COMPUTERI	REV	Charges for Services		\$	(109,572.49)	\$	(98,272.94)	\$	(115,861.00)	\$	(115,000.00)
		Other Receipts		\$	(282.50)	\$	-	\$	-	\$	-
		REV Total		\$	(109,854.99)	\$	(98,272.94)	\$	(115,861.00)	\$	(115,000.00)
	EXP	Personal Services	2101 COMPUTERIZATION/CP COC	\$	-	\$	-	\$	-	\$	-
		Other Expenses	2101 COMPUTERIZATION/CP COC	\$	72,501.54	\$	170,761.55	\$	77,736.00	\$	85,000.00
		EXP Total		\$	72,501.54	\$	170,761.55	\$	77,736.00	\$	85,000.00
	YEAR END BALANCE			\$	303,463.35	\$	230,974.74	\$	269,099.74	\$	299,099.74
2102 CERT OF TITLE ADMIN	REV	Charges for Services		\$	(2,181,608.99)	\$	(2,044,534.20)	\$	(2,132,584.00)	\$	(2,100,000.00)
		Other Receipts		\$	(14,454.21)	\$	-	\$	-	\$	-
		Non-Operating		\$	(263.06)	\$	(259.44)	\$	-	\$	-
		REV Total		\$	(2,196,326.26)	\$	(2,044,793.64)	\$	(2,132,584.00)	\$	(2,100,000.00)
	EXP	Personal Services	2102 ADMIN/CERT OF TITLE	\$	1,099,974.90	\$	1,129,112.04	\$	1,179,852.00	\$	1,406,455.00
		Other Expenses	2102 ADMIN/CERT OF TITLE	\$	718,605.51	\$	986,508.00	\$	723,880.00	\$	770,666.00
		NET PAYABLES		\$	(8.24)	\$	(1,212.60)				
		EXP Total		\$	1,818,572.17	\$	2,114,407.44	\$	1,903,732.00	\$	2,177,121.00
	YEAR END BALANCE			\$	4,303,019.41	\$	4,233,405.61	\$	4,462,257.61	\$	4,385,136.61

2112	PILOT PROBATION	REV	Intergovernmental		\$	(299,544.00)	\$	(299,544.00)	\$	(299,544.00)	\$	(299,544.00)
			Other Receipts		\$	(4,962.41)	\$	-	\$	-	\$	-
		REV Total			\$	(304,506.41)	\$	(299,544.00)	\$	(299,544.00)	\$	(299,544.00)
		EXP	Personal Services	PILOT PROB INTENSIVE	\$	308,798.80	\$	287,289.16	\$	336,255.07	\$	299,513.00
			Other Expenses	PILOT PROB INTENSIVE	\$	5,101.54	\$	608.11	\$	305.00	\$	-
		EXP Total			\$	313,900.34	\$	287,897.27	\$	336,560.07	\$	299,513.00
		YEAR END BALANCE			\$	29,632.80	\$	41,279.53	\$	4,263.46	\$	4,294.46
2113	CP PROBATION SERVI	REV	Charges for Services		\$	(263,903.96)	\$	(213,428.68)	\$	(180,000.00)	\$	(180,000.00)
			Other Receipts		\$	(1,704.42)	\$	-	\$	-	\$	-
		REV Total			\$	(265,608.38)	\$	(213,428.68)	\$	(180,000.00)	\$	(180,000.00)
		EXP	Personal Services	2113 ADULT PROB/COMMON PLEAS	\$	120,434.44	\$	140,891.22	\$	257,971.98	\$	214,822.00
			Capital Expenditures	2113 ADULT PROB/COMMON PLEAS	\$	16,470.00	\$	-	\$	-	\$	-
			Other Expenses	2113 ADULT PROB/COMMON PLEAS	\$	61,167.47	\$	24,458.86	\$	21,833.00	\$	31,960.00
		EXP Total			\$	198,071.91	\$	165,350.08	\$	279,804.98	\$	246,782.00
YEAR END BALANCE			\$	377,094.64	\$	425,173.24	\$	325,368.26	\$	258,586.26		
2114	PROBATION IMPROVE	REV	Intergovernmental		\$	(227,524.00)	\$	(227,524.00)	\$	(227,524.00)	\$	(227,524.00)
			Other Receipts		\$	(2,775.29)	\$	-	\$	-	\$	-
			Non-Operating		\$	(25,000.00)	\$	-	\$	-	\$	-
		REV Total			\$	(255,299.29)	\$	(227,524.00)	\$	(227,524.00)	\$	(227,524.00)
		EXP	Personal Services	2114 PROBATION IMPROVEMENT	\$	220,302.88	\$	227,266.21	\$	197,196.00	\$	226,716.00
			Other Expenses	2114 PROBATION IMPROVEMENT	\$	34,691.42	\$	16,309.57	\$	324.93	\$	1,278.00
		EXP Total			\$	254,994.30	\$	243,575.78	\$	197,520.93	\$	227,994.00
YEAR END BALANCE			\$	45,621.34	\$	29,569.56	\$	59,572.63	\$	59,102.63		
2140	COMMON PLEAS SPEC	REV	Charges for Services		\$	(43,700.21)	\$	(45,442.15)	\$	(50,000.00)	\$	(50,000.00)
			Other Receipts		\$	(408.19)	\$	-	\$	-	\$	-
		REV Total			\$	(44,108.40)	\$	(45,442.15)	\$	(50,000.00)	\$	(50,000.00)
		EXP	Personal Services	2140 SPECIAL PROJ/COMMON PLEAS	\$	47,799.30	\$	36,414.60	\$	38,187.00	\$	37,787.00
			Other Expenses	2140 SPECIAL PROJ/COMMON PLEAS	\$	2,126.96	\$	1,935.76	\$	2,700.00	\$	3,000.00
			NET PAYABLES		\$	-	\$	-	\$	-	\$	-
		EXP Total			\$	49,926.26	\$	38,350.36	\$	40,887.00	\$	40,787.00
YEAR END BALANCE			\$	162,646.06	\$	169,737.85	\$	178,850.85	\$	188,063.85		
2141	CP COMPUTER LEGAL	REV	Charges for Services		\$	(18,059.52)	\$	(16,111.55)	\$	(20,000.00)	\$	(20,000.00)
		REV Total			\$	(18,059.52)	\$	(16,111.55)	\$	(20,000.00)	\$	(20,000.00)
		EXP	Capital Expenditures	2141 LEGAL RESRCH/COMMON PLEAS	\$	-	\$	41,429.00	\$	-	\$	-
		EXP Total			\$	-	\$	41,429.00	\$	-	\$	-
YEAR END BALANCE			\$	136,801.31	\$	111,483.86	\$	131,483.86	\$	151,483.86		
2142	ADMINISTRATION OF	REV	Other Receipts		\$	(2,550.00)	\$	(3,570.00)	\$	(2,600.00)	\$	(2,600.00)
		REV Total			\$	(2,550.00)	\$	(3,570.00)	\$	(2,600.00)	\$	(2,600.00)
		EXP	Other Expenses	2142 ADMINISTRATION OF JUSTICE	\$	2,191.67	\$	2,469.12	\$	2,700.00	\$	3,000.00
		EXP Total			\$	2,191.67	\$	2,469.12	\$	2,700.00	\$	3,000.00
YEAR END BALANCE			\$	7,437.11	\$	8,537.99	\$	8,437.99	\$	8,037.99		
2143	COURT TECHNOLOGY	REV	Charges for Services		\$	(77,043.94)	\$	(85,729.50)	\$	(87,268.00)	\$	(85,000.00)
		REV Total			\$	(77,043.94)	\$	(85,729.50)	\$	(87,268.00)	\$	(85,000.00)
		YEAR END BALANCE			\$	244,588.07	\$	330,317.57	\$	417,585.57	\$	502,585.57

2182	DOMESTIC REL SPECIA	REV	Charges for Services		\$ (23,295.80)	\$ (21,834.30)	\$ (23,600.00)	\$ (23,600.00)
			Fines & Forfeitures		\$ (387.07)	\$ -	\$ -	\$ -
			Other Receipts		\$ (595.04)	\$ -	\$ -	\$ -
		REV Total			\$ (24,277.91)	\$ (21,834.30)	\$ (23,600.00)	\$ (23,600.00)
		EXP	Personal Services	2182 SPECIAL PROJECTS/DOM REL	\$ -	\$ -	\$ 46,667.00	\$ 46,667.00
			Other Expenses	2182 SPECIAL PROJECTS/DOM REL	\$ 13,994.05	\$ 9,758.89	\$ 15,000.00	\$ 15,000.00
				NET PAYABLES	\$ -	\$ (1,398.00)		
		EXP Total			\$ 13,994.05	\$ 8,360.89	\$ 61,667.00	\$ 61,667.00
		YEAR END BALANCE			\$ 122,978.24	\$ 136,451.65	\$ 98,384.65	\$ 60,317.65
		2183	DOMESTIC REL SPEC P	REV	Charges for Services		\$ (46,824.00)	\$ (42,874.20)
REV Total						\$ (46,824.00)	\$ (42,874.20)	\$ (47,000.00)
EXP	Other Expenses			2183-DOM REL PROJ EFILING	\$ -	\$ 400,000.00	\$ -	\$ -
EXP Total					\$ -	\$ 400,000.00	\$ -	\$ -
YEAR END BALANCE					\$ 567,387.10	\$ 210,261.30	\$ 257,261.30	\$ 304,261.30
2201	MUNI CT COMPUTERI	REV	Charges for Services		\$ (213,053.76)	\$ (177,133.73)	\$ (230,272.00)	\$ (230,272.00)
			Other Receipts		\$ (2,416.47)	\$ (489.68)	\$ -	\$ -
		REV Total			\$ (215,470.23)	\$ (177,623.41)	\$ (230,272.00)	\$ (230,272.00)
		EXP	Personal Services	2201 COMPUTERIZATION/MUNI CLER	\$ 115,354.41	\$ 120,231.78	\$ 127,070.00	\$ -
			Other Expenses	2201 COMPUTERIZATION/MUNI CLER	\$ 176,838.52	\$ 243,616.25	\$ 133,500.00	\$ 230,272.00
		EXP Total			\$ 292,192.93	\$ 363,848.03	\$ 260,570.00	\$ 230,272.00
YEAR END BALANCE			\$ 247,922.81	\$ 61,698.19	\$ 31,400.19	\$ 31,400.19		
2211	MUNI CT INTENSIVE P	REV	Intergovernmental		\$ (145,268.00)	\$ (165,268.00)	\$ (145,268.00)	\$ (145,268.00)
			Other Receipts		\$ (1,233.16)	\$ -	\$ -	\$ -
		REV Total			\$ (146,501.16)	\$ (165,268.00)	\$ (145,268.00)	\$ (145,268.00)
		EXP	Personal Services	2211 CBC COMM SVC/MUN ADLT PRO	\$ (386.25)	\$ -	\$ -	\$ -
			Other Expenses	2211 INTENS PROB/MUNI ADULT PR	\$ 105,017.85	\$ 108,091.50	\$ 156,020.00	\$ 156,759.00
				2211 INTENS PROB/MUNI ADULT PR	\$ 41,545.50	\$ 41,021.56	\$ 21,000.00	\$ -
		NET PAYABLES	\$ -	\$ -				
EXP Total			\$ 146,177.10	\$ 149,113.06	\$ 177,020.00	\$ 156,759.00		
YEAR END BALANCE			\$ 78,865.95	\$ 95,020.89	\$ 63,268.89	\$ 51,777.89		
2212	MUNI CT PROBATION	REV	Charges for Services		\$ (361,684.83)	\$ (287,824.96)	\$ (285,883.00)	\$ (311,630.00)
			Other Receipts		\$ (14,789.26)	\$ (650.30)	\$ -	\$ -
			Non-Operating		\$ (4,060.00)	\$ (1,843.00)	\$ -	\$ -
		REV Total			\$ (380,534.09)	\$ (290,318.26)	\$ (285,883.00)	\$ (311,630.00)
		EXP	Personal Services	2212 PROB SVC/MUNI ADULT PROB	\$ 146,233.17	\$ 157,904.32	\$ 192,683.00	\$ 158,691.00
			Other Expenses	2212 PROB SVC/MUNI ADULT PROB	\$ 83,449.32	\$ 60,494.33	\$ 100,000.00	\$ 100,000.00
				NET PAYABLES	\$ -	\$ -		
EXP Total			\$ 229,682.49	\$ 218,398.65	\$ 292,683.00	\$ 258,691.00		
YEAR END BALANCE			\$ 682,279.84	\$ 754,199.45	\$ 747,399.45	\$ 800,338.45		
2252	INDIGENT DRIVERS AL	REV	Intergovernmental		\$ (31,324.31)	\$ (31,945.19)	\$ -	\$ -
			Fines & Forfeitures		\$ (70,770.23)	\$ (60,885.65)	\$ (75,000.00)	\$ (75,000.00)
		REV Total			\$ (102,094.54)	\$ (92,830.84)	\$ (75,000.00)	\$ (75,000.00)
		EXP	Other Expenses	2252 INDGNT DRVRS ALC TRMT/MUN	\$ 131,848.67	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
EXP Total			\$ 131,848.67	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00		

