

	2017	2018	2019	2020	2021
REVENUE					
*DEPT: 100 TAXES, LEVIES					
1 GENERAL REAL PR SET	2,336,075.56	2,264,943.65	2,445,614.72	2,538,134.65	2,510,000.00
2 GEN PER PROPERTY SE	0.00	0.00	0.00	0.00	0.00
3 CIGARETTE TAX	1,060.68	1,058.96	994.59	791.08	1,000.00
6 TRAILER TAX	9,470.28	10,089.34	10,371.95	11,062.30	9,000.00
8 PERMISSIVE SALES TAX	5,270,436.29	4,964,002.46	5,358,938.72	5,210,062.01	5,000,000.00
10 LOCAL GOVT TAXES	987,307.62	952,668.70	1,160,605.06	1,076,989.25	960,735.00
15 ROLLBACK/HOMESTEAD	251,188.02	252,491.22	257,810.35	255,877.71	250,000.00
171 PERMISSIVE 1/2	770,000.31	656,159.19	795,523.95	761,198.28	715,000.00
*DEPT: 100 TAXES, LEVIES					
*SUBTOTAL:	9,625,538.76	9,101,413.52	10,029,859.34	9,854,115.28	9,445,735.00
*DEPT: 200 FEES					
3 PROSECUTOR FEES	0.00	0.00	0.00	0.00	0.00
5 PERMIT FEE	0.00	0.00	0.00	0.00	0.00
13 20	0.00	0.00	0.00	0.00	0.00
40 MONITORING FEES	500.00	500.00	500.00	0.00	0.00
42 COMPUTER FEES CC	0.00	0.00	0.00	0.00	0.00
43 COMPUTER FEES CP	0.00	0.00	0.00	0.00	0.00
70 CONST DEMO DEBRIS	19,408.72	28,452.04	23,208.41	31,293.00	30,000.00
85 ALT SCHOOL JUV	0.00	0.00	0.00	0.00	0.00
128 PRINTING FEES	0.00	0.00	0.00	0.00	0.00
129 RE PRINTOUT FEES	0.00	0.00	0.00	0.00	0.00
130 CONVEY/TRANSFER FEE	856,361.20	1,446,592.98	541,804.50	420,600.39	430,000.00
131 FEES, SETTLEMENT	284,788.43	265,023.60	275,076.73	280,448.65	270,000.00

132	RECORDERS FEES	377,598.25	360,539.55	330,249.75	335,738.90	330,000.00
133	CLERK OF COURTS FEES	113,556.30	117,496.34	130,723.83	105,230.57	125,000.00
134	TREAS FEES SETTLEMEN	218,535.65	205,725.54	237,345.45	248,341.84	230,000.00
135	JUVENILE/PROBATE FEE	79,549.49	81,454.88	82,255.50	68,285.75	60,000.00
136	INDIGENT GUARDIANSHI	0.00	0.00	0.00	0.00	0.00
137	SHERIFF FEES	63,098.99	38,574.43	33,588.25	27,759.99	25,000.00
138	OHIO'S ELECTION COMM	0.00	0.00	0.00	0.00	0.00
139	BOARD ELECTION FEES	1,912.20	460.00	2,755.00	663.30	2,000.00
140	MAGISTRATE FEE	0.00	0.00	0.00	0.00	0.00
141	VENDOR LICENSES	2,600.00	2,525.00	2,625.00	2,675.00	2,000.00
143	CIGARETTE LICENSES	0.00	0.00	0.00	0.00	0.00
144	JUNK YARD LICENSES	0.00	0.00	0.00	0.00	0.00
146	MALT LICENSES	0.00	0.00	0.00	0.00	0.00
148	RULES OF COURT	0.00	0.00	0.00	0.00	200.00
150	ATTACHMENT FEES	5,623.09	3,196.71	7,333.71	5,016.08	5,000.00
159	HOUSING TRUST FUND	3,258.34	3,421.43	3,218.35	3,288.92	3,200.00
216	AUDITOR SALE FEE	6,663.50	5,985.00	585.00	15,885.00	18,000.00
1240	FR PK CAMPING FEES	0.00	0.00	0.00	0.00	0.00

	2017	2018	2019	2020	2021
REVENUE					
1241 FR PK SHELTER FEES	0.00	0.00	0.00	0.00	0.00
1242 STEEL VALLEY DRAG ST	0.00	0.00	0.00	0.00	0.00
1243 BITS & PIECES	0.00	0.00	0.00	0.00	0.00
1335 RECREATION - FEES	0.00	0.00	0.00	0.00	0.00
1340 C.A.U.V. FEES	0.00	525.00	900.00	575.00	900.00
*DEPT: 200 FEES					
*SUBTOTAL:	2,033,454.16	2,560,472.50	1,672,169.48	1,545,802.39	1,531,300.00
*DEPT: 300 SALE, SALE OF PRODUCT					
39 SALE, UNCL. SHF.	0.00	0.00	0.00	0.00	0.00
169 SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00
170 LEASE RENT TOWER BLV	129,817.80	148,554.91	139,458.97	123,120.56	150,000.00
171 SALE, RENT, LEASE RP	26,287.33	23,466.00	33,162.53	86,440.32	25,000.00
172 SALE EQUIPMENT	46.20	0.00	0.00	52.55	0.00
173 SALE OF TITLE SEARCH	0.00	0.00	0.00	0.00	0.00
174 OIL/GAS LEASE	206,030.98	200,194.72	261,496.02	91,621.99	120,000.00
291 SALE OF MAPS	0.00	0.00	0.00	0.00	0.00
300 SPECIFICATIONS	910.00	1,155.00	1,500.00	4,568.33	3,000.00
700 0	0.00	0.00	0.00	900.00	0.00
*DEPT: 300 SALE, SALE OF PRODUCT					
*SUBTOTAL:	363,092.31	373,370.63	435,617.52	306,703.75	298,000.00
*DEPT: 400 GRANT, SUP, BRD & CARE					
2 RECREATION GRANT	0.00	0.00	0.00	0.00	0.00
5 UNITE GRANT	0.00	0.00	0.00	0.00	0.00

12	TREATMENT ETP ADM	0.00	5,000.00	1,823.09	2,102.00	0.00
22	BOE/CTCL	0.00	0.00	0.00	32,460.00	0.00
50	PROS CSEA	0.00	0.00	0.00	0.00	0.00
51	SOTP REIMB	0.00	0.00	0.00	0.00	0.00
75	IVE CSEA	31,025.56	31,798.30	30,963.15	52,242.56	51,428.75
80	MUNICT ED BYRNES GRA	0.00	0.00	0.00	9,000.00	51,000.00
81	MJ BROOKS TRUST	0.00	75,000.00	0.00	0.00	0.00
83	OH CT TECH INITIATIV	0.00	0.00	0.00	0.00	0.00
84	JUV DRUG CT	24,400.41	18,449.01	14,545.73	16,892.71	30,000.00
85	JUV TITLE 1V-E	287,639.07	184,916.38	191,639.00	178,765.20	250,000.00
86	SCHOOL LIASON PROGRA	0.00	0.00	0.00	0.00	0.00
87	JUVENILE CASA PROGRA	24,000.00	0.00	2,320.00	1,200.00	25,000.00
154	DIVERSION	0.00	0.00	0.00	0.00	0.00
201	PILT PAYMENT	185.00	190.00	194.00	195.00	195.00
251	CHD SER SUPPORT BRD	0.00	0.00	0.00	0.00	0.00
252	DONATIONS	0.00	0.00	0.00	0.00	0.00

	2017	2018	2019	2020	2021
REVENUE					
255 COMMOM PLEAS - PA	81,140.98	89,274.01	94,473.52	92,479.44	95,072.14
257 PRO ATTY - GUN	0.00	0.00	0.00	0.00	0.00
258 CLERK OF COURTS - PA	33,171.49	33,708.19	27,095.96	25,139.85	33,451.94
259 JUV CSEA	254,527.40	254,430.02	263,857.22	267,463.38	249,744.22
260 PROBATE/INVEN GRANTS	0.00	0.00	0.00	0.00	0.00
262 PROS COMPUTER GRANT	0.00	0.00	0.00	0.00	0.00
277 CASINO TAX REVENUE	779,406.55	794,297.66	807,187.35	623,603.61	790,000.00
287 SB 3 & 287	0.00	0.00	0.00	0.00	0.00
288 HB66 REIMB	0.00	0.00	0.00	0.00	0.00
720 AUDITOR OF STATE	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANT,SUP,BRD & CARE					
*SUBTOTAL:	1,515,496.46	1,487,063.57	1,434,099.02	1,301,543.75	1,575,892.05
*DEPT: 500 FINE,COST,DONATE,INV					
7 DONATIONS	0.00	4,000.00	0.00	0.00	0.00
8 JUVENILE MENTOR	0.00	0.00	1,650.00	0.00	5,000.00
12 INTEREST	149,881.80	272,155.65	221,551.29	485,025.83	400,000.00
16 VENDING	0.00	0.00	0.00	0.00	0.00
18 PRO ATTY F F	0.00	0.00	0.00	0.00	0.00
42 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
70 STATE FAIR AWARD	0.00	0.00	0.00	0.00	0.00
136 JAIL COURT AWARD	0.00	0.00	0.00	0.00	0.00
151 CLERK FINES	4,335.00	4,345.50	9,725.00	9,805.00	4,000.00
152 JUVENILE FINES	605.91	1,341.26	412.90	469.15	1,200.00
153 COUNTY COURT FINES	349,732.64	374,193.20	411,585.86	282,027.33	350,000.00

154	JUV DIVERSION FEE	675.00	400.00	245.00	125.00	1,000.00
155	PRBATION COSTS	45,900.93	80,371.59	80,536.96	81,458.63	80,000.00
156	MUNICIPAL FINES	4,684.07	7,550.95	7,048.22	3,108.70	5,000.00
157	CC CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
158	MICROFILMING	0.00	0.00	0.00	0.00	0.00
159	FINE/DRUG/CLERK CTS	0.00	0.00	0.00	0.00	0.00
160	COMMON PLEAS PROB	0.00	0.00	0.00	0.00	0.00
4501	0	0.00	347.75	0.00	0.00	0.00

\*DEPT: 500 FINE,COST,DONATE,INV

\*SUBTOTAL: 555,815.35 744,705.90 732,755.23 862,019.64 846,200.00

\*DEPT: 600 CHILD SERVICE-MEALS

1	CHILD SERVICE-MEALS	0.00	0.00	0.00	0.00	0.00
2	CHD SERVICE-DAY CARE	0.00	0.00	0.00	0.00	0.00
3	CHD SERVICE-AUDITOR	0.00	0.00	0.00	0.00	0.00
4	CHD SERVICE-TITLE XX	0.00	0.00	0.00	0.00	0.00

	2017	2018	2019	2020	2021
REVENUE					
5 CHD WELFARE/TRANSFER	0.00	0.00	0.00	0.00	0.00
6 REFUND/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
451 0	0.00	0.00	0.00	0.00	0.00
461 0	0.00	0.00	0.00	0.00	0.00
462 0	0.00	0.00	0.00	0.00	0.00
*DEPT: 600 CHILD SERVICE-MEALS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REFUND/REIMBURSEMENT					
6 HMSTD/RLBK LATE FILE	35,472.17	33,997.00	29,674.20	39,657.10	30,000.00
8 AUDIT COSTS	59,433.65	55,501.23	78,225.44	70,184.00	60,000.00
12 LOAN REIMB AGR	0.00	0.00	0.00	0.00	0.00
50 CSEA PLACEMENT	0.00	0.00	0.00	0.00	0.00
60 0	0.00	0.00	0.00	0.00	0.00
80 JUVCT/COMSERV RECYC	0.00	0.00	0.00	0.00	0.00
81 JCJC ALT ED SCH LIB	0.00	0.00	0.00	0.00	0.00
82 HOUSE ARREST CC	44,944.50	61,391.60	45,507.00	39,437.00	60,000.00
83 CONSTABLE/BALIF FEES	35,156.45	25,991.90	31,202.10	19,780.00	26,000.00
84 MUN CT JUDGE REIMB	3,605.98	0.00	674.60	0.00	6,000.00
111 JTPA RECON ACCTS	0.00	0.00	0.00	0.00	0.00
171 PERMISSIVE 1/2	1,810.00	96,229.22	5,497.50	1,847.18	0.00
179 AIRPORT REIMB RP	0.00	0.00	0.00	0.00	0.00
214 LAND BANK PROS	0.00	40,000.00	27,050.00	2,050.00	0.00
215 LAND BANK REIMBURSSE	0.00	45,600.00	68,400.00	68,400.00	68,400.00
249 UNCLIAMED FUNDS	0.00	0.00	0.00	0.00	0.00

290	IND PK COL GAS	0.00	0.00	0.00	0.00	0.00	
451	ADV DELQ. LANDS	0.00	0.00	0.00	0.00	0.00	
454	UNEXP PRO ATY FOJ	4,762.14	3,098.75	610.48	5,120.90	0.00	
455	UNEXP SHER FOJ	0.00	0.00	0.00	0.00	0.00	
457	VET MARKERS REIMB	0.00	0.00	0.00	0.00	0.00	
461	UNCLAIMED MONEY	0.00	0.00	0.00	0.00	0.00	
462	MISC. REFUNDS	221,070.42	29.03	147,184.94	5,000.00	50,000.00	
463	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
464	ALLIANCE 2000	0.00	0.00	0.00	0.00	0.00	
470	DOM REL TAPE REIMB	0.00	0.00	0.00	0.00	0.00	
600	DATA PROCESSING REIM	43,800.55	40,087.31	37,567.31	42,300.89	40,000.00	
700	COST ALLOCATION	175,676.87	194,586.84	169,829.00	171,079.00	195,000.00	
800	TITLE OFFICE COMPUT.	0.00	0.00	0.00	0.00	0.00	
1501	BD OF ELECTIONS	0.00	16,197.56	1,121.70	33,221.00	0.00	
4501	REFUNDS & REIMB	132,348.24	177,060.60	164,188.93	160,738.88	170,000.00	
4511	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	
4513	TELEPHONE CALLS	0.00	0.00	0.00	0.00	0.00	
4516	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	
4517	INSURANCE	0.00	0.00	0.00	0.00	0.00	



	2017	2018	2019	2020	2021
REVENUE					
4520 DOM RELATIONS CM PL	0.00	0.00	0.00	0.00	0.00
4521 DEFENSE OF INDIGENTS	160,430.33	208,952.16	315,244.82	350,325.21	350,000.00
4522 SANITY HEARING FEES	0.00	0.00	0.00	0.00	0.00
4525 TEMPORARY LOANS	0.00	0.00	0.00	0.00	0.00
4526 CAP IMP CO \$ WIRE	0.00	0.00	0.00	0.00	0.00
4527 POLLWORKERS SCHOOL	0.00	4,611.03	0.00	0.00	0.00
4528 ELECTION EXPENSE	18,853.08	97,957.43	18,247.85	88,302.84	20,000.00
4529 PLACEMENT JUVENILE	0.00	0.00	0.00	0.00	0.00
4530 HUM SERV 1995 MANDAT	0.00	0.00	0.00	0.00	0.00
5000 HOSPITALIZATION DEPT	0.00	0.00	0.00	0.00	0.00
10000 WILDLIFE LAND USE 1%	3,371.07	3,371.47	3,371.47	3,371.47	3,371.47
15000 BWC REBATE	0.00	0.00	0.00	0.00	1,163,218.23
*DEPT: 700 REFUND/REIMBURSEMENT					
*SUBTOTAL:	940,735.45	1,104,663.13	1,143,597.34	1,100,815.47	2,241,989.70
*DEPT: 800 ADVANCE IN					
99991 ADVANCES-IN	0.00	0.00	183,182.94	0.00	26,000.00
*DEPT: 800 ADVANCE IN					
*SUBTOTAL:	0.00	0.00	183,182.94	0.00	26,000.00
*DEPT: 900 LOAN PROCEEDS					
1 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
2 RLF PAYMENTS	4,606.68	4,252.32	4,252.32	3,897.96	2,000.00
*DEPT: 900 LOAN PROCEEDS					

*SUBTOTAL:	4,606.68	4,252.32	4,252.32	3,897.96	2,000.00	<hr/>
*DEPT: 999 TRANSFER IN						
99999 TRANSFER IN	328,750.00	666,027.50	190,000.00	112,200.00	300,000.00	<hr/>
*DEPT: 999 TRANSFER IN						
*SUBTOTAL:	328,750.00	666,027.50	190,000.00	112,200.00	300,000.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 2 COMMISSIONERS

1	SALARY OFFICIAL	177,954.00	177,954.00	186,706.00	189,920.00	206,013.00
2	EMPLOYEES SALARIES	46,250.60	76,353.20	80,123.80	83,392.80	82,744.00
3	SUPPLIES	198.58	88.00	0.00	0.00	0.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00
6	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
7	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00
8	TRAVEL AND EXPENSES	2,350.00	4,037.42	2,850.82	1,157.12	4,000.00
9	AD AND PRINTING	2,281.25	7,152.15	201.80	2,960.47	2,000.00
10	PROF SERVICES	0.00	0.00	0.00	0.00	0.00
12	MICRO SALARY	0.00	0.00	0.00	0.00	0.00
13	MICROFILM SUPPLIES	0.00	0.00	0.00	0.00	0.00
14	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
15	MAINT RECREATION	0.00	0.00	0.00	0.00	0.00
16	CAP IMP RECREATION	0.00	0.00	0.00	0.00	0.00
17	RECREATION SALARIES	0.00	0.00	0.00	0.00	0.00
19	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
20	PERS MICRO	0.00	0.00	0.00	0.00	0.00
21	WC MICRO	0.00	0.00	0.00	0.00	0.00
22	HOSP MICRO	0.00	0.00	0.00	0.00	0.00
23	PERS RECREATION	0.00	0.00	0.00	0.00	0.00
24	WC RECREATION	0.00	0.00	0.00	0.00	0.00
25	HOSP RECREATION	25.80	30.75	31.20	31.20	32.00
111	PERS	31,388.79	35,603.02	37,356.42	38,263.92	40,426.00

112	WORKERS COMP	0.00	2,432.50	0.00	0.00	0.00
113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
114	OTHER EXP	11,016.40	10,981.68	10,962.25	11,178.13	8,706.00
115	HOSPITALIZATION	65,357.40	77,723.40	71,162.40	73,506.40	92,079.00
850	CAPITAL FELONY/OTHE	0.00	0.00	0.00	0.00	0.00
*DEPT: 2 COMMISSIONERS						
*SUBTOTAL:		336,822.82	392,356.12	389,394.69	400,410.04	436,000.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 3 AUDITOR

1	SALARY OFFICIAL	68,390.00	68,390.00	77,132.14	83,129.00	84,584.00
2	SALARIES EMPLOYEE	236,262.54	261,614.98	312,792.14	306,869.25	282,323.43
3	SUPPLIES	6,917.94	6,287.16	7,881.94	4,400.83	7,000.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	CONT REPAIR	0.00	0.00	0.00	0.00	0.00
6	CONT SERVICE	2,019.16	3,466.31	2,799.79	2,821.60	3,000.00
7	TRAVEL MEMBERSHIP	433.50	251.79	1,925.54	94.00	2,000.00
8	ADV PRINTING	0.00	0.00	0.00	0.00	0.00
9	OTHER EXP	860.15	3,052.00	4,800.07	4,900.00	5,000.00
10	SALARIES PERS PROP	57,828.03	60,391.54	63,036.50	57,720.00	64,897.00
11	SUPPLIES PERS PROP	0.00	0.00	0.00	0.00	0.00
13	SALARIES EMPL.APPR	0.00	0.00	0.00	0.00	0.00
91	PERS	42,544.25	46,183.85	54,589.61	54,364.45	51,367.04
92	WORKERS COMP	0.00	3,305.32	0.00	0.00	0.00
93	HOSPITALIZATION	81,729.00	84,833.75	103,781.80	102,684.32	98,204.00
94	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
121	PERS PERSON PROP	8,096.06	8,454.75	8,825.11	8,080.80	9,085.58
122	WORKERS COMP	0.00	627.40	0.00	0.00	0.00
123	HOSP	32,665.80	33,902.75	8,846.40	16,105.56	18,415.20
171	APPRAISING PERS	0.00	0.00	0.00	0.00	0.00
172	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
173	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00

\*DEPT: 3 AUDITOR

\*SUBTOTAL:

537,746.43

580,761.60

646,411.04

641,169.81

625,876.25



2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 4 TREASURER

1	OFFICIAL SALARY	54,992.16	58,668.00	58,668.00	58,668.00	60,958.31
2	SALARIES EMPLOYEE	111,708.25	140,354.11	154,992.24	156,662.02	155,042.24
3	SUPPLIES	1,579.38	6,333.21	5,881.88	4,952.92	7,536.17
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	CONT REPAIR	0.00	0.00	0.00	0.00	0.00
6	CONT SERVICE	7,512.78	8,028.14	8,041.36	12,294.98	8,200.00
7	TRAVEL	1,235.75	554.06	1,187.26	0.00	2,000.00
8	AD AND PRINTING	9,371.13	9,748.50	18,123.43	15,409.14	16,500.00
10	DELINQ TAX COLLEC	0.00	0.00	0.00	0.00	0.00
91	PERS	22,822.94	25,683.55	29,912.24	30,146.00	30,240.08
92	WORKERS COMP	0.00	1,808.60	0.00	0.00	0.00
93	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
94	OTHER EXP	0.00	0.00	0.00	0.00	0.00
95	HOSPITALIZATION	32,665.80	43,819.95	53,284.20	53,168.45	55,183.20
*DEPT: 4 TREASURER						
*SUBTOTAL:		241,888.19	294,998.12	330,090.61	331,301.51	335,660.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 5 PROSECUTING ATTORN

1	SALARY OFFICIAL	71,399.00	74,969.00	78,717.00	80,095.00	81,497.00
2	SALARIES EMPLOYEE	725,848.23	734,608.68	755,125.89	825,954.45	775,475.00
3	SALARY SECRET SERVIC	0.00	0.00	0.00	0.00	0.00
4	SUPPLIES	5,151.42	5,000.00	5,894.93	5,877.58	6,000.00
5	EQUIPMENT	14,954.68	2,146.85	2,024.61	491.46	5,000.00
6	CONTRACT REPAIR	0.00	0.00	0.00	260.00	5,000.00
7	TRAVEL	4,929.22	4,386.60	6,510.27	130.33	5,000.00
8	FOJ ALLOWANCES	35,699.50	37,484.50	39,358.50	40,047.50	40,748.50
9	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
10	TRANSCRIPTS	1,316.42	4,914.40	1,524.00	2,460.00	5,000.00
11	COMPUTERIZATION	0.00	0.00	0.00	0.00	0.00
12	SPECIAL SERVICES	0.00	0.00	0.00	0.00	40,000.00
101	PERS	111,407.04	113,340.82	116,167.01	119,348.32	119,977.00
102	WORKERS COMP	0.00	8,644.00	0.00	0.00	0.00
104	OTHER EXP	2,905.82	4,279.34	2,745.07	2,566.84	5,000.00
105	HOSPITALIZATION	147,147.60	152,741.10	160,104.90	156,286.20	147,544.40
107	MEDICAL RECORDS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 5 PROSECUTING ATTORN

\*SUBTOTAL: 1,120,758.93 1,142,515.29 1,168,172.18 1,233,517.68 1,236,241.90



2017 2018 2019 2020 2021

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APPROPRIATIONS

\*DEPT: 6 BOARD OF REVISION

1 OTHER EXPENSE 0.00 0.00 289.50 0.00 1,000.00

\*DEPT: 6 BOARD OF REVISION

\*SUBTOTAL: 0.00 0.00 289.50 0.00 1,000.00

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2017 2018 2019 2020 2021

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APPROPRIATIONS

\*DEPT: 8 BUREAU OF INSPECTION

2 BUREAU INSP EXAMS 120,321.90 126,223.00 127,720.40 127,984.41 135,000.00

\*DEPT: 8 BUREAU OF INSPECTION

\*SUBTOTAL: 120,321.90 126,223.00 127,720.40 127,984.41 135,000.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 10 DP CENTRAL PURCHASING

1	RECORDER	0.00	0.00	0.00	0.00	0.00
2	COURT REPORTERS	0.00	0.00	0.00	0.00	0.00
3	EMA	0.00	0.00	0.00	0.00	0.00
4	BOARD OF HEALTH	0.00	0.00	0.00	0.00	0.00
5	REGIONAL PLANNING	0.00	0.00	0.00	0.00	0.00
6	CHILDREN SERVICES	0.00	0.00	0.00	0.00	0.00
7	MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00
8	VETERANS	0.00	0.00	0.00	0.00	0.00
9	JUVENILE	0.00	0.00	0.00	0.00	0.00
10	COMMON PLEAS, OLIVIT	0.00	0.00	0.00	0.00	0.00
11	COMMON PLEAS, MASCIO	0.00	0.00	0.00	0.00	0.00
12	PROSECUTOR	0.00	0.00	0.00	0.00	0.00
13	BOARD OF ELECTIONS	0.00	0.00	0.00	0.00	0.00
14	WINTERSVILLE COURT	0.00	0.00	0.00	0.00	0.00
16	HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
17	PROBATE COURT	0.00	0.00	0.00	0.00	0.00
18	TREASURER	0.00	0.00	0.00	0.00	0.00
19	EOCF	0.00	0.00	0.00	0.00	0.00
20	YORKVILLE	0.00	0.00	0.00	0.00	0.00
21	NOVAA	0.00	0.00	0.00	0.00	0.00
22	AIRPARK	0.00	0.00	0.00	0.00	0.00
23	COMMISSIONERS	0.00	0.00	0.00	0.00	0.00
24	ADENA	0.00	0.00	0.00	0.00	0.00
27	WATER & SEWER	0.00	0.00	0.00	0.00	0.00

