

Comparative and Estimated Receipts, Expenditures and Balances, Exclusive of Proceeds of Bond Sales.

PURPOSE	For 2021 Actual	For 2022 Actual	For 2023 1st 6 Mos. Actual 2nd 6 Mos. Est.	For 2024 Estimated
GENERAL FUND:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance, January 1st	20,855,890	26,112,377	17,696,593	10,535,395
Stabilization Reserve	750,000	750,000	2,100,000	2,100,000
Receipts:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Property Taxes	6,820,180	7,717,212	7,829,206	7,834,706
Classified and Permissive Taxes	30,762,952	32,186,451	31,598,618	30,598,618
Local Government Funds	3,953,822	4,215,269	4,800,000	4,400,000
Statutory Fees, Licenses, Fines, etc.	4,107,379	4,171,531	3,942,258	3,922,308
State and Federal Aid	1,326,051	1,770,376	1,960,000	1,960,000
Refunds and Reimbursements	675,643	572,753	55,500	103,000
Donations	0	0	0	0
Notes	0	0	0	0
Other Receipts	6,112,809	7,701,364	11,469,357	7,999,325
Total Receipts and Unreserved Balance	74,614,727	84,447,335	79,351,532	67,353,352
EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
001 BOARD OF COMMISSIONERS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Personal Services	489,618	616,312	701,817	798,380
Other Expenses	204,263	128,193	240,473	236,473
010 COMMISSIONER OTHER	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Personal Services	1,697	0	3,000	3,000
Other Expenses	4,655,980	15,109,053	11,509,899	7,171,004
011 BUDGET AND FINANCIAL MANAGEMENT	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
012 CENTRAL PURCHASING SERVICES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Personal Services	0	0	0	0
Other Expenses	403,137	440,130	191,729	0
016 BUILDING & MAINTENANCE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Personal Services	626,564	741,251	837,650	891,680
Other Expenses	1,791,453	2,269,077	2,843,736	3,052,177
017 MICROFILM	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Personal Services	110,982	85,021	112,675	119,175
Other Expenses	14,984	56,958	35,756	33,806
018 HUMAN RESOURCES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Personal Services	132,213	146,989	153,220	163,698
Other Expenses	27,137	77,374	158,751	165,425
020 BUILDING INSPECTION	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Personal Services	569,257	624,736	693,167	738,868
Other Expenses	42,487	103,332	81,995	103,450
030 JUVENILE DETENTION CENTER	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Personal Services	0	0	0	0
Other Expenses	1,775,284	2,219,946	0	0
051 JOB AND FAMILY SERVICES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Personal Services	0	0	152,895	152,895
Other Expenses	0	250	11,108	11,108
100 COUNTY AUDITOR	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Personal Services	784,316	847,303	872,585	1,003,597
Other Expenses	58,204	100,530	86,291	94,113
200 COUNTY TREASURER	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Personal Services	388,923	425,148	453,730	479,217
Other Expenses	96,905	122,802	141,420	195,250
300 COUNTY PROSECUTING ATTORNEY	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Personal Services	2,756,960	3,019,604	3,254,350	3,568,292
Other Expenses	247,552	278,944	344,105	367,812
400 COUNTY RECORDER	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Personal Services	299,152	313,731	318,198	319,480
Other Expenses	9,453	13,382	15,019	16,138
500 COUNTY CLERK OF COURTS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Personal Services	2,318,250	2,458,219	3,130,211	3,464,926
Other Expenses	270,225	295,143	463,322	365,268

510 COUNTY COURT OF APPEALS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	0	0	0	0
Other Expenses	42,959	103,318	120,000	120,000
520 COUNTY MUNICIPAL COURTS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	1,105,560	1,233,385	1,264,190	1,338,528
Other Expenses	184,744	191,268	200,374	156,813
530 COUNTY COMMON PLEAS COURT	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	1,037,059	1,145,186	1,278,881	1,351,918
Other Expenses	102,878	120,507	212,915	212,935
540 COMMON PLEAS JURY COMMISSION	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	3,515	3,515	4,067	4,067
Other Expenses	292	330	492	492
550 COMMON PLEAS DOMESTIC RELATNS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	757,704	790,587	1,147,939	1,217,536
Other Expenses	65,072	65,617	159,161	132,775
560 COMMON PLEAS PROBATE COURT	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	979,045	1,032,281	1,408,036	1,408,036
Other Expenses	63,762	91,280	146,094	146,094
570 COMMON PLEAS JUVENILE COURT	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	1,078,060	1,420,786	1,889,977	2,270,461
Other Expenses	257,069	317,053	491,409	526,804
580 COMMON PLEAS JUVENILE PROBATN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	447,351	432,726	419,868	0
Other Expenses	22,507	18,705	58,087	0
590 COMMON PLEAS ADULT PROBATION	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	1,335,106	1,506,578	1,545,285	1,487,524
Other Expenses	182,154	313,185	312,960	312,960
600 COUNTY CORONER	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	309,272	377,106	431,220	446,168
Other Expenses	94,851	92,504	312,960	280,000
700 COUNTY SHERIFF	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	14,466,278	16,258,278	17,831,585	19,488,906
Other Expenses	3,431,484	4,474,648	4,877,113	4,995,770
800 COUNTY ENGINEER	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	181,504	159,431	257,594	274,997
Other Expenses	15,530	10,031	28,350	32,700
902 COUNTY BOARD OF ELECTIONS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	953,613	1,149,183	1,050,126	1,141,846
Other Expenses	421,081	687,797	727,767	740,940
903 VETERANS SERVICE COMMISSION	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	425,055	421,809	613,409	613,409
Other Expenses	120,391	212,716	441,228	441,228
913 COUNTY BUDGET COMMISSION	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	62,395	75,734	82,066	82,188
Other Expenses	3,301	4,785	5,432	6,368
915 INFORMATION TECHNOLOGY SERVICES	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	707,608	780,706	839,841	1,027,649
Other Expenses	421,785	1,263,013	1,229,023	1,563,406
920 PUBLIC DEFENDER COMMISSION	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	1,045,162	1,353,415	1,502,098	1,459,233
Other Expenses	99,666	132,252	156,400	156,400
930 EMERGENCY MANAGEMENT AGENCY	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Personal Services	0	0	0	0
Other Expenses	3,539	17,601	30,318	18,450
TOTAL EXPENDITURES:	48,502,349	66,750,742	67,883,370	66,971,833
Balance, December 31st	26,112,377	17,696,593	11,468,162	381,519
Less Encumbrances	XXXXXXXXXXXXX	XXXXXXXXXXXXX	932,767	
Unencumbered Balance, December 31st	XXXXXXXXXXXXX	XXXXXXXXXXXXX	10,535,395	381,519

0002 5739.026 A3				
Balance, January 1	1,228,910	2,677,987	2,162,712	663,246
Receipts	1,724,866	30,293	16,000	0
Total Receipts and Balance	2,953,776	2,708,280	2,178,712	663,246
Personal Services	0	0	0	0
Other Expenses	275,789	545,568	982,407	350,920
Total Expenditures	275,789	545,568	982,407	350,920
Balance, December 31	2,677,987	2,162,712	1,196,305	312,326
Less Encumbrances	XXXXXXX	XXXXXXX	533,059	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	663,246	312,326
0003 MEDICAID STABILIZATION				
Balance, January 1	1,834,399	1,834,399	1,834,399	1,834,399
Receipts	0	0	0	0
Total Receipts and Balance	1,834,399	1,834,399	1,834,399	1,834,399
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	1,834,399	1,834,399	1,834,399	1,834,399
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	1,834,399	1,834,399
1000 RECORDER EQUIPMENT				
Balance, January 1	567,801	579,438	556,727	452,603
Receipts	122,417	137,858	90,000	90,000
Total Receipts and Balance	690,218	717,296	646,727	542,603
Personal Services	50,537	69,870	96,651	96,651
Other Expenses	60,243	90,699	85,000	383,496
Total Expenditures	110,780	160,569	181,651	480,147
Balance, December 31	579,438	556,727	465,076	62,456
Less Encumbrances	XXXXXXX	XXXXXXX	12,473	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	452,603	62,456
1001 CERTIF OF TITLE ADMIN FUND				
Balance, January 1	4,118,847	4,638,651	5,593,852	5,540,553
Receipts	1,856,226	1,802,150	1,300,000	1,300,000
Total Receipts and Balance	5,975,073	6,440,801	6,893,852	6,840,553
Personal Services	687,464	730,669	844,498	914,158
Other Expenses	648,958	116,280	500,449	510,800
Total Expenditures	1,336,422	846,949	1,344,947	1,424,958
Balance, December 31	4,638,651	5,593,852	5,548,905	5,415,595
Less Encumbrances	XXXXXXX	XXXXXXX	8,352	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	5,540,553	5,415,595
1003 REAL ESTATE ASSESSMENT				
Balance, January 1	4,979,427	6,191,604	7,409,527	4,719,667
Receipts	2,254,296	2,352,975	2,095,201	2,094,879
Total Receipts and Balance	7,233,723	8,544,579	9,504,728	6,814,546
Personal Services	653,702	728,567	895,870	914,158
Other Expenses	388,417	406,485	2,629,692	2,647,052
Total Expenditures	1,042,119	1,135,052	3,525,562	3,561,210
Balance, December 31	6,191,604	7,409,527	5,979,166	3,253,336
Less Encumbrances	XXXXXXX	XXXXXXX	1,259,499	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	4,719,667	3,253,336
1004 DEL R/E TAX ASSESS CLLCT-TREAS				
Balance, January 1	592,420	567,363	524,970	459,432
Receipts	496,029	508,670	501,000	531,800
Total Receipts and Balance	1,088,449	1,076,033	1,025,970	991,232
Personal Services	134,531	161,329	182,038	173,142
Other Expenses	386,555	389,734	384,500	410,500
Total Expenditures	521,086	551,063	566,538	583,642
Balance, December 31	567,363	524,970	459,432	407,590
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	459,432	407,590
1005 DEL R/E TAX ASSESS CLLCT-PROS				
Balance, January 1	202,853	158,411	118,873	66,027
Receipts	163,311	167,768	190,000	150,000
Total Receipts and Balance	366,164	326,179	308,873	216,027
Personal Services	207,753	207,306	237,846	174,228
Other Expenses	0	0	5,000	5,000
Total Expenditures	207,753	207,306	242,846	179,228
Balance, December 31	158,411	118,873	66,027	36,799
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	66,027	36,799

1006 COMP LEGAL RESEARCH/MUNI CT				
Balance, January 1	116,931	105,236	96,551	54,689
Receipts	66,041	58,028	58,000	58,000
Total Receipts and Balance	182,972	163,264	154,551	112,689
Personal Services	17,747	19,080	20,561	21,883
Other Expenses	59,989	47,633	78,700	79,700
Total Expenditures	77,736	66,713	99,261	101,583
Balance, December 31	105,236	96,551	55,290	11,106
Less Encumbrances	XXXXXXX	XXXXXXX	601	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	54,689	11,106
1007 COMP LEGAL RESEARCH/COMM PLEAS				
Balance, January 1	267	3,723	3,877	3,878
Receipts	4,623	4,753	4,600	4,600
Total Receipts and Balance	4,890	8,476	8,477	8,478
Personal Services	0	0	0	0
Other Expenses	1,167	4,599	4,599	4,599
Total Expenditures	1,167	4,599	4,599	4,599
Balance, December 31	3,723	3,877	3,878	3,879
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	3,878	3,879
1008 COMPUTRIZATION/CLRK/COMM PLEAS				
Balance, January 1	33,770	53,793	71,198	72,374
Receipts	48,797	56,589	32,000	32,000
Total Receipts and Balance	82,567	110,382	103,198	104,374
Personal Services	9,019	13,096	20,885	23,549
Other Expenses	19,755	26,088	9,623	8,800
Total Expenditures	28,774	39,184	30,508	32,349
Balance, December 31	53,793	71,198	72,690	72,025
Less Encumbrances	XXXXXXX	XXXXXXX	316	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	72,374	72,025
1009 COMP LEGAL RESEARCH/PROBATE CT				
Balance, January 1	173,171	159,131	199,687	206,687
Receipts	22,082	45,064	37,000	37,000
Total Receipts and Balance	195,253	204,195	236,687	243,687
Personal Services	0	0	0	0
Other Expenses	36,122	4,508	30,000	30,000
Total Expenditures	36,122	4,508	30,000	30,000
Balance, December 31	159,131	199,687	206,687	213,687
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	206,687	213,687
1010 COMPUTERIZATION/CLERK MUNI CT				
Balance, January 1	53,208	108,646	122,888	120,580
Receipts	323,038	282,477	220,592	214,592
Total Receipts and Balance	376,245	391,123	343,480	335,172
Personal Services	184,158	192,390	192,073	213,043
Other Expenses	83,441	75,845	29,320	35,880
Total Expenditures	267,599	268,235	221,393	248,923
Balance, December 31	108,646	122,888	122,087	86,249
Less Encumbrances	XXXXXXX	XXXXXXX	1,507	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	120,580	86,249
1011 COMP LEGAL RESEARCH/JUV COURT				
Balance, January 1	41,091	44,585	46,218	51,218
Receipts	12,628	17,539	16,000	13,000
Total Receipts and Balance	53,719	62,124	62,218	64,218
Personal Services	0	0	0	0
Other Expenses	9,134	15,906	11,000	11,000
Total Expenditures	9,134	15,906	11,000	11,000
Balance, December 31	44,585	46,218	51,218	53,218
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	51,218	53,218
1012 MEDIATIONS AND DISPUTES 2303.201				
Balance, January 1	15,547	26,971	40,650	47,781
Receipts	35,661	38,650	35,000	35,000
Total Receipts and Balance	51,208	65,621	75,650	82,781
Personal Services	24,237	24,971	27,869	29,386
Other Expenses	0	0	0	0
Total Expenditures	24,237	24,971	27,869	29,386
Balance, December 31	26,971	40,650	47,781	53,395
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	47,781	53,395