2252	INDIGENT DRIVERS AL	YEAR END BALANCE		\$ 342,444.22	\$ 360,275.06	\$ 360,275.06	\$ 360,275.06
2301	FELONY DELINQUENT	REV Intergovernmental		\$ (1,261,292.85)	\$ (1,446,555.32)	\$ (1,475,000.00)	\$ (1,425,000.00)
		Other Receipts		\$ (7,001.20)	\$ 20,467.67	\$ -	\$ -
		REV Total		\$ (1,268,294.05)	\$ (1,426,087.65)	\$ (1,475,000.00)	\$ (1,425,000.00)
		EXP Personal Services	2301 RECLAIM OHIO/JUV PROB	\$ 867,057.90	\$ 832,360.58	\$ 945,000.00	\$ 1,035,703.00
		Other Expenses	2301 RECLAIM OHIO/JUV PROB	\$ 261,432.82	\$ 513,362.53	\$ 530,000.00	\$ 500,000.00
			NET PAYABLES	\$ (5,301.30)	\$ 5,301.30		
		EXP Total		\$ 1,123,189.42	\$ 1,351,024.41	\$ 1,475,000.00	\$ 1,535,703.00
		YEAR END BALANCE		\$ 497,252.53	\$ 572,315.77	\$ 572,315.77	\$ 461,612.77
2302	TITLE IV-E CONTRACT	REV Intergovernmental		\$ (121,409.79)	\$ (104,777.22)	\$ (100,000.00)	\$ -
		Other Receipts		\$ (6,103.96)	\$ -	\$ -	\$ -
		REV Total		\$ (127,513.75)	\$ (104,777.22)	\$ (100,000.00)	\$ -
		EXP Personal Services	2302 TITLE IV-E	\$ 146,286.68	\$ 94,496.39	\$ 95,277.00	\$ -
		Other Expenses	2302 TITLE IV-E	\$ 249,448.78	\$ 234,620.67	\$ 50,000.00	\$ 150,000.00
			NET PAYABLES	\$ (18,197.20)	\$ 18,197.20		
		EXP Total		\$ 377,538.26	\$ 347,314.26	\$ 145,277.00	\$ 150,000.00
		YEAR END BALANCE		\$ 740,247.38	\$ 497,710.34	\$ 452,433.34	\$ 302,433.34
2320	JUV VICTIMS OF CRIM	REV Intergovernmental		\$ (60,170.52)	\$ (28,267.21)	\$ (34,910.00)	\$ (30,000.00)
		REV Total		\$ (60,170.52)	\$ (28,267.21)	\$ (34,910.00)	\$ (30,000.00)
		EXP Other Expenses	2320 JUV VICTIMS OF CRIME ASST	\$ 84,108.63	\$ 34,909.50	\$ 34,910.00	\$ 30,000.00
			NET PAYABLES	\$ (11,909.62)	\$ 11,909.62		
		EXP Total		\$ 72,199.01	\$ 46,819.12	\$ 34,910.00	\$ 30,000.00
		YEAR END BALANCE		\$ 18,552.14	\$ 0.23	\$ 0.23	\$ 0.23
2321	JUVENILE CT LEGAL RE	REV Charges for Services		\$ (3,309.00)	\$ (3,075.00)	\$ (6,000.00)	\$ (6,000.00)
		Intergovernmental		\$ (2,997.55)	\$ -	\$ -	\$ -
		Other Receipts		\$ -	\$ (37.66)	\$ -	\$ -
		REV Total		\$ (6,306.55)	\$ (3,112.66)	\$ (6,000.00)	\$ (6,000.00)
		EXP Other Expenses	2321 LEGAL RESEARCH/JUV CT	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
		EXP Total		\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
		YEAR END BALANCE		\$ 21,656.56	\$ 20,769.22	\$ 20,769.22	\$ 20,769.22
2322	JUVENILE CT COMPUT	REV Charges for Services		\$ (11,043.00)	\$ (10,253.00)	\$ (17,500.00)	\$ (17,500.00)
		Other Receipts		\$ -	\$ (17.00)	\$ -	\$ -
		REV Total		\$ (11,043.00)	\$ (10,270.00)	\$ (17,500.00)	\$ (17,500.00)
		EXP Other Expenses	2322 COMPUTERIZATION/JUV CT	\$ 7,822.65	\$ 7,822.65	\$ 17,500.00	\$ 17,500.00
		EXP Total		\$ 7,822.65	\$ 7,822.65	\$ 17,500.00	\$ 17,500.00
		YEAR END BALANCE		\$ 23,222.17	\$ 25,669.52	\$ 25,669.52	\$ 25,669.52
2323	JUVENILE CT SPECIAL I	REV Intergovernmental		\$ (101,768.60)	\$ (21,366.52)	\$ -	\$ -
		Fines & Forfeitures		\$ (39,777.00)	\$ (41,560.00)	\$ (60,000.00)	\$ (65,000.00)
		Other Receipts		\$ (78.14)	\$ (17.00)	\$ -	\$ -
		REV Total		\$ (141,623.74)	\$ (62,943.52)	\$ (60,000.00)	\$ (65,000.00)
		EXP Personal Services	2323 JUVENILE CT SPEC PROJ	\$ 45,252.21	\$ 67,687.73	\$ 125,664.00	\$ 68,889.00
		Capital Expenditures	2323 JUVENILE CT SPEC PROJ	\$ -	\$ -	\$ -	\$ -
		Other Expenses	2323 JUV SUPERVISED PARENTING	\$ -	\$ 4,320.00	\$ 10,000.00	\$ 10,000.00
			2323 JUVENILE CT SPEC PROJ	\$ 61,107.19	\$ 82,927.64	\$ 25,000.00	\$ 2,500.00

2323	JUVENILE CT SPECIAL PR	EXP Total			\$	106,359.40	\$	154,935.37	\$	160,664.00	\$	81,389.00
		YEAR END BALANCE			\$	381,553.58	\$	289,561.73	\$	188,897.73	\$	172,508.73
2324	JUV INDIGENT DRIVER	REV Intergovernmental			\$	(1,043.30)	\$	(1,013.44)	\$	(1,500.00)	\$	(1,500.00)
		REV Total			\$	(1,043.30)	\$	(1,013.44)	\$	(1,500.00)	\$	(1,500.00)
		EXP Other Expenses	2324 INDGNT DRVRS ALC TRMT/JUV		\$	-	\$	-	\$	5,000.00	\$	5,000.00
		EXP Total			\$	-	\$	-	\$	5,000.00	\$	5,000.00
		YEAR END BALANCE			\$	19,824.89	\$	20,838.33	\$	17,338.33	\$	13,838.33
2325	JUV TITLE 1-D	REV Intergovernmental			\$	(89,363.62)	\$	(88,048.00)	\$	(84,048.00)	\$	(84,006.00)
		Other Receipts			\$	(1,092.75)	\$	-	\$	-	\$	-
		REV Total			\$	(90,456.37)	\$	(88,048.00)	\$	(84,048.00)	\$	(84,006.00)
		EXP Personal Services	2325 JUV TITLE 1-D		\$	104,078.13	\$	85,542.75	\$	82,282.00	\$	84,006.00
		EXP Total			\$	104,078.13	\$	85,542.75	\$	82,282.00	\$	84,006.00
		YEAR END BALANCE			\$	29,296.87	\$	31,802.12	\$	33,568.12	\$	33,568.12
2326	JUV PROBATION SPEC	REV Charges for Services			\$	-	\$	-	\$	(1,000.00)	\$	(1,000.00)
		REV Total			\$	-	\$	-	\$	(1,000.00)	\$	(1,000.00)
		EXP Other Expenses	2326 SPECIAL PROJECTS/JUV PROB		\$	1,541.53	\$	979.02	\$	1,000.00	\$	1,000.00
		EXP Total			\$	1,541.53	\$	979.02	\$	1,000.00	\$	1,000.00
		YEAR END BALANCE			\$	6,933.12	\$	5,954.10	\$	5,954.10	\$	5,954.10
2327	JUV ACCOUNTABILITY	YEAR END BALANCE			\$	19.80	\$	19.80	\$	19.80	\$	19.80
2328	FAMILY DEPENDENCY	REV Charges for Services			\$	(7,050.00)	\$	(3,890.00)	\$	(5,000.00)	\$	(5,000.00)
		Intergovernmental			\$	(1,190.00)	\$	-	\$	-	\$	-
		REV Total			\$	(8,240.00)	\$	(3,890.00)	\$	(5,000.00)	\$	(5,000.00)
		EXP Other Expenses	FAMILY DEPENDENCY TREATMENT SP		\$	7,988.95	\$	11,669.54	\$	5,000.00	\$	5,000.00
			NET PAYABLES		\$	(405.00)	\$	405.00				
		EXP Total			\$	7,583.95	\$	12,074.54	\$	5,000.00	\$	5,000.00
		YEAR END BALANCE			\$	48,221.75	\$	40,037.21	\$	40,037.21	\$	40,037.21
2329	JUV INDIGENT DRIVER	REV Charges for Services			\$	(351.35)	\$	(472.30)	\$	(500.00)	\$	(500.00)
		REV Total			\$	(351.35)	\$	(472.30)	\$	(500.00)	\$	(500.00)
		YEAR END BALANCE			\$	889.29	\$	1,361.59	\$	1,861.59	\$	2,361.59
2350	PROBATE SPECIAL PRI	REV Charges for Services			\$	(10,484.00)	\$	(15,862.00)	\$	(12,000.00)	\$	(12,000.00)
		Other Receipts			\$	-	\$	-	\$	-	\$	-
		REV Total			\$	(10,484.00)	\$	(15,862.00)	\$	(12,000.00)	\$	(12,000.00)
		EXP Other Expenses	2350 SPECIAL PROJECTS/PROBATE		\$	3,920.00	\$	4,929.30	\$	12,000.00	\$	12,000.00
		EXP Total			\$	3,920.00	\$	4,929.30	\$	12,000.00	\$	12,000.00
		YEAR END BALANCE			\$	48,205.31	\$	59,138.01	\$	59,138.01	\$	59,138.01
2351	PROBATE COMP LEGA	REV Charges for Services			\$	(9,142.00)	\$	(12,255.00)	\$	(9,000.00)	\$	(9,000.00)
		REV Total			\$	(9,142.00)	\$	(12,255.00)	\$	(9,000.00)	\$	(9,000.00)
		EXP Other Expenses	2351 LEGAL RESEARCH/PROBATE CT		\$	6,625.56	\$	5,856.17	\$	9,000.00	\$	9,000.00
		EXP Total			\$	6,625.56	\$	5,856.17	\$	9,000.00	\$	9,000.00
		YEAR END BALANCE			\$	65,607.92	\$	72,006.75	\$	72,006.75	\$	72,006.75
2352	PROBATE COMPUTERI	REV Charges for Services			\$	(23,946.00)	\$	(32,234.00)	\$	(24,000.00)	\$	(24,000.00)

2352	PROBATE COMPUTERIZ/	REV Total			\$	(23,946.00)	\$	(32,234.00)	\$	(24,000.00)	\$	(24,000.00)
	EXP	Other Expenses	2352 COMPUTERIZATION/PROBATE		\$	8,626.60	\$	9,895.99	\$	24,000.00	\$	24,000.00
		EXP Total			\$	8,626.60	\$	9,895.99	\$	24,000.00	\$	24,000.00
		YEAR END BALANCE			\$	99,614.04	\$	121,952.05	\$	121,952.05	\$	121,952.05
2353	DOMESTIC VIOLENCE	REV	Charges for Services		\$	-	\$	(19,021.20)	\$	-	\$	-
			Licenses & Permits		\$	(36,590.00)	\$	(18,547.00)	\$	(45,000.00)	\$	(45,000.00)
		REV Total			\$	(36,590.00)	\$	(37,568.20)	\$	(45,000.00)	\$	(45,000.00)
	EXP	Other Expenses	2353 DOMESTIC VIOLENCE SHELTER		\$	38,130.30	\$	36,614.00	\$	45,000.00	\$	45,000.00
		EXP Total			\$	38,130.30	\$	36,614.00	\$	45,000.00	\$	45,000.00
		YEAR END BALANCE			\$	19,453.00	\$	20,407.20	\$	20,407.20	\$	20,407.20
2354	INDIGENT GUARDIAN:	REV	Charges for Services		\$	(21,585.00)	\$	(38,200.00)	\$	(30,000.00)	\$	(30,000.00)
			Intergovernmental		\$	(1,985.86)	\$	(3,854.05)	\$	(2,564.00)	\$	(2,600.00)
		REV Total			\$	(23,570.86)	\$	(42,054.05)	\$	(32,564.00)	\$	(32,600.00)
	EXP	Other Expenses	2354 INDIGENT GUARDIANSHIP		\$	27,120.00	\$	31,086.75	\$	32,564.00	\$	32,600.00
			NET PAYABLES		\$	(601.25)	\$	601.25				
		EXP Total			\$	26,518.75	\$	31,688.00	\$	32,564.00	\$	32,600.00
		YEAR END BALANCE			\$	13,322.15	\$	23,688.20	\$	23,688.20	\$	23,688.20
2401	PUBLIC ASSISTANCE	REV	Charges for Services		\$	(16,145.96)	\$	(8,688.00)	\$	(36,000.00)	\$	(36,000.00)
			Intergovernmental		\$	(5,860,153.93)	\$	(7,719,083.63)	\$	(7,954,358.88)	\$	(7,954,360.00)
			Other Receipts		\$	(762,163.09)	\$	(217,158.95)	\$	(351,500.00)	\$	(351,500.00)
			Transfers / Advances		\$	(2,685,510.12)	\$	(3,662,654.05)	\$	(3,389,936.00)	\$	(3,394,146.00)
			Non-Operating		\$	-	\$	(1,869.54)	\$	(500.00)	\$	(500.00)
		REV Total			\$	(9,323,973.10)	\$	(11,609,454.17)	\$	(11,732,294.88)	\$	(11,736,506.00)
	EXP	Personal Services	2401 ADMINISTRATION/DJFS		\$	1,084,097.17	\$	1,030,877.89	\$	1,204,406.57	\$	1,364,384.00
			2401 INCOME MAINTENANCE PA		\$	2,843,302.08	\$	2,402,295.58	\$	2,500,591.95	\$	3,425,405.00
			2401 SOCIAL SERVICES CPS PA		\$	2,877,712.79	\$	2,996,102.94	\$	3,181,061.10	\$	4,133,946.00
			2401 WORKFORCE DEVELOPMNT OP PA		\$	623,993.90	\$	508,432.48	\$	726,336.48	\$	974,377.00
		Other Expenses	2401 ADMINISTRATION/DJFS		\$	2,793,101.08	\$	3,185,537.70	\$	3,281,793.02	\$	5,224,591.00
			2401 INCOME MAINTENANCE PA		\$	446.60	\$	1,017.51	\$	1,200.00	\$	1,200.00
			2401 SOCIAL SERVICES CPS PA		\$	2,976.18	\$	2,470.32	\$	2,000.00	\$	20,000.00
			2401 WORKFORCE DEVELOPMNT OP PA		\$	321.60	\$	128.62	\$	200.00	\$	200.00
			NET PAYABLES		\$	(288.55)	\$	12,274.41				
		EXP Total			\$	10,225,662.85	\$	10,139,137.45	\$	10,897,589.12	\$	15,144,103.00
		YEAR END BALANCE			\$	1,103,597.88	\$	2,573,914.60	\$	3,408,620.36	\$	1,023.36
2402	CHILDRENS SERVICES	REV	Property Taxes		\$	(3,044,738.95)	\$	(3,045,607.68)	\$	(3,031,155.00)	\$	(3,031,155.00)
			Charges for Services		\$	(65,936.47)	\$	(67,239.58)	\$	(68,000.00)	\$	(68,000.00)
			Intergovernmental		\$	(5,357,151.40)	\$	(4,722,130.54)	\$	(4,250,000.00)	\$	(4,330,000.00)
			Other Receipts		\$	(84,500.00)	\$	(74,709.32)	\$	(75,000.00)	\$	(75,000.00)
			Transfers / Advances		\$	(518,804.61)	\$	(404,070.04)	\$	(376,462.00)	\$	(376,462.00)
			Non-Operating		\$	(1,680.00)	\$	(3,944.42)	\$	(4,000.00)	\$	(4,000.00)
		REV Total			\$	(9,072,811.43)	\$	(8,317,701.58)	\$	(7,804,617.00)	\$	(7,884,617.00)
	EXP	Other Expenses	2402 CHILDREN SERVICE CPS LEVY		\$	6,214,933.21	\$	6,631,890.89	\$	7,323,949.00	\$	7,323,949.00
			2402 CHILDREN SERVICE-JUVENILE		\$	791,586.67	\$	607,316.30	\$	1,000,000.00	\$	1,000,000.00
			NET PAYABLES		\$	(39,022.47)	\$	15,088.67				
		EXP Total			\$	6,967,497.41	\$	7,254,295.86	\$	8,323,949.00	\$	8,323,949.00
		YEAR END BALANCE			\$	6,939,261.49	\$	8,002,667.21	\$	7,483,335.21	\$	7,044,003.21