28	MRDD	0.00	0.00	0.00	0.00	0.00
30	IRONDALE	0.00	0.00	0.00	0.00	0.00
31	MINGO JCT	0.00	0.00	0.00	0.00	0.00
32	ADENA SHORTCREEK WAT	0.00	0.00	0.00	0.00	0.00
33	MVG	0.00	0.00	0.00	0.00	0.00
34	TORONTO POLICE DEPT	0.00	0.00	0.00	0.00	0.00
35	CLERK OF COURTS	0.00	0.00	0.00	0.00	0.00
36	BHJ	0.00	0.00	0.00	0.00	0.00
37	COURT REFEREE	0.00	0.00	0.00	0.00	0.00
38	911	0.00	0.00	0.00	0.00	0.00
39	BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
40	TORONTO COURT	0.00	0.00	0.00	0.00	0.00
41	DILLONVALE COURT	0.00	0.00	0.00	0.00	0.00
44	ADULT PROBATION	0.00	0.00	0.00	0.00	0.00
45	SHERIFF	0.00	0.00	0.00	0.00	0.00
48	SOIL & WATER	0.00	0.00	0.00	0.00	0.00
49	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
50	JEFFCO WORKSHOP	0.00	0.00	0.00	0.00	0.00
51	ADULT PROBATION (ISP	0.00	0.00	0.00	0.00	0.00
52	CLEARING MULTI FUND	0.00	0.00	0.00	0.00	0.00
54	GIS	0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

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APPROPRIATIONS

1000 MISC 29,737.69 33,240.27 30,336.03 40,075.52 35,000.00

\*DEPT: 10 DP CENTRAL PURCHASING

\*SUBTOTAL: 29,737.69 33,240.27 30,336.03 40,075.52 35,000.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 11 PLANNING COMMISSION

4	OTHER EXP	6,894.00	6,894.00	6,894.00	6,894.00	6,894.00
5	REGIONAL PLANNING	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
6	BHJ CO SHARE	36,564.04	36,564.04	36,564.04	36,564.04	36,564.04
10	LOCAL REC ODNR	0.00	0.00	0.00	0.00	0.00

\*DEPT: 11 PLANNING COMMISSION

*SUBTOTAL:		128,458.04	128,458.04	128,458.04	128,458.04	128,458.04
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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 12 DATA PROCESSING

1	SALARY EMPLOYEE	155,605.20	162,454.29	164,323.46	115,907.82	174,512.05
2	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4	CONT REPAIRS	0.00	0.00	0.00	0.00	0.00
32	SHORTCREEK WATERSHED	0.00	0.00	0.00	0.00	0.00
91	PERS	21,784.57	20,907.23	22,828.63	15,739.06	24,431.69
92	WORK COMP	0.00	1,688.22	0.00	0.00	0.00
93	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
94	OTHER EXP	0.00	0.00	0.00	0.00	0.00
95	CONT SERV	0.00	0.00	8,900.00	4,020.70	5,951.26
96	HOSPITALIZATION	65,305.80	57,870.55	51,830.40	24,512.80	55,105.00

\*DEPT: 12 DATA PROCESSING

\*SUBTOTAL:                      242,695.57                      242,920.29                      247,882.49                      160,180.38                      260,000.00

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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 13 JURY COMMISSION

13 SALARY EMPLOYEE                      0.00                      0.00                      0.00                      0.00                      0.00

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\*DEPT: 13 JURY COMMISSION

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 14 ADULT PROBATION

6	DRUG COURT	0.00	0.00	0.00	0.00	30,000.00
20	SALARY EMPLOYEE	140,004.25	150,275.96	159,263.66	156,335.20	166,630.00
21	SUPPLIES	0.00	570.18	55.91	0.00	0.00
22	PERS	21,073.80	24,012.95	23,994.42	24,246.74	26,400.00
23	WORKERS COMP	0.00	1,540.51	0.00	0.00	0.00
24	HOSPITALIZATION	45,641.60	57,306.72	56,421.26	52,068.32	56,970.00
25	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
26	CONTRACT SERVICE	0.00	752.00	0.00	0.00	0.00

\*DEPT: 14 ADULT PROBATION

\*SUBTOTAL: 206,719.65 234,458.32 239,735.25 232,650.26 280,000.00

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 15 CAPITAL FELONY

1	FEES CAPITAL FELONY	0.00	0.00	0.00	0.00	0.00
2	EXPERT WITNESS FEES	4,558.02	700.00	1,097.50	8,775.00	5,000.00
3	SPECIAL PROSECUTOR	0.00	0.00	0.00	0.00	0.00

\*DEPT: 15 CAPITAL FELONY

\*SUBTOTAL: 4,558.02                      700.00                      1,097.50                      8,775.00                      5,000.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 16 COUNTY COURT PROBATION

2	SALARIES	44,574.13	97,972.00	95,056.00	98,157.94	134,784.00
3	SUPPLIES	0.00	820.83	873.73	1,458.81	2,313.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	TRAVEL / TRAINING	0.00	0.00	0.00	0.00	0.00
6	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
7	OPERS	7,413.88	15,396.20	14,987.96	13,382.25	20,233.56
8	WC	0.00	483.60	0.00	0.00	0.00
9	HOSPITALIZATION	17,680.00	16,999.90	17,815.80	12,273.80	36,768.00
10	HOME MONITOR EQUIPME	16,014.63	28,552.36	10,109.75	10,585.00	16,129.04

\*DEPT: 16 COUNTY COURT PROBATION

\*SUBTOTAL: 85,682.64 160,224.89 138,843.24 135,857.80 210,227.60

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 20 FRIENDSHIP PARK RECREATION

2	SALARIES	0.00	0.00	0.00	0.00	0.00
3	SUPPLIES	0.00	0.00	0.00	0.00	0.00
91	PERS	0.00	0.00	0.00	0.00	0.00
92	WC	0.00	0.00	0.00	0.00	0.00

\*DEPT: 20 FRIENDSHIP PARK RECREATION

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 21 CORONER

1	OFFICIAL SALARY	45,384.00	45,384.00	45,384.00	45,384.00	50,912.00
2	SALARIES EMPLOYEES	29,873.48	30,561.98	31,066.88	32,261.76	31,320.22
3	SUPPLIES	30.65	74.96	6.89	0.00	200.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	100.00
6	CONT SERVICE	30,890.85	18,040.02	25,940.40	16,765.90	20,000.00
7	TRAVEL	1,265.40	1,671.37	771.28	0.00	1,500.00
121	PERS	10,536.23	10,632.68	10,710.48	10,870.69	10,879.00
122	WORKERS COMP	0.00	816.50	0.00	0.00	0.00
123	HOSPITALIZATION	16,345.80	16,966.75	17,779.60	18,337.00	18,384.00
124	OTHER EXPENSE	2,795.00	2,795.00	2,792.00	3,085.97	3,128.00

\*DEPT: 21 CORONER

\*SUBTOTAL:                      137,121.41                      126,943.26                      134,451.53                      126,705.32                      136,423.22

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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 22 BOARD OF ELECTIONS

1	BD MEMEBER SALARY	27,939.02	28,265.16	28,759.20	29,261.52	29,780.00
2	EMPLOYEE SALARY	279,973.72	288,574.29	292,973.06	331,923.53	296,071.00
3	SUPPLIES	23,425.04	46,705.58	50,894.85	124,714.93	70,000.00
4	EQUIPMENT	80,022.79	19,112.56	25,671.14	15,559.89	5,000.00
5	CONT REP	0.00	0.00	0.00	0.00	0.00
6	CONT SERV	58,621.77	65,811.37	53,032.14	76,224.32	58,000.00
7	TRAVEL	6,924.48	10,944.96	12,653.69	5,991.30	10,000.00
8	ADV AND PRINT	4,932.58	5,394.87	4,364.86	8,024.11	6,000.00
21	JUDGES AND CLERKS	56,043.03	80,234.40	48,785.54	61,618.86	80,000.00
22	SEASONAL EMPLOYEES	14,752.00	24,761.67	14,864.62	28,225.99	15,000.00
91	PERS	44,416.74	46,784.18	46,484.04	55,248.86	48,420.00
92	WORK COMP	0.00	6,119.06	0.00	0.00	0.00
93	UNEMPLOYMENT	4,880.00	0.00	0.00	39.10	0.00
94	OTHER EXP	419.62	323.75	307.30	317.15	500.00
95	HOSPITALIZATION	114,432.20	121,579.45	142,163.40	148,388.80	176,000.00
96	NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00
97	OHIO ELECTIONS COMMI	0.00	0.00	0.00	0.00	0.00

\*DEPT: 22 BOARD OF ELECTIONS

*SUBTOTAL:		716,782.99	744,611.30	720,953.84	885,538.36	794,771.00
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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 23 RECORDER

1	OFFICIAL SALARY	55,349.00	55,349.00	55,349.00	55,349.00	62,090.00
2	SALARY EMPLOYEE	147,974.40	153,176.80	171,776.16	141,963.83	160,000.00
3	SUPPLIES	0.00	0.00	0.00	0.00	0.00
5	CONT REPAIRS	0.00	0.00	0.00	0.00	0.00
6	CONT SERV	0.00	0.00	0.00	0.00	0.00
8	TRAVEL	0.00	0.00	0.00	0.00	0.00
10	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
90	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
91	PERS	28,465.02	29,193.45	29,513.36	27,623.85	31,092.60
92	WORK COMP	0.00	2,205.94	0.00	0.00	0.00
94	HOSPITALIZATION	81,600.00	84,680.00	85,798.00	84,680.78	65,943.40
95	DAMAGES/UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00
*DEPT:	23 RECORDER					
*SUBTOTAL:		313,388.42	324,605.19	342,436.52	309,617.46	319,126.00



2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 24 CO REG VITAL STATS

80001 FEES                      1,529.00                      1,797.00                      1,460.00                      1,298.00                      1,700.00

\*DEPT: 24 CO REG VITAL STATS

\*SUBTOTAL:                      1,529.00                      1,797.00                      1,460.00                      1,298.00                      1,700.00

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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 31 HUMANE SOCIETY

1	SALARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
41	PERS	0.00	0.00	0.00	0.00	0.00	<hr/>
42	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	<hr/>
43	OTHER MILEAGE	300.00	300.00	300.00	300.00	300.00	<hr/>
							<hr/>
*DEPT:	31 HUMANE SOCIETY						
*SUBTOTAL:		300.00	300.00	300.00	300.00	300.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 60 BUILDING & GROUNDS

2	SALARY	0.00	0.00	0.00	0.00	0.00
4	AIRPORT WATER SEWER	0.00	0.00	0.00	0.00	0.00
5	CONSTRUC/REMODEL	22,346.56	0.00	0.00	0.00	0.00
6	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10	SALARY EMPLOYEE	147,069.13	0.00	0.00	0.00	0.00
11	SUPPLIES	9,788.76	11,099.17	11,826.76	10,255.11	10,000.00
12	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
13	CONT REPAIR	0.00	0.00	0.00	0.00	0.00
14	CONT SERV	216,116.16	189,933.69	123,260.13	134,671.17	134,400.00
15	POSTAGE	99,673.40	91,616.93	94,470.97	72,523.95	75,000.00
141	CONTRACTS CH	0.00	0.00	0.00	0.00	0.00
171	PERS	20,589.69	0.00	0.00	0.00	0.00
172	WORK COMP	0.00	0.00	0.00	0.00	0.00
173	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
174	OTHER EXPENSES	1,533.43	1,024.40	469.33	65.50	600.00
175	HOSPITALIZATION	89,889.00	0.00	0.00	0.00	0.00
176	CONTINGENCY	0.00	0.00	0.00	0.00	0.00

\*DEPT: 60 BUILDING & GROUNDS

*SUBTOTAL:		607,006.13	293,674.19	230,027.19	217,515.73	220,000.00
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2017 2018 2019 2020 2021

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APPROPRIATIONS

\*DEPT: 61 CO SHARED UTILITIES

5 SALARIES	0.00	0.00	0.00	0.00	0.00
14 CONTRACT PROJECTS	127,988.76	128,854.85	114,089.43	117,645.19	118,000.00

\*DEPT: 61 CO SHARED UTILITIES

*SUBTOTAL:	127,988.76	128,854.85	114,089.43	117,645.19	118,000.00
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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 62 COURTHOUSE SECURITY

14 REIMB SHERIFF 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00

15 LITTER OFFICER 61,158.18 61,158.18 61,156.18 61,156.18 61,156.18

\*DEPT: 62 COURTHOUSE SECURITY

\*SUBTOTAL: 171,158.18 171,158.18 171,156.18 171,156.18 171,156.18

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 63 ENERGY SAVINGS

14	YEARLY FEE	0.00	0.00	0.00	0.00	0.00
99999	LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 63 ENERGY SAVINGS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 64 TOWERS BLDG EXP

1	SALARIES	20,920.75	0.00	0.00	0.00	0.00
2	SUPPLIES	8,666.54	11,712.07	11,132.56	9,645.31	10,000.00
3	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4	CONTRACT SERVICE	175,769.30	189,668.01	145,378.82	148,043.79	150,000.00
5	OTHER EXPENSE	6,042.51	6,203.11	1,971.12	1,909.56	2,000.00
91	OPERS	2,928.92	0.00	0.00	0.00	0.00
92	HOSPITALIZATION	8,160.00	0.00	0.00	0.00	0.00
93	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
94	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
88888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 64 TOWERS BLDG EXP

*SUBTOTAL:		222,488.02	207,583.19	158,482.50	159,598.66	162,000.00
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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 65 MAINTENANCE

1	SALARY	0.00	168,727.07	191,259.81	210,496.12	196,878.00
2	PERS	0.00	22,134.97	26,776.29	27,075.06	27,563.00
3	HOSPITALIZATION	0.00	77,718.75	88,975.80	87,309.80	92,141.00
4	WORKERS COMP	0.00	2,563.72	0.00	0.00	0.00
5	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 65 MAINTENANCE

\*SUBTOTAL: 0.00 271,144.51 307,011.90 324,880.98 316,582.00



2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 66 CAP IMP/SINKING

1 PROJECTS                      0.00                      0.00                      4,731.72                      11,724.81                      0.00

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\*DEPT: 66 CAP IMP/SINKING

\*SUBTOTAL:                      0.00                      0.00                      4,731.72                      11,724.81                      0.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 71 AGRICULTURE

2	SOIL CONSERVATION	75,000.00	153,000.00	153,000.00	153,000.00	130,000.00
3	JUNIOR FAIR BOARD	2,800.00	0.00	2,800.00	2,800.00	2,800.00
70001	AGRICULTURE EXT	150,413.28	111,826.64	232,673.32	177,590.00	173,340.00
70004	APIARY INSPECTION	504.00	0.00	0.00	966.81	1,600.00
70005	CATTLE DISEASE PREV	0.00	0.00	0.00	0.00	0.00

\*DEPT: 71 AGRICULTURE

\*SUBTOTAL: 228,717.28 264,826.64 388,473.32 334,356.81 307,740.00

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 72 HISTORICAL SOCIETY

1 JEFFERSON CO HIST SO            0.00            0.00            0.00            0.00            0.00

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\*DEPT: 72 HISTORICAL SOCIETY

\*SUBTOTAL:                      0.00            0.00            0.00            0.00            0.00

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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 75 IV E CONTRACT

1	SALARY	26,162.60	26,756.08	28,326.40	38,563.13	36,945.80
2	SUPPLIES	0.00	0.00	204.95	102.00	1,000.00
3	PERS	3,662.66	3,745.77	3,965.79	5,011.26	5,098.80
4	WORKERS COMP	0.00	283.85	0.00	0.00	0.00
5	HOSPITALIZATION	54.00	63.90	64.80	16,883.20	18,384.00
6	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10	OTHER EXP	360.00	360.00	360.00	360.00	360.00
11	LOCAL MATCH	10,423.88	10,811.40	10,905.24	18,622.47	11,000.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00
*DEPT:	75 IV E CONTRACT					
*SUBTOTAL:		40,663.14	42,021.00	43,827.18	79,542.06	72,788.60

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 79 LAW LIBRARY

1	SALARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00
41	PERS	0.00	0.00	0.00	0.00	0.00
42	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
43	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
235	COUNTY SHARE CLLRB	15,586.00	28,264.42	26,000.00	26,000.00	33,051.63

\*DEPT: 79 LAW LIBRARY

*SUBTOTAL:		15,586.00	28,264.42	26,000.00	26,000.00	33,051.63
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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 80 CT OF APPEALS

12 RULES OF COURT 0.00 0.00 0.00 0.00 5,775.75

84 CT APPEALS OTH EXP 68,744.00 74,966.00 79,965.00 83,797.00 77,744.00

\*DEPT: 80 CT OF APPEALS

\*SUBTOTAL: 68,744.00 74,966.00 79,965.00 83,797.00 83,519.75

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 81 COMMOM PLEAS

1	OFFICAL SALARY	25,095.24	25,095.24	25,095.24	25,095.24	25,095.24
2	SALARY EMPLOYEE	201,456.27	198,336.17	205,442.49	202,711.06	218,695.00
3	SUPPLIES	5,099.87	6,401.81	6,572.26	5,101.72	8,000.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	CONT SERV	9,197.13	10,845.14	10,371.04	23,939.49	18,488.40
6	ATTORNEY FEES	200,687.00	214,187.45	247,212.69	198,734.20	210,000.00
7	JUROR FEES	8,910.41	9,657.80	10,177.05	6,960.00	12,600.00
8	WITNESS FEES	0.00	0.00	0.00	0.00	5,250.00
9	TRANSCRIPTS	12,703.63	10,916.00	12,721.70	6,322.25	15,750.00
10	TRAVEL	2,543.29	4,350.31	4,106.40	0.00	5,250.00
11	EXP FOREIGN JUDGE	486.80	0.00	190.24	450.80	525.00
12	RULES OF COURT	0.00	0.00	0.00	0.00	0.00
13	OTHER EXPENSE	5,062.24	2,710.00	5,867.26	3,624.74	6,300.00
14	UNEMPLOYMENT	1,712.00	9,416.00	0.00	0.00	0.00
121	PERS	30,807.92	30,860.29	32,275.16	30,104.24	34,130.63
122	WORKERS COMP	0.00	2,457.96	0.00	0.00	0.00
124	HOSPITALIZATION	93,997.20	86,303.70	97,832.40	88,665.65	92,172.00

\*DEPT: 81 COMMOM PLEAS

\*SUBTOTAL: 597,759.00      611,537.87      657,863.93      591,709.39      652,256.27

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 82 PROBATE COURT

1	OFFICIAL SALARY	12,547.62	12,547.62	12,547.62	12,547.62	14,000.00
2	SALARY EMPLOYEE	185,208.25	200,068.92	191,855.00	197,012.00	181,800.00
3	SUPPLIES	0.00	0.00	0.00	0.00	0.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	CONT REP	0.00	0.00	0.00	0.00	0.00
6	JURORS FEES	0.00	0.00	0.00	0.00	0.00
7	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
8	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
9	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
10	ADV AND PRINT	0.00	0.00	0.00	0.00	0.00
12	EXP FOR JUDGE	0.00	0.00	0.00	0.00	0.00
14	ATTY FEES MENTAL CAS	0.00	0.00	0.00	0.00	0.00
15	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
131	PERS	27,685.75	29,161.29	28,616.27	29,338.25	27,412.00
132	WORKERS COMP	0.00	2,145.54	0.00	0.00	0.00
134	OTHER EXP	0.00	0.00	0.00	0.00	0.00
135	HOSPITALIZATION	47,774.60	48,173.30	69,749.40	73,504.00	92,920.00
*DEPT:	82 PROBATE COURT					
*SUBTOTAL:		273,216.22	292,096.67	302,768.29	312,401.87	316,132.00



2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 83 COUNTY COURT

1	OFFICIAL SALARY CC1	37,500.00	37,500.06	39,000.00	37,500.00	37,500.00
2	SALARY EMPLOYEE	137,210.80	121,344.91	134,003.38	132,076.77	146,294.20
3	SUPPLIES	3,239.36	4,545.01	3,691.48	2,932.81	4,000.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	CONT REPAIR	0.00	0.00	0.00	0.00	0.00
6	JUROR FEES	0.00	0.00	0.00	181.29	0.00
7	WITNESS FEE	0.00	0.00	0.00	0.00	0.00
8	ATTORNEY FEES	33,174.30	54,074.80	60,400.37	48,561.96	48,543.00
9	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
10	TRAVEL	1,644.15	1,150.48	1,031.40	1,622.93	1,500.00
11	CONTRACT SERVICE	31,783.22	28,167.70	30,335.85	32,439.31	32,000.00
91	PERS	24,157.41	22,238.24	24,157.91	23,623.71	21,043.91
92	WORKERS COMP	0.00	1,918.95	0.00	0.00	0.00
94	OTHER EXP	0.00	0.00	0.00	0.00	0.00
95	HOSPITALIZATION	32,719.80	49,483.25	53,316.60	51,776.70	52,043.00

\*DEPT: 83 COUNTY COURT

\*SUBTOTAL: 301,429.04      320,423.40      345,936.99      330,715.48      342,924.11

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 84 MUNICIPAL COURT

6	ATTORNEY FEES	46,499.80	62,014.60	52,989.50	40,630.80	60,000.00
10	SALARY OFFICIAL	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00
11	SALARY EMPLOYEES	55,967.24	53,721.86	54,746.58	56,592.09	50,000.00
12	CRIMINAL PROS	0.00	0.00	0.00	0.00	0.00
80	2017JGD02V6340 OCJS	0.00	0.00	0.00	9,000.00	51,000.00
101	SUB JUDGE	0.00	0.00	0.00	0.00	11,000.00
151	PERS	11,377.40	11,062.86	11,206.35	11,464.95	10,600.00
152	WORKERS COMP	0.00	881.71	0.00	0.00	0.00
153	HOSPITALIZATION	9,692.48	8,134.32	11,989.48	13,912.18	14,000.00

\*DEPT: 84 MUNICIPAL COURT

\*SUBTOTAL: 148,836.92      161,115.35      156,231.91      156,900.02      221,900.00

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 85 JUVENILE COURT

13	EDUCATION	0.00	0.00	0.00	0.00	0.00
19	EMPLOYEE SALARY	415,086.12	399,909.89	390,644.80	403,722.10	401,796.80
20	SUPPLIES	6,493.00	11,148.81	7,907.79	14,371.82	15,000.00
21	EQUIPMENT	0.00	0.00	4,475.00	6,660.00	3,000.00
22	CONT REP	6,285.97	1,680.00	1,680.00	6,680.00	7,500.00
23	JUROR FEES	0.00	0.00	0.00	0.00	0.00
24	WITNESS FEES	0.00	0.00	0.00	0.00	100.00
25	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
27	TRAVEL	639.83	0.00	0.00	0.00	3,000.00
29	EXP FOR JUDGE	0.00	0.00	0.00	0.00	0.00
30	ATTORNEY FEES/JUV	31,719.90	43,842.53	43,090.65	51,271.32	60,000.00
31	SALARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00
32	SCHOOL LIASON PROGRA	0.00	0.00	0.00	0.00	0.00
35	DRUG COURT SERVICES	23,770.00	17,790.69	16,499.73	15,675.96	62,828.49
40	ALT ED SCH LIB LIT P	0.00	0.00	0.00	0.00	4,851.64
50	DIVERSION SUPPLIES	0.00	0.00	0.00	0.00	2,501.52
70	CONTRACT SERVICE	354,795.05	231,570.46	143,072.42	249,189.80	292,512.89
71	SALARIES	23,680.80	27,960.40	8,120.96	12,343.35	40,000.00
72	PERS	4,286.10	5,060.77	1,469.88	2,234.15	9,800.00
73	WORKERS COMP	0.00	0.00	0.00	0.00	2,500.00
74	HOSPITALIZATION	16,320.00	16,936.00	1,416.00	6,128.00	19,000.00
80	SALARIES	239,786.83	239,888.60	247,180.80	264,005.60	248,444.80
81	P.E.R.S.	34,345.31	33,753.61	35,493.16	37,908.26	35,695.62
82	HOSPITALIZATION	49,011.60	50,866.90	69,650.40	73,410.40	73,536.00