1014 COMMON PLEAS TECH SPEC PROJ				
Balance, January 1	89,233	115,706	139,438	111,736
Receipts	36,396	38,702	29,555	29,555
Total Receipts and Balance	125,629	154,408	168,993	141,291
Personal Services	0	0	0	0
Other Expenses	9,923	14,970	52,699	52,699
Total Expenditures	9,923	14,970	52,699	52,699
Balance, December 31	115,706	139,438	116,294	88,592
Less Encumbrances	XXXXXXX	XXXXXXX	4,558	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	111,736	88,592
1015 REAL ESTATE TAX REPAYMENT				
Balance, January 1	97,209	103,120	117,604	127,604
Receipts	5,911	14,484	10,000	0
Total Receipts and Balance	103,120	117,604	127,604	127,604
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	103,120	117,604	127,604	127,604
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	127,604	127,604
1016 MEDIATION AND DISPUTE DOMESTIC				
Balance, January 1	36,296	37,253	41,419	42,332
Receipts	15,296	14,607	14,610	14,610
Total Receipts and Balance	51,592	51,860	56,029	56,942
Personal Services	14,339	10,441	13,697	14,622
Other Expenses	0	0	0	0
Total Expenditures	14,339	10,441	13,697	14,622
Balance, December 31	37,253	41,419	42,332	42,320
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	42,332	42,320
1018 GAL 2303.201				
Balance, January 1	36,008	35,989	37,440	24,440
Receipts	2,981	2,821	2,000	2,000
Total Receipts and Balance	38,989	38,810	39,440	26,440
Personal Services	0	0	0	0
Other Expenses	3,000	1,370	15,000	15,000
Total Expenditures	3,000	1,370	15,000	15,000
Balance, December 31	35,989	37,440	24,440	11,440
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	24,440	11,440
1019 TAX CERTIFICATION ADMIN				
Balance, January 1	19,292	1,682	29,756	38,400
Receipts	5,360	35,550	23,500	30,000
Total Receipts and Balance	24,652	37,232	53,256	68,400
Personal Services	17,802	0	0	0
Other Expenses	5,168	7,476	8,750	8,500
Total Expenditures	22,970	7,476	8,750	8,500
Balance, December 31	1,682	29,756	44,506	59,900
Less Encumbrances	XXXXXXX	XXXXXXX	6,106	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	38,400	59,900
1022 CASA PROGRAM				
Balance, January 1	0	27,723	91,044	49,277
Receipts	55,179	184,053	125,765	0
Total Receipts and Balance	55,179	211,776	216,809	49,277
Personal Services	25,672	107,239	95,827	48,733
Other Expenses	1,784	13,493	71,705	0
Total Expenditures	27,456	120,732	167,532	48,733
Balance, December 31	27,723	91,044	49,277	544
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	49,277	544
1025 HB 388 Interlock & SCRAMX				
Balance, January 1	13	13	15	15
Receipts	0	2	0	0
Total Receipts and Balance	13	15	15	15
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	13	15	15	15
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	15	15

<u>1026 KENT MUNI CT PROJECT</u>				
Balance, January 1	1,096,818	911,626	728,543	507,428
Receipts	438,880	385,489	381,943	381,943
Total Receipts and Balance	1,535,698	1,297,115	1,110,486	889,371
Personal Services	50,110	53,870	58,058	61,778
Other Expenses	573,962	514,702	545,000	539,375
Total Expenditures	624,072	568,572	603,058	601,153
Balance, December 31	911,626	728,543	507,428	288,218
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	507,428	288,218
<u>1027 COMMON PLEAS CT IT</u>				
Balance, January 1	186,672	226,438	256,900	238,023
Receipts	106,220	127,526	106,223	106,223
Total Receipts and Balance	292,892	353,964	363,123	344,246
Personal Services	66,454	97,064	125,100	132,847
Other Expenses	0	0	0	0
Total Expenditures	66,454	97,064	125,100	132,847
Balance, December 31	226,438	256,900	238,023	211,399
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	238,023	211,399
<u>1028 PROBATE CT IT EMPLOYEE</u>				
Balance, January 1	2,070	4,300	6,810	6,810
Receipts	15,230	15,510	12,500	12,500
Total Receipts and Balance	17,300	19,810	19,310	19,310
Personal Services	13,000	13,000	12,500	12,500
Other Expenses	0	0	0	0
Total Expenditures	13,000	13,000	12,500	12,500
Balance, December 31	4,300	6,810	6,810	6,810
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	6,810	6,810
<u>1029 JUVENILE CT IT EMPLOYEE</u>				
Balance, January 1	1,009	1,390	1,130	880
Receipts	5,381	4,740	4,750	4,750
Total Receipts and Balance	6,390	6,130	5,880	5,630
Personal Services	5,000	5,000	5,000	5,000
Other Expenses	0	0	0	0
Total Expenditures	5,000	5,000	5,000	5,000
Balance, December 31	1,390	1,130	880	630
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	880	630
<u>1030 JUVENILE CT SPECIAL PROJECTS</u>				
Balance, January 1	19,999	27,067	47,769	62,519
Receipts	7,068	20,702	20,750	16,000
Total Receipts and Balance	27,067	47,769	68,519	78,519
Personal Services	0	0	0	0
Other Expenses	0	0	6,000	6,000
Total Expenditures	0	0	6,000	6,000
Balance, December 31	27,067	47,769	62,519	72,519
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	62,519	72,519
<u>1031 PC MUNI CT SPECIAL</u>				
Balance, January 1	269,358	349,324	474,834	490,509
Receipts	216,530	254,118	188,000	188,000
Total Receipts and Balance	485,888	603,442	662,834	678,509
Personal Services	136,564	125,682	152,325	161,370
Other Expenses	0	2,926	20,000	35,000
Total Expenditures	136,564	128,608	172,325	196,370
Balance, December 31	349,324	474,834	490,509	482,139
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	490,509	482,139
<u>1032 PROBATE COURT SPECIAL PROJECTS</u>				
Balance, January 1	0	0	15,000	14,000
Receipts	0	15,000	15,000	15,000
Total Receipts and Balance	0	15,000	30,000	29,000
Personal Services	0	0	0	0
Other Expenses	0	0	16,000	16,000
Total Expenditures	0	0	16,000	16,000
Balance, December 31	0	15,000	14,000	13,000
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	14,000	13,000

<u>1081 LAW LIBRARY RESOURCES</u>				
Balance, January 1	668,497	573,592	512,646	352,046
Receipts	354,073	371,535	331,250	342,310
Total Receipts and Balance	1,022,570	945,127	843,896	694,356
Personal Services	86,287	78,500	92,000	95,200
Other Expenses	362,691	353,981	399,850	341,300
Total Expenditures	448,978	432,481	491,850	436,500
Balance, December 31	573,592	512,646	352,046	257,856
Less Encumbrances	XXXXXXX	XXXXXXX		
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	352,046	257,856
<u>1091 ELECTION SECURITY GRANT</u>				
Balance, January 1	17,832	0	10,064	1,552
Receipts	48	10,064	1,592	1,592
Total Receipts and Balance	17,880	10,064	11,656	3,144
Personal Services	0	0	0	0
Other Expenses	17,880	0	10,104	3,144
Total Expenditures	17,880	0	10,104	3,144
Balance, December 31	0	10,064	1,552	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	1,552	0
<u>1092 BOARD OF ELECTIONS</u>				
Balance, January 1	0	35,970	217,646	181,676
Receipts	35,970	181,676	0	0
Total Receipts and Balance	35,970	217,646	217,646	181,676
Personal Services	0	0	0	0
Other Expenses	0	0	35,970	35,970
Total Expenditures	0	0	35,970	35,970
Balance, December 31	35,970	217,646	181,676	145,706
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	181,676	145,706
<u>1100 CONCEALED HAND GUN LICENSES</u>				
Balance, January 1	109,192	53,904	24,476	331
Receipts	372,538	103,501	100,000	100,000
Total Receipts and Balance	481,730	157,405	124,476	100,331
Personal Services	151,138	64,167	40,145	14,715
Other Expenses	276,688	68,762	84,000	83,000
Total Expenditures	427,826	132,929	124,145	97,715
Balance, December 31	53,904	24,476	331	2,616
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	331	2,616
<u>1101 ENFORCEMENT AND EDUCATION</u>				
Balance, January 1	9,272	8,644	9,292	7,301
Receipts	2,467	1,420	1,500	1,500
Total Receipts and Balance	11,739	10,064	10,792	8,801
Personal Services	0	397	1,593	2,600
Other Expenses	3,095	375	1,898	6,000
Total Expenditures	3,095	772	3,491	8,600
Balance, December 31	8,644	9,292	7,301	201
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	7,301	201
<u>1102 MARINE PATROL GRANT</u>				
Balance, January 1	8,096	3,849	7,179	6,753
Receipts	30,280	28,584	29,320	29,200
Total Receipts and Balance	38,376	32,433	36,499	35,953
Personal Services	10,804	19,036	18,200	18,200
Other Expenses	23,723	6,218	11,546	11,000
Total Expenditures	34,527	25,254	29,746	29,200
Balance, December 31	3,849	7,179	6,753	6,753
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	6,753	6,753
<u>1105 TRAFFIC ENFORCEMENT</u>				
Balance, January 1	0	0	5,704	4,179
Receipts	0	5,704	5,600	12,400
Total Receipts and Balance	0	5,704	11,304	16,579
Personal Services	0	0	1,421	12,125
Other Expenses	0	0	5,704	275
Total Expenditures	0	0	7,125	12,400
Balance, December 31	0	5,704	4,179	4,179
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	4,179	4,179