2403	CHILD SUPPORT ENFO	REV	Charges for Services		\$ (706,762.31)	\$ (678,397.09)	\$ (691,000.00)	\$ (691,000.00)
			Intergovernmental		\$ (2,547,182.10)	\$ (2,688,405.28)	\$ (3,900,000.00)	\$ (3,900,000.00)
			Other Receipts		\$ (54,823.55)	\$ (226.13)	\$ (300.00)	\$ (300.00)
			Transfers / Advances		\$ -	\$ (175,966.00)	\$ (200,000.00)	\$ (200,000.00)
			Non-Operating		\$ (310,186.12)	\$ (105,476.76)	\$ (100,000.00)	\$ (100,000.00)
			REV Total		\$ (3,618,954.08)	\$ (3,648,471.26)	\$ (4,891,300.00)	\$ (4,891,300.00)
		EXP	Personal Services	2403 CHILD SUPPORT ENFORCEMENT	\$ 2,882,099.84	\$ 2,699,547.39	\$ 2,856,785.11	\$ 3,727,416.00
			Other Expenses	2403 CHILD SUPPORT ENFORCEMENT	\$ 912,316.21	\$ 1,004,047.51	\$ 1,970,000.00	\$ 1,970,000.00
				NET PAYABLES	\$ 3,810.30	\$ -		
			EXP Total		\$ 3,798,226.35	\$ 3,703,594.90	\$ 4,826,785.11	\$ 5,697,416.00
	YEAR END BALANCE		\$ 1,024,568.32	\$ 969,444.68	\$ 1,033,959.57	\$ 227,843.57		
2404	WORKFORCE DEVELO	REV	Intergovernmental		\$ (420,456.00)	\$ (601,580.29)	\$ (500,000.00)	\$ (500,000.00)
			REV Total		\$ (420,456.00)	\$ (601,580.29)	\$ (500,000.00)	\$ (500,000.00)
		EXP	Other Expenses	2404 WORFORCE INVESTMENT	\$ 685,456.00	\$ 601,580.29	\$ 604,937.34	\$ 735,000.00
			EXP Total		\$ 685,456.00	\$ 601,580.29	\$ 604,937.34	\$ 735,000.00
	YEAR END BALANCE		\$ 340,057.34	\$ 340,057.34	\$ 235,120.00	\$ 120.00		
2406	EMERGENCY RENTAL	REV	Intergovernmental		\$ (8,112,418.70)	\$ (2,925,471.00)	\$ (1,408,317.23)	\$ -
			REV Total		\$ (8,112,418.70)	\$ (2,925,471.00)	\$ (1,408,317.23)	\$ -
		EXP	Other Expenses	2406 EMERG RENT ASSIST 2	\$ 47,209.79	\$ 3,446,380.82	\$ 2,364,708.14	\$ 425,803.00
				2406 EMERG RENTAL ASSISTANCE	\$ 1,889,943.32	\$ 4,272,161.38	\$ -	\$ -
			EXP Total		\$ 1,937,153.11	\$ 7,718,542.20	\$ 2,364,708.14	\$ 425,803.00
	YEAR END BALANCE		\$ 6,175,265.59	\$ 1,382,194.39	\$ 425,803.48	\$ 0.48		
2501	SHERIFF CONCEALED I	REV	Licenses & Permits		\$ (232,065.00)	\$ (119,905.00)	\$ (114,660.00)	\$ (82,555.00)
			Other Receipts		\$ (2,802.47)	\$ -	\$ -	\$ -
			REV Total		\$ (234,867.47)	\$ (119,905.00)	\$ (114,660.00)	\$ (82,555.00)
		EXP	Personal Services	2501 CONCEALED WEAPONS	\$ 103,199.46	\$ 106,240.87	\$ 75,260.00	\$ 60,199.00
			Capital Expenditures	2501 CONCEALED WEAPONS	\$ 124,545.00	\$ 29,303.90	\$ -	\$ -
			Other Expenses	2501 CONCEALED WEAPONS	\$ 82,785.98	\$ 55,544.79	\$ 100,000.00	\$ 150,000.00
				NET PAYABLES	\$ (4,881.36)	\$ 4,881.36		
			EXP Total		\$ 305,649.08	\$ 195,970.92	\$ 175,260.00	\$ 210,199.00
	YEAR END BALANCE		\$ 1,073,801.87	\$ 997,735.95	\$ 937,135.95	\$ 809,491.95		
2502	NARCOTICS UNIT	REV	Intergovernmental		\$ (165,172.19)	\$ (244,893.82)	\$ (447,674.00)	\$ (547,757.00)
			Other Receipts		\$ (5,144.08)	\$ (157.25)	\$ -	\$ -
			Transfers / Advances		\$ (220,000.00)	\$ (235,000.00)	\$ (60,000.00)	\$ (155,000.00)
			REV Total		\$ (390,316.27)	\$ (480,051.07)	\$ (507,674.00)	\$ (702,757.00)
		EXP	Personal Services	2502 NARCOTICS UNIT	\$ 377,999.51	\$ 458,190.93	\$ 425,851.00	\$ 421,297.00
			EXP Total		\$ 377,999.51	\$ 458,190.93	\$ 425,851.00	\$ 421,297.00
	YEAR END BALANCE		\$ 47,225.60	\$ 69,085.74	\$ 150,908.74	\$ 432,368.74		
2505	NARCOTICS UNIT DRU	REV	Investment Income		\$ (41.19)	\$ (42.70)	\$ -	\$ -
			REV Total		\$ (41.19)	\$ (42.70)	\$ -	\$ -
		EXP	Capital Expenditures	2505 DRUG LAW ENFCMNT/NARCOTIC	\$ -	\$ -	\$ 7,925.00	\$ -
			EXP Total		\$ -	\$ -	\$ 7,925.00	\$ -
	YEAR END BALANCE		\$ 7,901.98	\$ 7,944.68	\$ 19.68	\$ 19.68		

2506	SHERIFFS DRUG LAW I	REV	Investment Income		\$	(15.33)	\$	(3.29)	\$	-	\$	-
		REV Total			\$	(15.33)	\$	(3.29)	\$	-	\$	-
		EXP	Other Expenses	2506 DRUG LAW ENFCMNT/SHERIFF	\$	2,800.00	\$	-	\$	600.00	\$	-
				NET PAYABLES	\$	-	\$	-				
		EXP Total			\$	2,800.00	\$	-	\$	600.00	\$	-
		YEAR END BALANCE			\$	610.30	\$	613.59	\$	13.59	\$	13.59
2507	ENFORCEMENT & EDU	REV	Fines & Forfeitures		\$	(1,669.00)	\$	(1,311.20)	\$	-	\$	-
		REV Total			\$	(1,669.00)	\$	(1,311.20)	\$	-	\$	-
		EXP	Other Expenses	2507 ENFORCEMENT & EDUCATION	\$	5,497.58	\$	3,376.00	\$	4,600.00	\$	4,889.00
				NET PAYABLES	\$	-	\$	-				
		EXP Total			\$	5,497.58	\$	3,376.00	\$	4,600.00	\$	4,889.00
		YEAR END BALANCE			\$	11,679.11	\$	9,614.31	\$	5,014.31	\$	125.31
2508	NARCOTICS ASSETS FC	REV	Intergovernmental		\$	-	\$	-	\$	-	\$	-
			Fines & Forfeitures		\$	-	\$	(425.00)	\$	-	\$	-
		REV Total			\$	-	\$	(425.00)	\$	-	\$	-
		EXP	Capital Expenditures	2508 ASSET FORFEITURE NARCOTIC	\$	-	\$	-	\$	-	\$	-
			Other Expenses	2508 ASSET FORFEITURE NARCOTIC	\$	17,617.53	\$	-	\$	-	\$	-
		EXP Total			\$	17,617.53	\$	-	\$	-	\$	-
		YEAR END BALANCE			\$	2,125.10	\$	2,550.10	\$	2,550.10	\$	2,550.10
2509	SHERIFF ASSET FORFE	EXP	Other Expenses	2509 ASSET FORFEITURES SHERIFF	\$	5,971.93	\$	15,085.95	\$	19,500.00	\$	2,000.00
		EXP Total			\$	5,971.93	\$	15,085.95	\$	19,500.00	\$	2,000.00
		YEAR END BALANCE			\$	38,677.37	\$	23,591.42	\$	4,091.42	\$	2,091.42
2510	COMMUNITY ORIENT	YEAR END BALANCE			\$	15,048.37	\$	15,048.37	\$	15,048.37	\$	15,048.37
2511	SHERIFF CPT	REV	Intergovernmental		\$	-	\$	(33,714.24)	\$	-	\$	-
		REV Total			\$	-	\$	(33,714.24)	\$	-	\$	-
		EXP	Other Expenses	2511 SHERIFF CPE	\$	5,708.24	\$	6,523.04	\$	2,300.00	\$	-
		EXP Total			\$	5,708.24	\$	6,523.04	\$	2,300.00	\$	-
		YEAR END BALANCE			\$	8,824.76	\$	36,015.96	\$	33,715.96	\$	33,715.96
2512	SHERIFF POLICING RE	REV	Charges for Services		\$	(1,366,740.10)	\$	(1,488,700.75)	\$	(1,479,878.00)	\$	(1,654,249.00)
			Other Receipts		\$	(71,199.49)	\$	-	\$	-	\$	-
			Transfers / Advances		\$	(550,200.00)	\$	(446,537.00)	\$	(407,191.00)	\$	(715,803.00)
		REV Total			\$	(1,988,139.59)	\$	(1,935,237.75)	\$	(1,887,069.00)	\$	(2,370,052.00)
		EXP	Personal Services	2512 SHERIFF CONTRACT SERVICES	\$	1,696,699.45	\$	1,838,590.39	\$	1,889,823.00	\$	2,088,855.00
			Capital Expenditures	2512 SHERIFF CONTRACT SERVICES	\$	120,629.20	\$	64,380.00	\$	-	\$	-
			Other Expenses	2512 SHERIFF CONTRACT SERVICES	\$	60,130.75	\$	61,628.44	\$	199,973.00	\$	331,901.00
			NET PAYABLES		\$	(33,652.79)	\$	34,452.79				
		EXP Total			\$	1,843,806.61	\$	1,999,051.62	\$	2,089,796.00	\$	2,420,756.00
		YEAR END BALANCE			\$	914,209.24	\$	850,395.37	\$	647,668.37	\$	596,964.37
2513	LAW ENFORCEMENT I	YEAR END BALANCE			\$	34,508.34	\$	34,508.34	\$	34,508.34	\$	34,508.34
2541	EMERGENCY MANAGI	REV	Intergovernmental		\$	(83,575.90)	\$	(115,441.01)	\$	(115,151.98)	\$	(110,980.00)
			Other Receipts		\$	(2,554.46)	\$	(5,533.38)	\$	(5,111.23)	\$	-
			Transfers / Advances		\$	(110,450.00)	\$	(127,550.00)	\$	(117,500.00)	\$	(127,015.00)