83	WORKERS COMP	0.00	1,504.95	0.00	0.00	16,148.91
84	TRAVEL	0.00	0.00	0.00	0.00	575.00
85	TRAINING	0.00	0.00	0.00	134.33	1,000.00
86	OTHER EXPENSE	1,872.53	2,075.43	1,679.18	1,473.78	3,000.00
90	CONTRACT SERV TEACHE	0.00	0.00	0.00	0.00	0.00
91	PLACEMENT SERVICE	0.00	0.00	0.00	0.00	0.00
92	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
93	SUPPLIES	0.00	0.00	0.00	0.00	0.00
94	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
95	ALT SCH/SALARY	0.00	0.00	0.00	0.00	0.00
96	ALT SCH/PERS	0.00	0.00	0.00	0.00	0.00
97	ALT SCH WC	0.00	0.00	0.00	0.00	0.00
98	HOSP/ALT SCHOOL	0.00	0.00	0.00	0.00	0.00
250	RECYCLING	0.00	0.00	0.00	0.00	0.00
251	JUVENILE MENTORING	0.00	0.00	500.00	0.00	9,207.60
252	CASA PROGRAM	23,419.40	1,580.60	640.00	0.00	26,880.00
301	PERS	0.00	0.00	0.00	0.00	0.00
302	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
303	UNEMPLOYMENT	0.00	1,176.00	0.00	0.00	0.00
304	OTHER EXP	71,506.38	79,006.38	53,745.27	59,075.14	60,000.00
305	CHILD WELFARE FUND	0.00	0.00	0.00	0.00	5,519.98

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

306	HOSPITALIZATION	115,847.20	123,057.05	108,191.40	96,580.00	110,104.00
361	PERS	60,343.17	55,420.61	59,954.86	60,965.43	61,778.55
362	WORKERS COMP	0.00	6,000.00	0.00	0.00	0.00
364	OTHER EXP	2,984.34	2,767.18	2,844.96	2,856.27	3,000.00
365	HOSP	0.00	0.00	0.00	0.00	0.00

\*DEPT: 85 JUVENILE COURT  
 \*SUBTOTAL:

1,482,193.53	1,352,996.86	1,198,257.26	1,364,685.71	1,579,281.80
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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 86 CO COURT 2

1	SALARY OFFICIAL CC2	37,500.00	39,000.00	37,500.00	37,500.00	39,000.00
2	EMPLOYEE SALARY CC2	90,583.31	89,778.96	101,708.00	108,261.00	108,680.00
3	SUPPLIES	1,917.78	3,253.51	2,243.95	1,755.08	4,000.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	CONT REPAIR	0.00	0.00	0.00	0.00	0.00
6	JUROR FEES	0.00	0.00	0.00	0.00	0.00
7	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
8	ATTORNEY FEES	37,548.70	59,963.30	73,521.79	50,605.70	54,000.00
9	TRANSCRIPT	0.00	0.00	0.00	0.00	0.00
10	TRAVEL	1,416.91	2,960.17	550.00	972.35	1,500.00
11	CONTRACT SERVICE	19,545.95	16,728.21	18,223.06	19,142.26	20,600.00
91	PERS	17,278.69	17,980.05	19,434.72	20,406.42	19,465.20
92	WORKERS COMP	0.00	1,406.38	0.00	0.00	0.00
94	OTHER EXP	0.00	0.00	0.00	0.00	0.00
95	HOSPITALTIZTION	34,043.00	33,930.90	35,592.60	50,793.69	36,864.00
*DEPT: 86 CO COURT 2						
*SUBTOTAL:		239,834.34	265,001.48	288,774.12	289,436.50	284,109.20

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 87 CO COURT 3

1	SALARY OFFICIAL 3	39,000.00	37,500.00	37,500.00	39,000.00	37,500.00
2	SALARY EMPLOYEE CC3	52,891.44	60,841.04	71,060.20	80,241.64	89,128.00
3	SUPPLIES	1,911.12	2,296.87	3,136.96	2,408.59	3,500.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	CONT REPAIR	0.00	0.00	0.00	0.00	0.00
6	JUROR FEES	0.00	0.00	0.00	0.00	0.00
7	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
8	ATTORNEY FEES	33,131.60	37,185.50	40,618.68	33,666.50	35,500.00
9	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
10	TRAVEL	1,965.35	1,101.58	2,730.92	795.00	1,500.00
11	CONTRACT SERVICE	32,793.82	26,400.00	30,928.25	31,012.35	30,000.00
91	PERS	12,532.63	13,690.52	15,164.05	16,693.66	17,272.92
92	WORKERS COMP	0.00	1,010.25	0.00	0.00	0.00
94	OTHER EXP	0.00	0.00	0.00	0.00	0.00
95	HOSPITALIZATION	32,714.10	33,997.40	38,599.20	53,794.75	55,279.20
96	UNEMPLOYMENT	1,655.55	382.05	0.00	0.00	0.00

\*DEPT: 87 CO COURT 3

\*SUBTOTAL: 208,595.61      214,405.21      239,738.26      257,612.49      269,680.12

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 88 PROB/MH REFEREE

1	SALARIES	0.00	0.00	0.00	0.00	0.00	_____
2	SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
3	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
4	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	_____
5	JUROR FEES	0.00	0.00	0.00	0.00	0.00	_____
6	WITNESS FEES	0.00	0.00	0.00	0.00	0.00	_____
7	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	_____
8	TRAVEL	0.00	0.00	0.00	0.00	0.00	_____
9	OTHER EXP/FOR JUDGE	0.00	0.00	0.00	0.00	0.00	_____
10	PERS	0.00	0.00	0.00	0.00	0.00	_____
11	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	_____
12	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	_____
13	MEDICARE	0.00	0.00	0.00	0.00	0.00	_____

\*DEPT: 88 PROB/MH REFEREE

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00                      \_\_\_\_\_



2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 89 CLERK OF COURTS

1	OFFICIAL SALARY	58,668.00	58,668.00	58,668.00	58,187.11	65,813.00
2	SALARIES EMPLOYEES	206,298.57	206,980.00	214,992.50	222,875.48	217,000.00
3	SUPPLIES	0.00	0.00	0.00	0.00	0.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	CONT REPAIRS	0.00	0.00	0.00	0.00	0.00
6	CONT SERVICE	0.00	0.00	0.00	0.00	0.00
7	TRAVEL	0.00	0.00	0.00	0.00	0.00
8	ADV AND PRINTING	0.00	0.00	0.00	0.00	0.00
91	PERS	36,985.43	37,190.61	38,312.36	39,348.65	39,435.34
92	WORKERS COMP	0.00	2,874.75	0.00	0.00	0.00
94	OTHER EXP	0.00	0.00	0.00	0.00	0.00
95	HOSPITALIZATION	110,343.00	132,926.25	142,164.00	143,080.92	147,072.00
*DEPT:	89 CLERK OF COURTS					
*SUBTOTAL:		412,295.00	438,639.61	454,136.86	463,492.16	469,320.34

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 91 DISTASER SERVICE

84 GRANT COUNTY SHARE      62,991.00      77,107.00      84,384.20      84,384.20      84,000.00

\*DEPT: 91 DISTASER SERVICE

\*SUBTOTAL:                      62,991.00      77,107.00      84,384.20      84,384.20      84,000.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 98 INSURANCE

14001 CO BLDGES 0.00 0.00 0.00 0.00 0.00

14002 OTHER CO PROP 0.00 0.00 0.00 0.00 0.00

14005 OFFICIAL BONDS 2,878.00 1,770.00 1,867.00 2,853.00 5,000.00

14006 GROUP & LIABILITY 78,212.43 78,552.36 76,483.00 67,516.00 90,000.00

\*DEPT: 98 INSURANCE

\*SUBTOTAL: 81,090.43 80,322.36 78,350.00 70,369.00 95,000.00

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 138 JAIL SETTLEMENT

3 EQUIPMENT                      0.00                      0.00                      0.00                      0.00                      0.00

6 CONTRACT SERVICE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 138 JAIL SETTLEMENT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 171 PERMISSIVE TAX

1 RECREATION	192,869.13	243,228.70	208,145.52	224,700.00	221,326.86
2 COMP/MICRO	124,895.35	83,970.18	173,500.97	96,750.04	143,393.99
3 EMERGENCY FUND	352,889.74	254,967.43	424,588.39	42,192.67	463,273.54
4 CAPITAL IMP	193,616.64	304,838.20	214,625.70	51,769.03	476,512.35

\*DEPT: 171 PERMISSIVE TAX

*SUBTOTAL:	864,270.86	887,004.51	1,020,860.58	415,411.74	1,304,506.74
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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 290 MISC

70	STATE FAIR EXHIBIT	0.00	0.00	0.00	0.00	0.00
81	TECHNOLOGY GRANT	24,127.30	0.00	0.00	0.00	0.00
83	TECHNOLOGY GRANT	31,711.50	90,879.50	0.00	0.00	0.00
85	JUV CT TECH GRANT	0.00	0.00	0.00	0.00	0.00
89	SUP CT TECH GRANT	0.00	0.00	129,043.40	3,760.10	0.00
15010	PROS CSEA	0.00	0.00	0.00	0.00	0.00
15011	CLERK OF CTS CSEA GR	11,245.94	12,034.24	8,801.80	6,897.00	11,373.66
15012	PROBATE FEES DUDNCJT	0.00	0.00	0.00	0.00	0.00
15013	MISC EXP	28,899.50	112,093.68	31,387.14	36,595.90	40,000.00
15014	HOMESTEAD EXEMPTION	27,245.22	35,922.10	42,157.15	11,159.10	30,000.00
15015	AIR WATER POLLUTION	0.00	0.00	0.00	0.00	0.00
15016	WILDLIFE 1% LAND USE	3,371.07	3,371.47	3,371.47	3,371.47	3,371.47
15017	CAUV REFUNDS	0.00	0.00	0.00	0.00	0.00
15018	FRD PK DRAINAGE PRO	0.00	0.00	0.00	0.00	0.00
15019	DISASTER EXPENSE	0.00	0.00	0.00	0.00	0.00
15020	INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00
15021	IND PARK LAND PURCHA	0.00	0.00	0.00	0.00	0.00
15022	HB1 SB2 COSTS	0.00	0.00	0.00	0.00	0.00
15023	AIRPARK LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
15024	JUV EQUIP LOAN	0.00	0.00	0.00	0.00	0.00
15025	WELLS TWP FLOOD EXPE	0.00	0.00	0.00	0.00	0.00
15026	IND PK COLUMBIA GAS	0.00	0.00	0.00	0.00	0.00
15027	GLEN ROBBINS PARK	0.00	0.00	0.00	0.00	0.00
15028	URBAN STORM WATER	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

15029	UNITE GRANT	0.00	0.00	0.00	0.00	0.00
15030	USE OF OIL GAS FUNDS	6,235.55	43,825.96	323,422.31	23,997.72	217,624.27
15031	MEDICAID TRANS ACCT	0.00	69,440.00	262,710.50	112,200.00	0.00
15032	BANK FEES	0.00	0.00	0.00	0.00	10,000.00
88888	MEDICARE	67,236.65	70,451.23	72,784.43	75,206.96	80,000.00
*DEPT:	290 MISC					
*SUBTOTAL:		230,072.73	468,018.18	903,678.20	303,188.25	422,369.40

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 450 OTHER HEALTH

80002 RABIES CLAIMS                      0.00                      0.00                      0.00                      0.00                      0.00

80003 CRIPPLED CHILD AID                      0.00                      0.00                      0.00                      0.00                      0.00

80004 OTHER MOSQUITO CONT                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 450 OTHER HEALTH

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 457 VETERANS SERVICE

1	BOARD SALARY	27,969.60	27,969.60	27,969.60	27,969.60	27,970.00
2	SALARY EMPLOYEES	251,530.86	269,023.92	291,411.57	309,501.48	284,920.60
3	SUPPLIES	4,769.79	3,085.16	4,115.56	3,583.88	6,000.00
4	EQUIPMENT	9,539.23	10,045.16	2,436.63	15,140.16	6,500.00
5	BURIALS	4,500.00	7,750.00	8,395.00	6,000.00	15,000.00
6	RELIEF ALLOWANCE	109,813.35	107,796.45	51,660.02	31,099.31	154,000.00
7	EXPENSES	5,761.35	6,964.57	6,732.46	4,697.99	11,050.50
8	TRAVEL	16,006.23	12,495.56	18,947.60	4,292.58	20,000.00
9	TRANSPORTATION	0.00	0.00	0.00	64,363.00	61,699.40
10	GRAVE MARKERS	3,103.94	8,061.26	9,000.00	195.00	11,200.00
11	PRINTING/ADVERTISING	10,238.64	12,365.10	8,674.25	3,773.06	17,100.22
12	SETTING MARKERS	10,300.00	10,750.00	11,275.00	9,983.28	16,500.00
13	CONT REPAIR	0.00	0.00	0.00	0.00	1,000.00
14	CONT SERVICE	5,603.39	7,287.34	8,678.49	49,814.17	9,000.00
15	PERPETUAL CARE	1,815.00	1,815.00	1,815.00	1,815.00	3,000.00
91	PERS	39,102.22	41,579.01	44,713.19	46,827.12	43,804.68
92	WORKERS COMP	0.00	3,040.99	0.00	0.00	0.00
94	HOSPITALIZATION	72,131.60	84,741.50	88,817.40	84,098.20	92,013.60
95	UNEMPLOYMENT	0.00	0.00	0.00	0.00	600.00

\*DEPT: 457 VETERANS SERVICE

\*SUBTOTAL: 572,185.20      614,770.62      584,641.77      663,153.83      781,359.00



2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 459 HUMAN SERVICE

90001 HUMAN SERV/MANDATE      323,577.00      332,654.50      323,510.00      309,510.00      309,924.00

\*DEPT: 459 HUMAN SERVICE

\*SUBTOTAL:                      323,577.00      332,654.50      323,510.00      309,510.00      309,924.00

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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 465 COUNTY SHARE GRANTS

67 CO SHARE SENIOR CIT                      0.00                      0.00                      0.00                      0.00                      0.00

68 CO SHARE BEAUTIFIC                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 465 COUNTY SHARE GRANTS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 470 COURT MAGISTRATE

1	SALARIES	142,601.38	142,164.68	142,760.88	146,425.36	156,707.00
2	PERS	19,882.36	19,832.97	19,986.34	20,415.46	21,938.98
3	WORKERS COMP	0.00	1,540.81	0.00	0.00	0.00
4	HOSPITALIZATION	16,399.80	17,030.65	17,814.60	17,172.05	19,275.60
5	SUPPLIES	1,553.59	1,011.89	223.14	1,122.97	2,310.00
6	EQUIPMENT	368.66	2,255.97	10,460.41	1,953.28	4,200.00
7	TRAVEL	240.76	1,057.05	742.59	0.00	2,100.00
8	CONTRACT SERVICE	2,599.40	4,025.02	3,385.85	3,832.75	4,210.92
9	TRAINING	429.76	0.00	1,412.97	0.00	2,100.00
10	MAINT AND REPAIR	0.00	0.00	0.00	0.00	0.00
11	OTHER MISC	0.00	0.00	0.00	0.00	262.50
25	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 470 COURT MAGISTRATE

\*SUBTOTAL: 184,075.71 188,919.04 196,786.78 190,921.87 213,105.00

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 490 BUILDING INSPECTOR

1 CONTRACT SERVICE                      0.00                      0.00                      0.00                      0.00                      0.00

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\*DEPT: 490 BUILDING INSPECTOR

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 572 FINES

1	COUNTY COURT FINES	0.00	0.00	0.00	0.00	0.00
2	CONT SERV CONSTABLE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 572 FINES

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 575 GRANTS

1	ALIVE	0.00	0.00	0.00	0.00	0.00
2	RSVP	0.00	0.00	0.00	0.00	0.00
3	VICTIMS OF CRIME	12,496.00	11,712.65	11,581.18	11,520.27	7,517.33
4	CAC NUTRITION	0.00	0.00	0.00	0.00	0.00
5	CAC HAND AT RISK	0.00	0.00	0.00	0.00	0.00
6	LAND OFFICE	0.00	0.00	0.00	0.00	0.00
7	AMERICAN LEGION	0.00	0.00	0.00	0.00	0.00
8	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00
9	JEFF CO ECONOMIC DEV	130,000.00	140,000.00	140,000.00	105,000.00	140,000.00
10	JEFFERSON CO CIVIC A	0.00	0.00	0.00	0.00	0.00
11	FT STEUBEN PROJECT	0.00	0.00	0.00	0.00	0.00
12	FRIENDSHIP PARK LAND	0.00	0.00	0.00	0.00	0.00

\*DEPT: 575 GRANTS

*SUBTOTAL:		142,496.00	151,712.65	151,581.18	116,520.27	147,517.33
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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 888 ADVANCE OUT

88888 ADVANCE OUT                      0.00                      183,182.94                      0.00                      26,000.00                      0.00

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\*DEPT: 888 ADVANCE OUT

\*SUBTOTAL:                      0.00                      183,182.94                      0.00                      26,000.00                      0.00

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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS OUT            3,058,700.00    3,215,382.86    3,905,076.32    2,495,000.00    4,016,358.77

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      3,058,700.00    3,215,382.86    3,905,076.32    2,495,000.00    4,016,358.77

\*\*FUND: 1 GENERAL

REVENUE                      15,367,489.17    16,041,969.07    15,825,533.19    15,087,098.24    16,267,116.75

BEGINNING BALANCE            2,168,153.90    2,638,935.51    2,801,828.67    1,557,870.33    1,909,513.71

EXPENDITURES                14,896,707.56    15,879,075.91    17,069,491.53    14,735,454.86    17,943,666.25

BALANCE                      2,638,935.51    2,801,828.67    1,557,870.33    1,909,513.71    232,964.21

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2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 200 DOG & KENNEL

2	DOG & KENNEL FEES	48,114.00	52,392.90	49,152.60	54,917.40	53,000.00
3	SALES	0.00	0.00	0.00	0.00	0.00
4	ENGINEER REIMB	0.00	0.00	0.00	0.00	0.00
5	DANGEROUS DOG LICENS	0.00	340.00	50.00	0.00	0.00

\*DEPT: 200 DOG & KENNEL

\*SUBTOTAL: 48,114.00      52,732.90      49,202.60      54,917.40      53,000.00

\*DEPT: 500 FINE,COST,DONATE,INV

1	DONATIONS	0.00	0.00	0.00	0.00	0.00
2	IMPOUNDING COST	4,035.00	1,865.00	1,880.00	2,405.00	2,000.00
5	PENALTIES	3,590.00	3,060.00	3,205.00	1,235.00	3,000.00
6	FINES	860.00	2,185.00	1,463.00	2,611.55	1,000.00
7	OTHERS	0.00	0.00	0.00	0.00	0.00
8	NEUTERING FEE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 500 FINE,COST,DONATE,INV

\*SUBTOTAL: 8,485.00      7,110.00      6,548.00      6,251.55      6,000.00

\*DEPT: 700 REFUNDS AND REIMB

1	REIMB	0.00	0.00	0.00	39.60	0.00
2	00	0.00	0.00	0.00	0.00	0.00
7	0	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 REFUNDS AND REIMB

\*SUBTOTAL: 0.00      0.00      0.00      39.60      0.00

\*DEPT: 888 ADVANCE IN

88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFERS IN

99999	TRANSFER IN	110,000.00	140,083.50	160,000.00	162,000.00	121,000.00
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\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 110,000.00 140,083.50 160,000.00 162,000.00 121,000.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 3 DOG & KENNEL

1 AUD CLRK HIRE & SUPP 0.00 0.00 0.00 0.00 0.00

\*DEPT: 3 DOG & KENNEL

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 72 DOG & KENNEL

2 SALARIES EMPL. 85,025.25 88,386.26 115,392.37 100,134.77 88,119.00

3 SUPPLIES 14,092.83 14,023.00 17,158.66 13,695.72 13,000.00

4 EQUIPMENT 1,346.42 29,583.50 0.00 0.00 0.00

6 CLAIMS & WITNESS FEE 0.00 0.00 0.00 0.00 0.00

8 PERS 11,876.26 12,250.35 16,155.03 13,731.57 12,337.00

9 WORKERS COMP. 0.00 992.72 0.00 0.00 0.00

10 HOSPITALIZATION 48,985.80 35,305.95 68,203.20 51,926.00 55,184.00

11 OTHER EXPENSES 7,153.25 8,829.72 8,379.92 6,553.63 8,000.00

12 TRANSFERS 0.00 0.00 0.00 0.00 0.00

15 UNEMPLOYMENT COMP. 0.00 0.00 0.00 0.00 0.00

16 NEUTERING FEE 0.00 0.00 0.00 0.00 0.00

17 REFUND OF LICENSE FE 30.00 0.00 0.00 0.00 100.00

888888 MEDICARE 1,199.30 1,268.01 1,631.53 1,427.11 1,278.00

\*DEPT: 72 DOG & KENNEL

\*SUBTOTAL: 169,709.11 190,639.51 226,920.71 187,468.80 178,018.00

\*DEPT: 888 ADVANCE OUT

88888 ADVANCE OUT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*\*FUND: 2 DOG & KENNEL

REVENUE 166,599.00 199,926.40 215,750.60 223,208.55 180,000.00

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BEGINNING BALANCE 12,047.21 8,937.10 18,223.99 7,053.88 42,793.63

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EXPENDITURES 169,709.11 190,639.51 226,920.71 187,468.80 178,018.00

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BALANCE 8,937.10 18,223.99 7,053.88 42,793.63 44,775.63

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 100 FEES

1	CLERK OF COURTS FEES	501,499.38	474,268.78	455,229.28	408,785.51	450,000.00
2	LICENSE FEES	26,137.75	27,397.50	26,512.75	34,005.00	25,000.00

\*DEPT: 100 FEES

*SUBTOTAL:		527,637.13	501,666.28	481,742.03	442,790.51	475,000.00
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\*DEPT: 500 INTEREST

12	INTEREST	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 500 INTEREST

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 700 REIMB

1	REFUND AND REIMB	0.00	0.00	35.58	0.00	0.00
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\*DEPT: 700 REIMB

*SUBTOTAL:		0.00	0.00	35.58	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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APPROPRIATIONS

\*DEPT: 89 AUTO TITLE

1	SALARY	0.00	0.00	0.00	0.00	0.00
2	SALARY	197,826.61	171,154.57	177,405.32	182,392.11	205,000.00

3	SUPPLIES	34,289.91	29,851.10	32,000.00	34,011.30	35,500.00	<hr/>
4	EQUIPMENT	0.00	4,665.20	4,700.00	4,541.13	5,000.00	<hr/>
5	CONTRACT REPAIRS	4,000.89	5,803.22	5,502.01	2,346.72	8,000.00	<hr/>
7	TRAVEL	2,880.09	3,318.45	3,800.08	1,316.63	6,000.00	<hr/>
91	PERS	24,248.19	23,961.70	24,836.88	25,645.85	28,700.00	<hr/>
92	WORKERS COMP	0.00	2,166.22	0.00	0.00	0.00	<hr/>
94	OTHER	7,282.60	14,933.76	14,065.32	13,290.35	115,000.00	<hr/>
95	HOSPITALIZATION	80,326.00	84,803.00	88,879.80	91,809.80	91,920.00	<hr/>



	2017	2018	2019	2020	2021
APPROPRIATIONS					
888888 MEDICARE	2,754.03	2,379.70	2,453.67	2,534.80	4,000.00
*DEPT: 89 AUTO TITLE					
*SUBTOTAL:	353,608.32	343,036.92	353,643.08	357,888.69	499,120.00
*DEPT: 888 ADVANCE					
88888 ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	280,000.00	280,000.00	150,000.00	0.00	100,000.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	280,000.00	280,000.00	150,000.00	0.00	100,000.00
**FUND: 3 CERT OF AUTO TITLE ADM					
REVENUE	527,637.13	501,666.28	481,777.61	442,790.51	475,000.00
BEGINNING BALANCE	389,779.84	283,808.65	162,438.01	140,572.54	225,474.36
EXPENDITURES	633,608.32	623,036.92	503,643.08	357,888.69	599,120.00
BALANCE	283,808.65	162,438.01	140,572.54	225,474.36	101,354.36

2017 2018 2019 2020 2021

REVENUE

*DEPT:	5 JEFF CO/JOB&FAM/LICE					
1	PRC CONTRACT	0.00	0.00	0.00	0.00	0.00
*DEPT:	5 JEFF CO/JOB&FAM/LICE					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	34 JOB & FAMILY SERVICE					
1	PRC CONTRACT	0.00	0.00	0.00	0.00	0.00
*DEPT:	34 JOB & FAMILY SERVICE					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	66 JOB & FAMILY SERVICE					
1	PRC CONTRACT	0.00	0.00	0.00	0.00	0.00
*DEPT:	66 JOB & FAMILY SERVICE					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	100 TAXES, LEVIES					
2	GRANTS	0.00	0.00	0.00	0.00	0.00
3	HEALTH LEVIES	209,627.28	209,627.15	209,626.98	209,627.15	209,627.15
*DEPT:	100 TAXES, LEVIES					
*SUBTOTAL:		209,627.28	209,627.15	209,626.98	209,627.15	209,627.15
*DEPT:	200 FEES					
2	AUDITOR OF STATE FEE	0.00	0.00	0.00	0.00	0.00
3	BOH RECEIPTS	1,793,949.42	2,422,785.64	2,093,105.18	2,591,003.16	2,182,565.24
4	FEES	0.00	0.00	0.00	0.00	0.00