<u>1109 LAW ENFORCEMENT ASSISTANCE</u>				
Balance, January 1	47,332	38,919	65,654	71,980
Receipts	42	31,768	32,000	30,000
Total Receipts and Balance	47,374	70,687	97,654	101,980
Personal Services	0	0	8,275	8,275
Other Expenses	8,455	5,033	17,399	21,000
Total Expenditures	8,455	5,033	25,674	29,275
Balance, December 31	38,919	65,654	71,980	72,705
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	71,980	72,705
<u>1112 SHERIFF INMATE COMMISSARY</u>				
Balance, January 1	282,860	366,366	444,044	225,051
Receipts	469,618	397,532	355,000	312,000
Total Receipts and Balance	752,478	763,898	799,044	537,051
Personal Services	118,474	119,159	205,440	205,440
Other Expenses	267,638	200,695	368,553	324,200
Total Expenditures	386,112	319,854	573,993	529,640
Balance, December 31	366,366	444,044	225,051	7,411
Less Encumbrances	XXXXXXX	XXXXXXX		
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	225,051	7,411
<u>1113 POLICE SERVICES</u>				
Balance, January 1	48,901	15,153	5,938	0
Receipts	72,052	51,163	66,812	200,000
Total Receipts and Balance	120,953	66,316	72,750	200,000
Personal Services	42,384	45,225	66,812	194,000
Other Expenses	63,416	15,153	5,938	6,000
Total Expenditures	105,800	60,378	72,750	200,000
Balance, December 31	15,153	5,938	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
<u>1114 WIRELESS 911 UPGRADE</u>				
Balance, January 1	541,908	575,305	726,710	519,710
Receipts	308,719	335,228	305,000	325,000
Total Receipts and Balance	850,627	910,533	1,031,710	844,710
Personal Services	60,000	60,000	60,000	60,000
Other Expenses	215,322	123,823	452,000	326,000
Total Expenditures	275,322	183,823	512,000	386,000
Balance, December 31	575,305	726,710	519,710	458,710
Less Encumbrances	XXXXXXX	XXXXXXX		
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	519,710	458,710
<u>1115 FEDERAL EQUITABLE SHERIFF</u>				
Balance, January 1	65,611	49,042	30,213	13
Receipts	1,736	0	200	55,000
Total Receipts and Balance	67,347	49,042	30,413	55,013
Personal Services	0	0	0	0
Other Expenses	18,305	18,829	30,400	50,000
Total Expenditures	18,305	18,829	30,400	50,000
Balance, December 31	49,042	30,213	13	5,013
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	13	5,013
<u>1116 DRUG TASK FORCE SHERIFF</u>				
Balance, January 1	0	24,919	26,225	0
Receipts	24,919	44,419	0	45,000
Total Receipts and Balance	24,919	69,338	26,225	45,000
Personal Services	0	7,254	10,000	19,400
Other Expenses	0	35,859	16,225	25,000
Total Expenditures	0	43,113	26,225	44,400
Balance, December 31	24,919	26,225	0	600
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	600
<u>1117 MOTORCYCLE GRANT</u>				
Balance, January 1	0	0	61,639	44,731
Receipts	0	78,099	42,481	59,616
Total Receipts and Balance	0	78,099	104,120	104,347
Personal Services	0	0	0	0
Other Expenses	0	16,460	42,481	59,000
Total Expenditures	0	16,460	42,481	59,000
Balance, December 31	0	61,639	61,639	45,347
Less Encumbrances	XXXXXXX	XXXXXXX	16,908	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	44,731	45,347

1121 PROBATION SERVICES				
Balance, January 1	954,286	1,197,021	1,373,066	1,524,749
Receipts	350,066	272,692	274,557	274,557
Total Receipts and Balance	1,304,352	1,469,713	1,647,623	1,799,306
Personal Services	105,508	95,203	106,994	84,256
Other Expenses	1,823	1,444	15,660	15,660
Total Expenditures	107,331	96,647	122,654	99,916
Balance, December 31	1,197,021	1,373,066	1,524,969	1,699,390
Less Encumbrances	XXXXXXX	XXXXXXX	220	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	1,524,749	1,699,390
1122 ADULT PROBATION				
Balance, January 1	49,224	73,415	71,910	5,986
Receipts	322,232	322,232	161,116	180,116
Total Receipts and Balance	371,456	395,647	233,026	186,102
Personal Services	286,789	285,259	176,576	156,116
Other Expenses	11,252	38,478	44,450	24,000
Total Expenditures	298,041	323,737	221,026	180,116
Balance, December 31	73,415	71,910	12,000	5,986
Less Encumbrances	XXXXXXX	XXXXXXX	6,014	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	5,986	5,986
1124 REPEAT OFFENDER PROG (ROCIPI)				
Balance, January 1	61	61	61	61
Receipts	0	0	0	0
Total Receipts and Balance	61	61	61	61
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	61	61	61	61
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	61	61
1126 REINVESTMENT INCENTIVE				
Balance, January 1	71	19,071	42,304	39,304
Receipts	19,000	38,000	19,000	19,000
Total Receipts and Balance	19,071	57,071	61,304	58,304
Personal Services	0	12,280	17,000	17,000
Other Expenses	0	2,487	5,000	5,000
Total Expenditures	0	14,767	22,000	22,000
Balance, December 31	19,071	42,304	39,304	36,304
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	39,304	36,304
1129 MUNI CT ALCOHOL MON				
Balance, January 1	922,892	1,114,446	1,202,587	1,256,453
Receipts	214,161	129,981	161,000	161,000
Total Receipts and Balance	1,137,053	1,244,427	1,363,587	1,417,453
Personal Services	0	0	67,134	0
Other Expenses	22,607	41,840	40,000	50,000
Total Expenditures	22,607	41,840	107,134	50,000
Balance, December 31	1,114,446	1,202,587	1,256,453	1,367,453
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	1,256,453	1,367,453
1130 DRUG COURT HOPE GRANT				
Balance, January 1	0	21,183	190,086	205,440
Receipts	161,590	323,523	218,129	218,129
Total Receipts and Balance	161,590	344,706	408,215	423,569
Personal Services	102,321	127,353	132,132	132,132
Other Expenses	38,086	27,267	66,000	66,000
Total Expenditures	140,407	154,620	198,132	198,132
Balance, December 31	21,183	190,086	210,083	225,437
Less Encumbrances	XXXXXXX	XXXXXXX	4,643	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	205,440	225,437
1131 DRUG COURT RISE GRANT				
Balance, January 1	0	16,561	172,288	219,852
Receipts	136,160	323,506	244,877	244,877
Total Receipts and Balance	136,160	340,067	417,165	464,729
Personal Services	108,873	135,900	135,712	135,712
Other Expenses	10,726	31,878	57,500	57,500
Total Expenditures	119,599	167,779	193,212	193,212
Balance, December 31	16,561	172,288	223,953	271,517
Less Encumbrances	XXXXXXX	XXXXXXX	4,101	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	219,852	271,517

1132 COVID CESF				
Balance, January 1	0	0	0	0
Receipts	31,330	5,134	0	0
Total Receipts and Balance	31,330	5,134	0	0
Personal Services	25,181	0	0	0
Other Expenses	6,149	5,134	0	0
Total Expenditures	31,330	5,134	0	0
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
1149 FELONY DELINQ CARE & CUSTODY				
Balance, January 1	341,862	355,479	519,844	350,122
Receipts	582,207	885,987	960,000	1,022,134
Total Receipts and Balance	924,069	1,241,466	1,479,844	1,372,256
Personal Services	498,145	637,050	668,593	594,656
Other Expenses	70,445	84,572	418,742	291,842
Total Expenditures	568,590	721,622	1,087,335	886,498
Balance, December 31	355,479	519,844	392,509	485,758
Less Encumbrances	XXXXXXX	XXXXXXX	42,387	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	350,122	485,758
1150 PROBATE CT CONDUCT OF BUSINESS				
Balance, January 1	17,712	18,470	19,242	14,842
Receipts	758	772	600	600
Total Receipts and Balance	18,470	19,242	19,842	15,442
Personal Services	0	0	0	0
Other Expenses	0	0	5,000	5,000
Total Expenditures	0	0	5,000	5,000
Balance, December 31	18,470	19,242	14,842	10,442
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	14,842	10,442
1159 EMA URBAN SEARCH & RESCUE				
Balance, January 1	11,775	10,279	12,655	2,655
Receipts	3,137	3,267	0	3,300
Total Receipts and Balance	14,912	13,546	12,655	5,955
Personal Services	0	0	0	0
Other Expenses	4,633	891	10,000	3,300
Total Expenditures	4,633	891	10,000	3,300
Balance, December 31	10,279	12,655	2,655	2,655
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	2,655	2,655
1160 HAZMAT OPERATIONS				
Balance, January 1	212,645	230,938	246,039	193,417
Receipts	32,938	43,115	34,500	34,500
Total Receipts and Balance	245,583	274,053	280,539	227,917
Personal Services	0	0	0	0
Other Expenses	14,645	28,014	85,229	66,100
Total Expenditures	14,645	28,014	85,229	66,100
Balance, December 31	230,938	246,039	195,310	161,817
Less Encumbrances	XXXXXXX	XXXXXXX	1,893	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	193,417	161,817
1162 FEMA PLANNING				
Balance, January 1	15,350	15,350	15,350	0
Receipts	7,675	0	0	0
Total Receipts and Balance	23,025	15,350	15,350	0
Personal Services	0	0	0	0
Other Expenses	7,675	0	15,350	0
Total Expenditures	7,675	0	15,350	0
Balance, December 31	15,350	15,350	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
1166, EMPG HOMELAND SECURITY GRANT				
Balance, January 1	144,527	392,259	327,728	112,298
Receipts	566,648	327,796	392,515	484,260
Total Receipts and Balance	711,175	720,055	720,243	596,558
Personal Services	251,873	305,162	209,222	356,030
Other Expenses	67,043	87,165	397,194	128,230
Total Expenditures	318,916	392,327	606,416	484,260
Balance, December 31	392,259	327,728	113,827	112,298
Less Encumbrances	XXXXXXX	XXXXXXX	1,529	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	112,298	112,298

1170 EMERG RSPNS GRNT LEPC/CERP				
Balance, January 1	32,759	14,968	54,754	16,626
Receipts	30,211	46,948	37,000	31,000
Total Receipts and Balance	62,970	61,916	91,754	47,626
Personal Services	3,804	1,621	5,500	3,700
Other Expenses	44,198	5,541	69,628	26,100
Total Expenditures	48,002	7,162	75,128	29,800
Balance, December 31	14,968	54,754	16,626	17,826
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	16,626	17,826
1201 MOTOR VEHICLE & GAS TAX				
Balance, January 1	3,508,198	4,840,115	3,117,586	1,009,417
Receipts	10,408,847	10,281,274	9,717,800	9,913,800
Total Receipts and Balance	13,917,045	15,121,389	12,835,386	10,923,217
Personal Services	4,752,606	4,803,713	5,684,938	5,630,521
Other Expenses	4,324,324	7,200,090	5,237,816	4,216,841
Total Expenditures	9,076,930	12,003,803	10,922,754	9,847,362
Balance, December 31	4,840,115	3,117,586	1,912,632	1,075,855
Less Encumbrances	XXXXXXX	XXXXXXX	903,215	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	1,009,417	1,075,855
1202 S A DITCH MNT/ALLEN MOSS				
Balance, January 1	8,380	9,670	10,968	12,128
Receipts	1,322	1,331	1,300	1,300
Total Receipts and Balance	9,702	11,001	12,268	13,428
Personal Services	0	0	0	0
Other Expenses	32	33	140	140
Total Expenditures	32	33	140	140
Balance, December 31	9,670	10,968	12,128	13,288
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	12,128	13,288
1203 S A DITCH MNT/CULLER JOHNSON				
Balance, January 1	1,764	2,154	2,544	2,729
Receipts	400	400	300	350
Total Receipts and Balance	2,164	2,554	2,844	3,079
Personal Services	0	0	0	0
Other Expenses	10	10	115	115
Total Expenditures	10	10	115	115
Balance, December 31	2,154	2,544	2,729	2,964
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	2,729	2,964
1204 S A DITCH MNT/EAST PARK				
Balance, January 1	19,509	1,198	3,242	6,052
Receipts	2,918	3,124	3,000	3,000
Total Receipts and Balance	22,427	4,322	6,242	9,052
Personal Services	0	0	0	0
Other Expenses	21,229	1,080	190	202
Total Expenditures	21,229	1,080	190	202
Balance, December 31	1,198	3,242	6,052	8,850
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	6,052	8,850
1205 S A DITCH MNT/LAVELLE HEIGHTS				
Balance, January 1	4,254	3,069	3,867	2,832
Receipts	561	843	700	800
Total Receipts and Balance	4,815	3,912	4,567	3,632
Personal Services	0	0	0	0
Other Expenses	1,746	45	1,735	235
Total Expenditures	1,747	45	1,735	235
Balance, December 31	3,069	3,867	2,832	3,397
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	2,832	3,397
1206 S A DITCH MNT/ROOTSTOWN #7				
Balance, January 1	17,333	19,908	22,519	25,039
Receipts	2,639	2,680	2,700	2,700
Total Receipts and Balance	19,972	22,588	25,219	27,739
Personal Services	0	0	0	0
Other Expenses	64	69	180	180
Total Expenditures	64	69	180	180
Balance, December 31	19,908	22,519	25,039	27,559
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	25,039	27,559