2541	EMERGENCY MANAGEN	REV Total			\$ (196,580.36)	\$ (248,524.39)	\$ (237,763.21)	\$ (237,995.00)
		EXP	Personal Services	2541 EMERGENCY MANAGEMENT	\$ 133,641.74	\$ 217,052.61	\$ 202,962.00	\$ 233,218.00
			Other Expenses	2541 EMERGENCY MANAGEMENT	\$ 44,600.35	\$ 33,530.61	\$ 48,900.00	\$ 44,000.00
				NET PAYABLES	\$ -	\$ -		
		EXP Total			\$ 178,242.09	\$ 250,583.22	\$ 251,862.00	\$ 277,218.00
		YEAR END BALANCE			\$ 181,914.55	\$ 179,855.72	\$ 165,756.93	\$ 126,533.93
2542	ENHANCED WIRELESS	REV	Intergovernmental		\$ (293,686.64)	\$ (263,594.31)	\$ (240,000.00)	\$ (210,000.00)
			Other Receipts		\$ (3,031.46)	\$ (2,109.00)	\$ -	\$ -
		REV Total			\$ (296,718.10)	\$ (265,703.31)	\$ (240,000.00)	\$ (210,000.00)
		EXP	Personal Services	2542 ENHANCED WIRELESS 911	\$ 117,084.61	\$ 40,828.52	\$ 56,275.40	\$ 59,649.00
			Other Expenses	2542 ENHANCED WIRELESS 911	\$ 123,885.50	\$ 214,298.00	\$ 200,000.00	\$ 200,000.00
		EXP Total			\$ 240,970.11	\$ 255,126.52	\$ 256,275.40	\$ 259,649.00
		YEAR END BALANCE			\$ 135,472.39	\$ 146,049.18	\$ 129,773.78	\$ 80,124.78
2543	SPECIAL EMERGENCY	REV	Intergovernmental		\$ (23,384.00)	\$ (23,511.00)	\$ (23,000.00)	\$ (23,000.00)
			Other Receipts		\$ -	\$ -	\$ -	\$ -
		REV Total			\$ (23,384.00)	\$ (23,511.00)	\$ (23,000.00)	\$ (23,000.00)
		EXP	Personal Services	2543 SPECIAL EMERG PLANNING	\$ 6,400.94	\$ 6,393.46	\$ 6,772.00	\$ 14,461.00
			Other Expenses	2543 SPECIAL EMERG PLANNING	\$ 12,625.69	\$ 13,144.85	\$ 25,000.00	\$ 30,000.00
		EXP Total			\$ 19,026.63	\$ 19,538.31	\$ 31,772.00	\$ 44,461.00
		YEAR END BALANCE			\$ 61,926.75	\$ 65,899.44	\$ 57,127.44	\$ 35,666.44
2601	MOTOR VEHICLE AND	REV	Sales Tax		\$ (3,959,514.91)	\$ (3,881,564.35)	\$ (3,900,000.00)	\$ (3,900,000.00)
			Charges for Services		\$ (230,171.44)	\$ (206,893.67)	\$ (124,000.00)	\$ (124,000.00)
			Intergovernmental		\$ (9,125,604.36)	\$ (8,430,305.15)	\$ (11,248,270.00)	\$ (11,403,364.00)
			Investment Income		\$ (27,650.33)	\$ (24,088.01)	\$ (20,000.00)	\$ (40,000.00)
			Licenses & Permits		\$ (24,659.50)	\$ (24,100.50)	\$ (23,000.00)	\$ (22,000.00)
			Fines & Forfeitures		\$ (31,769.84)	\$ (23,252.51)	\$ (22,000.00)	\$ (22,000.00)
			Other Receipts		\$ (747,116.30)	\$ (1,771,861.94)	\$ (2,652,000.00)	\$ (21,000.00)
			Non-Operating		\$ (4,096.29)	\$ (3,743.71)	\$ -	\$ -
		REV Total			\$ (14,150,582.97)	\$ (14,365,809.84)	\$ (17,989,270.00)	\$ (15,532,364.00)
		EXP	Personal Services	2601 ADMINISTRATION/ENGINEER	\$ 4,407,622.71	\$ 4,565,213.41	\$ 4,645,455.20	\$ 4,727,469.00
			Capital Expenditures	2601 ADMINISTRATION/ENGINEER	\$ 9,165.10	\$ -	\$ -	\$ -
				2601 BRIDGES	\$ -	\$ 42,070.82	\$ -	\$ -
				2601 ROADS	\$ 4,166,672.52	\$ 4,894,251.48	\$ 7,541,065.00	\$ 7,443,642.00
			Other Expenses	2601 ADMINISTRATION/ENGINEER	\$ 667,139.37	\$ 599,829.51	\$ 661,416.00	\$ 745,616.00
				2601 BRIDGES	\$ 55,465.44	\$ 45,583.25	\$ 36,579.00	\$ 36,578.00
				2601 BRIDGES/PERMISSIVE	\$ 10,579.01	\$ 48.71	\$ 700.00	\$ 700.00
				2601 ROADS	\$ 3,936,825.86	\$ 4,732,245.08	\$ 3,064,194.00	\$ 2,960,859.00
				NET PAYABLES	\$ (39,832.89)	\$ 38,348.04		
		EXP Total			\$ 13,213,637.12	\$ 14,917,590.30	\$ 15,949,409.20	\$ 15,914,864.00
		YEAR END BALANCE			\$ 5,250,774.80	\$ 4,698,994.34	\$ 6,738,855.14	\$ 6,356,355.14
2602	DITCH MAINTENANCE	REV	Property Taxes		\$ (22,213.85)	\$ (22,044.39)	\$ (22,000.00)	\$ (22,000.00)
		REV Total			\$ (22,213.85)	\$ (22,044.39)	\$ (22,000.00)	\$ (22,000.00)
		EXP	Other Expenses	2602 DITCH MAINTENANCE	\$ 10.23	\$ 12.20	\$ 22,000.00	\$ 22,000.00
				BABSON PARK DITCH MNT	\$ 85.06	\$ 132.23	\$ -	\$ -
				BROOKSIDE ESTATES DITCH MNT	\$ 265.10	\$ 160.29	\$ -	\$ -
				BUXTON MEADOWS I DITCH MNT	\$ 545.53	\$ 510.77	\$ -	\$ -

2602	DITCH MAINTENANCE	EXP	Other Expenses	CHADWICK FARMS II DITCH MNT	\$ 551.18	\$ 525.92	\$ -	\$ -			
				DEERFIELD POINTE DITCH MNT	\$ 1,189.83	\$ 744.80	\$ -	\$ -			
				DEERHAVEN BL. A SEC. 6 DITCH	\$ 324.86	\$ 262.51	\$ -	\$ -			
				EDINBURGH SEC D DITCH MNT	\$ 322.42	\$ 281.59	\$ -	\$ -			
				ESTATES OF STONE OAK DITCH MNT	\$ 85.06	\$ 162.04	\$ -	\$ -			
				FOREST KNOLL IV BL C DITCH MNT	\$ 85.06	\$ 131.00	\$ -	\$ -			
				HARRISON WOODS DITCH MAINT	\$ 328.11	\$ 310.89	\$ -	\$ -			
				HERITAGE GROVE	\$ 155.33	\$ 165.43	\$ -	\$ -			
				HOPPER ESTATES DITCH MNT	\$ 301.11	\$ 132.23	\$ -	\$ -			
				HUNTERS RIDGE DITCH MNT	\$ 491.08	\$ 280.53	\$ -	\$ -			
				MCCORMICK PLACE DITCH MNT	\$ 85.06	\$ 132.23	\$ -	\$ -			
				PINE CREEK DITCH MNT	\$ 85.06	\$ 93.91	\$ -	\$ -			
				PLEASANT ACRES SEC IV DITCH	\$ 584.10	\$ 322.60	\$ -	\$ -			
				PLEASANT VIEW DITCH MNT	\$ 192.47	\$ 282.28	\$ -	\$ -			
				RESERVE AT THE OASIS DITCH MNT	\$ 85.06	\$ 93.91	\$ -	\$ -			
				RIVENDELL ESTATES SEC IV DITCH	\$ 745.17	\$ 469.64	\$ -	\$ -			
				ROSE HILL DITCH MNT	\$ 121.42	\$ 127.10	\$ -	\$ -			
				SUMMERFIELD SEC II DITCH MNT	\$ 217.02	\$ 93.91	\$ -	\$ -			
				SUMMIT CROSSING DITCH MNT	\$ 618.42	\$ 487.08	\$ -	\$ -			
				TURNBERRY DITCH MNT	\$ 325.74	\$ 132.23	\$ -	\$ -			
				UNION STATION DITCH MNT	\$ 2,579.27	\$ 446.38	\$ -	\$ -			
				WHITMORE SHAYLER DITCH MNT	\$ 10,639.09	\$ 197.39	\$ -	\$ -			
				EXP Total				\$ 21,017.84	\$ 6,691.09	\$ 22,000.00	\$ 22,000.00
				YEAR END BALANCE				\$ 218,513.33	\$ 233,866.63	\$ 233,866.63	\$ 233,866.63
2621	COMMUNITY DEVELO	REV	Other Receipts		\$ (17,464.10)	\$ (27,657.00)	\$ (15,000.00)	\$ (10,000.00)			
				REV Total	\$ (17,464.10)	\$ (27,657.00)	\$ (15,000.00)	\$ (10,000.00)			
				EXP	Other Expenses	2621 CDBG PROGRAM	\$ 17,608.10	\$ 19,232.20	\$ 15,000.00	\$ 10,000.00	
						EXP Total	\$ 17,608.10	\$ 19,232.20	\$ 15,000.00	\$ 10,000.00	
				YEAR END BALANCE				\$ 30,962.73	\$ 39,387.53	\$ 39,387.53	\$ 39,387.53
2623	SEPTIC SYSTEM REHA	REV	Investment Income		\$ (121.44)	\$ (120.96)	\$ -	\$ -			
				Other Receipts		\$ -	\$ -	\$ -	\$ -		
					REV Total	\$ (121.44)	\$ (120.96)	\$ -	\$ -		
				EXP	Other Expenses	2623 SEPTIC TANK REHAB	\$ 1,092.75	\$ 102.00	\$ -	\$ -	
						EXP Total	\$ 1,092.75	\$ 102.00	\$ -	\$ -	
YEAR END BALANCE				\$ 22,436.54	\$ 22,455.50	\$ 22,455.50	\$ 22,455.50				
2624	CDBG ENTITLEMENT	REV	Charges for Services		\$ -	\$ -	\$ -	\$ -			
				Intergovernmental		\$ (575,114.20)	\$ (1,187,304.70)	\$ (2,125,000.00)	\$ (2,135,000.00)		
					REV Total	\$ (675,777.26)	\$ (1,187,304.70)	\$ (2,125,000.00)	\$ (2,135,000.00)		
				EXP	Personal Services	2624 CDBG ENTITLE/GEN ADMIN	\$ 64,100.41	\$ 99,881.55	\$ -	\$ -	
						2624 CDBG ENTITLEMENT	\$ -	\$ -	\$ 121,361.00	\$ 143,291.00	
						Other Expenses	2624 CDBG ENTITLE/GEN ADMIN	\$ 52,620.85	\$ 44,475.34	\$ -	\$ -
							2624 CDBG ENTITLEMENT	\$ 805,711.21	\$ 1,021,868.60	\$ 2,000,000.00	\$ 2,000,000.00
				NET PAYABLES				\$ -	\$ -	\$ -	\$ -
				EXP Total				\$ 922,432.47	\$ 1,166,225.49	\$ 2,121,361.00	\$ 2,143,291.00
				YEAR END BALANCE				\$ 84,030.95	\$ 105,110.16	\$ 108,749.16	\$ 100,458.16

2625	CDBG ENTLMNT PROC	REV	Investment Income		\$	(163.33)	\$	(228.26)	\$	-	\$	-
			Other Receipts		\$	(12,660.22)	\$	(4,414.00)	\$	(20,000.00)	\$	(20,000.00)
			REV Total		\$	(12,823.55)	\$	(4,642.26)	\$	(20,000.00)	\$	(20,000.00)
		EXP	Other Expenses	2625 CDBG ENT PROG INC	\$	424.00	\$	1,196.00	\$	43,000.00	\$	20,000.00
				NET PAYABLES	\$	(68.00)	\$	68.00				
			EXP Total		\$	356.00	\$	1,264.00	\$	43,000.00	\$	20,000.00
	YEAR END BALANCE		\$	40,132.74	\$	43,511.00	\$	20,511.00	\$	20,511.00		
2626	HOME INVESTMENT P	REV	Intergovernmental		\$	-	\$	-	\$	(60,000.00)	\$	(534,057.00)
			Non-Operating		\$	-	\$	-	\$	(155,943.00)	\$	-
			REV Total		\$	-	\$	-	\$	(215,943.00)	\$	(534,057.00)
		EXP	Personal Services	2626 HOME INVESTMENT PRTNSHP	\$	-	\$	-	\$	-	\$	25,665.00
			Other Expenses	2626 HOME INVESTMENT PRTNSHP	\$	-	\$	-	\$	60,000.00	\$	534,060.00
			EXP Total		\$	-	\$	-	\$	60,000.00	\$	559,725.00
	YEAR END BALANCE		\$	-	\$	-	\$	155,943.00	\$	130,275.00		
2700	FOREST GLEN RID	REV	Property Taxes		\$	(716,401.50)	\$	(712,212.98)	\$	(726,458.00)	\$	(740,988.00)
			Intergovernmental		\$	(88,470.86)	\$	(89,095.96)	\$	(88,367.00)	\$	(90,135.00)
			REV Total		\$	(804,872.36)	\$	(801,308.94)	\$	(814,825.00)	\$	(831,123.00)
		EXP	Other Expenses	FOREST GLEN RID	\$	748,725.36	\$	806,891.60	\$	889,825.00	\$	906,123.00
			EXP Total		\$	748,725.36	\$	806,891.60	\$	889,825.00	\$	906,123.00
			YEAR END BALANCE		\$	179,048.45	\$	173,465.79	\$	98,465.79	\$	23,465.79
2701	LEXINGTON RUN RID	REV	Property Taxes		\$	(2,370,037.29)	\$	(2,348,724.88)	\$	(2,401,131.00)	\$	(2,443,614.00)
			Intergovernmental		\$	(326,197.44)	\$	(325,818.66)	\$	(324,451.00)	\$	(330,941.00)
			REV Total		\$	(2,696,234.73)	\$	(2,674,543.54)	\$	(2,725,582.00)	\$	(2,774,555.00)
		EXP	Other Expenses	LEXINGTON RUN RID	\$	2,755,363.35	\$	2,997,571.44	\$	2,775,582.00	\$	2,824,555.00
			EXP Total		\$	2,755,363.35	\$	2,997,571.44	\$	2,775,582.00	\$	2,824,555.00
			YEAR END BALANCE		\$	442,453.61	\$	119,425.71	\$	69,425.71	\$	19,425.71
2702	ENCLAVE @ O'BANNO	REV	Property Taxes		\$	(46,293.60)	\$	(48,889.80)	\$	(52,297.00)	\$	(53,343.00)
			Intergovernmental		\$	(5,939.70)	\$	(6,407.84)	\$	(6,904.00)	\$	(7,043.00)
			REV Total		\$	(52,233.30)	\$	(55,297.64)	\$	(59,201.00)	\$	(60,386.00)
		EXP	Other Expenses	ENCLAVE @ O'BANNON RID	\$	47,530.65	\$	51,456.26	\$	59,201.00	\$	60,386.00
			EXP Total		\$	47,530.65	\$	51,456.26	\$	59,201.00	\$	60,386.00
			YEAR END BALANCE		\$	5,403.32	\$	9,244.70	\$	9,244.70	\$	9,244.70
2703	GLENWOOD TRAILS R	REV	Property Taxes		\$	(406,307.62)	\$	(480,304.45)	\$	(484,985.00)	\$	(494,685.00)
			Intergovernmental		\$	(49,241.32)	\$	(60,039.84)	\$	(60,327.00)	\$	(61,534.00)
			REV Total		\$	(455,548.94)	\$	(540,344.29)	\$	(545,312.00)	\$	(556,219.00)
		EXP	Other Expenses	GLENWOOD TRAILS RID	\$	419,482.34	\$	457,749.08	\$	620,312.00	\$	631,219.00
			EXP Total		\$	419,482.34	\$	457,749.08	\$	620,312.00	\$	631,219.00
			YEAR END BALANCE		\$	155,680.71	\$	238,275.92	\$	163,275.92	\$	88,275.92
2704	VISTA MEADOWS RID	REV	Property Taxes		\$	(177,584.07)	\$	(181,138.21)	\$	(183,981.00)	\$	(187,661.00)
			Intergovernmental		\$	(24,105.34)	\$	(25,328.80)	\$	(25,110.00)	\$	(25,613.00)
			REV Total		\$	(201,689.41)	\$	(206,467.01)	\$	(209,091.00)	\$	(213,274.00)
		EXP	Other Expenses	VISTA MEADOWS RID	\$	179,970.03	\$	219,149.44	\$	209,091.00	\$	213,274.00
			EXP Total		\$	179,970.03	\$	219,149.44	\$	209,091.00	\$	213,274.00
			YEAR END BALANCE		\$	132,062.47	\$	119,380.04	\$	119,380.04	\$	119,380.04