5	SEWAGE PERMITS	0.00	0.00	0.00	0.00	0.00	<hr/>
6	VITAL STATISTICS FEE	0.00	0.00	0.00	0.00	0.00	<hr/>
7	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	<hr/>
8	E.P.S.D.T.	0.00	0.00	0.00	0.00	0.00	<hr/>

\*DEPT: 200 FEES

*SUBTOTAL:	1,793,949.42	2,422,785.64	2,093,105.18	2,591,003.16	2,182,565.24	<hr/>
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 340 FACTS OF LIFE

1 FEES 0.00 0.00 0.00 0.00 0.00

\*DEPT: 340 FACTS OF LIFE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 FEDERAL

2 FEES FOR SERVICES 0.00 0.00 0.00 0.00 0.00

3 RABIES PREVENTION 0.00 0.00 0.00 0.00 0.00

7 FEDERAL 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 FEDERAL

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 FINE,COST,DONATE,INV

3 COUNTY COURT FINES 0.00 0.00 0.00 0.00 0.00

5 DONATIONS 0.00 0.00 0.00 0.00 0.00

10 OTHER RECEIPTS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 FINE,COST,DONATE,INV

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 550 LICE

1 FEES 0.00 0.00 0.00 0.00 0.00

\*DEPT: 550 LICE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 OTHER RECEIPTS

10	OTHER NON-REV	46,274.90	0.00	0.00	0.00	0.00	<hr/>
*DEPT:	600 OTHER RECEIPTS						
*SUBTOTAL:		46,274.90	0.00	0.00	0.00	0.00	<hr/>
*DEPT:	660 PHI						
1	PRC CONTRACT	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT:	660 PHI						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

*DEPT:	700 REFUNDS/REIMBURSEMTN					
1	L	0.00	8.80	0.00	0.00	0.00
10	REFUNDS	177.56	0.00	0.00	0.00	0.00
11	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00
12	OTH-NON-PUB SCH NRS	0.00	0.00	0.00	0.00	0.00
*DEPT:	700 REFUNDS/REIMBURSEMTN					
*SUBTOTAL:		177.56	8.80	0.00	0.00	0.00
*DEPT:	888 AVVANCE IN					
88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT:	888 AVVANCE IN					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	900 TRANSFER					
1	TRANSFER	0.00	0.00	0.00	0.00	0.00
*DEPT:	900 TRANSFER					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	999 TRANSFERS IN					
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT:	999 TRANSFERS IN					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

\*DEPT: 5 LICE PREVENTION

1	SALARIES	0.00	0.00	0.00	0.00	0.00	<hr/>
2	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	<hr/>
3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	<hr/>
4	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	<hr/>
5	ADVERTISING	0.00	0.00	0.00	0.00	0.00	<hr/>
6	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	<hr/>
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00	<hr/>
11	OTHER EXPENXE	0.00	0.00	0.00	0.00	0.00	<hr/>

	2017	2018	2019	2020	2021
APPROPRIATIONS					
13 POSTAGE	0.00	0.00	0.00	0.00	0.00
888888 MEDICARE	0.00	0.00	0.00	0.00	0.00
*DEPT: 5 LICE PREVENTION					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 29 FFF					
1 SAL	0.00	0.00	0.00	0.00	0.00
*DEPT: 29 FFF					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 34 FACTS OF LIFE LINE					
5 TRAVEL	0.00	0.00	0.00	0.00	0.00
7 SUPPLIES	0.00	0.00	0.00	0.00	0.00
11 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
12 TELEPHONE	0.00	0.00	0.00	0.00	0.00
*DEPT: 34 FACTS OF LIFE LINE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 66 HEALTH EDUCATION					
1 SALARIES	0.00	0.00	0.00	0.00	0.00
2 P.E.R.S.	0.00	0.00	0.00	0.00	0.00
3 HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
5 TRAVEL	0.00	0.00	0.00	0.00	0.00
6 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
7 SUPPLIES	0.00	0.00	0.00	0.00	0.00



11	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	<hr/>
12	ADVERTISING	0.00	0.00	0.00	0.00	0.00	<hr/>
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00	<hr/>

*DEPT:	66 HEALTH EDUCATION						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>

*DEPT:	350 PRC DR CAR SEATS						
11	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	<hr/>

*DEPT:	350 PRC DR CAR SEATS						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 450 HEALTH

1	SALARIES EMPLOYEES	800,896.88	944,885.85	903,933.12	988,935.83	1,116,011.00
2	PERS	107,779.06	130,701.91	127,171.70	143,976.77	142,414.00
3	HOSPITALIZATION	215,921.07	213,933.00	214,852.56	214,044.40	270,339.00
4	CONTRACT SERVICE	123,148.95	42,219.39	57,800.82	47,311.47	66,240.00
5	TRAVEL	16,363.04	38,051.33	17,081.31	3,182.42	24,805.00
6	WORKERS COMP	0.00	8,739.82	0.00	0.00	0.00
7	SUPPLIES	51,702.54	56,763.92	33,911.89	42,213.03	26,091.00
8	EQUIPMENT	6,871.00	0.00	0.00	0.00	5,000.00
9	RENTALS	0.00	0.00	0.00	0.00	0.00
10	CONT REPAIRS	0.00	0.00	0.00	0.00	0.00
11	OTHER EXPENSES	548,737.59	806,178.12	787,436.00	924,549.37	892,322.00
12	CERTIFICATIONS	66,586.68	106,816.94	108,940.96	97,438.78	116,040.00
13	ADVERTISING	-1,613.10	412.00	3,034.98	3,441.30	2,750.00
14	MEDICAID	0.00	0.00	0.00	0.00	0.00
15	UNEMPLOYMENT	4,590.00	5,355.00	5,332.92	0.00	0.00
16	TELEPHONE	9,150.46	9,112.07	10,470.89	4,822.64	11,250.00
17	POSTAGE	0.00	0.00	0.00	0.00	11,250.00
18	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
19	TRAINING	0.00	0.00	0.00	0.00	0.00
20	WEB SITE	0.00	0.00	0.00	0.00	0.00
21	SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00
22	ADVERTISING	0.00	0.00	0.00	0.00	0.00
23	INCENTIVES	0.00	0.00	0.00	0.00	0.00
24	NEWSLETTER	0.00	0.00	0.00	0.00	0.00

25	PROMOTIONAL	0.00	0.00	3,762.60	0.00	3,500.00
26	PEDOMETERS	0.00	0.00	0.00	0.00	0.00
27	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
28	PRINTING	0.00	0.00	0.00	0.00	0.00
29	AUDIT	0.00	0.00	0.00	0.00	0.00
30	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
31	STERICYCLE	0.00	0.00	0.00	0.00	0.00
32	EDUCATION	0.00	0.00	0.00	0.00	0.00
33	UTILITIES	0.00	0.00	0.00	0.00	0.00
37	SSER	0.00	0.00	0.00	0.00	0.00
777777	SS ER	242.57	236.87	366.62	466.24	127.00
888888	MEDICARE	11,605.22	13,710.50	12,935.11	13,995.68	15,038.00
*DEPT: 450 HEALTH						
*SUBTOTAL:		1,961,981.96	2,377,116.72	2,287,031.48	2,484,377.93	2,703,177.00
*DEPT: 888 ADVANCE OUT						
88888	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE OUT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 4 BOARD OF HEALTH

REVENUE                      2,050,029.16                      2,632,421.59                      2,302,732.16                      2,800,630.31                      2,392,192.39

BEGINNING BALANCE                      192,213.67                      280,260.87                      535,565.74                      551,266.42                      867,518.80

EXPENDITURES                      1,961,981.96                      2,377,116.72                      2,287,031.48                      2,484,377.93                      2,703,177.00

BALANCE                      280,260.87                      535,565.74                      551,266.42                      867,518.80                      556,534.19

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1 COUNTY SHARE 0.00 0.00 0.00 0.00 0.00

2 0 0.00 0.00 0.00 0.00 0.00

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANT FUNDS

1 ELDER HEALTHCARE GR 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANT FUNDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE IN

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 400 ELDER HEALTHCARE DEP

1 SALARIES 0.00 0.00 0.00 0.00 0.00

4 CONTRACT SERVICES 0.00 0.00 0.00 0.00 0.00

11 SUBSIDIES 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 ELDER HEALTHCARE DEP

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 450 DELIVERY

1	SALARIES	0.00	0.00	0.00	0.00	0.00	<hr/>
2	PERS	0.00	0.00	0.00	0.00	0.00	<hr/>
3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	<hr/>
4	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	<hr/>
5	TRAVEL	0.00	0.00	0.00	0.00	0.00	<hr/>
6	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	<hr/>
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00	<hr/>
							<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

8	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
9	ADVERTISING	0.00	0.00	0.00	0.00	0.00
10	CONT REPAIRS	0.00	0.00	0.00	0.00	0.00
11	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
12	PHONE	0.00	0.00	0.00	0.00	0.00
13	POSTAGE	0.00	0.00	0.00	0.00	0.00
88888	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
888888	MEDICAID	0.00	0.00	0.00	0.00	0.00
*DEPT: 450 DELIVERY						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE OUT						
88888	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
888888	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE OUT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER						
99999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
**FUND:	5 MOSQUITO CONTROL					
REVENUE		0.00	0.00	0.00	0.00	0.00

BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/> <hr/>



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1 FEES 0.00 0.00 0.00 0.00 0.00

2 WATER TESTING FEES 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 OTHERS

1 OTHER RECEIPTS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 OTHERS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS

99999 TRANSFERS IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 450 FOOD SERVICE

1 SALARIES 0.00 0.00 0.00 0.00 0.00

2 PERS 0.00 0.00 0.00 0.00 0.00

3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	<hr/>
4	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	<hr/>
5	TRAVEL	0.00	0.00	0.00	0.00	0.00	<hr/>
6	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	<hr/>
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00	<hr/>
8	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	<hr/>
9	RENTALS	0.00	0.00	0.00	0.00	0.00	<hr/>
10	CONT REPAIR	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

11	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
12	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
13	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
14	POSTAGE	0.00	0.00	0.00	0.00	0.00
16	TELEPHONE	0.00	0.00	0.00	0.00	0.00
134	1	0.00	0.00	0.00	0.00	0.00
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00
999999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 450 FOOD SERVICE						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
**FUND: 6 FOOD SERVICE						
	REVENUE	0.00	0.00	0.00	0.00	0.00
	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANT,SUP,BRO & CARE

1	STATE-ADVANCES	7,176,713.66	6,447,848.69	6,689,062.51	6,607,626.11	9,168,100.00
9	ODMH BLOCK GRANT OTH	0.00	0.00	0.00	0.00	0.00
16	OHSDA CONFERENCE PAY	0.00	0.00	0.00	0.00	0.00
82	SUPPORT	0.00	0.00	0.00	0.00	0.00
89	ADC INCENTIVES	0.00	0.00	0.00	0.00	0.00
90	FOOD STAMP INCENTIVE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANT,SUP,BRO & CARE

\*SUBTOTAL: 7,176,713.66    6,447,848.69    6,689,062.51    6,607,626.11    9,168,100.00

\*DEPT: 500 FINE,COST,DONATE,INV

17	GIFTS,DONATIONS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 500 FINE,COST,DONATE,INV

\*SUBTOTAL: 0.00    0.00    0.00    0.00    0.00

\*DEPT: 700 REFUND/REIMBURSEMENT

1	REFUNDS	0.00	0.00	972.55	0.00	1,000.00
6	REIMBURSEMENTS	1,136,663.22	995,849.62	1,341,605.41	1,222,335.11	1,400,000.00
7	REFUNDS	56,813.70	324,876.83	23,647.98	6,121.24	49,000.00
8	OTHERS	0.00	0.00	0.00	0.00	0.00
20	NON-REV REIMB	0.00	0.00	0.00	0.00	0.00
21	REFUNDS	0.00	0.00	0.00	0.00	0.00
24	SUPPORT-GRANTS	0.00	0.00	0.00	0.00	0.00
25	SUPPORT	0.00	0.00	0.00	0.00	0.00
26	FEES	359.40	247.47	152.40	149.40	1,000.00

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\*DEPT: 700 REFUND/REIMBURSEMENT  
\*SUBTOTAL: 1,193,836.32 1,320,973.92 1,366,378.34 1,228,605.75 1,451,000.00

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\*DEPT: 998 TRANSFERS IN

1	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
99999	TRANSFER IN	0.00	0.00	0.00	0.00	0.00

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\*DEPT: 998 TRANSFERS IN  
\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 999 WELFARE

27	LOCAL MATCH	0.00	0.00	0.00	0.00	0.00
99999	COUNTY MANDATE SHARE	323,577.00	332,654.50	323,510.00	309,510.00	320,000.00

\*DEPT: 999 WELFARE

*SUBTOTAL:		323,577.00	332,654.50	323,510.00	309,510.00	320,000.00
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APPROPRIATIONS

\*DEPT: 459 PUBLIC ASSISTANCE

1	SALARIES	1,888,545.82	1,966,821.33	2,040,004.26	2,135,615.78	2,300,000.00
2	PA SUPPLIES	109,015.51	83,980.50	87,860.85	67,325.08	150,000.00
3	PA EQUIPMENT	32,002.74	10,188.74	9,264.41	12,713.88	140,000.00
5	PUBLIC ASSIST-AID	136,118.66	102,453.26	88,669.69	33,977.80	225,000.00
6	PA MEDICAL ASSIST	0.00	21,862.96	0.00	0.00	30,000.00
8	FOOD STAMPS	0.00	0.00	0.00	0.00	0.00
9	PA FACILITIES	122,654.71	113,540.25	89,785.50	80,141.37	200,000.00
11	PA TRAVEL & EXPENSES	1,081.70	120.17	0.00	213.79	15,000.00
12	PA PERS	263,169.67	275,165.55	279,574.66	298,830.58	322,000.00
13	PA WORKERS COMP	0.00	961.00	0.00	0.00	5,000.00
15	PA OTHER EXPENSES	1,557,608.52	1,814,568.26	1,816,149.65	1,730,042.74	2,100,000.00
16	HOSPITALIZATION	277,440.00	285,080.00	295,827.00	300,374.38	320,000.00
17	HOSP. HS-INCOME	387,721.50	417,919.80	441,006.20	455,579.20	500,000.00
131	PA UNEMPLOYMENT	0.00	0.00	0.00	0.00	5,000.00
88888	MEDICARE	23,058.96	24,557.92	25,521.93	27,704.33	33,350.00

\*DEPT: 459 PUBLIC ASSISTANCE

*SUBTOTAL :		4,798,417.79	5,117,219.74	5,173,664.15	5,142,518.93	6,345,350.00	
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*DEPT :	465 PUBLIC ASSISTANCE						
25	PA SALAIRES EMPLOYEE	1,168,647.91	1,193,378.49	1,205,595.12	1,369,695.95	1,500,000.00	
26	PA SUPPLIES	2,186.09	2,116.99	3,350.45	3,225.53	5,000.00	
27	PA EQUIPMENT	2,564.94	0.00	9,794.90	2,850.82	8,500.00	
28	PA CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
29	PA FACILITIES	0.00	0.00	0.00	0.00	0.00	
30	PA TRAVEL & EXPENSE	5,815.33	5,113.60	4,803.99	2,430.62	8,500.00	
31	PERS	163,585.19	166,327.25	166,719.00	189,041.57	210,000.00	
32	WORKERS COMPS	0.00	13,074.20	0.00	0.00	15,000.00	
33	PA PURCHASE OF SERV	2,013,726.49	1,199,068.49	1,230,258.60	1,115,332.57	2,100,000.00	
34	OTHER EXPENSE	85,548.59	126,917.86	121,163.03	129,306.46	200,000.00	
37	HOSPITALIZATION	420,303.00	415,031.80	414,212.40	454,154.25	520,000.00	
321	UNEMPLOYMENT	74.82	-736.33	0.00	0.00	5,000.00	
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	2017	2018	2019	2020	2021
APPROPRIATIONS					
888888 MEDICARE	15,911.89	16,364.80	16,453.64	18,770.12	21,750.00
<hr/>					
*DEPT: 465 PUBLIC ASSISTANCE					
*SUBTOTAL:	3,878,364.25	3,136,657.15	3,172,351.13	3,284,807.89	4,593,750.00
<hr/>					
*DEPT: 466 PUBLIC ASSISTANCE					
35 PA SALARIES	0.00	0.00	0.00	0.00	0.00
36 PA CHILD SUPP TRAVEL	0.00	0.00	0.00	0.00	0.00
37 PA CHILD SUPP RENT	0.00	0.00	0.00	0.00	0.00
38 PA CHILD SUPP EQUIP	0.00	0.00	0.00	0.00	0.00
39 PA CHILD SUPP SUPPY	0.00	0.00	0.00	0.00	0.00
40 CHILD SUPPORT EXCESS	0.00	0.00	0.00	0.00	0.00
41 PA CHILD SUPP PUR SE	0.00	0.00	0.00	0.00	0.00
42 PA CHILD SUPPORT PER	0.00	0.00	0.00	0.00	0.00
43 CHILD SUPP WORK COMP	0.00	0.00	0.00	0.00	0.00
44 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
45 HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
46 INCENTIVES	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 466 PUBLIC ASSISTANCE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 467 PUBLIC ASST-WORKFARE					
50 WORKFARE ADM	0.00	0.00	0.00	0.00	0.00
64 PURCHASE SERV. WKFRE	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 467 PUBLIC ASST-WORKFARE					



*SUBTOTAL :	0.00	0.00	0.00	0.00	0.00	
<hr/>						
**FUND:        7 HUMAN SERVICES						
REVENUE	8,694,126.98	8,101,477.11	8,378,950.85	8,145,741.86	10,939,100.00	
BEGINNING BALANCE	422,241.89	439,586.83	287,187.05	320,122.62	38,537.66	
EXPENDITURES	8,676,782.04	8,253,876.89	8,346,015.28	8,427,326.82	10,939,100.00	
BALANCE	439,586.83	287,187.05	320,122.62	38,537.66	38,537.66	
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 100 APPRAISAL TAX SETTLE

1 APPRAISAL TAX SETTLE 0.00 0.00 0.00 0.00 0.00

\*DEPT: 100 APPRAISAL TAX SETTLE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 FEES

1 FEE-SETTLEMENTS 860,438.03 811,884.91 869,209.38 896,154.84 890,000.00

2 CAUV APPL FEES 750.00 0.00 0.00 0.00 1,000.00

11 MOBLIE HOME FEES 683.00 1,152.70 827.80 887.80 1,000.00

\*DEPT: 200 FEES

\*SUBTOTAL: 861,871.03 813,037.61 870,037.18 897,042.64 892,000.00

\*DEPT: 300 SALE LEASE

1 SALE OF EQUIP 0.00 0.00 0.00 0.00 0.00

\*DEPT: 300 SALE LEASE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REIMB AND REFUNDS

1 REIMB 0.00 76,388.09 80,838.67 0.00 47,569.65

\*DEPT: 700 REIMB AND REFUNDS

\*SUBTOTAL: 0.00 76,388.09 80,838.67 0.00 47,569.65

APPROPRIATIONS

\*DEPT: 3 REAL ESTATE ASSESS

1 SALARIES EMPLOYEES 411,329.11 416,014.25 367,281.11 377,468.52 357,725.71

2	SUPPLIES	8,775.96	7,715.55	10,713.83	7,843.48	10,000.00
3	CONTRACT SERVICES	425,294.35	347,334.55	179,628.22	130,041.83	300,000.00
4	PERS	57,585.89	58,241.90	50,201.16	52,799.07	50,084.39
5	WORKERS COMP	0.00	4,462.68	0.00	0.00	0.00
6	OTHER EXPENSE & INS	4,449.19	4,878.85	6,148.85	3,378.23	10,000.00
9	HOSPITALIZATION	114,369.00	118,705.75	125,926.60	118,656.75	114,900.00
10	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	5,252.54	5,327.41	4,581.38	4,710.19	2,622.89
*DEPT: 3 REAL ESTATE ASSESS						
*SUBTOTAL:		1,027,056.04	962,680.94	744,481.15	694,898.07	845,332.99

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 8 REAL ESTATE ASSESSMENT

REVENUE                      861,871.03                      889,425.70                      950,875.85                      897,042.64                      939,569.65

BEGINNING BALANCE                      492,240.22                      327,055.21                      253,799.97                      460,194.67                      662,339.24

EXPENDITURES                      1,027,056.04                      962,680.94                      744,481.15                      694,898.07                      845,332.99

BALANCE                      327,055.21                      253,799.97                      460,194.67                      662,339.24                      756,575.90

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 100 TAXES, LEVIES

2	MVG GASOLINE TAX	2,389,284.77	2,417,403.95	2,939,200.28	3,614,207.26	3,125,000.00
171	PERMISSIVE 1/2	1,760,000.67	1,657,847.69	1,782,750.46	1,739,881.60	1,600,000.00

\*DEPT: 100 TAXES, LEVIES

*SUBTOTAL:		4,149,285.44	4,075,251.64	4,721,950.74	5,354,088.86	4,725,000.00
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\*DEPT: 200 FEES

1	TAXES-LICENSES	1,333,703.96	1,346,348.08	1,344,855.81	1,284,634.38	1,300,000.00
2	COUNTY - 34% REG	359,375.16	359,437.50	352,927.36	347,309.57	350,000.00
9	MISC REIMB	0.00	0.00	0.00	0.00	0.00
11	PERMISSIVE TAX	1,782,812.11	1,680,667.45	1,812,312.88	1,762,687.34	1,600,000.00
12	SALES	4,815.56	917.27	3,294.71	59.31	26,000.00
14	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
15	CONTRACT PROCEEDS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 FEES

*SUBTOTAL:		3,480,706.79	3,387,370.30	3,513,390.76	3,394,690.60	3,276,000.00
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\*DEPT: 400 GRANT LOAN

1	OPWC PROJECT	158,731.63	569,795.26	191,390.71	524,889.39	0.00
2	ODOT PROJECTS	0.00	0.00	0.00	0.00	0.00
3	FED HWY AID	3,087,311.63	3,734,827.24	1,708,619.45	2,819,564.40	0.00
4	STATE OTHER	0.00	0.00	120,284.67	309,805.87	0.00

\*DEPT: 400 GRANT LOAN

*SUBTOTAL:		3,246,043.26	4,304,622.50	2,020,294.83	3,654,259.66	0.00
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\*DEPT: 500 FINE,COST,DONATE,INV

3	FINES	26,863.06	26,494.72	30,346.19	23,553.61	15,000.00
4	OVERWEIGHT FINES	0.00	0.00	0.00	0.00	0.00
12	INTEREST ESCROW	0.00	2,891.25	3,842.59	5,997.37	2,500.00

\*DEPT: 500 FINE,COST,DONATE,INV

\*SUBTOTAL: 26,863.06 29,385.97 34,188.78 29,550.98 17,500.00

\*DEPT: 700 REFUND/REIMBURSEMENT

1	CR 74 BRIDGE REF/REI	0.00	15,257.66	0.00	0.00	0.00
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	2017	2018	2019	2020	2021
REVENUE					
6 REIMB	69,556.08	113,354.38	81,999.84	6,707.36	0.00
7 OTHERS	10,594.24	0.00	1,500.00	931,754.10	0.00
8 REIMB-POLITICAL S.D.	101,635.65	118,431.46	105,641.30	87,432.69	100,000.00
9 REIMB/MIS	0.00	0.00	0.00	0.00	10,000.00
10 FEMA-1571	0.00	0.00	682,075.35	501,592.24	0.00
11 FEMA 1519	0.00	0.00	0.00	0.00	0.00
12 FEMA 1556	0.00	7,314.17	0.00	0.00	0.00
171 PERMISSIVE 1/2	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REFUND/REIMBURSEMENT					
*SUBTOTAL:	181,785.97	254,357.67	871,216.49	1,527,486.39	110,000.00
*DEPT: 750 PERMISSIVE CORRECTIO					
99998 PERMISSIVE CORRECTIO	0.00	0.00	0.00	0.00	0.00
*DEPT: 750 PERMISSIVE CORRECTIO					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 800 LOANS					
1 EQUIP NOTES	0.00	0.00	0.00	0.00	0.00
2 PROJECT NOTES	0.00	0.00	0.00	0.00	0.00
*DEPT: 800 LOANS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE IN					
88888 ADVANCE IN	0.00	0.00	0.00	0.00	0.00

\*DEPT: 888 ADVANCE IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 MVG

99999 TRANFER IN/ 40% PERM 0.00 598,824.52 75,000.00 0.00 0.00

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\*DEPT: 999 MVG

\*SUBTOTAL: 0.00 598,824.52 75,000.00 0.00 0.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 12 MVG