1207 S A DITCH MNT/WAHOO				
Balance, January 1	16,484	20,273	23,956	24,496
Receipts	4,816	5,434	4,700	5,200
Total Receipts and Balance	21,300	25,707	28,656	29,696
Personal Services	0	0	0	0
Other Expenses	1,027	1,751	4,160	2,705
Total Expenditures	1,027	1,751	4,160	2,705
Balance, December 31	20,273	23,956	24,496	26,991
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	24,496	26,991
1208 S A DITCH MNT/GEIGER				
Balance, January 1	6,998	6,998	6,998	6,998
Receipts	0	0	0	0
Total Receipts and Balance	6,998	6,998	6,998	6,998
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	6,998	6,998	6,998	6,998
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	6,998	6,998
1209 S A DITCH MNT/ENGLEHART				
Balance, January 1	9,284	9,284	9,284	9,284
Receipts	0	0	0	0
Total Receipts and Balance	9,284	9,284	9,284	9,284
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	9,284	9,284	9,284	9,284
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	9,284	9,284
1210 SAFETY STUDIES				
Balance, January 1	43,446	135,806	173,282	169,067
Receipts	134,000	171,033	42,150	0
Total Receipts and Balance	177,446	306,839	215,432	169,067
Personal Services	0	0	0	0
Other Expenses	41,640	133,557	42,150	0
Total Expenditures	41,640	133,557	42,150	0
Balance, December 31	135,806	173,282	173,282	169,067
Less Encumbrances	XXXXXXX	XXXXXXX	4,215	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	169,067	169,067
1251 CDBG COUNTY FORMULA				
Balance, January 1	704	99,798	100	1
Receipts	381,333	288,823	630,001	630,001
Total Receipts and Balance	382,037	388,621	630,101	630,002
Personal Services	0	0	0	0
Other Expenses	282,239	388,521	630,100	630,001
Total Expenditures	282,239	388,521	630,100	630,001
Balance, December 31	99,798	100	1	1
Less Encumbrances	XXXXXXX	XXXXXXX		
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	1	1
1267 CRITICAL INRASTRUCTURE				
Balance, January 1	587	0	6,259	40,600
Receipts	0	46,800	699,500	699,500
Total Receipts and Balance	587	46,800	705,759	740,100
Personal Services	0	0	0	0
Other Expenses	587	40,541	665,159	665,159
Total Expenditures	587	40,541	665,159	665,159
Balance, December 31	0	6,259	40,600	74,941
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	40,600	74,941
1268 CDBG TARGET OF OPP				
Balance, January 1	0	0	197	0
Receipts	0	7,800	227,300	227,300
Total Receipts and Balance	0	7,800	227,497	227,300
Personal Services	0	0	0	0
Other Expenses	0	7,603	227,497	227,300
Total Expenditures	0	7,603	227,497	227,300
Balance, December 31	0	197	0	0
Less Encumbrances	XXXXXXX	XXXXXXX		
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0

<u>1271 RLF CDBG HOUSING</u>				
Balance, January 1	305,260	121,751	131,710	87,439
Receipts	38,577	178,812	10,000	10,000
Total Receipts and Balance	343,837	300,563	141,710	97,439
Personal Services	0	0	0	0
Other Expenses	222,086	168,853	50,618	50,618
<i>Total Expenditures</i>	222,087	168,853	50,618	50,618
Balance, December 31	121,751	131,710	91,092	46,821
Less Encumbrances	XXXXXXX	XXXXXXX	3,653	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	87,439	46,821
<u>1272 RLF SECTION 17</u>				
Balance, January 1	79,419	88,347	201,191	190,691
Receipts	8,928	160,721	1,500	1,500
Total Receipts and Balance	88,347	249,068	202,691	192,191
Personal Services	0	0	0	0
Other Expenses	0	47,877	12,000	12,000
<i>Total Expenditures</i>	0	47,877	12,000	12,000
Balance, December 31	88,347	201,191	190,691	180,191
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	190,691	180,191
<u>1273 RLF FORECLOSURE/RESCUE</u>				
Balance, January 1	15,812	21,295	23,064	14,064
Receipts	6,091	2,914	1,000	1,000
Total Receipts and Balance	21,903	24,209	24,064	15,064
Personal Services	0	0	0	0
Other Expenses	608	1,145	10,000	10,000
<i>Total Expenditures</i>	608	1,145	10,000	10,000
Balance, December 31	21,295	23,064	14,064	5,064
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	14,064	5,064
<u>1274 RLF HOME REHAB</u>				
Balance, January 1	183,118	270,432	265,108	229,287
Receipts	95,667	122,243	50,000	50,000
Total Receipts and Balance	278,785	392,675	315,108	279,288
Personal Services	0	0	0	0
Other Expenses	8,353	127,567	85,821	85,821
<i>Total Expenditures</i>	8,353	127,567	85,821	85,821
Balance, December 31	270,432	265,108	229,287	193,466
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	229,287	193,466
<u>1275 RLF CDBG ECONOMIC DEVELOPMENT</u>				
Balance, January 1	158,276	395,831	323,153	330,768
Receipts	263,963	120,425	60,000	60,000
Total Receipts and Balance	422,239	516,256	383,153	390,768
Personal Services	0	0	0	0
Other Expenses	26,408	193,103	45,000	45,000
<i>Total Expenditures</i>	26,408	193,103	45,000	45,000
Balance, December 31	395,831	323,153	338,153	345,768
Less Encumbrances	XXXXXXX	XXXXXXX	7,385	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	330,768	345,768
<u>1301 MARRIAGE LICENSES</u>				
Balance, January 1	14,164	14,232	13,552	0
Receipts	23,631	23,780	23,000	23,000
Total Receipts and Balance	37,795	38,012	36,552	23,000
Personal Services	0	0	0	0
Other Expenses	23,563	24,460	36,552	23,000
<i>Total Expenditures</i>	23,563	24,460	36,552	23,000
Balance, December 31	14,232	13,552	0	0
Less Encumbrances	XXXXXXX	XXXXXXX		
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
<u>1310 MENTAL HEALTH & RECOVERY BOARD</u>				
Balance, January 1	9,076,896	11,604,326	12,844,675	8,114,277
Receipts	9,832,155	10,618,563	9,688,415	9,688,415
Total Receipts and Balance	18,909,051	22,222,889	22,533,090	17,802,692
Personal Services	587,854	685,248	782,945	782,945
Other Expenses	6,716,871	8,692,966	12,620,091	12,000,591
<i>Total Expenditures</i>	7,304,725	9,378,214	13,403,036	12,783,536
Balance, December 31	11,604,326	12,844,675	9,130,054	5,019,156
Less Encumbrances	XXXXXXX	XXXXXXX	1,015,777	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	8,114,277	5,019,156

<u>1320 INDIGENT DRIVER ALCOHOL TRMNT</u>				
Balance, January 1	741,626	762,156	750,381	699,742
Receipts	71,278	61,531	61,569	61,469
Total Receipts and Balance	812,904	823,687	811,950	761,211
Personal Services	0	12,184	12,208	12,208
Other Expenses	50,748	61,122	100,000	100,000
<i>Total Expenditures</i>	<i>50,748</i>	<i>73,306</i>	<i>112,208</i>	<i>112,208</i>
Balance, December 31	762,156	750,381	699,742	649,003
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	699,742	649,003
<u>1321 INDIGENT DRIVER ALCOHOL MONITO</u>				
Balance, January 1	193,121	240,695	250,623	237,623
Receipts	63,429	56,383	57,000	57,000
Total Receipts and Balance	256,550	297,078	307,623	294,623
Personal Services	0	0	0	0
Other Expenses	15,855	46,455	70,000	70,000
<i>Total Expenditures</i>	<i>15,855</i>	<i>46,455</i>	<i>70,000</i>	<i>70,000</i>
Balance, December 31	240,695	250,623	237,623	224,623
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	237,623	224,623
<u>1322 INDIG DRIVER ALCOHOL MON COMPL</u>				
Balance, January 1	39,062	43,867	47,579	50,979
Receipts	4,805	3,712	3,400	3,400
Total Receipts and Balance	43,867	47,579	50,979	54,379
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
<i>Total Expenditures</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Balance, December 31	43,867	47,579	50,979	54,379
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	50,979	54,379
<u>1330 DOG & KENNEL</u>				
Balance, January 1	742,614	745,089	656,969	484,757
Receipts	581,499	547,149	499,197	504,197
Total Receipts and Balance	1,324,113	1,292,238	1,156,166	988,954
Personal Services	395,230	495,031	541,207	566,989
Other Expenses	183,794	140,238	130,202	182,520
<i>Total Expenditures</i>	<i>579,024</i>	<i>635,269</i>	<i>671,409</i>	<i>749,509</i>
Balance, December 31	745,089	656,969	484,757	239,445
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	484,757	239,445
<u>1340 PCBDD GENERAL ADMINISTRATION</u>				
Balance, January 1	21,982,593	26,389,032	26,874,187	25,468,684
Receipts	20,981,122	19,452,012	19,766,103	19,069,853
Total Receipts and Balance	42,963,715	45,841,044	46,640,290	44,538,537
Personal Services	7,227,061	7,839,386	8,414,750	8,657,700
Other Expenses	9,347,622	11,127,471	12,756,856	12,153,600
<i>Total Expenditures</i>	<i>16,574,683</i>	<i>18,966,857</i>	<i>21,171,606</i>	<i>20,811,300</i>
Balance, December 31	26,389,032	26,874,187	25,468,684	23,727,237
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	25,468,684	23,727,237
<u>1343 PCBDD DISABILITIES TITLE VI</u>				
Balance, January 1	46,003	46,000	46,000	2
Receipts	9,644	9,625	6,805	0
Total Receipts and Balance	55,647	55,625	52,805	2
Personal Services	9,647	9,625	6,807	0
Other Expenses	0	0	45,996	0
<i>Total Expenditures</i>	<i>9,647</i>	<i>9,625</i>	<i>52,803</i>	<i>0</i>
Balance, December 31	46,000	46,000	2	2
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	2	2
<u>1345 PCBDD RESERVE ACCOUNT</u>				
Balance, January 1	6,850,000	6,850,000	6,850,000	6,850,000
Receipts	0	0	0	250,000
Total Receipts and Balance	6,850,000	6,850,000	6,850,000	7,100,000
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
<i>Total Expenditures</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Balance, December 31	6,850,000	6,850,000	6,850,000	7,100,000
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	6,850,000	7,100,000

<u>1401 INDIGENT GUARDIANSHIP</u>				
Balance, January 1	206,399	207,811	221,881	213,127
Receipts	17,300	25,679	16,800	16,800
Total Receipts and Balance	223,699	233,490	238,681	229,927
Personal Services	0	0	0	0
Other Expenses	15,888	11,609	24,250	24,250
Total Expenditures	15,889	11,609	24,250	24,250
Balance, December 31	207,811	221,881	214,431	205,677
Less Encumbrances	XXXXXXX	XXXXXXX	1,304	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	213,127	205,677
<u>1410 JOB AND FAMILY SERVICES</u>				
Balance, January 1	646,922	682,836	548,929	0
Receipts	12,744,801	13,205,823	13,411,231	15,222,044
Total Receipts and Balance	13,391,723	13,888,659	13,960,160	15,222,044
Personal Services	9,689,308	10,345,830	10,894,965	11,940,500
Other Expenses	3,019,579	2,993,900	3,065,195	3,281,544
Total Expenditures	12,708,887	13,339,730	13,960,160	15,222,044
Balance, December 31	682,836	548,929	0	0
Less Encumbrances	XXXXXXX	XXXXXXX		
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
<u>1412 JFS HELP ME GROW ALLOCATION</u>				
Balance, January 1	107,811	229,960	146,714	0
Receipts	345,795	421,234	321,580	366,471
Total Receipts and Balance	453,606	651,194	468,294	366,471
Personal Services	0	0	0	0
Other Expenses	223,646	504,480	468,294	496,471
Total Expenditures	223,646	504,480	468,294	496,471
Balance, December 31	229,960	146,714	0	-130,000
Less Encumbrances	XXXXXXX	XXXXXXX		
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	-130,000
<u>1413 JFS WIA ALLOCATION</u>				
Balance, January 1	149,324	123,329	255,981	0
Receipts	1,240,799	1,698,536	1,216,000	1,345,540
Total Receipts and Balance	1,390,123	1,821,865	1,471,981	1,345,540
Personal Services	0	0	0	0
Other Expenses	1,266,794	1,565,884	1,471,981	1,345,540
Total Expenditures	1,266,794	1,565,884	1,471,981	1,345,540
Balance, December 31	123,329	255,981	0	0
Less Encumbrances	XXXXXXX	XXXXXXX		
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
<u>1414 CHILD SUPPORT GENERAL ADMINISTRATION</u>				
Balance, January 1	429,396	376,466	546,390	-1
Receipts	2,645,154	2,968,502	2,674,572	3,500,550
Total Receipts and Balance	3,074,550	3,344,968	3,220,962	3,500,549
Personal Services	1,920,144	2,060,704	2,167,822	2,456,850
Other Expenses	777,940	737,874	1,053,141	1,043,700
Total Expenditures	2,698,084	2,798,578	3,220,963	3,500,550
Balance, December 31	376,466	546,390	-1	-1
Less Encumbrances	XXXXXXX	XXXXXXX		
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	-1	-1
<u>1415 CHILD WELFARE - SPECIAL LEVY</u>				
Balance, January 1	728,358	1,140,530	1,810,121	57,991
Receipts	10,396,287	10,170,014	8,791,473	10,173,871
Total Receipts and Balance	11,124,645	11,310,544	10,601,594	10,231,862
Personal Services	361,069	350,038	544,390	401,570
Other Expenses	9,623,046	9,150,385	8,625,714	9,772,301
Total Expenditures	9,984,115	9,500,423	9,170,104	10,173,871
Balance, December 31	1,140,530	1,810,121	1,431,490	57,991
Less Encumbrances	XXXXXXX	XXXXXXX	1,373,499	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	57,991	57,991
<u>1480 VIOLENCE AGAINST WOMEN</u>				
Balance, January 1	33,241	25,487	436	88,000
Receipts	106,253	110,732	206,905	245,000
Total Receipts and Balance	139,494	136,219	207,341	333,000
Personal Services	90,025	135,783	100,524	206,797
Other Expenses	23,982	0	18,817	24,000
Total Expenditures	114,007	135,783	119,341	230,797
Balance, December 31	25,487	436	88,000	102,203
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	88,000	102,203