2706	SUNNYMEADE RID	REV	Property Taxes		\$	(175,099.33)	\$	(175,044.21)	\$	(188,927.00)	\$	(192,706.00)
			Intergovernmental		\$	(32,002.98)	\$	(32,840.92)	\$	(31,930.00)	\$	(32,569.00)
		REV Total			\$	(207,102.31)	\$	(207,885.13)	\$	(220,857.00)	\$	(225,275.00)
		EXP	Other Expenses	SUNNYMEADE RID	\$	194,127.17	\$	205,694.64	\$	220,857.00	\$	225,275.00
		EXP Total			\$	194,127.17	\$	205,694.64	\$	220,857.00	\$	225,275.00
		YEAR END BALANCE			\$	13,323.69	\$	15,514.18	\$	15,514.18	\$	15,514.18
2707	RIDGEWOOD CORP CE	REV	Property Taxes		\$	(36,809.56)	\$	(36,860.78)	\$	(36,822.00)	\$	(37,559.00)
		REV Total			\$	(36,809.56)	\$	(36,860.78)	\$	(36,822.00)	\$	(37,559.00)
		EXP	Other Expenses	RIDGEWOOD CORP CENTER RID	\$	34,560.08	\$	36,669.94	\$	36,822.00	\$	37,559.00
		EXP Total			\$	34,560.08	\$	36,669.94	\$	36,822.00	\$	37,559.00
		YEAR END BALANCE			\$	2,777.37	\$	2,968.21	\$	2,968.21	\$	2,968.21
2708	ROSS RD RID	REV	Property Taxes		\$	(14,471.60)	\$	(14,371.40)	\$	(17,668.00)	\$	(18,022.00)
			Intergovernmental		\$	(1,666.10)	\$	(1,655.74)	\$	(2,057.00)	\$	(2,099.00)
		REV Total			\$	(16,137.70)	\$	(16,027.14)	\$	(19,725.00)	\$	(20,121.00)
		EXP	Other Expenses	ROSS RD RID	\$	11,180.94	\$	16,093.08	\$	19,725.00	\$	20,121.00
		EXP Total			\$	11,180.94	\$	16,093.08	\$	19,725.00	\$	20,121.00
		YEAR END BALANCE			\$	8,623.62	\$	8,557.68	\$	8,557.68	\$	8,557.68
2710	SOUTH AFTON TIF	REV	Property Taxes		\$	(280,750.18)	\$	(326,037.86)	\$	(416,609.00)	\$	(424,942.00)
		REV Total			\$	(280,750.18)	\$	(326,037.86)	\$	(416,609.00)	\$	(424,942.00)
		EXP	Other Expenses	SOUTH AFTON TIF	\$	115,732.95	\$	139,221.43	\$	254,681.00	\$	854,681.00
		EXP Total			\$	115,732.95	\$	139,221.43	\$	254,681.00	\$	854,681.00
		YEAR END BALANCE			\$	295,225.16	\$	482,041.59	\$	643,969.59	\$	214,230.59
3007	2003 GO BOND REFUN	REV	Property Taxes		\$	(67,620.11)	\$	(64,563.06)	\$	(67,276.50)	\$	-
		REV Total			\$	(67,620.11)	\$	(64,563.06)	\$	(67,276.50)	\$	-
		EXP	Principal & Interest	2003 GO BOND REFUNDING	\$	85,493.95	\$	87,223.81	\$	88,767.76	\$	100.00
		EXP Total			\$	85,493.95	\$	87,223.81	\$	88,767.76	\$	100.00
		YEAR END BALANCE			\$	124,918.12	\$	102,257.37	\$	80,766.11	\$	80,666.11
3101	OPWC CAPITAL IMPRO	REV	Transfers / Advances		\$	(17,876.06)	\$	-	\$	-	\$	-
		REV Total			\$	(17,876.06)	\$	-	\$	-	\$	-
		EXP	Principal & Interest	OPWC CAPITAL IMPROVEMENT DEBT	\$	26,814.09	\$	8,938.03	\$	-	\$	-
		EXP Total			\$	26,814.09	\$	8,938.03	\$	-	\$	-
		YEAR END BALANCE			\$	8,938.03	\$	-	\$	-	\$	-
3102	OPWC HILL STATION E	REV	Transfers / Advances		\$	(25,065.28)	\$	(25,065.28)	\$	(25,065.00)	\$	(25,065.00)
		REV Total			\$	(25,065.28)	\$	(25,065.28)	\$	(25,065.00)	\$	(25,065.00)
		EXP	Principal & Interest	OPWC HILL STATION BLUE SKY	\$	37,597.92	\$	25,065.28	\$	-	\$	-
			Other Expenses	OPWC HILL STATION BLUE SKY	\$	-	\$	-	\$	25,065.00	\$	25,065.00
		EXP Total			\$	37,597.92	\$	25,065.28	\$	25,065.00	\$	25,065.00
		YEAR END BALANCE			\$	12,532.64	\$	12,532.64	\$	12,532.64	\$	12,532.64
3103	OPWC BRANCH HILL C	REV	Transfers / Advances		\$	(25,000.00)	\$	(25,000.00)	\$	(25,000.00)	\$	(25,000.00)
		REV Total			\$	(25,000.00)	\$	(25,000.00)	\$	(25,000.00)	\$	(25,000.00)
		EXP	Principal & Interest	OPWC BRANCH HILL GUINEA	\$	37,500.00	\$	25,000.00	\$	-	\$	-
			Other Expenses	OPWC BRANCH HILL GUINEA	\$	-	\$	-	\$	25,000.00	\$	25,000.00

3103	OPWC BRANCH HILL GU	EXP Total		\$	37,500.00	\$	25,000.00	\$	25,000.00	\$	25,000.00	
		YEAR END BALANCE		\$	12,500.00	\$	12,500.00	\$	12,500.00	\$	12,500.00	
3104	SLAVEN ROAD OPWC	REV	Transfers / Advances	\$	(11,513.10)	\$	(11,513.10)	\$	(11,513.00)	\$	(11,513.00)	
		REV Total		\$	(11,513.10)	\$	(11,513.10)	\$	(11,513.00)	\$	(11,513.00)	
		EXP	Principal & Interest	SLAVEN ROAD OPWC LOAN	\$	17,269.65	\$	11,513.10	\$	-	\$	-
			Other Expenses	SLAVEN ROAD OPWC LOAN	\$	-	\$	-	\$	11,513.00	\$	11,513.00
		EXP Total		\$	17,269.65	\$	11,513.10	\$	11,513.00	\$	11,513.00	
		YEAR END BALANCE		\$	5,756.55	\$	5,756.55	\$	5,756.55	\$	5,756.55	
3105	OPWC MONROE TWP	REV	Transfers / Advances	\$	(40,000.00)	\$	(40,000.00)	\$	(40,000.00)	\$	(40,000.00)	
		REV Total		\$	(40,000.00)	\$	(40,000.00)	\$	(40,000.00)	\$	(40,000.00)	
		EXP	Principal & Interest	OPWC MONROE TWP ROADS	\$	60,000.00	\$	40,000.00	\$	-	\$	-
			Other Expenses	OPWC MONROE TWP ROADS	\$	-	\$	-	\$	40,000.00	\$	40,000.00
		EXP Total		\$	60,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00	
		YEAR END BALANCE		\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	
3320	MIDDLE EAST FORK SE	REV	Property Taxes	\$	(84.18)	\$	-	\$	-	\$	-	
		REV Total		\$	(84.18)	\$	-	\$	-	\$	-	
		EXP	Principal & Interest	MIDDLE EAST FORK SEWER ASSESS	\$	2.10	\$	-	\$	-	\$	-
		EXP Total		\$	2.10	\$	-	\$	-	\$	-	
		YEAR END BALANCE		\$	2,098.27	\$	2,098.27	\$	2,098.27	\$	2,098.27	
3322	WATER PROJECTS SPE	REV	Property Taxes	\$	(1,028.79)	\$	(1,028.79)	\$	-	\$	-	
		REV Total		\$	(1,028.79)	\$	(1,028.79)	\$	-	\$	-	
		YEAR END BALANCE		\$	3,646.49	\$	4,675.28	\$	4,675.28	\$	4,675.28	
3324	Various 2000 Sewer A	REV	Property Taxes	\$	(966.06)	\$	-	\$	(37,845.00)	\$	-	
			Non-Operating	\$	-	\$	-	\$	-	\$	-	
		REV Total		\$	(966.06)	\$	-	\$	(37,845.00)	\$	-	
		EXP	Principal & Interest	VARIOUS 2000 SEWER ASSESSMENT	\$	48.30	\$	-	\$	-	\$	-
		EXP Total		\$	48.30	\$	-	\$	-	\$	-	
		YEAR END BALANCE		\$	917.76	\$	917.76	\$	38,762.76	\$	38,762.76	
3325	Gibson Road Water Ex	REV	Property Taxes	\$	(5,160.72)	\$	(3,830.18)	\$	-	\$	-	
			Non-Operating	\$	-	\$	-	\$	-	\$	-	
		REV Total		\$	(5,160.72)	\$	(3,830.18)	\$	-	\$	-	
		EXP	Principal & Interest	GIBSON RD WATER EXT	\$	41.06	\$	-	\$	-	\$	-
			Other Expenses	GIBSON RD WATER EXT	\$	-	\$	-	\$	12.00	\$	-
		EXP Total		\$	41.06	\$	-	\$	12.00	\$	-	
		YEAR END BALANCE		\$	5,119.66	\$	8,949.84	\$	8,937.84	\$	8,937.84	
3326	WARDS CORNER WAT	REV	Property Taxes	\$	(2,080.24)	\$	-	\$	-	\$	-	
			Non-Operating	\$	(1,069.76)	\$	-	\$	-	\$	-	
		REV Total		\$	(3,150.00)	\$	-	\$	-	\$	-	
		EXP	Principal & Interest	WARDS CORNER WATERLINE SA	\$	3,150.00	\$	-	\$	-	\$	-
		EXP Total		\$	3,150.00	\$	-	\$	-	\$	-	
		YEAR END BALANCE		\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3327	VARIOUS 2002 SEWER	REV	Property Taxes	\$	(11,582.98)	\$	(11,168.94)	\$	(850.00)	\$	-	