1	OFFICIAL SALARY	99,417.00	99,417.00	99,417.00	99,417.00	111,525.00
2	SALARIES EMPLOYEES	513,264.57	531,992.26	554,201.80	591,281.39	592,783.00
3	SUPPLIES	3,761.61	4,416.71	4,211.57	5,519.58	7,000.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00
6	TRAVEL	0.00	280.26	135.13	0.00	600.00
7	EXPENSES	8,875.85	10,701.27	8,968.61	3,545.95	12,000.00
8	PERS	85,775.36	88,397.45	91,506.70	96,697.88	96,908.00
9	WORKERS COMP	0.00	6,664.12	0.00	0.00	0.00
88888	MEDICARE	8,634.07	8,949.33	9,226.16	9,781.70	10,037.00

\*DEPT: 12 MVG  
 \*SUBTOTAL:

719,728.46 750,818.40 767,666.97 806,243.50 830,853.00

\*DEPT: 350 MVG ROAD

10	SUMMER HELP PROGRAM	0.00	0.00	0.00	0.00	0.00
11	LABORERS SALARIES	1,525,246.64	1,611,030.45	1,619,022.85	1,604,875.13	1,625,000.00
12	MATERIALS	104,005.72	102,047.63	200,208.04	173,275.64	230,000.00
13	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14	CONTRACT REPAIRS	162,499.90	174,880.38	252,907.15	145,768.49	190,000.00
15	CONTRACT SERVICES	107,760.81	97,065.16	267,620.37	162,157.39	110,000.00
16	CONTRACT-PROJECTS	3,383,786.67	2,688,172.73	4,180,848.81	6,055,100.61	2,038,791.59
17	FEMA	0.00	0.00	601,275.53	0.00	0.00
18	COMPENSATION & DAMAG	529.50	0.00	0.00	0.00	1,000.00
21	PERS	215,375.52	224,298.28	226,001.73	224,759.91	227,500.00

22	WORKERS COMP	269.19	21,853.08	0.00	0.00	0.00
23	NOTES	0.00	0.00	0.00	0.00	0.00
24	HOSPITALIZATION	634,579.65	648,797.45	669,688.40	662,175.76	700,000.00
25	GASOLINE AND OIL	305,514.84	329,178.84	292,411.59	207,218.76	300,000.00
100	BITUM MATERIALS	296,327.72	292,970.53	292,214.55	266,513.50	300,000.00
105	UTILITIES	37,294.07	34,717.65	31,877.76	31,928.72	40,000.00
221	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
241	INSURANCE	0.00	0.00	0.00	0.00	0.00
242	FED HWY ADM	0.00	2,675,953.01	0.00	0.00	0.00
243	JEFFEROSN CR-74 BRID	30,392.26	0.00	0.00	0.00	0.00
888888	MEDICARE	20,737.34	22,043.94	22,296.19	22,491.98	24,650.00
*DEPT: 350 MVG ROAD						
*SUBTOTAL:		6,824,319.83	8,923,009.13	8,656,372.97	9,556,265.89	5,786,941.59

\*DEPT: 353 MVG PERMISSIVE

	2017	2018	2019	2020	2021
APPROPRIATIONS					
25 LABORERS SALARIES	0.00	0.00	0.00	0.00	0.00
26 MATERIALS	38,730.04	47,953.95	47,699.56	118,648.03	200,000.00
29 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
30 CONTRACT PROJECT	180,815.24	0.00	0.00	0.00	0.00
31 PERM PROJECTS	1,732,638.36	1,150,767.27	1,104,449.03	1,334,702.95	1,550,000.00
34 PERS	6,379.92	6,572.37	6,771.35	6,918.58	7,255.00
35 WORKERS COMP	0.00	0.00	0.00	0.00	0.00
37 OTHER EXPENSES	653,364.97	606,027.85	443,298.24	448,413.71	450,000.00
38 TRANSFERS	0.00	0.00	0.00	0.00	0.00
200 HOSPITALIZATION DEBT	0.00	0.00	0.00	0.00	0.00
255 PERMISSIVE-TAX PLAT	45,571.52	46,946.00	48,367.20	49,418.40	51,819.00
256 FRINGES-TAX PLAT	0.00	494.43	0.00	0.00	2,000.00
257 PERM NOTE EXP	161,397.22	161,260.30	0.00	0.00	0.00
258 INSURANCE-PERMISSIVE	38,000.00	39,650.00	40,150.00	40,150.00	49,000.00
259 PERM HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
260 PERM WAGES	0.00	0.00	0.00	0.00	0.00
261 PERMISSIVE ALLOTMENT	44,442.25	51,051.80	43,911.33	45,614.26	60,000.00
262 PERM EQUIP	312,934.30	654,234.24	258,749.90	531,511.35	500,000.00
263 PERM UTILITIES	29,182.93	46,149.11	34,223.71	31,308.42	50,000.00
264 PERM COMP BLDG EXP	23,137.70	20,693.32	25,846.44	23,769.60	50,000.00
888888 MEDICARE	631.19	654.94	670.30	684.66	752.00
*DEPT: 353 MVG PERMISSIVE					
*SUBTOTAL:	3,267,225.64	2,832,455.58	2,054,137.06	2,631,139.96	2,970,826.00
*DEPT: 888 ADVANCE OUT					

88888	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
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*DEPT:	888 ADVANCE OUT					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	999 TRANSFERS OUT					
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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*DEPT:	999 TRANSFERS OUT					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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**FUND:	9 M.V.G.					
REVENUE		11,084,684.52	12,649,812.60	11,236,041.60	13,960,076.49	8,128,500.00
BEGINNING BALANCE		2,439,616.47	2,713,027.06	2,856,556.55	2,614,421.15	3,580,848.29
EXPENDITURES		10,811,273.93	12,506,283.11	11,478,177.00	12,993,649.35	9,588,620.59
BALANCE		2,713,027.06	2,856,556.55	2,614,421.15	3,580,848.29	2,120,727.70
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	2017	2018	2019	2020	2021
REVENUE					
*DEPT: 200 FEES					
1 WATER QUALITY	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00
*DEPT: 200 FEES					
*SUBTOTAL:	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00
*DEPT: 300 SALE AND RENTAL					
1 RENT	0.00	0.00	0.00	0.00	0.00
*DEPT: 300 SALE AND RENTAL					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANTS					
1 STATE WATERSHED	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2 CARROLL SWCD MATCH	0.00	0.00	0.00	0.00	0.00
3 COLUMBIANA SWCD MAT	0.00	0.00	0.00	0.00	0.00
4 YELLOW CREEK COAL	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANTS					
*SUBTOTAL:	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
*DEPT: 700 SOIL & WATER					
5 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
7 REFUND REIMB	1,250.11	0.00	1,962.90	0.00	0.00
10 COUNTY SHARE	75,000.00	153,000.00	153,000.00	153,000.00	130,000.00
11 STATE SHARE	101,740.00	134,575.00	166,162.00	208,250.00	166,188.00
12 WILDLIFE GRANT	0.00	0.00	0.00	0.00	0.00

*DEPT:	700 SOIL & WATER					
*SUBTOTAL:		177,990.11	287,575.00	321,124.90	361,250.00	296,188.00
<hr/>						
*DEPT:	999 SOIL & WATER					
9999	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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*DEPT:	999 TRANSFERS IN					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 403 SOIL & WATER CONSV D

1	SALARIES EMPLOYEES	164,985.60	163,772.05	175,500.80	196,692.80	216,000.00
2	SUPPLIES	997.53	1,074.15	3,000.00	3,376.00	4,500.00
3	EQUIPMENT	0.00	0.00	841.60	158,209.44	21,710.00
4	CONTRACT REPAIRS	302.79	531.00	198.00	2,396.68	3,000.00
5	CONTRACT SERVICES	9,429.71	16,593.74	22,628.90	19,162.63	41,921.00
6	RENTALS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
7	SERVICES FEES	2,209.81	2,500.00	2,500.00	3,000.00	3,000.00
8	EDUCATION & INFORM	1,000.00	761.06	1,742.69	841.12	2,500.00
9	TRAVEL AND EXPENSES	9,424.19	11,994.20	12,639.25	7,438.28	12,000.00
10	ADVERTISE & PRINTING	1,956.64	2,960.99	3,285.00	2,292.22	4,000.00
11	PERS	23,098.14	22,871.22	24,570.06	27,537.03	30,240.00
12	WORKERS COMP	0.00	1,790.00	0.00	0.00	0.00
13	OTHER EXPENSES	2,649.00	2,649.00	2,649.00	2,649.00	2,649.00
14	HOSPITALIZATION	65,280.00	67,744.00	50,289.60	56,607.80	73,536.00
15	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	2,296.64	2,290.67	2,460.91	2,762.20	3,132.00

\*DEPT: 403 SOIL & WATER CONSV D

\*SUBTOTAL: 301,630.05      315,532.08      320,305.81      500,965.20      436,188.00

\*\*FUND: 10 SOIL & WATER

REVENUE	294,990.11	404,575.00	438,124.90	478,250.00	413,188.00
BEGINNING BALANCE	26,658.18	20,018.24	109,061.16	226,880.25	204,165.05
EXPENDITURES	301,630.05	315,532.08	320,305.81	500,965.20	436,188.00

BALANCE	20,018.24	109,061.16	226,880.25	204,165.05	181,165.05
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1 MONTHLY FEES 45,144.00 49,080.00 58,051.00 41,132.00 40,000.00

132 00 0.00 1,893.50 0.00 200.00 0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 45,144.00 50,973.50 58,051.00 41,332.00 40,000.00

\*DEPT: 700 REFUND REIMB

1 REFUND REIMB 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REFUND REIMB

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 23 RECORDERS EQUIP

3 SUPPLIES 5,516.65 7,343.26 5,857.90 3,339.97 10,000.00

4 EQUIPMENT 7,357.79 35,754.65 4,369.81 1,158.06 30,000.00

5 CONT SERVICE 23,795.52 8,968.34 13,221.99 6,072.86 30,000.00

6 REIMB EQUIP 0.00 6,600.00 0.00 0.00 0.00

\*DEPT: 23 RECORDERS EQUIP

\*SUBTOTAL: 36,669.96 58,666.25 23,449.70 10,570.89 70,000.00

\*DEPT: 200 EQUIPMENT

1 CONT SERVICE 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 EQUIPMENT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS	44,650.00	40,000.00	40,000.00	0.00	0.00
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\*DEPT: 999 TRANSFERS OUT

*SUBTOTAL:	44,650.00	40,000.00	40,000.00	0.00	0.00
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\*\*FUND: 11 EQUIP RECORDERS SUPPLY

REVENUE	45,144.00	50,973.50	58,051.00	41,332.00	40,000.00
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BEGINNING BALANCE	155,552.74	119,376.78	71,684.03	66,285.33	97,046.44
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EXPENDITURES	81,319.96	98,666.25	63,449.70	10,570.89	70,000.00
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BALANCE	119,376.78	71,684.03	66,285.33	97,046.44	67,046.44
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2017 2018 2019 2020 2021

REVENUE

*DEPT: 100 BOND RETIR TAX SETT						
1	FEE	0.00	0.00	0.00	0.00	0.00
*DEPT: 100 BOND RETIR TAX SETT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 300 RENT						
175	RENT TO RETIRE BONDS	0.00	0.00	0.00	0.00	0.00
*DEPT: 300 RENT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 600 MISC						
1	NOTE PREMIUM	0.00	0.00	0.00	0.00	0.00
*DEPT: 600 MISC						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REIMB REFUND						
1	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00
2	INTEREST SUBSIDY	18,899.56	9,555.12	19,041.43	9,769.56	9,634.89
*DEPT: 700 REIMB REFUND						
*SUBTOTAL:		18,899.56	9,555.12	19,041.43	9,769.56	9,634.89
*DEPT: 800 BOND PROCEEDS						
1	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
3	BOND PREMUIIM	0.00	0.00	0.00	0.00	0.00

\*DEPT: 800 BOND PROCEEDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 900 LOAN PROCEEDS

1 LOAN 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 900 LOAN PROCEEDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 999 TRANSFERS

99999 TRANSFERS IN                      4,168,113.40    3,637,569.00    3,578,888.87    2,775,806.83    2,369,395.31

\*DEPT: 999 TRANSFERS

\*SUBTOTAL:                      4,168,113.40    3,637,569.00    3,578,888.87    2,775,806.83    2,369,395.31

APPROPRIATIONS

\*DEPT: 1 COURTHOUSE RENOVATION

1 PRINCIPAL                      114,135.34                      0.00                      0.00                      0.00                      0.00

2 INTEREST                      5,124.68                      0.00                      0.00                      0.00                      0.00

3 STATE ADIN FEE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 1 COURTHOUSE RENOVATION

\*SUBTOTAL:                      119,260.02                      0.00                      0.00                      0.00                      0.00

\*DEPT: 2 2013 BOND

1 PRINCIPAL                      150,000.00                      150,000.00                      150,000.00                      150,000.00                      150,000.00

2 INTEREST                      25,351.66                      20,941.67                      16,706.67                      12,448.33                      8,400.00

\*DEPT: 2 2013 BOND

\*SUBTOTAL:                      175,351.66                      170,941.67                      166,706.67                      162,448.33                      158,400.00

\*DEPT: 3 JAIL BOND 2004

1 PRINCIPAL                      0.00                      0.00                      0.00                      0.00                      0.00

2 INTEREST                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 3 JAIL BOND 2004

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 4 2017 BOND

1	PRINCIPAL	0.00	260,000.00	270,000.00	280,000.00	285,000.00
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2	INTEREST	0.00	92,250.00	81,701.66	73,605.00	65,700.00
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\*DEPT: 4 2017 BOND

*SUBTOTAL:		0.00	352,250.00	351,701.66	353,605.00	350,700.00
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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 5 TELEPHONE SYSTEM

1	PRINCIPAL	0.00	0.00	0.00	0.00	183,000.00
2	INTERSET	0.00	0.00	0.00	47,533.33	45,160.80

\*DEPT: 5 TELEPHONE SYSTEM

\*SUBTOTAL: 0.00                      0.00                      0.00                      47,533.33                      228,160.80

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\*DEPT: 6 ENERGY CONSERVATION

1	PRINCIPAL	84,388.00	86,472.00	88,608.00	90,796.00	21,105.00
2	INTEREST	9,172.82	7,088.44	4,952.58	2,763.96	521.30

\*DEPT: 6 ENERGY CONSERVATION

\*SUBTOTAL: 93,560.82                      93,560.44                      93,560.58                      93,559.96                      21,626.30

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\*DEPT: 7 OAQDA SERIES B

1	PRINCIPAL	0.00	0.00	0.00	0.00	71,934.00
2	INTEREST	28,953.76	28,953.76	28,953.76	28,953.76	28,953.76

\*DEPT: 7 OAQDA SERIES B

\*SUBTOTAL: 28,953.76                      28,953.76                      28,953.76                      28,953.76                      100,887.76

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\*DEPT: 8 2014 BOND

1	PRINCIPAL	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
2	INTEREST	53,269.34	45,916.44	38,778.67	31,875.55	24,640.00

\*DEPT: 8 2014 BOND

\*SUBTOTAL: 253,269.34                      245,916.44                      238,778.67                      231,875.55                      224,640.00

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\*DEPT: 9 OPWC LOAN CN408 ENG

1	PRINCIPAL RD RESURFA	0.00	0.00	0.00	0.00	0.00
2	INTEREST	0.00	0.00	0.00	0.00	0.00

\*DEPT: 9 OPWC LOAN CN408 ENG

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 22 ENG SALT BLDG



	2017	2018	2019	2020	2021
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APPROPRIATIONS

1	PRINCIPAL	148,888.22	154,849.52	0.00	0.00	0.00
2	INTEREST	12,509.00	6,410.78	0.00	0.00	0.00
*DEPT: 22 ENG SALT BLDG						
*SUBTOTAL:		161,397.22	161,260.30	0.00	0.00	0.00
*DEPT: 40 ENG STREET IMP						
1	PRIN	0.00	0.00	0.00	0.00	0.00
2	INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 40 ENG STREET IMP						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 41 2016 BOND						
1	PRINCIPAL	256,667.00	256,667.00	256,667.00	256,667.00	256,667.00
2	INTEREST	85,598.33	79,514.61	73,512.88	67,658.73	61,984.97
*DEPT: 41 2016 BOND						
*SUBTOTAL:		342,265.33	336,181.61	330,179.88	324,325.73	318,651.97
*DEPT: 42 2010 ENGINEER						
1	PRINCIPAL	420,000.00	0.00	0.00	0.00	0.00
2	INTEREST	11,550.00	0.00	0.00	0.00	0.00
*DEPT: 42 2010 ENGINEER						
*SUBTOTAL:		431,550.00	0.00	0.00	0.00	0.00
*DEPT: 88 GIS						
1	PRIN	0.00	0.00	0.00	0.00	0.00

2	INTEREST	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 88 GIS

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 135 JAIL BOND

1	PRINCIPAL	560,000.00	0.00	0.00	0.00	0.00
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2	INTEREST	15,400.00	0.00	0.00	0.00	0.00
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\*DEPT: 135 JAIL BOND

*SUBTOTAL:	575,400.00	0.00	0.00	0.00	0.00	0.00
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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 136 NCB JAIL BOND NOTE ADDL

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2	INTEREST	0.00	0.00	0.00	0.00	0.00

\*DEPT: 136 NCB JAIL BOND NOTE ADDL

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 137 JAIL BOND

1	TRUST FEES	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 137 JAIL BOND

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 138 JAIL BOND 2012

1	PRINCIPAL	170,000.00	175,000.00	175,000.00	180,000.00	180,000.00
2	INTEREST	111,480.02	108,080.00	104,580.00	101,080.00	97,255.00

\*DEPT: 138 JAIL BOND 2012

*SUBTOTAL:		281,480.02	283,080.00	279,580.00	281,080.00	277,255.00
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\*DEPT: 139 JAIL CONST BOND RETIREMENT

1	PRINCIPAL	1,000,000.00	1,055,000.00	1,115,000.00	0.00	0.00
2	INTEREST	182,275.00	124,775.00	64,112.50	0.00	0.00

\*DEPT: 139 JAIL CONST BOND RETIREMENT

*SUBTOTAL:		1,182,275.00	1,179,775.00	1,179,112.50	0.00	0.00
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\*DEPT: 171 DEBT RETIREMENT

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
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2	INTEREST	0.00	0.00	0.00	0.00	0.00	<hr/>
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\*DEPT: 171 DEBT RETIREMENT

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>
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\*DEPT: 175 HUMAN SERV CNTR BLDG

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	<hr/>
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	2017	2018	2019	2020	2021
APPROPRIATIONS					
2 INTEREST	0.00	0.00	0.00	0.00	0.00
3 SLG PURCHASE	0.00	0.00	0.00	0.00	0.00
4 BOND REFUNDING EXP	0.00	0.00	0.00	0.00	0.00
5 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT: 175 HUMAN SERV CNTR BLDG					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 176 2010 HUMAN SERVICE CENTER					
1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2 INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 176 2010 HUMAN SERVICE CENTER					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 540 UNIBANK FMHA CONSOL LOAN					
1 FMHA CONS PRIN	0.00	0.00	0.00	0.00	0.00
2 FMHA CONS INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 540 UNIBANK FMHA CONSOL LOAN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 550 STRATTON WATER WELLS					
1 WATER WELL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2 WATER WELL INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 550 STRATTON WATER WELLS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

\*DEPT: 560 JVS

1	JVS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
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2	JVS INTEREST	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 560 JVS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 705 REEDMILL/BARBERHOLLO

	2017	2018	2019	2020	2021
APPROPRIATIONS					
1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2 INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 705 REEDMILL/BARBERHOLLO					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 724 AIRPORT WWSEWER PROJ					
1 OPWC LOAN	0.00	0.00	0.00	0.00	0.00
2 SOLID WASTE LOAN	0.00	0.00	0.00	0.00	0.00
*DEPT: 724 AIRPORT WWSEWER PROJ					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 801 BOND RETIREMENT					
10 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
11 REFUNDING BOND	0.00	0.00	0.00	0.00	0.00
12 BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00
20000 INTEREST	0.00	0.00	0.00	0.00	0.00
60001 OTHER EXPENSES	250.00	500.00	250.00	250.00	250.00
*DEPT: 801 BOND RETIREMENT					
*SUBTOTAL:	250.00	500.00	250.00	250.00	250.00
*DEPT: 802 WATER REHAB					
1 OPWC WATER REHAB	0.00	0.00	0.00	0.00	0.00
2 WATER REHAB INT	0.00	0.00	0.00	0.00	0.00
*DEPT: 802 WATER REHAB					

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 803 WATER TANK REHAB						
1 WATER TANK OPWC	0.00	0.00	0.00	0.00	0.00	
2 WATER TANK INT	0.00	0.00	0.00	0.00	0.00	<hr/>
						<hr/>
*DEPT: 803 WATER TANK REHAB						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>



2017 2018 2019 2020 2021

APPROPRIATIONS

*DEPT: 804 1985-B1						
1	PRINCIPAL-FHA	0.00	0.00	0.00	0.00	0.00
2	INTEREST-FHA	0.00	0.00	0.00	0.00	0.00
*DEPT: 804 1985-B1						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 805 1986-B1						
1	PRINCIPAL-FHA	0.00	0.00	0.00	0.00	0.00
2	INTEREST-FHA	0.00	0.00	0.00	0.00	0.00
*DEPT: 805 1986-B1						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 806 B-1 WATER OWDA						
1	PRINCIPA-FHA	0.00	0.00	0.00	0.00	0.00
2	INTEREST-FHA	0.00	0.00	0.00	0.00	0.00
*DEPT: 806 B-1 WATER OWDA						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 807 GEORGES RUN SEWER LO						
1	PRINCIPAL OWDA LOAN	0.00	0.00	0.00	0.00	0.00
2	INTEREST OWDA LOAN	0.00	0.00	0.00	0.00	0.00
*DEPT: 807 GEORGES RUN SEWER LO						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 808 TRANSFERS						

1	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 808 TRANSFERS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 809 MELLWOOD SEWER

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
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	2017	2018	2019	2020	2021
APPROPRIATIONS					
2 INTEREST	0.00	0.00	0.00	0.00	0.00
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*DEPT: 809 MELLWOOD SEWER					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 810 UNIBANK GENERAL FUND					
1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2 INTEREST	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 810 UNIBANK GENERAL FUND					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 811 ENGINEER UNIBANK					
1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2 INTEREST	0.00	0.00	0.00	0.00	0.00
3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
4 INTEREST	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 811 ENGINEER UNIBANK					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
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*DEPT: 911 911 TELEPHONE SYSTEM P					
1 PRIN	349,000.00	355,000.00	362,000.00	369,000.00	377,000.00
2 INTEREST	42,822.00	36,016.50	29,094.00	22,035.00	14,839.50
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*DEPT: 911 911 TELEPHONE SYSTEM P					
*SUBTOTAL:	391,822.00	391,016.50	391,094.00	391,035.00	391,839.50
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*DEPT: 912 911 BLDG					

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
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2	INTEREST	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 912 911 BLDG

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 913 2014 BOND

1	PRINCIPAL	108,000.00	110,000.00	112,000.00	114,000.00	115,750.00
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	2017	2018	2019	2020	2021
APPROPRIATIONS					
2 INTEREST	10,803.18	8,718.78	6,595.78	4,434.18	2,233.98
*DEPT: 913 2014 BOND					
*SUBTOTAL:	118,803.18	118,718.78	118,595.78	118,434.18	117,983.98
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	500,000.00	0.00	179,000.00	179,000.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	500,000.00	0.00	179,000.00	179,000.00
**FUND: 12 BOND RETIREMENT					
REVENUE	4,187,012.96	3,647,124.12	3,597,930.30	2,785,576.39	2,379,030.20
BEGINNING BALANCE	547,434.39	578,809.00	363,778.62	783,195.42	1,356,670.97
EXPENDITURES	4,155,638.35	3,862,154.50	3,178,513.50	2,212,100.84	2,369,395.31
BALANCE	578,809.00	363,778.62	783,195.42	1,356,670.97	1,366,305.86