<u>1481 PROSECUTORS STATE GRANT</u>				
Balance, January 1	181,519	9,667	0	118,572
Receipts	140,541	401,657	465,528	577,036
Total Receipts and Balance	322,060	411,324	465,528	695,608
Personal Services	309,893	411,324	346,956	578,836
Other Expenses	2,500	0	0	0
<i>Total Expenditures</i>	<i>312,393</i>	<i>411,324</i>	<i>346,956</i>	<i>578,836</i>
Balance, December 31	9,667	0	118,572	116,772
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	118,572	116,772
<u>1501 AMERICAN RESCUE PLAN</u>				
Balance, January 1	0	15,778,558	30,118,247	17,925,764
Receipts	15,778,558	15,778,558	0	0
Total Receipts and Balance	15,778,558	31,557,116	30,118,247	17,925,764
Personal Services	0	0	0	0
Other Expenses	0	1,438,869	10,774,100	14,875,668
<i>Total Expenditures</i>	<i>0</i>	<i>1,438,869</i>	<i>10,774,100</i>	<i>14,875,668</i>
Balance, December 31	15,778,558	30,118,247	19,344,147	3,050,096
Less Encumbrances	XXXXXXX	XXXXXXX	1,418,383	3,050,096
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	17,925,764	0
<u>1502 OPIOID SETTLEMENT</u>				
Balance, January 1	0	0	81,102	81,524
Receipts	0	81,102	180,675	0
Total Receipts and Balance	0	81,102	261,777	81,524
Personal Services	0	0	0	0
Other Expenses	0	0	151,330	81,524
<i>Total Expenditures</i>	<i>0</i>	<i>0</i>	<i>151,330</i>	<i>81,524</i>
Balance, December 31	0	81,102	110,447	0
Less Encumbrances	XXXXXXX	XXXXXXX	28,923	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	81,524	0
<u>3011 GO BONDS 1998 USDA</u>				
Balance, January 1	22,576	23,343	0	0
Receipts	65,574	19,657	0	0
Total Receipts and Balance	88,150	43,000	0	0
Personal Services	0	0	0	0
Other Expenses	64,807	43,000	0	0
<i>Total Expenditures</i>	<i>64,807</i>	<i>43,000</i>	<i>0</i>	<i>0</i>
Balance, December 31	23,343	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
<u>3012 GO BONDS 2001 RIDDLE BLOCK</u>				
Balance, January 1	61,440	5,190	552,164	150,533
Receipts	1,181,241	2,320,708	1,783,418	1,783,418
Total Receipts and Balance	1,242,681	2,325,898	2,335,582	1,933,951
Personal Services	0	0	0	0
Other Expenses	1,237,491	1,773,734	1,783,418	1,783,418
<i>Total Expenditures</i>	<i>1,237,491</i>	<i>1,773,734</i>	<i>1,783,418</i>	<i>1,783,418</i>
Balance, December 31	5,190	552,164	552,164	150,533
Less Encumbrances	XXXXXXX	XXXXXXX	401,631	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	150,533	150,533
<u>3013 GO BONDS 2001</u>				
Balance, January 1	3	432	0	0
Receipts	5,307,957	0	0	0
Total Receipts and Balance	5,307,960	432	0	0
Personal Services	0	0	0	0
Other Expenses	5,307,528	432	0	0
<i>Total Expenditures</i>	<i>5,307,528</i>	<i>432</i>	<i>0</i>	<i>0</i>
Balance, December 31	432	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
<u>3014 GO BONDS 2001 USDA-REGNL PLAN</u>				
Balance, January 1	9,247	9,972	0	0
Receipts	50,215	31,028	0	0
Total Receipts and Balance	59,462	41,000	0	0
Personal Services	0	0	0	0
Other Expenses	49,490	41,000	0	0
<i>Total Expenditures</i>	<i>49,490</i>	<i>41,000</i>	<i>0</i>	<i>0</i>
Balance, December 31	9,972	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0

3016 GO BONDS 2010				
Balance, January 1	0	428	0	0
Receipts	2,566,363	0	0	0
Total Receipts and Balance	2,566,363	428	0	0
Personal Services	0	0	0	0
Other Expenses	2,565,935	428	0	0
Total Expenditures	2,565,935	428	0	0
Balance, December 31	428	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
3017 GO BOND 14				
Balance, January 1	3	3,112	0	0
Receipts	4,632,571	0	0	0
Total Receipts and Balance	4,632,574	3,112	0	0
Personal Services	0	0	0	0
Other Expenses	4,629,462	3,112	0	0
Total Expenditures	4,629,462	3,112	0	0
Balance, December 31	3,112	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
3113 SA PCS BOND - 1997				
Balance, January 1	2	0	0	0
Receipts	0	0	0	0
Total Receipts and Balance	2	0	0	0
Personal Services	0	0	0	0
Other Expenses	2	0	0	0
Total Expenditures	2	0	0	0
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
3114 SA PCS BOND - 2001				
Balance, January 1	0	0	5,738	12,141
Receipts	36,698	6,083	7,000	7,000
Total Receipts and Balance	36,698	6,083	12,738	19,141
Personal Services	0	0	0	0
Other Expenses	36,698	345	597	597
Total Expenditures	36,698	345	597	597
Balance, December 31	0	5,738	12,141	18,544
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	12,141	18,544
3115 SA PCS BOND 2004				
Balance, January 1	18,958	0	0	0
Receipts	3,904	0	0	0
Total Receipts and Balance	22,862	0	0	0
Personal Services	0	0	0	0
Other Expenses	22,862	0	0	0
Total Expenditures	22,862	0	0	0
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
3141 SA PCW BOND - 1997				
Balance, January 1	1	0	0	0
Receipts	0	0	0	0
Total Receipts and Balance	1	0	0	0
Personal Services	0	0	0	0
Other Expenses	1	0	0	0
Total Expenditures	1	0	0	0
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
3142 SA PCW BOND - 2007				
Balance, January 1	1,927	2,359	6,726	10,613
Receipts	27,188	4,493	4,000	4,000
Total Receipts and Balance	29,115	6,852	10,726	14,613
Personal Services	0	0	0	0
Other Expenses	26,756	126	113	113
Total Expenditures	26,756	126	113	113
Balance, December 31	2,359	6,726	10,613	14,500
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	10,613	14,500

3170 SA STS BOND - 1999				
Balance, January 1	2,133	3,023	3,348	3,348
Receipts	890	361	0	0
Total Receipts and Balance	3,023	3,384	3,348	3,348
Personal Services	0	0	0	0
Other Expenses	0	36	0	0
Total Expenditures	0	36	0	0
Balance, December 31	3,023	3,348	3,348	3,348
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	3,348	3,348
3213 SA PCS OWDA- 1998				
Balance, January 1	4,944	0	0	0
Receipts	5,222	0	0	0
Total Receipts and Balance	10,166	0	0	0
Personal Services	0	0	0	0
Other Expenses	10,166	0	0	0
Total Expenditures	10,166	0	0	0
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
3214 SA PCS OWDA - 2000				
Balance, January 1	2,220	0	0	0
Receipts	0	0	0	0
Total Receipts and Balance	2,220	0	0	0
Personal Services	0	0	0	0
Other Expenses	2,220	0	0	0
Total Expenditures	2,220	0	0	0
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
3215 SA PCS OWDA - 2001				
Balance, January 1	19,929	418	2,028	0
Receipts	11,129	1,738	0	0
Total Receipts and Balance	31,058	2,156	2,028	0
Personal Services	0	0	0	0
Other Expenses	30,640	128	2,028	0
Total Expenditures	30,640	128	2,028	0
Balance, December 31	418	2,028	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
4002 MULTI PURPOSE CBU ACQ & REHAB				
Balance, January 1	0	0	5,000,000	0
Receipts	0	5,000,000	5,212,302	1,000,000
Total Receipts and Balance	0	5,000,000	10,212,302	1,000,000
Personal Services	0	0	0	0
Other Expenses	0	0	10,212,302	1,000,000
Total Expenditures	0	0	10,212,302	1,000,000
Balance, December 31	0	5,000,000	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
4018 PC AIRPORT				
Balance, January 1	0	0	1,988,900	916,250
Receipts	0	2,000,000	0	0
Total Receipts and Balance	0	2,000,000	1,988,900	916,250
Personal Services	0	0	0	0
Other Expenses	0	11,100	1,000,000	916,250
Total Expenditures	0	11,100	1,000,000	916,250
Balance, December 31	0	1,988,900	988,900	0
Less Encumbrances	XXXXXXX	XXXXXXX	72,650	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	916,250	0
4019 HILLS POND DAM				
Balance, January 1	0	0	1,998,805	1,498,805
Receipts	0	2,000,000	500,000	0
Total Receipts and Balance	0	2,000,000	2,498,805	1,498,805
Personal Services	0	0	0	0
Other Expenses	0	1,195	1,000,000	1,498,805
Total Expenditures	0	1,195	1,000,000	1,498,805
Balance, December 31	0	1,998,805	1,498,805	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	1,498,805	0

4101 PCBDD CAPITAL PROJECTS				
Balance, January 1	244,451	180,943	130,970	29,999
Receipts	0	0	30,000	0
Total Receipts and Balance	244,451	180,943	160,970	29,999
Personal Services	0	0	0	0
Other Expenses	63,508	49,973	130,971	0
<i>Total Expenditures</i>	<i>63,508</i>	<i>49,973</i>	<i>130,971</i>	<i>0</i>
Balance, December 31	180,943	130,970	29,999	29,999
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	29,999	29,999
4238 TALLMADGE RD CORRID				
Balance, January 1	101,527	101,417	101,417	100,817
Receipts	42,444	1,571	660,000	0
Total Receipts and Balance	143,971	102,988	761,417	100,817
Personal Services	0	0	0	0
Other Expenses	42,554	1,571	660,300	0
<i>Total Expenditures</i>	<i>42,554</i>	<i>1,571</i>	<i>660,300</i>	<i>0</i>
Balance, December 31	101,417	101,417	101,117	100,817
Less Encumbrances	XXXXXXX	XXXXXXX	300	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	100,817	100,817
4247 LKWD/MNGH				
Balance, January 1	6,818	0	0	0
Receipts	10,272	0	0	0
Total Receipts and Balance	17,090	0	0	0
Personal Services	0	0	0	0
Other Expenses	17,090	0	0	0
<i>Total Expenditures</i>	<i>17,090</i>	<i>0</i>	<i>0</i>	<i>0</i>
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
4248 INFIRMARY RD				
Balance, January 1	3,048	0	0	0
Receipts	3,761	0	0	0
Total Receipts and Balance	6,809	0	0	0
Personal Services	0	0	0	0
Other Expenses	6,809	0	0	0
<i>Total Expenditures</i>	<i>6,809</i>	<i>0</i>	<i>0</i>	<i>0</i>
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
4250 NOTMAN BRIDGE				
Balance, January 1	7,188	0	0	0
Receipts	38,601	0	0	0
Total Receipts and Balance	45,789	0	0	0
Personal Services	0	0	0	0
Other Expenses	45,789	0	0	0
<i>Total Expenditures</i>	<i>45,789</i>	<i>0</i>	<i>0</i>	<i>0</i>
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
4251 RAVENNA RD BRIDGE REPLACEMENT				
Balance, January 1	119,574	72,961	52,946	1,459,873
Receipts	14,412	35,265	1,490,775	2,150,496
Total Receipts and Balance	133,986	108,226	1,543,721	3,610,369
Personal Services	0	0	0	0
Other Expenses	61,025	55,280	41,924	2,150,496
<i>Total Expenditures</i>	<i>61,025</i>	<i>55,280</i>	<i>41,924</i>	<i>2,150,496</i>
Balance, December 31	72,961	52,946	1,501,797	1,459,873
Less Encumbrances	XXXXXXX	XXXXXXX	41,924	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	1,459,873	1,459,873
4252 SILICA SAND ROAD BRIDGE				
Balance, January 1	0	4,825	2,587	0
Receipts	675,902	99,768	0	0
Total Receipts and Balance	675,902	104,593	2,587	0
Personal Services	0	0	0	0
Other Expenses	671,077	102,006	2,587	0
<i>Total Expenditures</i>	<i>671,077</i>	<i>102,006</i>	<i>2,587</i>	<i>0</i>
Balance, December 31	4,825	2,587	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0