3327	VARIOUS 2002 SEWER	REV	Non-Operating		\$	(5,049.85)	\$	(6,690.45)	\$	-	\$	-	
		REV Total			\$	(16,632.83)	\$	(17,859.39)	\$	(850.00)	\$	-	
		EXP	Principal & Interest	VARIOUS 2002 SEWER SA		\$	16,632.83	\$	17,859.39	\$	-	\$	-
			Other Expenses	VARIOUS 2002 SEWER SA		\$	-	\$	-	\$	150.00	\$	-
		EXP Total			\$	16,632.83	\$	17,859.39	\$	150.00	\$	-	
YEAR END BALANCE				\$	0.00	\$	0.00	\$	700.00	\$	700.00		
3328	VARIOUS 2002 WATER	REV	Property Taxes		\$	(3,486.98)	\$	(2,698.57)	\$	-	\$	-	
			Non-Operating		\$	(2,053.64)	\$	(2,551.43)	\$	-	\$	-	
		REV Total			\$	(5,540.62)	\$	(5,250.00)	\$	-	\$	-	
		EXP	Principal & Interest	VARIOUS 2002 WATERLINE S A		\$	5,540.62	\$	5,250.00	\$	-	\$	-
		EXP Total			\$	5,540.62	\$	5,250.00	\$	-	\$	-	
YEAR END BALANCE				\$	(0.00)	\$	(0.00)	\$	(0.00)	\$	(0.00)		
3329	2003 VARIOUS WATER	REV	Property Taxes		\$	(13,338.46)	\$	(12,699.94)	\$	(18,950.00)	\$	-	
		REV Total			\$	(13,338.46)	\$	(12,699.94)	\$	(18,950.00)	\$	-	
		EXP	Principal & Interest	2003 VARIOUS WATERLINE S A		\$	18,426.38	\$	17,648.88	\$	-	\$	-
			Other Expenses	2003 VARIOUS WATERLINE S A		\$	-	\$	-	\$	18,950.00	\$	-
		EXP Total			\$	18,426.38	\$	17,648.88	\$	18,950.00	\$	-	
YEAR END BALANCE				\$	6,763.14	\$	1,814.20	\$	1,814.20	\$	1,814.20		
3330	OLIVE BRANCH-STONELICK	REV	Property Taxes		\$	(99,169.90)	\$	(94,558.83)	\$	(92,600.00)	\$	(89,100.00)	
		REV Total			\$	(99,169.90)	\$	(94,558.83)	\$	(92,600.00)	\$	(89,100.00)	
		EXP	Principal & Interest	OLIVE BRANCH-STONELICK WIDE SA		\$	99,909.33	\$	96,233.62	\$	-	\$	-
			Other Expenses	OLIVE BRANCH-STONELICK WIDE SA		\$	-	\$	-	\$	92,600.00	\$	89,100.00
		EXP Total			\$	99,909.33	\$	96,233.62	\$	92,600.00	\$	89,100.00	
YEAR END BALANCE				\$	37,197.09	\$	35,522.30	\$	35,522.30	\$	35,522.30		
3331	NORTH AFTON SEWER	REV	Non-Operating		\$	(23,480.00)	\$	(22,590.00)	\$	(21,780.00)	\$	(20,900.00)	
		REV Total			\$	(23,480.00)	\$	(22,590.00)	\$	(21,780.00)	\$	(20,900.00)	
		EXP	Principal & Interest	NORTH AFTON SEWER		\$	23,480.00	\$	22,640.00	\$	-	\$	-
			Other Expenses	NORTH AFTON SEWER		\$	-	\$	-	\$	21,780.00	\$	20,900.00
		EXP Total			\$	23,480.00	\$	22,640.00	\$	21,780.00	\$	20,900.00	
YEAR END BALANCE				\$	50.00	\$	-	\$	-	\$	-		
3332	GO SPECIAL ASSESSMENT	REV	Property Taxes		\$	(102,009.56)	\$	(100,040.82)	\$	(105,000.00)	\$	(98,600.00)	
			Non-Operating		\$	(12,841.63)	\$	(5,959.18)	\$	(2,400.00)	\$	-	
		REV Total			\$	(114,851.19)	\$	(106,000.00)	\$	(107,400.00)	\$	(98,600.00)	
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2005		\$	114,851.19	\$	106,000.00	\$	-	\$	-
			Other Expenses	GO SPECIAL ASSESSMENT 2005		\$	-	\$	-	\$	107,400.00	\$	98,600.00
EXP Total			\$	114,851.19	\$	106,000.00	\$	107,400.00	\$	98,600.00			
YEAR END BALANCE				\$	(0.00)	\$	(0.00)	\$	(0.00)	\$	(0.00)		
3333	GO SPECIAL ASSESSMENT	REV	Property Taxes		\$	(43,820.40)	\$	(38,527.20)	\$	(42,000.00)	\$	(45,900.00)	
			Non-Operating		\$	(4,638.42)	\$	(10,564.16)	\$	(5,400.00)	\$	-	
		REV Total			\$	(48,458.82)	\$	(49,091.36)	\$	(47,400.00)	\$	(45,900.00)	
		EXP	Principal & Interest	GO SPECIAL ASSESSMENT 2006		\$	50,880.29	\$	49,091.36	\$	-	\$	-
			Other Expenses	GO SPECIAL ASSESSMENT 2006		\$	-	\$	-	\$	47,400.00	\$	45,900.00
EXP Total			\$	50,880.29	\$	49,091.36	\$	47,400.00	\$	45,900.00			
YEAR END BALANCE				\$	0.00	\$	0.00	\$	0.00	\$	0.00		

3334	2011 VARIOUS WTR A	REV	Property Taxes		\$ (310,064.34)	\$ (318,200.66)	\$ (320,000.00)	\$ (330,000.00)
			Non-Operating		\$ (39,922.44)	\$ (24,380.13)	\$ (15,700.00)	\$ -
			REV Total		\$ (349,986.78)	\$ (342,580.79)	\$ (335,700.00)	\$ (330,000.00)
		EXP	Principal & Interest	2011 VARIOUS WTR AND SWR SA	\$ 349,986.78	\$ 342,580.79	\$ -	\$ -
			Other Expenses	2011 VARIOUS WTR AND SWR SA	\$ -	\$ -	\$ 335,700.00	\$ 330,000.00
			EXP Total		\$ 349,986.78	\$ 342,580.79	\$ 335,700.00	\$ 330,000.00
			YEAR END BALANCE	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	
3335	2014 VARIOUS SPECIA	REV	Property Taxes		\$ (17,823.08)	\$ (15,776.63)	\$ (16,000.00)	\$ (15,900.00)
			REV Total		\$ (17,823.08)	\$ (15,776.63)	\$ (16,000.00)	\$ (15,900.00)
		EXP	Principal & Interest	2014 VARIOUS SPECIAL ASSESSMNT	\$ 16,415.06	\$ 16,122.59	\$ -	\$ -
			Other Expenses	2014 VARIOUS SPECIAL ASSESSMNT	\$ -	\$ -	\$ 16,000.00	\$ 15,900.00
			EXP Total		\$ 16,415.06	\$ 16,122.59	\$ 16,000.00	\$ 15,900.00
			YEAR END BALANCE		\$ 11,878.78	\$ 11,532.82	\$ 11,532.82	\$ 11,532.82
4007	COUNTY CAPITAL IMP	REV	Property Taxes		\$ (4,604,797.78)	\$ (4,603,222.03)	\$ (4,769,769.00)	\$ (4,778,593.00)
			Intergovernmental		\$ (774,675.20)	\$ (968,861.13)	\$ (596,135.00)	\$ (597,125.00)
			Other Receipts		\$ (300,964.73)	\$ (14,543.26)	\$ (35,107.00)	\$ (30,000.00)
			Transfers / Advances		\$ -	\$ (10,800,000.00)	\$ (11,900,000.00)	\$ -
			REV Total		\$ (5,680,437.71)	\$ (16,386,626.42)	\$ (17,301,011.00)	\$ (5,405,718.00)
		EXP	Capital Expenditures	COUNTY CAPITAL IMPROVEMENT	\$ 2,897,752.57	\$ 6,804,173.25	\$ 16,835,559.00	\$ 6,369,233.00
			Other Expenses	COUNTY CAPITAL IMPROVEMENT	\$ 709,717.02	\$ 3,180,290.77	\$ 3,123,291.00	\$ 9,399,467.00
				NET PAYABLES	\$ (85,848.48)	\$ (329,694.01)		
			EXP Total		\$ 3,521,621.11	\$ 9,654,770.01	\$ 19,958,850.00	\$ 15,768,700.00
				PRIOR YEAR ENCUMBRANCE EXPENSES				\$ 6,558,472.00
		YEAR END BALANCE		\$ 17,258,368.33	\$ 23,990,224.74	\$ 21,332,385.74	\$ 4,410,931.74	
4009	PLANNING & DEVELOI	REV	Other Receipts		\$ -	\$ (5,000,000.00)	\$ -	\$ -
			Transfers / Advances		\$ -	\$ -	\$ -	\$ -
			REV Total		\$ -	\$ (5,000,000.00)	\$ -	\$ -
		EXP	Other Expenses	PLANNING & DEVELOPMENT	\$ -	\$ 2,000,000.00	\$ 4,443,000.00	\$ -
			EXP Total		\$ -	\$ 2,000,000.00	\$ 4,443,000.00	\$ -
		YEAR END BALANCE		\$ 2,990,006.11	\$ 5,990,006.11	\$ 1,547,006.11	\$ 1,547,006.11	
4018	CTC CAPITAL IMPROVI	REV	Charges for Services		\$ (4,519.92)	\$ (7,245.30)	\$ -	\$ -
			Intergovernmental		\$ -	\$ (69,638.00)	\$ (810,000.00)	\$ (820,000.00)
			Other Receipts		\$ -	\$ (5.00)	\$ -	\$ -
			REV Total		\$ (4,519.92)	\$ (76,888.30)	\$ (810,000.00)	\$ (820,000.00)
		EXP	Capital Expenditures	CTC CAPITAL IMPROVEMENT	\$ -	\$ -	\$ 810,000.00	\$ 820,000.00
			Other Expenses	CTC CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
	EXP Total		\$ -	\$ -	\$ 810,000.00	\$ 820,000.00		
		YEAR END BALANCE		\$ 173,697.58	\$ 250,585.88	\$ 250,585.88	\$ 250,585.88	
4019	ACCOUNTING & P/R H	REV	Non-Operating		\$ (18,010.39)	\$ -	\$ -	\$ -
			REV Total		\$ (18,010.39)	\$ -	\$ -	\$ -
		EXP	Other Expenses	ACCOUNTING & P/R HR SYSTEM	\$ 4,366.74	\$ 450.00	\$ 100,158.00	\$ -
			EXP Total		\$ 4,366.74	\$ 450.00	\$ 100,158.00	\$ -
		YEAR END BALANCE		\$ 198,555.52	\$ 198,105.52	\$ 97,947.52	\$ 97,947.52	

4020	GENERAL DRAINAGE I	REV	Property Taxes		\$ (5,762.65)	\$ (5,667.49)	\$ (5,700.00)	\$ (5,700.00)		
		REV Total				\$ (5,762.65)	\$ (5,667.49)	\$ (5,700.00)	\$ (5,700.00)	
		EXP	Other Expenses	GENERAL DRAINAGE IMPROVEMENT		\$ 5,600.00	\$ 5,830.14	\$ 5,700.00	\$ 5,700.00	
		EXP Total				\$ 5,600.00	\$ 5,830.14	\$ 5,700.00	\$ 5,700.00	
YEAR END BALANCE					\$ 162.65	\$ (0.00)	\$ (0.00)	\$ (0.00)		
6001	WATER REVENUE	REV	Charges for Services		\$ (16,892,852.38)	\$ (16,950,526.18)	\$ (18,230,500.00)	\$ (19,757,150.00)		
			Intergovernmental		\$ (20,358.34)	\$ -	\$ -	\$ -		
			Licenses & Permits		\$ (18,600.00)	\$ (14,925.00)	\$ (14,000.00)	\$ (14,000.00)		
			Other Receipts		\$ (58,592.64)	\$ (65,849.69)	\$ (10,000.00)	\$ (10,000.00)		
			Non-Operating		\$ (1,760.67)	\$ (9,236.51)	\$ -	\$ -		
		REV Total				\$ (16,992,164.03)	\$ (17,040,537.38)	\$ (18,254,500.00)	\$ (19,781,150.00)	
		EXP	Personal Services	6001 TREATMENT/WATER		\$ 1,722,070.57	\$ 1,846,605.76	\$ 2,112,369.00	\$ 2,049,359.00	
			Capital Expenditures	6001 DISTRIBUTION		\$ 55,890.00	\$ 194,226.00	\$ 377,076.00	\$ 515,087.00	
				6001 TREATMENT/WATER		\$ 63,982.49	\$ 73,633.80	\$ 50,000.00	\$ -	
			Principal & Interest	6001 ADMINISTRATION/WATER		\$ 363,332.14	\$ 318,860.95	\$ 364,000.00	\$ 364,000.00	
			Other Expenses	6001 ADMINISTRATION/WATER		\$ 7,260,223.96	\$ 7,140,845.69	\$ 8,150,000.00	\$ 8,150,000.00	
				6001 DISTRIBUTION		\$ 2,367,901.63	\$ 2,613,908.55	\$ 2,899,631.00	\$ 2,899,631.00	
				6001 TREATMENT/WATER		\$ 3,206,277.30	\$ 3,824,222.46	\$ 4,916,500.00	\$ 4,916,500.00	
				NET PAYABLES		\$ (66,318.95)	\$ 66,244.47			
		EXP Total				\$ 14,973,359.14	\$ 16,078,547.68	\$ 18,869,576.00	\$ 18,894,577.00	
		YEAR END BALANCE					\$ 4,721,383.62	\$ 5,683,373.32	\$ 5,068,297.32	\$ 5,954,870.32
		6002	SEWER REVENUE	REV	Charges for Services		\$ (18,314,676.43)	\$ (16,863,554.61)	\$ (18,639,000.00)	\$ (19,080,000.00)
	Licenses & Permits				\$ (7,135.00)	\$ (9,225.00)	\$ (5,500.00)	\$ (5,500.00)		
	Other Receipts				\$ (95,085.53)	\$ (136,399.44)	\$ (4,000.00)	\$ (4,000.00)		
	Non-Operating				\$ (233.15)	\$ (29,712.69)	\$ -	\$ -		
REV Total					\$ (18,417,130.11)	\$ (17,038,891.74)	\$ (18,648,500.00)	\$ (19,089,500.00)		
EXP	Personal Services			6002 ADMINISTRATION/SEWER		\$ -	\$ -	\$ -	\$ -	
				6002 COLLECTION		\$ 667,168.13	\$ 729,199.83	\$ 936,913.00	\$ 876,619.00	
				6002 TREATMENT/SEWER		\$ 1,383,082.82	\$ 1,474,803.75	\$ 1,642,671.00	\$ 1,581,558.00	
				6002 WASTE WATER LAB		\$ 304,519.38	\$ 291,660.46	\$ 318,508.00	\$ 317,087.00	
	Capital Expenditures			6002 COLLECTION		\$ 678,682.69	\$ 374,410.90	\$ 751,196.00	\$ 643,960.00	
				6002 TREATMENT/SEWER		\$ 309,789.13	\$ 285,397.14	\$ 189,403.00	\$ 203,000.00	
				6002 WASTE WATER LAB		\$ 7,472.89	\$ -	\$ -	\$ 46,930.00	
	Principal & Interest			6002 ADMINISTRATION/SEWER		\$ 1,742,753.23	\$ 1,515,481.78	\$ 1,835,018.00	\$ 1,835,018.00	
	Other Expenses			6002 ADMINISTRATION/SEWER		\$ 7,442,108.13	\$ 5,988,634.43	\$ 8,800,000.00	\$ 7,600,000.00	
				6002 COLLECTION		\$ 1,818,112.61	\$ 1,693,984.70	\$ 2,511,300.00	\$ 2,511,300.00	
				6002 COLLECTION/BATAVIA CONTR		\$ 5,953.05	\$ 7,669.11	\$ -	\$ -	
				6002 TREATMENT/BATAVIA CONTRAC		\$ 105.68	\$ 160.33	\$ -	\$ -	
		6002 TREATMENT/SEWER		\$ 3,021,050.37	\$ 3,312,126.20	\$ 4,550,303.00	\$ 4,743,303.00			
		6002 WASTE WATER LAB		\$ 128,210.68	\$ 130,543.25	\$ 217,731.00	\$ 214,666.00			
		NET PAYABLES		\$ (12,172.51)	\$ 11,234.85					
EXP Total				\$ 17,496,836.28	\$ 15,815,306.73	\$ 21,753,043.00	\$ 20,573,441.00			
YEAR END BALANCE					\$ 3,408,259.16	\$ 4,631,844.17	\$ 1,527,301.17	\$ 43,360.17		
6003	WATER & SEWER COM	REV	Charges for Services		\$ (332,064.57)	\$ (653,017.81)	\$ (481,631.00)	\$ (481,631.00)		
			Other Receipts		\$ (506,039.19)	\$ (198,018.93)	\$ (125,820.00)	\$ (125,820.00)		
			Transfers / Advances		\$ (3,960,000.00)	\$ (5,600,000.00)	\$ (5,600,000.00)	\$ (5,600,000.00)		
			Non-Operating		\$ (4,188.38)	\$ (4,245.60)	\$ (3,600.00)	\$ (3,600.00)		