2017 2018 2019 2020 2021

REVENUE

*DEPT: 100 TAX SETTLEMENT						
1	SEWER ASSESSMENT	0.00	0.00	658.22	427.57	0.00
171	PERM 1/2	0.00	0.00	0.00	0.00	0.00
*DEPT: 100 TAX SETTLEMENT						
*SUBTOTAL:		0.00	0.00	658.22	427.57	0.00
*DEPT: 200 FEES						
2	SEWER TAP INS	3,500.00	950.00	9,000.00	36,000.00	0.00
3	CENTURY HILLS CONST	0.00	0.00	0.00	0.00	0.00
*DEPT: 200 FEES						
*SUBTOTAL:		3,500.00	950.00	9,000.00	36,000.00	0.00
*DEPT: 500 FINE,COST,DONATE,INV						
1	SEWER REV. CHARGES	1,830,887.84	1,874,600.79	1,828,318.16	1,865,892.27	1,810,000.00
4	SEWER OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 FINE,COST,DONATE,INV						
*SUBTOTAL:		1,830,887.84	1,874,600.79	1,828,318.16	1,865,892.27	1,810,000.00
*DEPT: 700 REFUND/REIMBURSEMENT						
1	REIMB	200.00	0.00	0.00	0.00	0.00
4	FEMA REIMB	0.00	0.00	0.00	0.00	0.00
5	SEWER, REFUNDS	0.00	0.00	2,621.25	0.00	0.00
6	SEWER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
7	SEWER MISC	143,869.20	0.00	3,842.00	0.00	0.00
171	PERMISSIVE 1/2	0.00	0.00	0.00	0.00	0.00

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*DEPT:	700 REFUND/REIMBURSEMENT					
*SUBTOTAL:	144,069.20	0.00	6,463.25	0.00	0.00	

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*DEPT:	888 ADVANCE					
88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00

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*DEPT:	888 ADVANCE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 999 SEWER DEPT

99999 SEWER TRANSFER IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 SEWER DEPT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 171 PERMISSIVE TAX

1 PERMISSIVE 0.00 0.00 0.00 0.00 0.00

\*DEPT: 171 PERMISSIVE TAX

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 404 SANITARY ENGINEER

1 SALARIES EMPLOYEES 28,640.25 33,319.40 34,127.70 23,092.41 42,403.32

2 SUPPLIES 902.09 490.04 329.10 167.38 1,000.00

3 EQUIPMENT 96,905.65 47,433.42 27,893.76 25,497.85 50,000.00

4 LABOR 285,938.12 330,625.79 358,570.19 342,737.86 349,048.30

5 MATERIALS 27,240.74 30,904.47 33,081.18 37,653.32 40,000.00

6 CONTRACT REPAIR 35,261.27 30,793.78 17,586.80 13,440.10 25,000.00

7 CONTRACT SERVICES 253,752.80 291,287.56 261,066.26 305,683.60 305,000.00

8 CONTRACT-PROJECTS 12,914.20 28,500.00 7,989.00 32,834.22 40,000.00

9 SEWAGE AND DISPOSAL 159,327.57 278,729.84 247,195.62 261,280.65 270,000.00

10 SLUDGE REMOVAL 25,760.00 23,110.00 12,077.25 12,788.00 20,000.00

11 FUEL 9,700.00 11,967.22 11,210.77 10,194.90 13,000.00

12 TRAVEL & EXPENSES 490.86 936.23 972.66 0.00 1,000.00

13 PERS 44,029.87 50,959.64 54,214.04 50,602.91 54,803.23



14	WORKERS COMP	0.00	3,412.99	0.00	0.00	4,463.96
15	OTHER EXPENES & INS	14,790.40	14,309.54	10,596.07	9,473.74	12,628.00
16	TRANSFERS	454,056.31	474,125.06	470,930.08	462,680.08	490,872.79
17	HOSPITALIZATION	91,171.60	101,677.50	105,083.40	110,084.40	110,366.40
18	CENTURY HILLS	0.00	0.00	0.00	0.00	0.00
19	PERMANENT IMP	0.00	0.00	0.00	0.00	0.00
20	SINKING FUND	25,164.00	25,164.00	25,164.00	25,164.00	25,164.00
21	S/L ASSETS	82,461.96	82,461.96	82,461.96	82,461.96	82,461.96
141	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	4,393.60	5,117.95	5,546.48	5,067.86	5,676.07
*DEPT: 404 SANITARY ENGINEER						
*SUBTOTAL:		1,652,901.29	1,865,326.39	1,766,096.32	1,810,905.24	1,942,888.03

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 888 ADVANCE OUT

88888 ADVANCE OUT                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 888 ADVANCE OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      300,000.00                      450,000.00                      420,941.87                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      300,000.00                      450,000.00                      420,941.87                      0.00                      0.00

\*\*FUND: 13 SEWER FUND

REVENUE                      1,978,457.04                      1,875,550.79                      1,844,439.63                      1,902,319.84                      1,810,000.00

BEGINNING BALANCE                      1,317,979.28                      1,343,535.03                      903,759.43                      561,160.87                      652,575.47

EXPENDITURES                      1,952,901.29                      2,315,326.39                      2,187,038.19                      1,810,905.24                      1,942,888.03

BALANCE                      1,343,535.03                      903,759.43                      561,160.87                      652,575.47                      519,687.44

	2017	2018	2019	2020	2021
REVENUE					
*DEPT: 100 TAX REVENUE					
171 PERM 1/2	0.00	0.00	0.00	0.00	0.00
*DEPT: 100 TAX REVENUE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 200 FEES					
2 TAP INS	35,716.17	25,340.00	28,760.00	56,240.00	25,000.00
3 SALE	0.00	0.00	17,246.25	0.00	0.00
4 INSTAL WATER LINE	0.00	0.00	0.00	0.00	0.00
*DEPT: 200 FEES					
*SUBTOTAL:	35,716.17	25,340.00	46,006.25	56,240.00	25,000.00
*DEPT: 300 SALE PURCHASE					
1 PURCHASE WATER SYST	0.00	0.00	0.00	0.00	0.00
*DEPT: 300 SALE PURCHASE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANTS					
1 LGIP	10,000.00	30,000.00	0.00	0.00	0.00
*DEPT: 400 GRANTS					
*SUBTOTAL:	10,000.00	30,000.00	0.00	0.00	0.00
*DEPT: 500 WATER SYS REV-CHARGE					
1 REVENUE CHARGES	5,138,664.37	4,690,658.30	4,850,521.75	4,706,317.74	4,840,000.00
2 INTEREST	23,928.12	26,505.14	25,610.75	27,267.67	0.00

4	FIRE HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00
5	RENTAL TOWER	9,363.64	11,327.54	23,767.34	27,570.26	36,000.00
6	ASSET TRANSFER	0.00	0.00	0.00	0.00	240,000.00
12	VENDING	2,057.62	0.00	0.00	0.00	0.00

\*DEPT: 500 WATER SYS REV-CHARGE  
 \*SUBTOTAL: 5,174,013.75 4,728,490.98 4,899,899.84 4,761,155.67 5,116,000.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 700 REFUNDS

4	FEMA REIMB	0.00	0.00	0.00	0.00	0.00
5	REFUNDS	0.00	0.00	0.00	0.00	0.00
6	REIMBURSEMENT	1,110.66	1,205.00	649.86	0.00	0.00
7	MISCELLANEOUS	26,530.60	6,429.35	19,957.84	993.00	1,000.00
171	PERMISSIVE 1/2	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 REFUNDS

*SUBTOTAL:		27,641.26	7,634.35	20,607.70	993.00	1,000.00
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\*DEPT: 800 LOANS

1	TEMPORARY LOANS	0.00	0.00	0.00	0.00	0.00
2	OWDA LOAN REIMB	0.00	0.00	0.00	0.00	0.00
3	PREM SALE NOTES	0.00	0.00	0.00	0.00	0.00

\*DEPT: 800 LOANS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE

88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 998 WATER REV/TRANSFERS

9999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 998 WATER REV/TRANSFERS

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 999 TRANSFERS IN						
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 999 TRANSFERS IN						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 171 PERMISSIVE

1 PERMISSIVE 0.00 0.00 0.00 0.00 0.00

\*DEPT: 171 PERMISSIVE  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 ASSET TRANSFER

6 ASSETT TRANSFER 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 ASSET TRANSFER  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE IN

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE IN  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 997 WATER SYSTEM REVENUE

801 SALARIES 142,427.12 144,963.00 131,190.90 133,627.23 150,116.55

802 SUPPLIES 6,406.16 6,678.78 5,562.96 3,580.90 6,500.00

803 EQUIPMENT 0.00 0.00 0.00 0.00 75,000.00

804 LABOR 547,576.93 622,003.87 630,223.02 627,413.11 651,416.01

805 MATERIALS 0.00 0.00 0.00 0.00 250,000.00

806 CONTRACT REPAIRS 36,682.88 38,347.06 6,493.00 4,403.39 20,000.00

807 CONTRACT SERV/UTILIT 425,724.49 497,401.08 464,433.50 483,539.01 566,213.00

808 CONTRACT-PROJECTS 35,353.11 172,660.14 3,950.00 82,150.00 75,000.00

809 PURCHASED WATER 2,104,325.40 1,921,708.05 2,385,218.56 1,871,572.95 2,000,000.00

810	TRAVEL & EXPENSES	1,291.13	1,891.22	912.53	400.60	2,000.00	<hr/>
811	PERS	96,332.96	107,269.11	104,188.56	106,957.41	112,214.56	<hr/>
812	WORKER'S COMP	0.00	9,223.92	0.00	0.00	9,542.04	<hr/>
813	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	<hr/>
814	HOSPITALIZATION	240,799.80	259,854.65	264,782.20	268,989.40	312,559.20	<hr/>
815	OTHER EXPENSE	72,788.68	77,373.09	28,219.27	26,058.32	50,000.00	<hr/>
816	INSURANCE	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	<hr/>
817	TRANSFER/WATER	888,929.58	897,236.76	872,182.33	901,463.70	890,391.24	<hr/>
818	TRANSFERS/OTHERS	0.00	0.00	0.00	0.00	0.00	<hr/>
819	ISSUE 11 PROJECTS	0.00	0.00	0.00	0.00	0.00	<hr/>
820	GPA REPLACEMENT	0.00	0.00	0.00	0.00	0.00	<hr/>
821	FUEL	34,800.00	41,770.55	34,757.70	27,606.67	42,545.00	<hr/>



		2017	2018	2019	2020	2021
APPROPRIATIONS						
822	LGIP	29,586.40	43,267.02	0.00	0.00	0.00
888888	MEDICARE	9,636.94	10,787.68	10,760.52	10,743.68	11,622.23
*DEPT: 997 WATER SYSTEM REVENUE						
*SUBTOTAL:		4,701,661.58	4,881,435.98	4,971,875.05	4,577,506.37	5,254,119.83
*DEPT: 998 CONSTRUCTION DIVISION						
1	SALARIES	0.00	0.00	0.00	0.00	0.00
2	FUEL	0.00	0.00	0.00	0.00	0.00
3	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4	LABOR	0.00	0.00	0.00	0.00	0.00
5	MATERIALS	0.00	0.00	0.00	0.00	0.00
6	PERS	0.00	0.00	0.00	0.00	0.00
7	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
8	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
9	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00
*DEPT: 998 CONSTRUCTION DIVISION						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 1988 DEP						
1	DEBT	0.00	0.00	0.00	0.00	0.00
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 1988 DEP						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

**FUND:	14 WATER SYSTEM REVENUE					
REVENUE	5,247,371.18	4,791,465.33	4,966,513.79	4,818,388.67	5,142,000.00	
BEGINNING BALANCE	978,294.78	1,137,962.42	692,705.94	410,482.21	386,517.11	<hr/>
EXPENDITURES	4,701,661.58	4,881,435.98	4,971,875.05	4,577,506.37	5,254,119.83	<hr/>
BALANCE	1,524,004.38	1,047,991.77	687,344.68	651,364.51	274,397.28	<hr/> <hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 100 CRIPPLED CHILD LEVY					
1 LEVY	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 100 CRIPPLED CHILD LEVY					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 400 GRANTS					
287 SB 3 & 287	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 400 GRANTS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 700 REFUNDS & REIMB					
1 REFUNDS	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 700 REFUNDS & REIMB					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 999 TRANSFERS IN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
					<hr/>

APPROPRIATIONS

*DEPT: 450 MEDICAL HANDICAPS					
450 COUNTY SHARE/MEDICAL	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 450 MEDICAL HANDICAPS					

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 999 TRANSFERS OUT						
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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\*\*FUND: 15 CRIPPLED CHILD LEVY

REVENUE	0.00	0.00	0.00	0.00	0.00	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 200 FEES

22 FILING FEES                      3,445.00                      345.00                      4,255.00                      90.00                      5,500.00

\*DEPT: 200 FEES

\*SUBTOTAL:                      3,445.00                      345.00                      4,255.00                      90.00                      5,500.00

APPROPRIATIONS

\*DEPT: 1 BD OF ELECTION FEES

22 FILING FEES TO OEC                      3,415.00                      345.00                      3,610.00                      765.00                      5,500.00

\*DEPT: 1 BD OF ELECTION FEES

\*SUBTOTAL:                      3,415.00                      345.00                      3,610.00                      765.00                      5,500.00

\*\*FUND: 16 OHIO ELECTION COMMISSION

REVENUE                      3,445.00                      345.00                      4,255.00                      90.00                      5,500.00

BEGINNING BALANCE                      0.00                      30.00                      30.00                      675.00                      0.00

EXPENDITURES                      3,415.00                      345.00                      3,610.00                      765.00                      5,500.00

BALANCE                      30.00                      30.00                      675.00                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 100 TAXES, LEVIES

1	REAL ESTATE	372,013.78	351,436.76	379,573.56	396,793.43	397,190.00
2	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
3	MOBILE HOMES	893.67	1,011.14	652.93	696.89	0.00
4	HOMESTEAD	16,402.09	16,762.68	16,245.33	16,136.51	20,275.00
16	MENTAL HEALTH LEVY	0.00	0.00	0.00	0.00	0.00

\*DEPT: 100 TAXES, LEVIES

\*SUBTOTAL: 389,309.54 369,210.58 396,471.82 413,626.83 417,465.00

\*DEPT: 300 RENT

1	RENT	30,000.00	30,000.00	15,500.00	12,000.00	12,000.00
2	HEAD START PROGRAM	0.00	0.00	0.00	0.00	0.00
3	JEFF CO BOARD HEALTH	0.00	0.00	0.00	0.00	0.00
4	NEW ALEXANDRIA LAND	0.00	0.00	0.00	0.00	0.00
5	WOODLAND ROAD	0.00	0.00	0.00	0.00	0.00
6	N 5TH APTS.	0.00	0.00	0.00	0.00	0.00
7	SAFE HAVEN	30,000.00	30,000.00	0.00	0.00	0.00
8	SALE OF OFFICE FURN	0.00	0.00	0.00	0.00	0.00

\*DEPT: 300 RENT

\*SUBTOTAL: 60,000.00 60,000.00 15,500.00 12,000.00 12,000.00

\*DEPT: 400 GRANT, SUP, BRD, & CARE

1	ODMH STATE SUBSIDY	1,745,261.00	1,420,125.00	1,671,492.00	1,765,788.36	1,461,498.00
2	ODADAS ST PER CAPITA	132,071.00	465,753.50	522,585.00	273,474.00	198,569.00
3	ODADAS FED PER CAPIT	308,581.00	263,508.33	407,530.43	457,394.96	606,517.00

4	ODMH COMM PLAN BLOCK	50,225.00	50,225.50	81,116.00	55,600.75	50,225.00	<hr/>
5	ODMH COAC BLOCK	0.00	0.00	0.00	0.00	0.00	<hr/>
6	ODMH HAP BLOCK	0.00	0.00	0.00	0.00	0.00	<hr/>
7	ODADAS WOMEN SET ASI	0.00	0.00	0.00	0.00	0.00	<hr/>
8	ODADAS RSC	0.00	0.00	0.00	0.00	0.00	<hr/>
9	ODMH BLOCK GRANT OTH	12,538.31	6,914.84	41,650.00	1,000.00	0.00	<hr/>
10	PATH GRANT	0.00	0.00	0.00	5,545.14	0.00	<hr/>
12	WOMEN'S FRC-STATE	0.00	0.00	0.00	0.00	0.00	<hr/>
14	JOBS LINKAGE	0.00	0.00	0.00	0.00	0.00	<hr/>
17	TITLE XX GRANT	39,403.00	48,536.00	48,539.00	59,269.00	48,658.00	<hr/>
18	GRANT	1,100.00	350.00	1,350.00	1,500.00	0.00	<hr/>
19	CONSUMER EMP & EDUC	0.00	0.00	0.00	0.00	0.00	<hr/>
20	ODADAS BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	<hr/>
50	HUD SAFE HAVEN	147,712.00	0.00	0.00	0.00	0.00	<hr/>
55	HUD SHLTR CARE	69,697.00	0.00	0.00	0.00	0.00	<hr/>



	2017	2018	2019	2020	2021
REVENUE					
56 HUD SHLTR CARE 7006	74,723.00	0.00	0.00	0.00	0.00
66 HOUSE BILL 66	64,978.43	55,380.55	45,782.69	36,184.83	20,491.00
287 SENATE BILL 3 & 287	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANT,SUP,BRD,& CARE					
*SUBTOTAL:	2,646,289.74	2,310,793.72	2,820,045.12	2,655,757.04	2,385,958.00
*DEPT: 500 FINE,COST,DONATE,INV					
3 OPIATE TASKFORCE	0.00	0.00	0.00	0.00	0.00
23 OBRA	0.00	0.00	0.00	0.00	0.00
24 ODADAS MEDICAID	0.00	0.00	0.00	0.00	0.00
25 DONATIONS	0.00	0.00	0.00	0.00	0.00
26 FEES	0.00	0.00	0.00	0.00	0.00
27 MEDICAID	0.00	0.00	0.00	0.00	0.00
28 GILL HOUSE FEES	0.00	0.00	0.00	0.00	0.00
29 INTEREST	0.00	0.00	0.00	0.00	0.00
30 VIANNEY WOODS FEES	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 FINE,COST,DONATE,INV					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 600 SALE ASSET					
10 NEW ALEX	0.00	0.00	0.00	0.00	0.00
*DEPT: 600 SALE ASSET					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REFUND/REIMBURSEMENT					

26	REFUND	0.00	0.00	0.00	0.00	0.00
27	REIMBURSEMENT	1.00	1,337.00	4,855.32	0.00	0.00
28	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00
50	JBHS SAFE HAVEN	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 REFUND/REIMBURSEMENT  
 \*SUBTOTAL: 1.00 1,337.00 4,855.32 0.00 0.00

\*DEPT: 888 ADVANCE IN  
 88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE IN  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT: 998 TRANSFER/MH RESER					
1 TRANSFERS/IN	0.00	0.00	0.00	0.00	0.00
*DEPT: 998 TRANSFER/MH RESER					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 ADVANCE					
99999 ADVANCES	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 ADVANCE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 25 MENTAL HEALTH 648BD					
17 SALARIES	323,955.60	347,327.73	375,585.53	411,112.96	360,000.00
18 HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00
19 EDUCATION REC	0.00	0.00	0.00	0.00	0.00
20 DRUGS	0.00	0.00	0.00	0.00	0.00
21 MED LAB THER	0.00	0.00	0.00	0.00	0.00
22 FOOD	2,323.19	4,615.92	3,424.93	1,612.59	5,000.00
23 PERSONAL HYG	0.00	0.00	0.00	0.00	0.00
24 CONTRACT SUPPLIES	0.00	0.00	0.00	0.00	0.00
25 ROOM BOARD	0.00	0.00	0.00	0.00	0.00
26 PUBLICATIONS	210.60	215.80	223.60	0.00	300.00
27 PRINTING	0.00	0.00	0.00	0.00	0.00
28 POSTAGE	673.00	500.00	543.15	503.50	3,000.00
29 OFFICE SUPPLIES	6,228.24	4,861.84	3,937.23	6,283.99	10,000.00

30	OFFICE EQUIPMENT	6,802.50	2,167.19	581.94	2,790.86	6,000.00	<hr/>
31	BUILDING IMP	21,790.39	18,496.46	21,925.45	12,293.18	30,000.00	<hr/>
32	PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	<hr/>
33	FURNISHINGS	0.00	0.00	0.00	0.00	0.00	<hr/>
34	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	<hr/>
35	CONT REPAIRS AUTO	0.00	0.00	0.00	0.00	0.00	<hr/>
36	CONT REPAIRS BLDGS	0.00	0.00	0.00	0.00	0.00	<hr/>
37	EXPENSE IN STATE	0.00	0.00	0.00	0.00	0.00	<hr/>
38	EXPENSES-OUT OF STAT	0.00	0.00	0.00	0.00	0.00	<hr/>
39	EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	<hr/>
40	TRAVEL-VAN	0.00	0.00	0.00	0.00	0.00	<hr/>
41	TRAVEL IN STATE	6,231.98	4,012.43	5,343.50	1,610.94	8,000.00	<hr/>
42	TRAVEL OUT OF STATE	0.00	0.00	0.00	0.00	0.00	<hr/>
43	PERS	45,353.74	47,005.35	47,955.20	57,555.80	50,400.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

44	WORKERS COMP	0.00	3,514.73	0.00	0.00	5,000.00
45	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
46	OTHER CONTRACT SERV	2,309,652.87	2,121,260.52	2,947,338.95	2,558,149.38	2,173,503.00
47	OTHER-HOSPITALIZATIO	65,280.00	64,927.60	71,032.60	81,044.40	100,000.00
48	OTHERS DUES	9,882.00	9,434.00	9,434.00	9,434.00	12,000.00
49	OTHER-ADV PRINT	1,503.13	618.95	247.00	243.00	2,000.00
50	OTHER TELEPHONE	5,111.51	5,627.28	5,247.01	6,524.47	8,000.00
51	OTHER EQUIP-RENTALS	4,603.74	1,308.12	1,357.12	1,402.63	6,000.00
52	OTHER UTILITIES	4,454.60	5,306.75	4,902.39	5,390.91	8,000.00
53	OTHER RENT	0.00	0.00	0.00	0.00	0.00
54	OTHER-BLDG INSURANCE	6,300.00	6,300.00	6,300.00	6,300.00	8,000.00
55	OTHER BLDG IMPROVE	0.00	0.00	0.00	0.00	0.00
56	OTHER FURNISHINGS	0.00	0.00	0.00	0.00	0.00
57	EXAMS	0.00	0.00	0.00	0.00	0.00
58	LEGAL	3,347.50	2,866.50	2,747.00	1,112.00	10,000.00
59	LIABILITY INS	0.00	0.00	0.00	0.00	0.00
60	TUITION	4,908.95	1,736.95	1,611.07	996.83	5,000.00
61	CLIENT TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00
62	OTHERS	0.00	0.00	0.00	0.00	0.00
63	TRANSFERS	0.00	0.00	0.00	0.00	0.00
64	ADVANCES	0.00	0.00	0.00	0.00	0.00
65	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
66	GRANT REPAYMENT	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	4,583.79	4,939.25	5,321.13	5,817.90	5,220.00

\*DEPT: 25 MENTAL HEALTH 648BD

\*SUBTOTAL: 2,833,197.33 2,657,043.37 3,515,058.80 3,170,179.34 2,815,423.00

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\*DEPT: 50 SAFE HAVEN

17 SALARIES 29,570.03 0.00 0.00 0.00 0.00

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22 OTHER OPERATING EXPE 0.00 0.00 0.00 0.00 0.00

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29 OFFICE SUPPLIES 0.00 0.00 0.00 0.00 0.00

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30 OFFICE EQUIPMENT 0.00 0.00 0.00 0.00 0.00

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31 BUILDING M & R 26,133.82 0.00 0.00 0.00 0.00

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33 FURNISHINGS 6,127.88 0.00 0.00 0.00 0.00

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46 CONT SUPP SERV 67,643.40 0.00 0.00 0.00 0.00

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52 UTILITIES 12,027.89 0.00 0.00 0.00 0.00

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53 RENT 0.00 0.00 0.00 0.00 0.00

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59 LIABILTIY INSURANCE 355.16 0.00 0.00 0.00 0.00

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62 OTHER ADMIN 5,854.98 0.00 0.00 0.00 0.00

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90 BUILDING IMPROVMENT 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 50 SAFE HAVEN

\*SUBTOTAL: 147,713.16 0.00 0.00 0.00 0.00

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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 55 HUD

55 HUD SHELTER CARE7056	86,582.02	0.00	0.00	0.00	0.00
56 HUD SHELTER CARE7006	84,938.00	0.00	0.00	0.00	0.00

\*DEPT: 55 HUD

*SUBTOTAL:	171,520.02	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE OUT

88888 ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE OUT

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS OUT

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
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\*\*FUND: 17 MENTAL HEALTH PROGRAMS

REVENUE	3,095,600.28	2,741,341.30	3,236,872.26	3,081,383.87	2,815,423.00
BEGINNING BALANCE	2,695,613.81	2,638,783.58	2,723,081.51	2,444,894.97	2,356,099.50
EXPENDITURES	3,152,430.51	2,657,043.37	3,515,058.80	3,170,179.34	2,815,423.00
BALANCE	2,638,783.58	2,723,081.51	2,444,894.97	2,356,099.50	2,356,099.50

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 500 FINES

1	JUVEINLE FINES	0.00	0.00	0.00	0.00	0.00
2	CC IDA FINES	9,164.00	8,225.60	8,890.50	7,067.00	10,000.00
3	MUNICIPAL	782.50	801.50	915.00	1,207.86	1,000.00
4	JEFF CO D&A T FD	0.00	0.00	0.00	0.00	0.00