4253 HARTVILLE RD RESURFACING				
Balance, January 1	0	62,552	33,863	0
Receipts	287,850	233,512	0	0
Total Receipts and Balance	287,850	296,064	33,863	0
Personal Services	0	3,383	0	0
Other Expenses	225,298	258,818	33,863	0
Total Expenditures	225,298	262,201	33,863	0
Balance, December 31	62,552	33,863	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
4254 SMALL BRIDGE REPLACEMENT				
Balance, January 1	0	286,830	0	83,965
Receipts	286,830	397,968	83,965	83,965
Total Receipts and Balance	286,830	684,798	83,965	167,930
Personal Services	0	0	0	0
Other Expenses	0	684,798	0	0
Total Expenditures	0	684,798	0	0
Balance, December 31	286,830	0	83,965	167,930
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	83,965	167,930
4255 OLD FORGE				
Balance, January 1	0	0	23,991	1,254
Receipts	0	23,991	240,473	163,715
Total Receipts and Balance	0	23,991	264,464	164,969
Personal Services	0	0	0	0
Other Expenses	0	0	240,108	163,715
Total Expenditures	0	0	240,108	163,715
Balance, December 31	0	23,991	24,356	1,254
Less Encumbrances	XXXXXXX	XXXXXXX	23,102	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	1,254	1,254
4256 NEW MILFORD & TALLMADGE RD RES				
Balance, January 1	0	0	270,958	18,757
Receipts	0	2,266,444	246,732	0
Total Receipts and Balance	0	2,266,444	517,690	18,757
Personal Services	0	0	0	0
Other Expenses	0	1,995,486	498,933	0
Total Expenditures	0	1,995,486	498,933	0
Balance, December 31	0	270,958	18,757	18,757
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	18,757	18,757
4257 SILICA TRUSS				
Balance, January 1	0	0	0	0
Receipts	0	0	1,449,550	144,955
Total Receipts and Balance	0	0	1,449,550	144,955
Personal Services	0	0	0	0
Other Expenses	0	0	1,449,550	144,955
Total Expenditures	0	0	1,449,550	144,955
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
4258 NEWTON FALLS BRIDGE				
Balance, January 1	0	0	244,450	14,241
Receipts	0	362,130	467,971	0
Total Receipts and Balance	0	362,130	712,421	14,241
Personal Services	0	0	0	0
Other Expenses	0	117,680	630,134	0
Total Expenditures	0	117,680	630,134	0
Balance, December 31	0	244,450	82,287	14,241
Less Encumbrances	XXXXXXX	XXXXXXX	68,046	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	14,241	14,241
4259 TALLMADGE RD CORRID				
Balance, January 1	0	0	0	0
Receipts	0	615,420	0	0
Total Receipts and Balance	0	615,420	0	0
Personal Services	0	1,391	0	0
Other Expenses	0	614,029	0	0
Total Expenditures	0	615,420	0	0
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0

4260 JONES ROAD BRIDGE				
Balance, January 1	0	0	0	943,000
Receipts	0	8,053	1,012,731	728,100
Total Receipts and Balance	0	8,053	1,012,731	1,671,100
Personal Services	0	0	0	0
Other Expenses	0	8,053	69,731	728,100
Total Expenditures	0	8,053	69,731	728,100
Balance, December 31	0	0	943,000	943,000
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	943,000	943,000
4262 RANDOLPH RD BRIDGE				
Balance, January 1	0	0	0	463,761
Receipts	0	0	505,000	605,000
Total Receipts and Balance	0	0	505,000	1,068,761
Personal Services	0	0	0	0
Other Expenses	0	0	41,239	605,000
Total Expenditures	0	0	41,239	605,000
Balance, December 31	0	0	463,761	463,761
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	463,761	463,761
4800 STORM WATER AURORA				
Balance, January 1	300,000	300,000	300,000	300,000
Receipts	0	0	0	0
Total Receipts and Balance	300,000	300,000	300,000	300,000
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	300,000	300,000	300,000	300,000
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	300,000	300,000
5200 PCS GENERAL ADMINISTRATION				
Balance, January 1	7,029,701	7,536,050	8,457,262	7,737,992
Receipts	8,823,164	8,757,643	9,602,198	9,097,198
Total Receipts and Balance	15,852,865	16,293,693	18,059,460	16,835,190
Personal Services	2,851,962	2,898,789	3,507,000	3,507,000
Other Expenses	5,464,853	4,937,642	5,900,000	7,884,535
Total Expenditures	8,316,815	7,836,431	9,407,000	11,391,535
Balance, December 31	7,536,050	8,457,262	8,652,460	5,443,655
Less Encumbrances	XXXXXXX	XXXXXXX	914,468	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	7,737,992	5,443,655
5211 P BONDS 01				
Balance, January 1	0	0	0	0
Receipts	56,640	0	0	0
Total Receipts and Balance	56,640	0	0	0
Personal Services	0	0	0	0
Other Expenses	56,640	0	0	0
Total Expenditures	56,640	0	0	0
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
5212 P SUMMI 01				
Balance, January 1	0	0	0	0
Receipts	190,398	0	0	0
Total Receipts and Balance	190,398	0	0	0
Personal Services	0	0	0	0
Other Expenses	190,398	0	0	0
Total Expenditures	190,398	0	0	0
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
5213 PCS REVENUE BONDS 2004				
Balance, January 1	0	0	0	0
Receipts	0	559,683	554,072	554,072
Total Receipts and Balance	0	559,683	554,072	554,072
Personal Services	0	0	0	0
Other Expenses	0	559,683	554,072	554,072
Total Expenditures	0	559,683	554,072	554,072
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0

5214 PCS REVENUE BONDS 2007				
Balance, January 1	0	28,642	0	0
Receipts	2,145,207	0	0	0
Total Receipts and Balance	2,145,207	28,642	0	0
Personal Services	0	0	0	0
Other Expenses	2,116,565	28,642	0	0
Total Expenditures	2,116,565	28,642	0	0
Balance, December 31	28,642	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
5215 PCS REVENUE BONDS 2007 (USDA)				
Balance, January 1	145,950	740,088	0	0
Receipts	2,171,930	0	0	0
Total Receipts and Balance	2,317,880	740,088	0	0
Personal Services	0	0	0	0
Other Expenses	1,577,792	740,088	0	0
Total Expenditures	1,577,792	740,088	0	0
Balance, December 31	740,088	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
5216 PCS REVENUE BONDS 2009 USDA				
Balance, January 1	65,585	70,432	0	0
Receipts	1,166,745	0	0	0
Total Receipts and Balance	1,232,330	70,432	0	0
Personal Services	0	0	0	0
Other Expenses	1,161,898	70,432	0	0
Total Expenditures	1,161,898	70,432	0	0
Balance, December 31	70,432	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
5217 PCS REVENUE BONDS 2010				
Balance, January 1	0	0	0	0
Receipts	320,111	0	0	0
Total Receipts and Balance	320,111	0	0	0
Personal Services	0	0	0	0
Other Expenses	320,111	0	0	0
Total Expenditures	320,111	0	0	0
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
5218 PCS REVENUE BONDS 2011 USDA				
Balance, January 1	23,000	19,225	0	0
Receipts	519,252	0	0	0
Total Receipts and Balance	542,252	19,225	0	0
Personal Services	0	0	0	0
Other Expenses	523,027	19,225	0	0
Total Expenditures	523,027	19,225	0	0
Balance, December 31	19,225	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
5244 PC OWDA 2001				
Balance, January 1	0	0	0	0
Receipts	24,764	0	0	0
Total Receipts and Balance	24,764	0	0	0
Personal Services	0	0	0	0
Other Expenses	24,764	0	0	0
Total Expenditures	24,764	0	0	0
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
5245 PCS OWDA 2005 RAVENNA				
Balance, January 1	230,381	0	0	0
Receipts	460,761	460,761	460,762	460,762
Total Receipts and Balance	691,142	460,761	460,762	460,762
Personal Services	0	0	0	0
Other Expenses	691,142	460,761	460,762	460,762
Total Expenditures	691,142	460,761	460,762	460,762
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0

5246 PCS OWDA 2003 MANTUA					
Balance, January 1	0	23,217	0	0	0
Receipts	23,217	283,452	0	0	0
Total Receipts and Balance	23,217	306,669	0	0	0
Personal Services	0	0	0	0	0
Other Expenses	0	306,669	0	0	0
Total Expenditures	0	306,669	0	0	0
Balance, December 31	23,217	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0	0
5275 PCS OPWC 2006 CG02B					
Balance, January 1	22,500	0	0	0	0
Receipts	22,500	22,500	22,500	22,500	22,500
Total Receipts and Balance	45,000	22,500	22,500	22,500	22,500
Personal Services	0	0	0	0	0
Other Expenses	45,000	22,500	22,500	22,500	22,500
Total Expenditures	45,000	22,500	22,500	22,500	22,500
Balance, December 31	0	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0	0
5276 PCS OPWC 2009 CG21I					
Balance, January 1	0	0	0	0	0
Receipts	0	0	0	0	0
Total Receipts and Balance	0	0	0	0	0
Personal Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Balance, December 31	0	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0	0
5278 PCS OPWC 2011 CG21L					
Balance, January 1	15,000	0	0	0	0
Receipts	7,500	0	0	0	0
Total Receipts and Balance	22,500	0	0	0	0
Personal Services	0	0	0	0	0
Other Expenses	22,500	0	0	0	0
Total Expenditures	22,500	0	0	0	0
Balance, December 31	0	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0	0
5279 PCS OPWC 2014 CG58M					
Balance, January 1	6,980	0	0	0	0
Receipts	6,980	6,980	6,981	6,981	6,981
Total Receipts and Balance	13,960	6,980	6,981	6,981	6,981
Personal Services	0	0	0	0	0
Other Expenses	13,960	6,980	6,981	6,981	6,981
Total Expenditures	13,960	6,980	6,981	6,981	6,981
Balance, December 31	0	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0	0
5280 PCS OPWC 2014 CG12N					
Balance, January 1	5,000	0	0	0	0
Receipts	5,000	5,000	5,000	5,000	5,000
Total Receipts and Balance	10,000	5,000	5,000	5,000	5,000
Personal Services	0	0	0	0	0
Other Expenses	10,000	5,000	5,000	5,000	5,000
Total Expenditures	10,000	5,000	5,000	5,000	5,000
Balance, December 31	0	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0	0
5322 OAKWOOD ACRES SUBDIVISION					
Balance, January 1	560,260	410,260	410,260	410,260	410,260
Receipts	0	0	0	0	0
Total Receipts and Balance	560,260	410,260	410,260	410,260	410,260
Personal Services	0	0	0	0	0
Other Expenses	150,000	0	0	0	0
Total Expenditures	150,000	0	0	0	0
Balance, December 31	410,260	410,260	410,260	410,260	410,260
Less Encumbrances	XXXXXXX	XXXXXXX	0	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	410,260	410,260	410,260