6003	WATER & SEWER COMB	REV Total		\$	(4,802,292.14)	\$	(6,455,282.34)	\$	(6,211,051.00)	\$	(6,211,051.00)	
		EXP	Personal Services	6003 ACCOUNTING	\$	136,366.82	\$	116,885.04	\$	148,666.00	\$	148,666.00
				6003 ADMINISTRATION/WTR & SWR	\$	269,844.33	\$	281,242.32	\$	326,384.00	\$	303,169.00
				6003 CONSTRUCTION ENGINEERING	\$	884,110.59	\$	869,992.25	\$	1,015,548.00	\$	1,008,342.00
				6003 CUSTOMER SVC/WTR & SWR	\$	323,929.57	\$	322,804.61	\$	448,311.00	\$	434,151.00
				6003 MAINTENANCE/WTR & SWR	\$	1,919,473.99	\$	2,285,061.97	\$	2,482,279.00	\$	2,437,767.00
				6003 OFF OF ENVIRONMNT QUALITY	\$	142,277.15	\$	136,210.38	\$	199,884.00	\$	201,778.00
			Capital Expenditures	6003 CONSTRUCTION ENGINEERING	\$	-	\$	-	\$	-	\$	-
				6003 OFF OF ENVIRONMNT QUALITY	\$	-	\$	6,720.30	\$	-	\$	-
			Other Expenses	6003 ACCOUNTING	\$	85,202.99	\$	108,149.75	\$	80,000.00	\$	80,000.00
				6003 ADMINISTRATION/WTR & SWR	\$	394,182.96	\$	433,454.63	\$	490,000.00	\$	490,000.00
				6003 CONSTRUCTION ENGINEERING	\$	41,565.29	\$	52,001.53	\$	65,000.00	\$	65,000.00
				6003 CUSTOMER SVC/WTR & SWR	\$	355,099.84	\$	297,550.58	\$	450,000.00	\$	450,000.00
				6003 MAINTENANCE/WTR & SWR	\$	15,913.95	\$	21,889.64	\$	116,850.00	\$	116,850.00
				6003 OFF OF ENVIRONMNT QUALITY	\$	98,904.60	\$	131,424.36	\$	259,000.00	\$	200,000.00
				NET PAYABLES	\$	(11,393.53)	\$	24,092.10				
		EXP Total			\$	4,655,478.55	\$	5,087,479.46	\$	6,081,922.00	\$	5,935,723.00
		YEAR END BALANCE			\$	1,361,805.44	\$	2,729,608.32	\$	2,858,737.32	\$	3,134,065.32
6004	STORM WATER FUND	REV	Intergovernmental		\$	-	\$	-	\$	-	\$	-
			Other Receipts		\$	(265.09)	\$	(14,022.00)	\$	-	\$	-
		REV Total			\$	(265.09)	\$	(14,022.00)	\$	-	\$	-
		EXP	Personal Services	6004 STORM WATER	\$	12,526.15	\$	5,411.01	\$	6,708.00	\$	6,705.00
			Other Expenses	6004 STORM WATER	\$	-	\$	-	\$	-	\$	-
		EXP Total			\$	12,526.15	\$	5,411.01	\$	6,708.00	\$	6,705.00
		YEAR END BALANCE			\$	36,237.42	\$	44,848.41	\$	38,140.41	\$	31,435.41
6005	MIAMI TRAILS STORM	REV	Charges for Services		\$	(33,535.64)	\$	(31,946.47)	\$	(33,727.00)	\$	(33,727.00)
			Other Receipts		\$	(44.21)	\$	-	\$	-	\$	-
		REV Total			\$	(33,579.85)	\$	(31,946.47)	\$	(33,727.00)	\$	(33,727.00)
		EXP	Personal Services	6005 MIAMI TRAILS STORMWATER	\$	7,973.20	\$	5,969.22	\$	7,338.00	\$	7,352.00
			Capital Expenditures	6005 MIAMI TRAILS STORMWATER	\$	-	\$	-	\$	-	\$	-
			Principal & Interest	6005 MIAMI TRAILS STORMWATER	\$	10,425.00	\$	15,250.00	\$	14,900.00	\$	14,500.00
			Other Expenses	6005 MIAMI TRAILS STORMWATER	\$	16,450.00	\$	6,207.69	\$	40,000.00	\$	50,000.00
		EXP Total			\$	34,848.20	\$	27,426.91	\$	62,238.00	\$	71,852.00
		YEAR END BALANCE			\$	149,808.34	\$	154,327.90	\$	125,816.90	\$	87,691.90
6006	PRESTWICK PLACE STC	REV	Charges for Services		\$	(3,423.40)	\$	(2,788.88)	\$	(6,984.00)	\$	(7,000.00)
		REV Total			\$	(3,423.40)	\$	(2,788.88)	\$	(6,984.00)	\$	(7,000.00)
		EXP	Personal Services	6006 PRESTWICK PL STORMWATER	\$	2,918.10	\$	4,436.59	\$	5,442.00	\$	5,441.00
			Other Expenses	6006 PRESTWICK PL STORMWATER	\$	-	\$	-	\$	2,500.00	\$	2,500.00
		EXP Total			\$	2,918.10	\$	4,436.59	\$	7,942.00	\$	7,941.00
		YEAR END BALANCE			\$	6,271.30	\$	4,623.59	\$	3,665.59	\$	2,724.59
6007	HARVEST RIDGE STOR	REV	Charges for Services		\$	(8,611.06)	\$	(4,289.92)	\$	(8,600.00)	\$	(8,600.00)
			Non-Operating		\$	-	\$	-	\$	-	\$	-
		REV Total			\$	(8,611.06)	\$	(4,289.92)	\$	(8,600.00)	\$	(8,600.00)
		EXP	Personal Services	6007 HARVEST RIDGE STORMWATER	\$	749.36	\$	1,139.20	\$	1,399.00	\$	1,397.00
			Other Expenses	6007 HARVEST RIDGE STORMWATER	\$	7,627.80	\$	5,000.00	\$	8,000.00	\$	8,000.00
		EXP Total			\$	8,377.16	\$	6,139.20	\$	9,399.00	\$	9,397.00

6007	HARVEST RIDGE STOR	YEAR END BALANCE		\$	7,682.19	\$	5,832.91	\$	5,033.91	\$	4,236.91	
6008	MIAMI TRAILS WES ST	REV	Charges for Services	\$	(8,697.33)	\$	(25,351.18)	\$	(53,000.00)	\$	(53,000.00)	
			Other Receipts	\$	-	\$	(80,000.00)	\$	-	\$	-	
		REV Total		\$	(8,697.33)	\$	(105,351.18)	\$	(53,000.00)	\$	(53,000.00)	
		EXP	Personal Services	6008 MIAMI TRAILS WES STORMWAT	\$	-	\$	6,972.37	\$	8,516.00	\$	8,514.00
			Principal & Interest	6008 MIAMI TRAILS WES STORMWAT	\$	-	\$	6,583.33	\$	8,421.00	\$	8,226.00
			Other Expenses	6008 MIAMI TRAILS WES STORMWAT	\$	-	\$	18,637.50	\$	86,979.00	\$	1,000.00
		EXP Total		\$	-	\$	32,193.20	\$	103,916.00	\$	17,740.00	
		YEAR END BALANCE		\$	8,697.33	\$	81,855.31	\$	30,939.31	\$	66,199.31	
6401	WATER CONSTRUCTIC	REV	Charges for Services	\$	(3,375.00)	\$	(2,125.00)	\$	-	\$	-	
			Intergovernmental	\$	(570,062.22)	\$	-	\$	(1,900,000.00)	\$	-	
			Other Receipts	\$	(23,973.35)	\$	(8,092.62)	\$	-	\$	(333,000.00)	
			Transfers / Advances	\$	(5,000,000.00)	\$	(4,196,820.00)	\$	(5,000,000.00)	\$	(5,000,000.00)	
		REV Total		\$	(5,597,410.57)	\$	(4,207,037.62)	\$	(6,900,000.00)	\$	(5,333,000.00)	
		EXP	Capital Expenditures	WATER CONSTRUCTION	\$	4,032,825.24	\$	2,419,808.52	\$	-	\$	-
			Other Expenses	NET PAYABLES	\$	(74,517.33)	\$	99,252.19				
				WATER CONSTRUCTION	\$	506,308.35	\$	519,571.05	\$	12,024,600.00	\$	8,339,000.00
		EXP Total		\$	4,464,616.26	\$	3,038,631.76	\$	12,024,600.00	\$	8,339,000.00	
		YEAR END BALANCE		\$	13,375,141.47	\$	14,543,547.33	\$	9,418,947.33	\$	6,412,947.33	
6402	SEWER CONSTRUCTIO	REV	Charges for Services	\$	(1,300.00)	\$	(6,720.00)	\$	-	\$	-	
			Intergovernmental	\$	-	\$	(1,284,657.68)	\$	(4,385,683.21)	\$	(4,385,683.00)	
			Other Receipts	\$	-	\$	-	\$	(5,847,080.00)	\$	-	
			Transfers / Advances	\$	(35,440,571.70)	\$	(3,000,000.00)	\$	(5,000,000.00)	\$	(5,000,000.00)	
		REV Total		\$	(35,441,871.70)	\$	(4,291,377.68)	\$	(15,232,763.21)	\$	(9,385,683.00)	
		EXP	Capital Expenditures	SEWER CONSTRUCTION	\$	2,245,342.26	\$	4,691,918.46	\$	-	\$	-
			Other Expenses	NET PAYABLES	\$	9,721.30	\$	11,328.29				
				SEWER CONSTRUCTION	\$	900,335.24	\$	1,280,829.94	\$	26,950,525.00	\$	11,948,000.00
		EXP Total		\$	3,155,398.80	\$	5,984,076.69	\$	26,950,525.00	\$	11,948,000.00	
		YEAR END BALANCE		\$	32,286,472.90	\$	30,593,773.89	\$	18,876,012.10	\$	16,313,695.10	
7000	CC DEVELOPMENTAL I	REV	Property Taxes	\$	(12,436,325.57)	\$	(12,452,552.60)	\$	(12,486,265.09)	\$	(12,696,265.00)	
			Charges for Services	\$	(2,060,879.19)	\$	(2,019,015.55)	\$	(1,881,000.00)	\$	(1,981,000.00)	
			Intergovernmental	\$	(3,178,068.51)	\$	(3,772,864.46)	\$	(3,570,000.00)	\$	(3,425,000.00)	
			Other Receipts	\$	(913,379.03)	\$	(72,556.58)	\$	(964,191.25)	\$	(11,000.00)	
			Non-Operating	\$	(10,758.47)	\$	(3,475.75)	\$	(2,000.00)	\$	(2,000.00)	
		REV Total		\$	(18,599,410.77)	\$	(18,320,464.94)	\$	(18,903,456.34)	\$	(18,115,265.00)	
		EXP	Personal Services	BOARD OF DEVELOPMENTAL DISABILITIES	\$	8,759,752.62	\$	9,356,179.88	\$	10,380,000.00	\$	11,050,000.00
			Capital Expenditures	BOARD OF DEVELOPMENTAL DISABILITIES	\$	281,212.44	\$	3,964,443.82	\$	-	\$	-
			Other Expenses	BOARD OF DEVELOPMENTAL DISABILITIES	\$	7,812,279.33	\$	8,549,984.04	\$	11,000,000.00	\$	11,500,000.00
		EXP Total		\$	16,853,244.39	\$	21,870,607.74	\$	21,380,000.00	\$	22,550,000.00	
		YEAR END BALANCE		\$	15,126,483.29	\$	11,576,340.49	\$	9,099,796.83	\$	4,665,061.83	
7011	DISABILITIES RESIDEN	REV	Other Receipts	\$	(86,196.00)	\$	(21,613.00)	\$	(13,393.00)	\$	-	
			Transfers / Advances	\$	(1,500,000.00)	\$	(1,900,000.00)	\$	(2,100,000.00)	\$	(2,200,000.00)	
			Non-Operating	\$	(10,720.19)	\$	(2,724.00)	\$	(3,438.36)	\$	-	
		REV Total		\$	(1,596,916.19)	\$	(1,924,337.00)	\$	(2,116,831.36)	\$	(2,200,000.00)	
		EXP	Other Expenses	7011 DISABILITIES RESIDENTIAL	\$	1,909,899.45	\$	1,964,817.51	\$	2,100,000.00	\$	2,200,000.00