\*DEPT: 500 FINES

\*SUBTOTAL: 9,946.50 9,027.10 9,805.50 8,274.86 11,000.00

\*DEPT: 700 REIMB

1	STATE REIMB	11,952.80	6,154.40	6,089.50	2,879.31	10,000.00
2	MUNICIPAL REIMB	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 REIMB

\*SUBTOTAL: 11,952.80 6,154.40 6,089.50 2,879.31 10,000.00

\*DEPT: 999 TRANSFERS IN

99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 25 MENTAL HEALTH DRUG ADDICTION

6	CONTRACT SERVICE	0.00	0.00	0.00	680.86	20,000.00
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\*DEPT: 25 MENTAL HEALTH DRUG ADDICTION

\*SUBTOTAL: 0.00 0.00 0.00 680.86 20,000.00



**FUND:	18 INDIGENT DRIVER TREATMENT					
REVENUE	21,899.30	15,181.50	15,895.00	11,154.17	21,000.00	
BEGINNING BALANCE	69,504.21	91,403.51	106,585.01	122,480.01	132,953.32	<hr/>
EXPENDITURES	0.00	0.00	0.00	680.86	20,000.00	<hr/>
BALANCE	91,403.51	106,585.01	122,480.01	132,953.32	133,953.32	<hr/> <hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 500 MR PERM IMP/INTEREST

1 INTEREST/MR 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 MR PERM IMP/INTEREST

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REFUND/REIMBURSEMENT

19 MISC RECEIPTS 9,668.92 19,206.30 3,123.91 36,272.67 0.00

\*DEPT: 700 REFUND/REIMBURSEMENT

\*SUBTOTAL: 9,668.92 19,206.30 3,123.91 36,272.67 0.00

\*DEPT: 998 MR PERM IMP/TRANSFER

1 TRANSFERS 0.00 0.00 0.00 0.00 0.00

2 LIQUID FUNDS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 998 MR PERM IMP/TRANSFER

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 100,000.00 250,000.00 850,000.00 654,664.00 270,000.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 100,000.00 250,000.00 850,000.00 654,664.00 270,000.00

APPROPRIATIONS

\*DEPT: 463 D.D. PERMANENT IMPROVEMENT

1 D.D. PERM IMP-EQUIP 27,046.13 19,699.09 108,963.39 23,597.21 40,000.00

2 D.D. PERM IMP-CONST 38,409.84 66,130.00 1,005,540.12 536,159.58 5,000.00

3	D.D. PERM IMP-OTHER	14,311.65	13,427.01	4,447.37	3,984.50	225,000.00	<hr/>
4	D.D. PERM IMP-TRANSF	0.00	0.00	0.00	0.00	0.00	<hr/>
5	D.D. PERM IMP-ADV	0.00	0.00	0.00	0.00	0.00	<hr/>

*DEPT:	463 D.D. PERMANENT IMPROVEMENT						
*SUBTOTAL:		79,767.62	99,256.10	1,118,950.88	563,741.29	270,000.00	<hr/>

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 19 D.D. PERMANENT IMPROVEMENT

REVENUE                      109,668.92                      269,206.30                      853,123.91                      690,936.67                      270,000.00

BEGINNING BALANCE                      957,066.33                      986,967.63                      1,156,917.83                      891,090.86                      1,018,286.24

EXPENDITURES                      79,767.62                      99,256.10                      1,118,950.88                      563,741.29                      270,000.00

BALANCE                      986,967.63                      1,156,917.83                      891,090.86                      1,018,286.24                      1,018,286.24

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2017 2018 2019 2020 2021

REVENUE

*DEPT: 100 TAXES, LEVIES					
20 T B CLINIC LEVY	0.00	0.00	0.00	0.00	0.00
*DEPT: 100 TAXES, LEVIES					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANTS					
287 SB 3 & 287	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANTS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 T B CLINIC DONATIONS					
20 TAXES	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 T B CLINIC DONATIONS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REFUNDS					
1 REFUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REFUNDS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE IN					
88888 ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE IN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 15 BCMH

1	COUNTY SHARE	31,408.21	21,935.71	32,421.38	41,612.30	157,975.71
63	GRANT BD OF HEALTH	16,748.08	0.00	0.00	0.00	0.00

\*DEPT: 15 BCMH

*SUBTOTAL:		48,156.29	21,935.71	32,421.38	41,612.30	157,975.71
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\*DEPT: 462 TB CLINIC

51	SUPPLIES	3,938.04	1,301.30	2,496.77	1,916.24	4,500.00
53	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
55	CONTRACT SERVICES	0.00	0.00	0.00	0.00	6,300.00
63	GRANT-BD OF	29,526.82	0.00	0.00	0.00	0.00
64	MEDICAL ASST	171.00	738.75	1,223.11	0.00	3,000.00
641	OTHERS	1,901.45	0.00	0.00	0.00	0.00

\*DEPT: 462 TB CLINIC

*SUBTOTAL:		35,537.31	2,040.05	3,719.88	1,916.24	13,800.00
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\*DEPT: 888 ADVANCE

88888	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS OUT

99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS OUT

*SUBTOTAL :	0.00	0.00	0.00	0.00	0.00	<hr/>
**FUND: 20 TB/BCMH						
REVENUE	0.00	0.00	0.00	0.00	0.00	
BEGINNING BALANCE	631,668.90	547,975.30	523,999.54	487,858.28	444,329.74	<hr/>
EXPENDITURES	83,693.60	23,975.76	36,141.26	43,528.54	171,775.71	<hr/>
BALANCE	547,975.30	523,999.54	487,858.28	444,329.74	272,554.03	<hr/>



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1 INDIGENT GUARDIANSHI 9,854.00 10,790.00 10,053.00 9,162.00 10,000.00

100 0 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 9,854.00 10,790.00 10,053.00 9,162.00 10,000.00

\*DEPT: 700 REFUND REIMB

1 REFUND 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REFUND REIMB

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 21 INDIGENT FEES

6 INDIGENT COURT COSTS 8,750.00 9,335.00 10,450.00 7,100.00 12,000.00

\*DEPT: 21 INDIGENT FEES

\*SUBTOTAL: 8,750.00 9,335.00 10,450.00 7,100.00 12,000.00

\*\*FUND: 21 INDIGENT GUARDIANSHIP FUND

REVENUE 9,854.00 10,790.00 10,053.00 9,162.00 10,000.00

BEGINNING BALANCE	13,269.28	14,373.28	15,828.28	15,431.28	17,493.28
EXPENDITURES	8,750.00	9,335.00	10,450.00	7,100.00	12,000.00
BALANCE	14,373.28	15,828.28	15,431.28	17,493.28	15,493.28

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 YOUTH SERVICES 86-87

1 YOUTH SERVICES FUND 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 YOUTH SERVICES 86-87

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 RIEMB

1 REIMB 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 RIEMB

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 435 YOUTH SERVICES

11104 YOUTH AWARE-CONT SER 0.00 0.00 0.00 0.00 0.00

22201 YA FOOD 0.00 0.00 0.00 0.00 0.00

22202 YA EDUC RECREATION 0.00 0.00 0.00 0.00 0.00

22203 YA EQUIPMENT 0.00 0.00 0.00 0.00 0.00

22204 YA SUPPLIES/MATERIAL 0.00 0.00 0.00 0.00 0.00

33301 REST PERS SERV 0.00 0.00 0.00 0.00 0.00

33302 REST PERS 0.00 0.00 0.00 0.00 0.00

33303 REST WC 0.00 0.00 0.00 0.00 0.00

33304 REST HOSP 0.00 0.00 0.00 0.00 0.00

33305 REST MOTOR VEH 0.00 0.00 0.00 0.00 0.00

33306 FINANCIA ASST YOUTH 0.00 0.00 0.00 0.00 0.00

33308 REST TRAVEL 0.00 0.00 0.00 0.00 0.00

33309 REST CONT SERV 0.00 0.00 0.00 0.00 0.00

33314	GENERAL/OTHER	0.00	0.00	0.00	0.00	0.00
33315	PLACEMENT-CONT SERV	0.00	0.00	0.00	0.00	0.00
33316	PLACE-MV	0.00	0.00	0.00	0.00	0.00
33317	PLACE-INDIRECT	0.00	0.00	0.00	0.00	0.00
33318	DET CONT	0.00	0.00	0.00	0.00	0.00
33319	TRAVEL	0.00	0.00	0.00	0.00	0.00
33320	DET PERSONAL SERV	0.00	0.00	0.00	0.00	0.00
33321	DET PERS	0.00	0.00	0.00	0.00	0.00
33322	DET WC	0.00	0.00	0.00	0.00	0.00
33323	DET HOSP	0.00	0.00	0.00	0.00	0.00
44401	VOL-IND COST	0.00	0.00	0.00	0.00	0.00
44414	ADM-PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00
44415	PERS	0.00	0.00	0.00	0.00	0.00
44416	WORKERS COMP	0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

44418	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
55502	ADM-SUPPLIES/MATER	0.00	0.00	0.00	0.00	0.00
66602	TRAVEL	0.00	0.00	0.00	0.00	0.00
77708	ADM INDIRECT COST	0.00	0.00	0.00	0.00	0.00
88801	SALARIES-CRT LIAS	0.00	0.00	0.00	0.00	0.00
88802	COURT LIAS SUPP/MAT	0.00	0.00	0.00	0.00	0.00
88803	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
88805	COURT LIAS TRAVEL	0.00	0.00	0.00	0.00	0.00
88808	COURT LIASON INDIREC	0.00	0.00	0.00	0.00	0.00
88809	PERS	0.00	0.00	0.00	0.00	0.00
88810	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00
*DEPT: 435 YOUTH SERVICES						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 440 YOUTH SERVICES						
8805	CT LIASON TRAVEL	0.00	0.00	0.00	0.00	0.00
11104	YA CONTRNACTUAL SERV	0.00	0.00	0.00	0.00	0.00
22201	YA FOOD	0.00	0.00	0.00	0.00	0.00
22202	YA EDUC & RECREATION	0.00	0.00	0.00	0.00	0.00
22203	YA EQUIPMENT	0.00	0.00	0.00	0.00	0.00
33301	REST PERS SERV	0.00	0.00	0.00	0.00	0.00
33302	REST PERS	0.00	0.00	0.00	0.00	0.00
33303	REST WC	0.00	0.00	0.00	0.00	0.00
33304	REST HOSP	0.00	0.00	0.00	0.00	0.00

33305	REST MOTOR VEH	0.00	0.00	0.00	0.00	0.00
33306	RESTIT-FIN ASST	0.00	0.00	0.00	0.00	0.00
33308	REST TRAVEL	0.00	0.00	0.00	0.00	0.00
33309	RES CONT SERV	0.00	0.00	0.00	0.00	0.00
33314	REST GEN AND OTHERS	0.00	0.00	0.00	0.00	0.00
33315	PLACEMENT-CONT SERV	0.00	0.00	0.00	0.00	0.00
33316	PLACEMENT-MV	0.00	0.00	0.00	0.00	0.00
33317	PLACEMENT INDIRECT	0.00	0.00	0.00	0.00	0.00
33318	DET CONT SERV	0.00	0.00	0.00	0.00	0.00
33319	DETTERRANCE TRAVEL	0.00	0.00	0.00	0.00	0.00
33320	DET PERS SERV	0.00	0.00	0.00	0.00	0.00
33321	PERS	0.00	0.00	0.00	0.00	0.00
33322	WC	0.00	0.00	0.00	0.00	0.00
33323	DET HOSP	0.00	0.00	0.00	0.00	0.00
44401	VOL-IND COST	0.00	0.00	0.00	0.00	0.00
44414	ADM PERS SERV	0.00	0.00	0.00	0.00	0.00
44415	ADM PERS	0.00	0.00	0.00	0.00	0.00
44416	ADM WORKERS COMP	0.00	0.00	0.00	0.00	0.00
44418	ADM HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00

	2017	2018	2019	2020	2021
APPROPRIATIONS					
55502 ADM SUPP & MAT	0.00	0.00	0.00	0.00	0.00
66602 TRAVEL	0.00	0.00	0.00	0.00	0.00
77708 ADM IND COST	0.00	0.00	0.00	0.00	0.00
88801 CT LIASON PERS SERV	0.00	0.00	0.00	0.00	0.00
88802 CT LIASON SUPP & MAT	0.00	0.00	0.00	0.00	0.00
88803 CT LIAISON HOSP	0.00	0.00	0.00	0.00	0.00
88805 CL TRAVEL	0.00	0.00	0.00	0.00	0.00
88808 CT LIAISON IND COST	0.00	0.00	0.00	0.00	0.00
88809 CT LIAISON PERS	0.00	0.00	0.00	0.00	0.00
88810 CT LIAISON WC	0.00	0.00	0.00	0.00	0.00
88888 MEDICARE	0.00	0.00	0.00	0.00	0.00
*DEPT: 440 YOUTH SERVICES					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 22 YOUTH SERVICES SUBSIDY GRANT					
REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1 STATE GRANT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 435 COMMUNITY CORRECTION

1001 DIRECT SERV PERSONEL 0.00 0.00 0.00 0.00 0.00

1002 WORKERS COMPENSATION 0.00 0.00 0.00 0.00 0.00

1003 PERS 0.00 0.00 0.00 0.00 0.00

1004 HOSPITALIZATION 0.00 0.00 0.00 0.00 0.00

1200 PLACEMENT CONT SERV 0.00 0.00 0.00 0.00 0.00

1201 CLIN/DIAG CONT SERV 0.00 0.00 0.00 0.00 0.00

1202 MENTAL HLTH CONTSER 0.00 0.00 0.00 0.00 0.00

\*DEPT: 435 COMMUNITY CORRECTION

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 440 FY

1001 DIRECT SERV PERSONEL 0.00 0.00 0.00 0.00 0.00

1002 WORKERS COMP 0.00 0.00 0.00 0.00 0.00

1003 PERS 0.00 0.00 0.00 0.00 0.00

1004 HOSPITALIZATION 0.00 0.00 0.00 0.00 0.00

1007 TRAVEL 0.00 0.00 0.00 0.00 0.00

1200 PLACEMENT CONT SERV 0.00 0.00 0.00 0.00 0.00

1201 CLIN/DIAGN CONT SERV 0.00 0.00 0.00 0.00 0.00



1202	MENTAL HLTH CONT SER	0.00	0.00	0.00	0.00	0.00	<hr/>
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*DEPT:	440 FY						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>

*DEPT:	999 TRANSFERS OUT						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	<hr/>

*DEPT:	999 TRANSFERS OUT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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\*\*FUND: 23 COMMUNITY CORRECTION

REVENUE	0.00	0.00	0.00	0.00	0.00	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1	PROBATE CT CON BUS	29,821.00	28,146.00	26,482.00	17,556.00	24,000.00
2	COMP RES FUND CONTRI	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 FEES

*SUBTOTAL:		29,821.00	28,146.00	26,482.00	17,556.00	24,000.00
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APPROPRIATIONS

\*DEPT: 82 CONDUCT OF BUS PROB

3	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
94	OTHER EXPENSES	25,923.58	19,787.18	24,491.56	23,918.74	24,000.00

\*DEPT: 82 CONDUCT OF BUS PROB

*SUBTOTAL:		25,923.58	19,787.18	24,491.56	23,918.74	24,000.00
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\*DEPT: 200 FEES

1	CONDUCT OF BUS PROB	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 200 FEES

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*\*FUND: 24 CONDUCT OF BUSINESS FUND

REVENUE		29,821.00	28,146.00	26,482.00	17,556.00	24,000.00
BEGINNING BALANCE		29,811.96	33,709.38	42,068.20	44,058.64	37,695.90
EXPENDITURES		25,923.58	19,787.18	24,491.56	23,918.74	24,000.00
BALANCE		33,709.38	42,068.20	44,058.64	37,695.90	37,695.90

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 200 FEES

1 PROBATE                      3,056.00                      3,323.00                      3,244.00                      2,849.00                      3,000.00

\*DEPT: 200 FEES

\*SUBTOTAL:                      3,056.00                      3,323.00                      3,244.00                      2,849.00                      3,000.00

APPROPRIATIONS

\*DEPT: 25 PROBATE COMP RES

1 LEGAL RESEARCH                      0.00                      0.00                      0.00                      0.00                      3,000.00

\*DEPT: 25 PROBATE COMP RES

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      3,000.00

\*\*FUND: 25 COMPUTER RES-PROBATE

REVENUE                      3,056.00                      3,323.00                      3,244.00                      2,849.00                      3,000.00

BEGINNING BALANCE                      8,802.24                      11,858.24                      15,181.24                      18,425.24                      21,274.24

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      3,000.00

BALANCE                      11,858.24                      15,181.24                      18,425.24                      21,274.24                      21,274.24

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1 EKEY 0.00 0.00 0.00 0.00 0.00

2 DAY CAMPS 0.00 0.00 0.00 0.00 0.00

26 FEES 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 OTHERS

1 OTHER RECEIPTS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 OTHERS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE IN

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS

99999 TRANSFERS IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 450 MOBILE HOME PARK

1 SALARIES 0.00 0.00 0.00 0.00 0.00

2	PERS	0.00	0.00	0.00	0.00	0.00	<hr/>
3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	<hr/>
4	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	<hr/>
5	TRAVEL	0.00	0.00	0.00	0.00	0.00	<hr/>
6	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	<hr/>
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00	<hr/>
8	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	<hr/>
9	RENTALS	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

10	CONT REPAIR	0.00	0.00	0.00	0.00	0.00
11	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
12	CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
13	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
14	POSTAGE	0.00	0.00	0.00	0.00	0.00
9999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
888888	MEDICAID	0.00	0.00	0.00	0.00	0.00
*DEPT: 450 MOBILE HOME PARK						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
**FUND: 26 MOBILE HOME PARK						
REVENUE		0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00
EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BALANCE		0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT:	200 FEES					
1	LICENSES	0.00	0.00	0.00	0.00	0.00
27	FEES	0.00	0.00	0.00	0.00	0.00
88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT:	200 FEES					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	700 OTHERS					
1	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT:	700 OTHERS					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	888 ADVANCE					
88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT:	888 ADVANCE					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	999 TRANSFERS					
99999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT:	999 TRANSFERS					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT:	450 MARINA FUND					
1	SALARIES	0.00	0.00	0.00	0.00	0.00



2	PERS	0.00	0.00	0.00	0.00	0.00	<hr/>
3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	<hr/>
4	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	<hr/>
5	TRAVEL	0.00	0.00	0.00	0.00	0.00	<hr/>
6	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	<hr/>
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00	<hr/>
8	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	<hr/>
9	RENTALS	0.00	0.00	0.00	0.00	0.00	<hr/>

	2017	2018	2019	2020	2021
APPROPRIATIONS					
10 CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00
11 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
12 CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
13 REIMB	0.00	0.00	0.00	0.00	0.00
14 POSTAGE	0.00	0.00	0.00	0.00	0.00
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
888888 MEDICAID	0.00	0.00	0.00	0.00	0.00
999999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 450 MARINA FUND					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 27 MARINA FUND					
REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 200 FEES

1	NEW INSTALL PERMIT	0.00	0.00	0.00	0.00	0.00
2	ALTERATION	0.00	0.00	0.00	0.00	0.00
3	WATER TESTING FEES	0.00	0.00	0.00	0.00	0.00
4	APPRAISAL FEES	0.00	0.00	0.00	0.00	0.00
88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 FEES

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 700 REFUND/REIMBURSEMENT

1	REFUNDS	0.00	0.00	0.00	0.00	0.00
2	OTHER REC	0.00	0.00	0.00	0.00	0.00
5	OTHER REC	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 REFUND/REIMBURSEMENT

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE

88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS

99999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS

\*SUBTOTAL:

0.00                    0.00                    0.00                    0.00                    0.00

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APPROPRIATIONS

\*DEPT:     450 WATER WELLS

1 SALARIES                    0.00                    0.00                    0.00                    0.00                    0.00

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2 PERS                         0.00                    0.00                    0.00                    0.00                    0.00

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3 HOSPITALIZATION            0.00                    0.00                    0.00                    0.00                    0.00

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4 CONTRACT SERVICES         0.00                    0.00                    0.00                    0.00                    0.00

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5 TRAVEL                       0.00                    0.00                    0.00                    0.00                    0.00

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	2017	2018	2019	2020	2021
APPROPRIATIONS					
6 WORKERS COMP	0.00	0.00	0.00	0.00	0.00
7 SUPPLIES	0.00	0.00	0.00	0.00	0.00
8 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
9 RENTALS	0.00	0.00	0.00	0.00	0.00
10 CONT REPAIRS	0.00	0.00	0.00	0.00	0.00
11 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
12 CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
13 REIMB	0.00	0.00	0.00	0.00	0.00
14 POSTAGE	0.00	0.00	0.00	0.00	0.00
16 TELEPHONE	0.00	0.00	0.00	0.00	0.00
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
888888 MEDICAID	0.00	0.00	0.00	0.00	0.00
999999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 450 WATER WELLS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 28 WATER WELLS FUND					
REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES/SWIMMING POOL

1 FEES 0.00 0.00 0.00 0.00 0.00

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 FEES/SWIMMING POOL

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 OTHERS

1 OTHER RECEIPTS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 OTHERS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS

99999 TRANSFERS IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 450 SWIMMING POOL

1 SALARIES 0.00 0.00 0.00 0.00 0.00

2 PERS 0.00 0.00 0.00 0.00 0.00

3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	<hr/>
4	CONT SERV	0.00	0.00	0.00	0.00	0.00	<hr/>
5	TRAVEL	0.00	0.00	0.00	0.00	0.00	<hr/>
6	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	<hr/>
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00	<hr/>
8	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	<hr/>
9	RENTALS	0.00	0.00	0.00	0.00	0.00	<hr/>
10	CONT REPAIRS	0.00	0.00	0.00	0.00	0.00	<hr/>
							<hr/>



2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

11	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
12	CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
13	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
14	POSTAGE	0.00	0.00	0.00	0.00	0.00
15	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
29	450	0.00	0.00	0.00	0.00	0.00
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
888888	MEDICAID	0.00	0.00	0.00	0.00	0.00
999999	TR	0.00	0.00	0.00	0.00	0.00
*DEPT: 450 SWIMMING POOL						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
**FUND: 29 SWIMMING POOL						
	REVENUE	0.00	0.00	0.00	0.00	0.00
	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

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REVENUE

\*DEPT: 200 FEES

1	SEWAGE PERMITS	0.00	0.00	0.00	0.00	0.00
2	LICENSES & FEES	0.00	0.00	0.00	0.00	0.00
3	APPRAISAL FEES	0.00	0.00	0.00	0.00	0.00
4	SEMI PUB SEWAGE DISP	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 FEES

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

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\*DEPT: 220 1

1	0	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 220 1

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

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\*DEPT: 700 OTHERS

1	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
11	REFUNDS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 OTHERS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

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\*DEPT: 888 ADVANCE

88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

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\*DEPT: 999 TRANSFERS

99999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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APPROPRIATIONS

\*DEPT: 450 ENVIRONMENTAL

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

1	SALARIES	0.00	0.00	0.00	0.00	0.00
2	PERS	0.00	0.00	0.00	0.00	0.00
3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
4	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
5	TRAVEL	0.00	0.00	0.00	0.00	0.00
6	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00
8	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
9	RENTALS	0.00	0.00	0.00	0.00	0.00
10	CONT REPAIRS	0.00	0.00	0.00	0.00	0.00
11	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
12	CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
13	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
14	POSTAGE	0.00	0.00	0.00	0.00	0.00
16	TELEPHONE	0.00	0.00	0.00	0.00	0.00
999	999	0.00	0.00	0.00	0.00	0.00
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00
999999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 450 ENVIRONMENTAL						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*\*FUND: 30 ENVIRONMENTAL FUND (SEWAGE)

REVENUE 0.00 0.00 0.00 0.00 0.00

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BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

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EXPENDITURES 0.00 0.00 0.00 0.00 0.00

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BALANCE 0.00 0.00 0.00 0.00 0.00

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2017 2018 2019 2020 2021

REVENUE

*DEPT: 200 FEES						
88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT: 200 FEES						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANT						
1	IAP GRANT FEES	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER						
99999	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 450 JEFF CO HEALTH DEPT						
1	SALARIES	0.00	0.00	0.00	0.00	0.00
2	PERS	0.00	0.00	0.00	0.00	0.00
3	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
4	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
5	TRAVEL	0.00	0.00	0.00	0.00	0.00
6	ADVERTISING	0.00	0.00	0.00	0.00	0.00
7	SUPPLIES / JCHD	0.00	0.00	0.00	0.00	0.00
11	OTHER EXP /STEUB	0.00	0.00	0.00	0.00	0.00

13	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	<hr/>
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00	<hr/>
<hr/>							
*DEPT:	450 JEFF CO HEALTH DEPT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>
<hr/>							
*DEPT:	888 ADVANCE						
88888	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	<hr/>
<hr/>							
*DEPT:	888 ADVANCE						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 999 TRANSFER

99999 TRANSFER OUT                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFER

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 31 IMMUNIZATION ACTION PLAN