5323 PCS CHINN REGIONAL SEWER				
Balance, January 1	0	0	0	1,500,000
Receipts	0	0	1,500,000	0
Total Receipts and Balance	0	0	1,500,000	1,500,000
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	0	0	1,500,000	1,500,000
Less Encumbrances	0	0	0	0
Unencumbered Balance, December 31	0	0	1,500,000	1,500,000
5324 PCS MANTUA PLNT HEADWORKS IMP				
Balance, January 1	0	0	516,669	3,000
Receipts	0	560,000	0	0
Total Receipts and Balance	0	560,000	516,669	3,000
Personal Services	0	0	0	0
Other Expenses	0	43,331	513,669	3,000
Total Expenditures	0	43,331	513,669	3,000
Balance, December 31	0	516,669	3,000	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	3,000	0
5400 PCW GENERAL ADMINISTRATION				
Balance, January 1	12,977,313	15,174,886	15,464,709	13,626,818
Receipts	6,880,514	6,544,121	6,130,000	6,130,000
Total Receipts and Balance	19,857,827	21,719,007	21,594,709	19,756,818
Personal Services	1,443,514	1,277,901	1,523,500	1,523,500
Other Expenses	3,239,427	4,976,397	6,099,696	6,099,696
Total Expenditures	4,682,941	6,254,298	7,623,196	7,623,196
Balance, December 31	15,174,886	15,464,709	13,971,513	12,133,622
Less Encumbrances	XXXXXXX	XXXXXXX	344,695	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	13,626,818	12,133,622
5413 PCW REVENUE BONDS 2001				
Balance, January 1	0	0	0	0
Receipts	43,260	0	0	0
Total Receipts and Balance	43,260	0	0	0
Personal Services	0	0	0	0
Other Expenses	43,260	0	0	0
Total Expenditures	43,260	0	0	0
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
5415 PCW REVENUE BONDS 2010				
Balance, January 1	0	0	1	2,376
Receipts	944,454	122,958	122,226	122,226
Total Receipts and Balance	944,454	122,958	122,227	124,602
Personal Services	0	0	0	0
Other Expenses	944,454	122,957	119,851	119,851
Total Expenditures	944,454	122,957	119,851	119,851
Balance, December 31	0	1	2,376	4,751
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	2,376	4,751
5441 PCW OWDA MANTUA ACQUISITION				
Balance, January 1	0	0	18,244	18,244
Receipts	0	54,732	36,488	36,488
Total Receipts and Balance	0	54,732	54,732	54,732
Personal Services	0	0	0	0
Other Expenses	0	36,488	36,488	36,488
Total Expenditures	0	36,488	36,488	36,488
Balance, December 31	0	18,244	18,244	18,244
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	18,244	18,244
5509 PCW MANTUA RESERVOIR				
Balance, January 1	0	0	300,000	300,000
Receipts	0	300,000	0	0
Total Receipts and Balance	0	300,000	300,000	300,000
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	0	300,000	300,000	300,000
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	300,000	300,000

5510 MANTUA INTER				
Balance, January 1	0	0	136,583	0
Receipts	0	312,000	0	0
Total Receipts and Balance	0	312,000	136,583	0
Personal Services	0	0	0	0
Other Expenses	0	175,417	136,583	0
Total Expenditures	0	175,417	136,583	0
Balance, December 31	0	136,583	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
5511 MANTUA PLANT				
Balance, January 1	0	0	128,290	0
Receipts	0	197,000	0	0
Total Receipts and Balance	0	197,000	128,290	0
Personal Services	0	0	0	0
Other Expenses	0	68,710	128,290	0
Total Expenditures	0	68,710	128,290	0
Balance, December 31	0	128,290	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
5512 PCW MANTUA VILLAGE WATER DISTRIBUTION				
Balance, January 1	0	0	1,299,476	14,122
Receipts	0	1,300,000	0	0
Total Receipts and Balance	0	1,300,000	1,299,476	14,122
Personal Services	0	0	0	0
Other Expenses	0	524	1,285,354	14,122
Total Expenditures	0	524	1,285,354	14,122
Balance, December 31	0	1,299,476	14,122	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	14,122	0
5600 STS GENERAL ADMINISTRATION				
Balance, January 1	11,084,023	12,621,933	13,335,528	11,330,602
Receipts	4,483,084	4,367,140	5,867,141	5,987,141
Total Receipts and Balance	15,567,107	16,989,073	19,202,669	17,317,743
Personal Services	1,262,127	1,345,135	1,668,500	1,668,500
Other Expenses	1,683,047	2,308,410	5,167,005	5,167,005
Total Expenditures	2,945,174	3,653,545	6,835,505	6,835,505
Balance, December 31	12,621,933	13,335,528	12,367,164	10,482,238
Less Encumbrances	XXXXXXX	XXXXXXX	1,036,562	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	11,330,602	10,482,238
5642 STS OWDA 2000				
Balance, January 1	99,256	99,256	0	0
Receipts	0	0	0	0
Total Receipts and Balance	99,256	99,256	0	0
Personal Services	0	0	0	0
Other Expenses	0	99,256	0	0
Total Expenditures	0	99,256	0	0
Balance, December 31	99,256	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
5674 StS OPWC 2009 CG211				
Balance, January 1	2	2	0	0
Receipts	0	0	0	0
Total Receipts and Balance	2	2	0	0
Personal Services	0	0	0	0
Other Expenses	0	2	0	0
Total Expenditures	0	2	0	0
Balance, December 31	2	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
5675 StS OPWC 2011 CG07K				
Balance, January 1	8,502	0	0	0
Receipts	4,251	0	0	0
Total Receipts and Balance	12,753	0	0	0
Personal Services	0	0	0	0
Other Expenses	12,753	0	0	0
Total Expenditures	12,753	0	0	0
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0

5676 StS OPWC 2015 CG260				
Balance, January 1	5,000	0	10,000	5,000
Receipts	5,000	15,000	0	0
Total Receipts and Balance	10,000	15,000	10,000	5,000
Personal Services	0	0	0	0
Other Expenses	10,000	5,000	5,000	5,000
Total Expenditures	10,000	5,000	5,000	5,000
Balance, December 31	0	10,000	5,000	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	5,000	0
5708 StS TREATMENT PLANT				
Balance, January 1	0	0	500,000	500,000
Receipts	0	500,000	0	0
Total Receipts and Balance	0	500,000	500,000	500,000
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	0	500,000	500,000	500,000
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	500,000	500,000
5800 FREEDOM SECONDARY RAILROAD				
Balance, January 1	0	0	0	0
Receipts	0	0	0	0
Total Receipts and Balance	0	0	0	0
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
6100 SCRAM ALCOHOL MONITORING				
Balance, January 1	386,272	395,410	371,610	168,977
Receipts	250,519	239,550	190,000	190,000
Total Receipts and Balance	636,791	634,960	561,610	358,977
Personal Services	122,280	108,976	100,883	93,211
Other Expenses	119,101	154,374	182,644	182,644
Total Expenditures	241,381	263,350	283,527	275,855
Balance, December 31	395,410	371,610	278,083	83,122
Less Encumbrances	XXXXXXX	XXXXXXX	109,106	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	168,977	83,122
6200 ELECTRONIC FINGERPRINTING				
Balance, January 1	23,532	9,810	6,166	66
Receipts	55,034	58,917	50,000	60,000
Total Receipts and Balance	78,566	68,727	56,166	60,066
Personal Services	19,964	28,070	25,430	13,715
Other Expenses	48,792	34,491	30,670	45,000
Total Expenditures	68,756	62,561	56,100	58,715
Balance, December 31	9,810	6,166	66	1,351
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	66	1,351
6800 STORM WATER MANAGEMENT				
Balance, January 1	1,851,982	2,016,346	2,141,692	1,911,142
Receipts	1,068,641	1,099,921	1,053,000	1,062,000
Total Receipts and Balance	2,920,623	3,116,267	3,194,692	2,973,142
Personal Services	9,899	9,899	9,963	9,913
Other Expenses	894,378	964,676	1,199,420	1,051,250
Total Expenditures	904,277	974,575	1,209,383	1,061,163
Balance, December 31	2,016,346	2,141,692	1,985,309	1,911,979
Less Encumbrances	XXXXXXX	XXXXXXX	74,167	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	1,911,142	1,911,979
7000 CENTRAL SERVICE (PURCHASING)				
Balance, January 1	1,115,636	590,528	925,223	777,978
Receipts	1,388,878	1,689,712	1,225,050	1,170,000
Total Receipts and Balance	2,504,514	2,280,240	2,150,273	1,947,978
Personal Services	231,645	334,342	378,273	427,380
Other Expenses	1,682,341	1,020,675	867,670	861,118
Total Expenditures	1,913,986	1,355,017	1,245,943	1,288,498
Balance, December 31	590,528	925,223	904,330	659,480
Less Encumbrances	XXXXXXX	XXXXXXX	126,352	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	777,978	659,480

7001 CENTRAL PRINT SHOP				
Balance, January 1	6,562	21,149	19,346	17,672
Receipts	64,456	54,296	50,879	51,879
Total Receipts and Balance	71,018	75,445	70,225	69,551
Personal Services	20,446	25,586	17,869	18,810
Other Expenses	29,423	30,513	31,500	31,500
Total Expenditures	49,869	56,099	49,369	50,310
Balance, December 31	21,149	19,346	20,856	19,241
Less Encumbrances	XXXXXXX	XXXXXXX	3,184	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	17,672	19,241
7002 CENTRAL VEHICLE MAINTENANCE				
Balance, January 1	150,000	150,000	149,990	0
Receipts	0	0	0	0
Total Receipts and Balance	150,000	150,000	149,990	0
Personal Services	0	0	0	0
Other Expenses	0	10	149,990	0
Total Expenditures	0	10	149,990	0
Balance, December 31	150,000	149,990	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
7040 CENTRAL ACCOUNTING SERVICE				
Balance, January 1	23,953	98,343	106,503	136,603
Receipts	411,616	357,760	385,000	410,000
Total Receipts and Balance	435,569	456,103	491,503	546,603
Personal Services	312,582	335,245	328,300	514,353
Other Expenses	24,644	14,355	26,600	26,600
Total Expenditures	337,226	349,600	354,900	540,953
Balance, December 31	98,343	106,503	136,603	5,650
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	136,603	5,650
7101 HEALTH BENEFITS PROGRAM				
Balance, January 1	6,825,231	4,088,375	4,952,314	2,617,028
Receipts	12,893,108	14,881,570	15,750,000	15,710,000
Total Receipts and Balance	19,718,339	18,969,945	20,702,314	18,327,028
Personal Services	130,620	134,067	168,150	184,716
Other Expenses	15,499,344	13,883,564	17,917,136	17,917,456
Total Expenditures	15,629,964	14,017,631	18,085,286	18,102,172
Balance, December 31	4,088,375	4,952,314	2,617,028	224,856
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	2,617,028	224,856
7102 CAFETERIA BENEFITS PROGRAM PKG				
Balance, January 1	345,517	496,020	652,052	425,999
Receipts	1,022,589	1,055,388	935,940	935,940
Total Receipts and Balance	1,368,106	1,551,408	1,587,992	1,361,939
Personal Services	0	0	0	0
Other Expenses	872,086	899,356	1,161,993	1,161,993
Total Expenditures	872,086	899,356	1,161,993	1,161,993
Balance, December 31	496,020	652,052	425,999	199,946
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	425,999	199,946
7201 WC RRP GENERAL ADMINISTRATION				
Balance, January 1	1,624,587	1,315,095	789,967	289,967
Receipts	140,508	0	0	0
Total Receipts and Balance	1,765,095	1,315,095	789,967	289,967
Personal Services	0	0	0	0
Other Expenses	450,000	525,128	500,000	289,967
Total Expenditures	450,000	525,128	500,000	289,967
Balance, December 31	1,315,095	789,967	289,967	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	289,967	0
7219 WC RETRO RATING PLAN 2010				
Balance, January 1	140,508	0	0	0
Receipts	0	0	0	0
Total Receipts and Balance	140,508	0	0	0
Personal Services	0	0	0	0
Other Expenses	140,508	0	0	0
Total Expenditures	140,508	0	0	0
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0