7011	DISABILITIES RESIDENTIAL	EXP Total		\$	1,909,899.45	\$	1,964,817.51	\$	2,100,000.00	\$	2,200,000.00	
		YEAR END BALANCE		\$	351,694.80	\$	311,214.29	\$	328,045.65	\$	328,045.65	
7040	CCDD CAPITAL IMPROV	YEAR END BALANCE		\$	17,678.18	\$	17,678.18	\$	17,678.18	\$	17,678.18	
7100	CCADA & MENTAL HEALTH	REV	Property Taxes	\$	(2,975,574.58)	\$	(2,978,985.83)	\$	(2,987,713.06)	\$	(2,987,713.00)	
			Intergovernmental	\$	(5,573,174.52)	\$	(5,920,611.93)	\$	(6,659,478.00)	\$	(6,326,512.00)	
			Other Receipts	\$	(254,237.37)	\$	(168,439.81)	\$	(214,608.50)	\$	(198,818.00)	
			Non-Operating	\$	(48,767.00)	\$	(31,251.00)	\$	-	\$	-	
		REV Total		\$	(8,851,753.47)	\$	(9,099,288.57)	\$	(9,861,799.56)	\$	(9,513,043.00)	
		EXP	Personal Services	7100 ADMINISTRATION/MHRB	\$	433,897.48	\$	466,150.58	\$	551,110.00	\$	551,110.00
			Capital Expenditures	7100 ADMINISTRATION/MHRB	\$	-	\$	16,196.12	\$	-	\$	-
			Other Expenses	7100 ADMINISTRATION/MHRB	\$	7,242,337.25	\$	7,176,437.67	\$	8,935,887.00	\$	8,603,921.00
				7100 MHRB LEVY CAMPAIGN	\$	-	\$	-	\$	-	\$	-
				7100 MHRB OPIATE TASK FORCE	\$	21.17	\$	84.68	\$	-	\$	-
		EXP Total		\$	7,676,255.90	\$	7,658,869.05	\$	9,486,997.00	\$	9,155,031.00	
		YEAR END BALANCE		\$	5,762,450.67	\$	7,202,870.19	\$	7,577,672.75	\$	7,935,684.75	
7161	CHILD DAY TREATMENT	REV	Transfers / Advances	\$	(30,132.00)	\$	(29,952.00)	\$	(30,132.00)	\$	(30,132.00)	
		REV Total		\$	(30,132.00)	\$	(29,952.00)	\$	(30,132.00)	\$	(30,132.00)	
		EXP	Principal & Interest	CHILD DAY TREATMENT - DSF	\$	30,132.00	\$	30,132.00	\$	-	\$	-
			Other Expenses	CHILD DAY TREATMENT - DSF	\$	-	\$	-	\$	30,132.00	\$	30,132.00
		EXP Total		\$	30,132.00	\$	30,132.00	\$	30,132.00	\$	30,132.00	
		YEAR END BALANCE		\$	180.00	\$	0.00	\$	0.00	\$	0.00	
7400	FAMILY AND CHILDREN	REV	Charges for Services	\$	(7,997.50)	\$	(426.25)	\$	-	\$	-	
			Intergovernmental	\$	(894,941.14)	\$	(998,889.60)	\$	(946,410.33)	\$	(861,492.00)	
			Other Receipts	\$	(34,851.21)	\$	(29,834.20)	\$	(27,480.00)	\$	(27,480.00)	
			Non-Operating	\$	-	\$	-	\$	-	\$	-	
		REV Total		\$	(937,789.85)	\$	(1,029,150.05)	\$	(973,890.33)	\$	(888,972.00)	
		EXP	Personal Services	7400 ADMINISTRATION/FCFC	\$	226,996.75	\$	101,541.23	\$	135,859.00	\$	141,125.00
			Other Expenses	7400 ADMINISTRATION/FCFC	\$	731,996.05	\$	943,157.94	\$	1,093,188.00	\$	1,093,188.00
				7400 FCFC/EC3 FUN FAIR	\$	3,821.68	\$	3,561.28	\$	3,650.00	\$	3,650.00
		EXP Total		\$	962,814.48	\$	1,048,260.45	\$	1,232,697.00	\$	1,237,963.00	
		YEAR END BALANCE		\$	752,939.15	\$	733,828.75	\$	475,022.08	\$	126,031.08	
7500	SOIL & WATER DISTRICT	REV	Intergovernmental	\$	(299,537.74)	\$	(676,298.94)	\$	(1,045,976.00)	\$	(314,976.00)	
			Other Receipts	\$	(7,736.09)	\$	(6.00)	\$	-	\$	-	
			Transfers / Advances	\$	(283,489.51)	\$	(282,800.01)	\$	(313,000.00)	\$	(313,795.00)	
		REV Total		\$	(590,763.34)	\$	(959,104.95)	\$	(1,358,976.00)	\$	(628,771.00)	
		EXP	Personal Services	7500 ADMINISTRATION/SOIL & WAT	\$	391,842.01	\$	437,617.53	\$	560,870.00	\$	567,969.00
			Capital Expenditures	7500 ADMINISTRATION/SOIL & WAT	\$	-	\$	661,174.27	\$	400,000.00	\$	29,000.00
			Other Expenses	7500 ADMINISTRATION/SOIL & WAT	\$	120,152.25	\$	151,362.97	\$	105,581.00	\$	89,547.00
		EXP Total		\$	511,994.26	\$	1,250,154.77	\$	1,066,451.00	\$	686,516.00	
		YEAR END BALANCE		\$	487,964.81	\$	196,914.99	\$	489,439.99	\$	431,694.99	
7600	SOLID WASTE MANAGEMENT	REV	Charges for Services	\$	(613,411.88)	\$	(834,499.46)	\$	(861,757.00)	\$	(869,105.00)	
			Intergovernmental	\$	(18,231.03)	\$	(21,440.00)	\$	(21,440.00)	\$	(25,000.00)	
			Other Receipts	\$	(39,814.47)	\$	(65,821.64)	\$	-	\$	-	
			Non-Operating	\$	(135,486.82)	\$	-	\$	-	\$	-	

7600 SOLID WASTE MANAGEI		REV Total		\$ (806,944.20)	\$ (921,761.10)	\$ (883,197.00)	\$ (894,105.00)
EXP	Personal Services	7600 ADMIN/SOLID WASTE DIST		\$ 103,408.14	\$ 158,882.03	\$ 195,565.00	\$ 186,451.00
	Capital Expenditures	7600 ADAMS BROWN/SOLID WASTE		\$ -	\$ 36,913.33	\$ -	\$ -
		7600 ADMIN/SOLID WASTE DIST		\$ -	\$ -	\$ -	\$ 53,000.00
	Other Expenses	7600 ADAMS BROWN/SOLID WASTE		\$ 95,060.98	\$ 81,581.67	\$ -	\$ -
		7600 ADMIN/SOLID WASTE DIST		\$ 194,390.71	\$ 364,027.83	\$ 765,685.00	\$ 633,923.00
		7600 AWAR/SOLID WASTE		\$ 106,165.14	\$ 120,114.06	\$ -	\$ -
		7600 RUMPKE/SOLID WASTE		\$ 121,696.83	\$ 116,027.04	\$ -	\$ -
		NET PAYABLES		\$ (942.34)	\$ 942.34		
EXP Total				\$ 619,779.46	\$ 878,488.30	\$ 961,250.00	\$ 873,374.00
YEAR END BALANCE				\$ 1,100,134.29	\$ 1,143,407.09	\$ 1,065,354.09	\$ 1,086,085.09
8001 HEALTH INSURANCE F		REV	Charges for Services	\$ (14,677,810.31)	\$ (14,616,857.99)	\$ (14,434,496.00)	\$ (14,434,496.00)
			Other Receipts	\$ (981,804.07)	\$ (1,326,397.41)	\$ (776,200.00)	\$ (776,200.00)
			Non-Operating	\$ -	\$ (57.02)	\$ -	\$ -
REV Total				\$ (15,659,614.38)	\$ (15,943,312.42)	\$ (15,210,696.00)	\$ (15,210,696.00)
EXP	Personal Services	8001 EMPLOYEE ASSISTANCE		\$ 17,268.37	\$ 17,180.03	\$ 27,500.00	\$ 27,500.00
		8001 HEALTH INSURANCE		\$ 13,409,279.36	\$ 15,258,060.57	\$ 14,834,496.00	\$ 14,834,496.00
		8001 INSURANCE ADMINISTRATION		\$ 86,249.69	\$ 91,454.92	\$ 96,666.00	\$ 96,666.00
		8001 WELLNESS PROGRAM		\$ 73,771.07	\$ 67,883.00	\$ 100,000.00	\$ 100,000.00
	Other Expenses	8001 HEALTH INSURANCE		\$ 627,648.24	\$ 26,116.12	\$ 49,479.00	\$ 49,479.00
		8001 INSURANCE ADMINISTRATION		\$ 520.60	\$ 1,569.56	\$ 6,750.00	\$ 6,750.00
		8001 WELLNESS PROGRAM		\$ -	\$ -	\$ 10,300.00	\$ 10,300.00
		NET PAYABLES		\$ 2,382.00	\$ 324.16		
EXP Total				\$ 14,217,119.33	\$ 15,462,588.36	\$ 15,125,191.00	\$ 15,125,191.00
YEAR END BALANCE				\$ 3,501,731.08	\$ 3,982,455.14	\$ 4,067,960.14	\$ 4,153,465.14
8002 FLEET MAINTENANCE		REV	Charges for Services	\$ (1,379,611.81)	\$ (1,825,124.07)	\$ (1,678,594.00)	\$ (1,680,000.00)
			Other Receipts	\$ (40,864.80)	\$ (800.71)	\$ -	\$ -
			Non-Operating	\$ (89,318.10)	\$ (87,010.17)	\$ (77,605.00)	\$ (72,500.00)
REV Total				\$ (1,509,794.71)	\$ (1,912,934.95)	\$ (1,756,199.00)	\$ (1,752,500.00)
EXP	Personal Services	8002 FLEET MAINTENANCE		\$ 265,021.63	\$ 259,654.37	\$ 276,567.00	\$ 276,567.00
	Other Expenses	8002 FLEET MAINTENANCE		\$ 1,185,852.78	\$ 1,652,963.47	\$ 1,479,632.00	\$ 1,475,535.00
		NET PAYABLES		\$ (8,836.61)	\$ 45,485.67		
EXP Total				\$ 1,442,037.80	\$ 1,958,103.51	\$ 1,756,199.00	\$ 1,752,102.00
YEAR END BALANCE				\$ 198,482.40	\$ 153,313.84	\$ 153,313.84	\$ 153,711.84
8003 TELECOMMUNICATIO		REV	Charges for Services	\$ (835,340.30)	\$ (916,261.90)	\$ (736,000.00)	\$ (700,000.00)
			Other Receipts	\$ (152,649.10)	\$ (213,078.71)	\$ (160,000.00)	\$ (130,000.00)
			Non-Operating	\$ (436.70)	\$ (162.27)	\$ -	\$ -
REV Total				\$ (988,426.10)	\$ (1,129,502.88)	\$ (896,000.00)	\$ (830,000.00)
EXP	Personal Services	8003 TELECOMMUNICATION SERVICE		\$ 102,147.85	\$ 125,204.89	\$ 142,288.33	\$ 116,000.00
	Capital Expenditures	8003 TELECOMMUNICATION SERVICE		\$ -	\$ 115,325.46	\$ -	\$ -
	Other Expenses	8003 TELECOMMUNICATION SERVICE		\$ 588,227.34	\$ 724,611.60	\$ 767,000.00	\$ 793,000.00
		NET PAYABLES		\$ (10,503.77)	\$ 10,503.77		
EXP Total				\$ 679,871.42	\$ 975,645.72	\$ 909,288.33	\$ 909,000.00
YEAR END BALANCE				\$ 1,231,804.95	\$ 1,385,662.11	\$ 1,372,373.78	\$ 1,293,373.78
8004 WORKERS' COMPENS.		REV	Charges for Services	\$ (827,144.49)	\$ (595,806.44)	\$ (1,000,000.00)	\$ (1,000,000.00)
			Intergovernmental	\$ -	\$ -	\$ -	\$ -

8004	WORKERS' COMPENS.	REV	Other Receipts		\$ (69,295.31)	\$ -	\$ -	\$ -
			Non-Operating		\$ (2,000.00)	\$ (192,643.61)	\$ (21,900.00)	\$ (21,900.00)
			REV Total		\$ (898,439.80)	\$ (788,450.05)	\$ (1,021,900.00)	\$ (1,021,900.00)
		EXP	Personal Services	8004 WORKERS COMPENSATION	\$ 839,706.74	\$ 886,853.52	\$ 1,154,465.00	\$ 1,153,865.00
			Capital Expenditures	8004 WORKERS COMPENSATION	\$ -	\$ 28,430.00	\$ -	\$ -
			Other Expenses	8004 WORKERS COMPENSATION	\$ 3,145,904.59	\$ 38,616.22	\$ 495,000.00	\$ 495,000.00
				NET PAYABLES	\$ 389.40	\$ 56.26		
			EXP Total		\$ 3,986,000.73	\$ 953,956.00	\$ 1,649,465.00	\$ 1,648,865.00
			YEAR END BALANCE		\$ 1,764,004.77	\$ 1,598,498.82	\$ 970,933.82	\$ 343,968.82

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TOTAL REVENUES	\$ (307,187,940.76)	\$ (289,804,517.00)	\$ (289,600,060.75)	\$ (269,683,606.67)
TOTAL EXPENSES	\$ 227,398,479.22	\$ 270,689,455.63	\$ 353,522,694.32	\$ 307,334,441.58
CAPITAL ENCUMBRANCES AT END OF 2023	\$ -	\$ -	\$ -	\$ -
TOTAL YEAR END BALANCES	\$ 221,717,081.73	\$ 240,832,143.10	\$ 176,909,509.53	\$ 132,700,202.62