7220 WC RETRO RATING PLAN 2011				
Balance, January 1	307,563	217,861	217,861	0
Receipts	0	0	0	0
Total Receipts and Balance	307,563	217,861	217,861	0
Personal Services	0	0	0	0
Other Expenses	89,702	0	217,861	0
Total Expenditures	89,702	0	217,861	0
Balance, December 31	217,861	217,861	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
7221 WC RETRO RATING PLAN 2012				
Balance, January 1	157,031	154,871	133,220	7,501
Receipts	0	0	0	0
Total Receipts and Balance	157,031	154,871	133,220	7,501
Personal Services	0	0	0	0
Other Expenses	2,160	21,651	125,719	7,501
Total Expenditures	2,160	21,651	125,719	7,501
Balance, December 31	154,871	133,220	7,501	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	7,501	0
7222 WC RETRO RATING PLAN 2013				
Balance, January 1	127,708	127,708	127,708	77,708
Receipts	0	0	0	0
Total Receipts and Balance	127,708	127,708	127,708	77,708
Personal Services	0	0	0	0
Other Expenses	0	0	50,000	50,000
Total Expenditures	0	0	50,000	50,000
Balance, December 31	127,708	127,708	77,708	27,708
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	77,708	27,708
7223 WC RETRO RATING PLAN 2014				
Balance, January 1	126,889	125,418	125,311	75,311
Receipts	0	0	0	0
Total Receipts and Balance	126,889	125,418	125,311	75,311
Personal Services	0	0	0	0
Other Expenses	1,471	107	50,000	50,000
Total Expenditures	1,471	107	50,000	50,000
Balance, December 31	125,418	125,311	75,311	25,311
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	75,311	25,311
7224 WC RETRO RATING PLAN 2015				
Balance, January 1	317,183	304,168	277,157	227,157
Receipts	0	0	0	0
Total Receipts and Balance	317,183	304,168	277,157	227,157
Personal Services	0	0	0	0
Other Expenses	13,015	27,011	50,000	50,000
Total Expenditures	13,015	27,011	50,000	50,000
Balance, December 31	304,168	277,157	227,157	177,157
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	227,157	177,157
7225 WC CURRENT RATING PLAN 2016				
Balance, January 1	471,779	470,719	470,227	420,227
Receipts	0	0	0	0
Total Receipts and Balance	471,779	470,719	470,227	420,227
Personal Services	0	0	0	0
Other Expenses	1,060	492	50,000	50,000
Total Expenditures	1,060	492	50,000	50,000
Balance, December 31	470,719	470,227	420,227	370,227
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	420,227	370,227
7226 WC PROSPECTIVE RATING PLAN 2017				
Balance, January 1	1,026,902	979,069	979,069	929,069
Receipts	0	0	0	0
Total Receipts and Balance	1,026,902	979,069	979,069	929,069
Personal Services	0	0	0	0
Other Expenses	47,833	0	50,000	50,000
Total Expenditures	47,833	0	50,000	50,000
Balance, December 31	979,069	979,069	929,069	879,069
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	929,069	879,069

7227 WC PROSPECTIVE RATING PLAN 2018				
Balance, January 1	632,301	628,973	628,830	578,830
Receipts	0	0	0	0
Total Receipts and Balance	632,301	628,973	628,830	578,830
Personal Services	0	0	0	0
Other Expenses	3,328	143	50,000	50,000
<i>Total Expenditures</i>	<i>3,328</i>	<i>143</i>	<i>50,000</i>	<i>50,000</i>
Balance, December 31	628,973	628,830	578,830	528,830
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	578,830	528,830
7228 WC PROSPECTIVE RATING PLAN 2019				
Balance, January 1	2,316,166	2,253,218	2,240,116	2,090,116
Receipts	0	0	0	0
Total Receipts and Balance	2,316,166	2,253,218	2,240,116	2,090,116
Personal Services	0	0	0	0
Other Expenses	62,948	13,102	150,000	150,000
<i>Total Expenditures</i>	<i>62,948</i>	<i>13,102</i>	<i>150,000</i>	<i>150,000</i>
Balance, December 31	2,253,218	2,240,116	2,090,116	1,940,116
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	2,090,116	1,940,116
7229 WC PROSPECTIVE RATING PLAN 2020				
Balance, January 1	529,012	492,521	407,282	257,282
Receipts	0	0	0	0
Total Receipts and Balance	529,012	492,521	407,282	257,282
Personal Services	0	0	0	0
Other Expenses	36,491	85,239	150,000	150,000
<i>Total Expenditures</i>	<i>36,491</i>	<i>85,239</i>	<i>150,000</i>	<i>150,000</i>
Balance, December 31	492,521	407,282	257,282	107,282
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	257,282	107,282
7230 WC PROSPECTIVE RATING PLAN 2021				
Balance, January 1	295,806	1,368,366	1,305,494	1,155,494
Receipts	1,207,207	0	0	0
Total Receipts and Balance	1,503,013	1,368,366	1,305,494	1,155,494
Personal Services	105,247	0	0	0
Other Expenses	29,400	62,872	150,000	150,000
<i>Total Expenditures</i>	<i>134,647</i>	<i>62,872</i>	<i>150,000</i>	<i>150,000</i>
Balance, December 31	1,368,366	1,305,494	1,155,494	1,005,494
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	1,155,494	1,005,494
7231 WC PROSPECTIVE RATING PLAN 2022				
Balance, January 1	0	218,947	1,082,553	912,483
Receipts	450,000	1,016,666	0	0
Total Receipts and Balance	450,000	1,235,613	1,082,553	912,483
Personal Services	0	101,244	0	0
Other Expenses	231,053	51,816	170,070	170,070
<i>Total Expenditures</i>	<i>231,053</i>	<i>153,060</i>	<i>170,070</i>	<i>170,070</i>
Balance, December 31	218,947	1,082,553	912,483	742,413
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	912,483	742,413
7232 WC PROSPECTIVE RATING PLAN 2023				
Balance, January 1	0	0	26	198,584
Receipts	0	525,154	900,000	0
Total Receipts and Balance	0	525,154	900,026	198,584
Personal Services	0	0	110,620	0
Other Expenses	0	525,128	565,645	100,000
<i>Total Expenditures</i>	<i>0</i>	<i>525,128</i>	<i>676,265</i>	<i>100,000</i>
Balance, December 31	0	26	223,761	98,584
Less Encumbrances	XXXXXXX	XXXXXXX	25,177	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	198,584	98,584
7233 WC PROSPECTIVE RATING PLAN 2024				
Balance, January 1	0	0	0	500,000
Receipts	0	0	500,000	900,000
Total Receipts and Balance	0	0	500,000	1,400,000
Personal Services	0	0	0	110,620
Other Expenses	0	0	0	564,445
<i>Total Expenditures</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>675,065</i>
Balance, December 31	0	0	500,000	724,935
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	500,000	724,935

7234 WC PROSPECTIVE RATING PLAN 2025				
Balance, January 1	0	0	0	0
Receipts	0	0	0	500,000
Total Receipts and Balance	0	0	0	500,000
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	0	0	0	500,000
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	500,000
8101 UNCLAIMED MONIES				
Balance, January 1	765,878	810,697	890,324	686,193
Receipts	55,767	167,139	27,422	20,681
Total Receipts and Balance	821,645	977,836	917,746	706,874
Personal Services	0	0	0	0
Other Expenses	10,948	87,512	195,100	195,000
Total Expenditures	10,948	87,512	195,100	195,000
Balance, December 31	810,697	890,324	722,646	511,874
Less Encumbrances	XXXXXXX	XXXXXXX	36,453	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	686,193	511,874
8104 PCBDD GIFTS & DONATION				
Balance, January 1	68,771	62,980	35,079	6,479
Receipts	7,419	9,364	6,400	6,400
Total Receipts and Balance	76,190	72,344	41,479	12,879
Personal Services	0	0	0	0
Other Expenses	13,210	37,265	35,000	35,000
Total Expenditures	13,210	37,265	35,000	35,000
Balance, December 31	62,980	35,079	6,479	-22,121
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	6,479	-22,121
8105 SHERIFF GIFTS & DONATION DARE				
Balance, January 1	6,913	5,935	3,482	982
Receipts	2,000	0	0	300
Total Receipts and Balance	8,913	5,935	3,482	1,282
Personal Services	0	0	0	0
Other Expenses	2,978	2,453	2,500	1,250
Total Expenditures	2,978	2,453	2,500	1,250
Balance, December 31	5,935	3,482	982	32
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	982	32
8106 SHERIFF GIFTS & DONATION K-9				
Balance, January 1	4,297	33,081	20,410	10
Receipts	37,717	50,845	14,000	25,000
Total Receipts and Balance	42,014	83,926	34,410	25,010
Personal Services	0	0	0	0
Other Expenses	8,933	63,516	34,400	24,300
Total Expenditures	8,933	63,516	34,400	24,300
Balance, December 31	33,081	20,410	10	710
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	10	710
8107 VETERANS MEMORIAL				
Balance, January 1	7,064	8,814	8,890	5,090
Receipts	3,300	501	0	0
Total Receipts and Balance	10,364	9,315	8,890	5,090
Personal Services	0	0	0	0
Other Expenses	1,550	425	3,800	3,800
Total Expenditures	1,550	425	3,800	3,800
Balance, December 31	8,814	8,890	5,090	1,290
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	5,090	1,290
8108 SHERIFF DONATIONS				
Balance, January 1	0	82,249	93,691	9,801
Receipts	87,834	55,712	20,000	30,000
Total Receipts and Balance	87,834	137,961	113,691	39,801
Personal Services	0	0	0	0
Other Expenses	5,585	44,270	103,890	39,000
Total Expenditures	5,585	44,270	103,890	39,000
Balance, December 31	82,249	93,691	9,801	801
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	9,801	801

8109 DOG WARDEN DONATIONS				
Balance, January 1	0	0	5,444	5,444
Receipts	0	5,444	0	0
Total Receipts and Balance	0	5,444	5,444	5,444
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	0	5,444	5,444	5,444
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	5,444	5,444
8200 MCINTOSH FLAG BEQUEST (WILL)				
Balance, January 1	1,309	1,316	1,330	1,337
Receipts	7	14	7	7
Total Receipts and Balance	1,316	1,330	1,337	1,344
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	1,316	1,330	1,337	1,344
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	1,337	1,344
8201 RODMAN DET HOME BEQUEST (WILL)				
Balance, January 1	8,894	8,941	9,035	9,035
Receipts	47	94	0	0
Total Receipts and Balance	8,941	9,035	9,035	9,035
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	8,941	9,035	9,035	9,035
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	9,035	9,035
8300 SOLID WASTE GENERAL ADMINISTRATION				
Balance, January 1	612,021	1,318,040	2,120,397	909,137
Receipts	3,362,835	4,032,755	3,200,000	2,641,384
Total Receipts and Balance	3,974,856	5,350,795	5,320,397	3,550,521
Personal Services	1,155,321	890,591	971,300	1,079,125
Other Expenses	1,501,495	2,339,807	3,439,960	2,050,725
Total Expenditures	2,656,816	3,230,398	4,411,260	3,129,850
Balance, December 31	1,318,040	2,120,397	909,137	420,670
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	909,137	420,670
8301 SOLID WASTE LOCAL GOVT FIN				
Balance, January 1	1,000	59,114	62,276	62,276
Receipts	58,114	3,162	0	5,000
Total Receipts and Balance	59,114	62,276	62,276	67,276
Personal Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures	0	0	0	0
Balance, December 31	59,114	62,276	62,276	67,276
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	62,276	67,276
8314 SW OEPA COMMUNITY LITTER GRANT				
Balance, January 1	0	0	378,424	0
Receipts	0	378,424	87,212	40,000
Total Receipts and Balance	0	378,424	465,636	40,000
Personal Services	0	0	0	0
Other Expenses	0	0	465,636	40,000
Total Expenditures	0	0	465,636	40,000
Balance, December 31	0	378,424	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0
8315 FRANKLIN LEAF				
Balance, January 1	0	0	0	0
Receipts	0	0	105,422	111,422
Total Receipts and Balance	0	0	105,422	111,422
Personal Services	0	0	0	0
Other Expenses	0	0	105,422	111,422
Total Expenditures	0	0	105,422	111,422
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0

8355 SOLID WASTE OWDA LOAN 2017

Balance, January 1	0	0	0	0
Receipts	179,324	179,324	829,325	0
Total Receipts and Balance	179,324	179,324	829,325	0
Personal Services	0	0	0	0
Other Expenses	179,324	179,324	829,325	0
<i>Total Expenditures</i>	<i>179,324</i>	<i>179,324</i>	<i>829,325</i>	<i>0</i>
Balance, December 31	0	0	0	0
Less Encumbrances	XXXXXXX	XXXXXXX	0	0
Unencumbered Balance, December 31	XXXXXXX	XXXXXXX	0	0