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00



2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 200 FEES

1 FEES FOR SERVICE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 200 FEES

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANTS

1 RACCOON RABIES PREVE                      0.00                      0.00                      0.00                      0.00                      0.00

2 FY2002                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 REFUND/REIMBURSEMENT

1 OTHER                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 REFUND/REIMBURSEMENT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 888 ADVANCE IN

88888 ADVANCE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 888 ADVANCE IN

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFER

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFER

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	<hr/>
APPROPRIATIONS							
*DEPT: 109 HEALTH DEPT							
1 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	<hr/>
2 LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	<hr/>
							<hr/>

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

3	SUPPLIES	0.00	0.00	0.00	0.00	0.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	TRAVEL	0.00	0.00	0.00	0.00	0.00
6	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
7	RECYCLING GRA	0.00	0.00	0.00	0.00	0.00
11	1	0.00	0.00	0.00	0.00	0.00

\*DEPT: 109 HEALTH DEPT  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 400 HEALTH DEPT

1	SALARIES	0.00	0.00	0.00	0.00	0.00
2	PERS	0.00	0.00	0.00	0.00	0.00
3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
5	TRAVEL	0.00	0.00	0.00	0.00	0.00
6	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
7	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
8	POSTAGE AND SHIPPING	0.00	0.00	0.00	0.00	0.00
9	EDUCATIONAL MATERIAL	0.00	0.00	0.00	0.00	0.00
10	ADVERTISING	0.00	0.00	0.00	0.00	0.00
11	OTHER EXP	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 HEALTH DEPT  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 450 HEALTH DEPT

1	SALARIES	0.00	0.00	0.00	0.00	0.00
2	PERS	0.00	0.00	0.00	0.00	0.00
3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
4	CONT SERVICES	0.00	0.00	0.00	0.00	0.00
5	TRAVEL	0.00	0.00	0.00	0.00	0.00
6	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00
8	POSTAGE AND SHIPPING	0.00	0.00	0.00	0.00	0.00
9	EDUCATIONAL MATERIAL	0.00	0.00	0.00	0.00	0.00
10	ADVERTISING	0.00	0.00	0.00	0.00	0.00
11	TRAINING	0.00	0.00	0.00	0.00	0.00
12	SUBSIDIES	0.00	0.00	0.00	0.00	0.00
13	TRANSFERS	0.00	0.00	0.00	0.00	0.00
14	MEDICAID	0.00	0.00	0.00	0.00	0.00
16	PHONE	0.00	0.00	0.00	0.00	0.00
888888	MEDICAID	0.00	0.00	0.00	0.00	0.00
*DEPT: 450 HEALTH DEPT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 500 FED GRANT YR

1	SALARIES	0.00	0.00	0.00	0.00	0.00
2	PERS	0.00	0.00	0.00	0.00	0.00
3	HOSP	0.00	0.00	0.00	0.00	0.00
4	CONT SERV	0.00	0.00	0.00	0.00	0.00
5	TRAVEL	0.00	0.00	0.00	0.00	0.00
6	WORKER COMP	0.00	0.00	0.00	0.00	0.00
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00
8	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
9	ADVERTISING	0.00	0.00	0.00	0.00	0.00
10	CONT REP	0.00	0.00	0.00	0.00	0.00
11	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
12	CERT	0.00	0.00	0.00	0.00	0.00
13	REIM	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 500 FED GRANT YR

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE

88888	ADVANCE	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFER OUT

99999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFER OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*\*FUND: 32 RACCOON RABIES PREVENTION

REVENUE 0.00 0.00 0.00 0.00 0.00

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

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EXPENDITURES 0.00 0.00 0.00 0.00 0.00

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BALANCE 0.00 0.00 0.00 0.00 0.00

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1 CONTRACT CHILD SERV 0.00 0.00 0.00 0.00 0.00

88888 ADVANCE 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS

1 FEES 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE IN

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 400 BOARD OF HEALTH

1 SALARIES 0.00 0.00 0.00 0.00 0.00

2 PERS 0.00 0.00 0.00 0.00 0.00

3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	<hr/>
5	TRAVEL	0.00	0.00	0.00	0.00	0.00	<hr/>
6	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	<hr/>
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00	<hr/>
11	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	<hr/>
16	SUBSIDIES	0.00	0.00	0.00	0.00	0.00	<hr/>
88888	MEDICAID	0.00	0.00	0.00	0.00	0.00	<hr/>
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00	<hr/>
							<hr/>
*DEPT:	400 BOARD OF HEALTH						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>



2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 450 JEFF CO HEALTH DEPT

1	SALARIES	0.00	0.00	0.00	0.00	0.00
2	PERS	0.00	0.00	0.00	0.00	0.00
3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
4	CONT SERV	0.00	0.00	0.00	0.00	0.00
5	TRAVEL	0.00	0.00	0.00	0.00	0.00
6	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00
8	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
9	RENTALS	0.00	0.00	0.00	0.00	0.00
10	CONT REP	0.00	0.00	0.00	0.00	0.00
11	OTHER EXP	0.00	0.00	0.00	0.00	0.00
12	POSTAGE	0.00	0.00	0.00	0.00	0.00
16	SUBSIDIES	0.00	0.00	0.00	0.00	0.00
88888	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 450 JEFF CO HEALTH DEPT

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE OUT

88888	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE OUT

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*\*FUND: 33 WELCOME HOME

REVENUE	0.00	0.00	0.00	0.00	0.00	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 200 FEES

1 REGISTRATION FEE                      75.00                      75.00                      75.00                      50.00                      100.00

\*DEPT: 200 FEES

\*SUBTOTAL:                      75.00                      75.00                      75.00                      50.00                      100.00

APPROPRIATIONS

\*DEPT: 116 ARSON REGISTRATION FEE

1 FEES TO BCI                      100.00                      75.00                      75.00                      50.00                      100.00

\*DEPT: 116 ARSON REGISTRATION FEE

\*SUBTOTAL:                      100.00                      75.00                      75.00                      50.00                      100.00

\*\*FUND: 34 ARSON REGISTRATION FEE

REVENUE                      75.00                      75.00                      75.00                      50.00                      100.00

BEGINNING BALANCE                      25.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      100.00                      75.00                      75.00                      50.00                      100.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1 FEES FOR SERVICE 0.00 0.00 0.00 0.00 0.00

2 AUDITOR OF STATE FEE 0.00 0.00 0.00 0.00 0.00

9 PRE NATAL 0.00 0.00 0.00 0.00 0.00

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS

1 GRANTS 0.00 0.00 0.00 0.00 0.00

2 MEDICAL SERVICES 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REFUNDS REIMBS

1 OTHER RECEIPTS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REFUNDS REIMBS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 800 IN/KIND

1 IN KIND 0.00 0.00 0.00 0.00 0.00

\*DEPT: 800 IN/KIND

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE IN

88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE IN  
\*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFER

99999	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFER  
\*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 400 BMCH GRANTS

1	SALARIES	0.00	0.00	0.00	0.00	0.00
2	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3	CONT SERVICE	0.00	0.00	0.00	0.00	0.00
4	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
5	PERS	0.00	0.00	0.00	0.00	0.00
6	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
7	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
8	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
9	PRE NATAL	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 BMCH GRANTS  
 \*SUBTOTAL:

0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 450 CFHS

1	SALARIES	0.00	0.00	0.00	0.00	0.00
2	PERS	0.00	0.00	0.00	0.00	0.00
3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
4	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
5	TRAVEL	0.00	0.00	0.00	0.00	0.00
6	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00
8	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
9	EDUCATIONAL MATERIAL	0.00	0.00	0.00	0.00	0.00
10	LEAD TESTING	0.00	0.00	0.00	0.00	0.00

11	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
12	ADVERTISING	0.00	0.00	0.00	0.00	0.00
13	TELEPHONE	0.00	0.00	0.00	0.00	0.00
14	POSTAGE	0.00	0.00	0.00	0.00	0.00
15	SUBSIDIES	0.00	0.00	0.00	0.00	0.00
16	POSTAGE	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 450 CFHS  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 500 FED GRANT YR

1	SALARIES	0.00	0.00	0.00	0.00	0.00
2	PERS	0.00	0.00	0.00	0.00	0.00
3	HOSP	0.00	0.00	0.00	0.00	0.00
4	CONT SERV	0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

APPROPRIATIONS

5	TRAVEL	0.00	0.00	0.00	0.00	0.00
6	WORKER COMP	0.00	0.00	0.00	0.00	0.00
7	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
8	ADVERTISING	0.00	0.00	0.00	0.00	0.00
9	EDUCATIONAL MATERIAL	0.00	0.00	0.00	0.00	0.00
10	POSTAGE	0.00	0.00	0.00	0.00	0.00
11	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
12	SUBSIDIES	0.00	0.00	0.00	0.00	0.00
13	PRINTING	0.00	0.00	0.00	0.00	0.00
14	POSTAGE	0.00	0.00	0.00	0.00	0.00
15	SUBSIDIES	0.00	0.00	0.00	0.00	0.00
16	MEDICARE	0.00	0.00	0.00	0.00	0.00
888888	MEDICAID	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 FED GRANT YR						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE OUT						
888888	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE OUT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
999999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						



*SUBTOTAL :	0.00	0.00	0.00	0.00	0.00	<hr/>
**FUND: 35 CFHS						
REVENUE	0.00	0.00	0.00	0.00	0.00	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>



2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 200 FEES

1 CIVIL FEES                      3,859.00                      3,815.00                      3,205.00                      2,629.00                      3,000.00

\*DEPT: 200 FEES

\*SUBTOTAL:                      3,859.00                      3,815.00                      3,205.00                      2,629.00                      3,000.00

\*DEPT: 220 1

1 0                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 220 1

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 37 COMPUTER EQUIPMENT

1 JUVENILE                      1,881.19                      300.00                      677.00                      2,597.43                      3,000.00

\*DEPT: 37 COMPUTER EQUIPMENT

\*SUBTOTAL:                      1,881.19                      300.00                      677.00                      2,597.43                      3,000.00

\*\*FUND: 37 COMPUTER EQUIP JUVENILE

REVENUE                      3,859.00                      3,815.00                      3,205.00                      2,629.00                      3,000.00

BEGINNING BALANCE                      4,046.33                      6,024.14                      9,539.14                      12,067.14                      12,098.71

EXPENDITURES                      1,881.19                      300.00                      677.00                      2,597.43                      3,000.00

BALANCE                      6,024.14                      9,539.14                      12,067.14                      12,098.71                      12,098.71

2017 2018 2019 2020 2021

REVENUE

*DEPT: 200 PROBATE EQUIP					
1 PROBATE EQUIP	15,182.00	16,219.00	14,799.00	13,978.00	12,000.00
*DEPT: 200 PROBATE EQUIP *SUBTOTAL:	15,182.00	16,219.00	14,799.00	13,978.00	12,000.00
*DEPT: 700 REFUND REIMB					
1 REFUND	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REFUND REIMB *SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN *SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 38 COMPUTER EQUIPMENT					
1 PROBATE	0.00	0.00	0.00	0.00	0.00
*DEPT: 38 COMPUTER EQUIPMENT *SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 82 PROBATE EQUIP					
3 SUPPLIES	126.00	428.36	0.00	0.00	3,000.00
4 EQUIPMENT	1,841.54	6,272.70	0.00	0.00	3,000.00
5 CONT REP	1,200.00	6,614.00	4,468.15	1,230.00	9,000.00

*DEPT:	82 PROBATE EQUIP					
*SUBTOTAL:		3,167.54	13,315.06	4,468.15	1,230.00	15,000.00
<hr/>						
**FUND:	38 COMP EQUIP PROBATE					
REVENUE		15,182.00	16,219.00	14,799.00	13,978.00	12,000.00
BEGINNING BALANCE		15,130.81	27,145.27	30,049.21	40,380.06	53,128.06
EXPENDITURES		3,167.54	13,315.06	4,468.15	1,230.00	15,000.00
BALANCE		27,145.27	30,049.21	40,380.06	53,128.06	50,128.06
<hr/>						

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 300 SALE LEASE RENT						
1	SALE	0.00	0.00	0.00	0.00	0.00
*DEPT: 300 SALE LEASE RENT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 400 FINES AND FORF						
1	DRUG FINES	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 FINES AND FORF						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 500 FEES						
160	PROBATION FEES	21,540.19	17,847.31	18,495.00	15,668.00	12,000.00
161	MONITOR FEES	0.00	400.00	100.00	0.00	50.00
*DEPT: 500 FEES						
*SUBTOTAL:		21,540.19	18,247.31	18,595.00	15,668.00	12,050.00
*DEPT: 700 REFUNDS REIMB						
1	REFUNDS REIMB	0.00	15.00	0.00	0.00	0.00
*DEPT: 700 REFUNDS REIMB						
*SUBTOTAL:		0.00	15.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 81 PROBATION FEES						
3	SUPPLIES	6,279.61	5,816.81	5,015.76	4,191.72	12,500.00
4	EQUIPMENT	3,926.51	2,420.80	4,917.57	1,042.33	5,000.00

5	CONTRACT SERVICE	14,209.14	12,411.01	10,059.80	19,275.05	15,000.00	<hr/>
6	MISC	0.00	0.00	0.00	0.00	0.00	<hr/>
<hr/>							
*DEPT:	81 PROBATION FEES						
*SUBTOTAL:		24,415.26	20,648.62	19,993.13	24,509.10	32,500.00	<hr/>
**FUND:	39 CO PROB SERVICES FUND						
REVENUE		21,540.19	18,262.31	18,595.00	15,668.00	12,050.00	
BEGINNING BALANCE		47,769.99	44,894.92	42,508.61	41,110.48	32,269.38	<hr/>
EXPENDITURES		24,415.26	20,648.62	19,993.13	24,509.10	32,500.00	<hr/>
BALANCE		44,894.92	42,508.61	41,110.48	32,269.38	11,819.38	<hr/>
<hr/>							

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 600 BOND PROCEEDS

1 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00

2 BOND PREMIUM 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 BOND PROCEEDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REFUNDS & REIMBURSEM

1 REFUNDS & REIMBURSEM 0.00 67,933.44 0.00 0.00 0.00

\*DEPT: 700 REFUNDS & REIMBURSEM

\*SUBTOTAL: 0.00 67,933.44 0.00 0.00 0.00

\*DEPT: 900 PROCEEDS

1 NOTE PROCEEDS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 900 PROCEEDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 9 LOAN PROCEEDS

101 CAPITAL IMPROVEMENT 1,083,914.76 1,446,981.79 580,709.68 0.00 0.00

102 LOAN PAYMENT PRINCIP 0.00 0.00 0.00 0.00 0.00



103	INTEREST LOAN	0.00	0.00	0.00	0.00	0.00	<hr/>
104	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	<hr/>
105	BOND ISSUANCE EXP	0.00	0.00	0.00	0.00	0.00	<hr/>

*DEPT:	9 LOAN PROCEEDS						
*SUBTOTAL:		1,083,914.76	1,446,981.79	580,709.68	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

\*\*FUND: 40 ENG CAPITAL IMPROVEMENT

REVENUE	0.00	67,933.44	0.00	0.00	0.00
BEGINNING BALANCE	3,045,757.14	1,961,842.38	582,794.03	2,084.35	2,084.35
EXPENDITURES	1,083,914.76	1,446,981.79	580,709.68	0.00	0.00
BALANCE	1,961,842.38	582,794.03	2,084.35	2,084.35	2,084.35

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1 COUNTY COURT 99,826.35 81,554.50 83,831.25 57,033.25 80,000.00

\*DEPT: 200 FEES

\*SUBTOTAL: 99,826.35 81,554.50 83,831.25 57,033.25 80,000.00

\*DEPT: 500 FINES

1 COMPUTER FINES 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 FINES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REFUNDS

1 REFUNDS 66.15 185.30 0.00 177.00 0.00

\*DEPT: 700 REFUNDS

\*SUBTOTAL: 66.15 185.30 0.00 177.00 0.00

\*DEPT: 888 ADVANCE IN

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 83 COUNTY COURT COMPUTER FUND

6 CONTRACT SERVICE 100,740.77 158,450.63 76,582.93 65,136.79 80,000.00

\*DEPT: 83 COUNTY COURT COMPUTER FUND

*SUBTOTAL :	100,740.77	158,450.63	76,582.93	65,136.79	80,000.00	<hr/>
**FUND:      41 COUNTY COURT COMPUTER FUND						
REVENUE	99,892.50	81,739.80	83,831.25	57,210.25	80,000.00	
BEGINNING BALANCE	165,618.91	164,770.64	88,059.81	95,308.13	87,381.59	<hr/>
EXPENDITURES	100,740.77	158,450.63	76,582.93	65,136.79	80,000.00	<hr/>
BALANCE	164,770.64	88,059.81	95,308.13	87,381.59	87,381.59	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1 COMPUTER FEES 38,822.85 33,960.41 39,524.94 35,794.90 30,000.00

\*DEPT: 200 FEES

\*SUBTOTAL: 38,822.85 33,960.41 39,524.94 35,794.90 30,000.00

\*DEPT: 700 REFUND/REIMB

1 REFUND 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REFUND/REIMB

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 89 CLERK OF COURTS

6 CONTRACT SERVICE 28,502.64 29,044.83 40,428.72 51,050.75 40,000.00

\*DEPT: 89 CLERK OF COURTS

\*SUBTOTAL: 28,502.64 29,044.83 40,428.72 51,050.75 40,000.00

\*\*FUND: 42 CLERK OF COURTS COMPUTER FUND

REVENUE 38,822.85 33,960.41 39,524.94 35,794.90 30,000.00

BEGINNING BALANCE 45,461.74 55,781.95 60,697.53 59,793.75 44,537.90

EXPENDITURES 28,502.64 29,044.83 40,428.72 51,050.75 40,000.00

BALANCE 55,781.95 60,697.53 59,793.75 44,537.90 34,537.90





2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANT

1 GRANT                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 81 COMMON PLEAS COURT

3 EQUIPMENT                      0.00                      0.00                      0.00                      0.00                      0.00

4 CONTRACT SERVICE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 81 COMMON PLEAS COURT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 83 COUNTY COURT

3 EQUIPMENT                      0.00                      0.00                      0.00                      0.00                      0.00

4 CONTRACT SERVICE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 83 COUNTY COURT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 45 COURT SECURITY GRANT FUNDS

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANT

1	2001JB001A164	0.00	0.00	0.00	0.00	0.00
2	2001JB001A189	0.00	0.00	0.00	0.00	0.00
3	2001JB001A222	0.00	0.00	0.00	0.00	0.00
4	2001JB001A164	0.00	0.00	0.00	0.00	0.00
5	2001JB001A189	0.00	0.00	0.00	0.00	0.00
6	2001JB001A222	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 100 2001JB001A164

3	SUPPLIES	0.00	70.91	0.00	0.00	0.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 100 2001JB001A164

\*SUBTOTAL: 0.00 70.91 0.00 0.00 0.00

\*DEPT: 200 2001JB001A189

3	SUPPLIES	0.00	0.00	0.00	0.00	0.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 2001JB001A189

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 300 2001JB001A222

3	SUPPLIES	0.00	0.00	0.00	0.00	0.00	<hr/>
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	<hr/>
6	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	<hr/>

\*DEPT: 300 2001JB001A222

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>
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\*\*FUND: 46 JUV ACCT INCENT BLOCK GRANT

REVENUE		0.00	0.00	0.00	0.00	0.00	<hr/>
BEGINNING BALANCE		70.91	70.91	0.00	0.00	0.00	<hr/>
EXPENDITURES		0.00	70.91	0.00	0.00	0.00	<hr/>
BALANCE		70.91	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 200 FEES

1 SPECIAL PROJECTS                      6,650.00                      6,747.00                      6,683.00                      5,915.00                      7,000.00

\*DEPT: 200 FEES

\*SUBTOTAL:                      6,650.00                      6,747.00                      6,683.00                      5,915.00                      7,000.00

\*DEPT: 400 GRANTS

1 TANIFF                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 82 PROBATE SPECIAL PROJ

4 EQUIPMENT                      0.00                      0.00                      0.00                      0.00                      5,000.00

6 OTHER EXPENSE                      4,334.80                      1,700.00                      5,617.05                      16,250.00                      2,000.00

\*DEPT: 82 PROBATE SPECIAL PROJ

\*SUBTOTAL:                      4,334.80                      1,700.00                      5,617.05                      16,250.00                      7,000.00

\*\*FUND: 47 PROBATE SPECIAL PROJECTS

REVENUE                      6,650.00                      6,747.00                      6,683.00                      5,915.00                      7,000.00

BEGINNING BALANCE                      14,317.94                      16,633.14                      21,680.14                      22,746.09                      12,411.09

EXPENDITURES                      4,334.80                      1,700.00                      5,617.05                      16,250.00                      7,000.00

BALANCE                      16,633.14                      21,680.14                      22,746.09                      12,411.09                      12,411.09

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1 JOB FAM SERV 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 435 MEDIATION

100 CONTRACT SERVICE 0.00 0.00 0.00 0.00 0.00

101 MEDIATOR SALARY 0.00 0.00 0.00 0.00 0.00

102 MEDIATOR SALARY 0.00 0.00 0.00 0.00 0.00

200 COORDINATOR-SALARY 0.00 0.00 0.00 0.00 0.00

201 COORDINATOR- P.E.R.S 0.00 0.00 0.00 0.00 0.00

202 COORDINATOR - W.C. 0.00 0.00 0.00 0.00 0.00

203 COORDINATOR-HOSPITAL 0.00 0.00 0.00 0.00 0.00

204 CLERK1 0.00 0.00 0.00 0.00 0.00

205 CLERK 2 0.00 0.00 0.00 0.00 0.00

206 CLERK 3 0.00 0.00 0.00 0.00 0.00

300 TRAINING 0.00 0.00 0.00 0.00 0.00

400 ADVERTISING 0.00 0.00 0.00 0.00 0.00

500 TRAVEL 0.00 0.00 0.00 0.00 0.00

600 RESTITUTION 0.00 0.00 0.00 0.00 0.00

700 ADM ASST 0.00 0.00 0.00 0.00 0.00

800 SUPPORT STAFF 0.00 0.00 0.00 0.00 0.00

900 ALTERNATIVE SCHOOL 0.00 0.00 0.00 0.00 0.00

1000 EQUIPMENT 0.00 0.00 0.00 0.00 0.00

888888	MEDICARE	0.00	0.00	0.00	0.00	0.00	<hr/>
<hr/>							
*DEPT:	435 MEDIATION						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>
<hr/>							
*DEPT:	440 MEDIATION IV						
100	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	<hr/>
101	MEDIATOR SALARY	0.00	0.00	0.00	0.00	0.00	<hr/>
102	MEDIATOR SALARY	0.00	0.00	0.00	0.00	0.00	<hr/>
200	COORDINATOR	0.00	0.00	0.00	0.00	0.00	<hr/>
204	CLERK 1	0.00	0.00	0.00	0.00	0.00	<hr/>
205	CLERK 2	0.00	0.00	0.00	0.00	0.00	<hr/>
206	clerk III	0.00	0.00	0.00	0.00	0.00	<hr/>
300	TRAINING	0.00	0.00	0.00	0.00	0.00	<hr/>
700	ADMINISTRATIVE ASSIS	0.00	0.00	0.00	0.00	0.00	<hr/>
<hr/>							

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

800	SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	
900	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00	
*DEPT: 440 MEDIATION IV							
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	
**FUND: 48 MEDIATION - JUV							
REVENUE		0.00	0.00	0.00	0.00	0.00	
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
BALANCE		0.00	0.00	0.00	0.00	0.00	

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANTS

1	FEDERAL	0.00	0.00	0.00	0.00	0.00
2	COURT SHARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANTS  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00
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APPROPRIATIONS

\*DEPT: 400 GRANT

2	COURT SHARE	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 400 GRANT  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00
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\*DEPT: 435 PROJECT 99-JB-013-A013

100	PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00
200	CONT SERV THERAPISTS	0.00	0.00	0.00	0.00	0.00
201	CONT SERV SECURITY	0.00	0.00	0.00	0.00	0.00

\*DEPT: 435 PROJECT 99-JB-013-A013  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00
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\*\*FUND: 49 CURB PROGRAM

REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00





APPROPRIATIONS

\*DEPT: 435 JUV CT GRANT

1	ADMIN-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	<hr/>
2	SALARIES	0.00	0.00	0.00	0.00	0.00	<hr/>
3	PERS	0.00	0.00	0.00	0.00	0.00	<hr/>
							<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

4	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
5	WC	0.00	0.00	0.00	0.00	0.00
6	MEDICARE	0.00	0.00	0.00	0.00	0.00
7	TRAVEL\	0.00	0.00	0.00	0.00	0.00
100	ALTERNATIVE PERS SER	0.00	0.00	0.00	0.00	0.00
101	ALTERNATIVE OPERS	0.00	0.00	0.00	0.00	0.00
102	ALTERNATIVE WC	0.00	0.00	0.00	0.00	0.00
103	ALTERNATIVE HOSP	0.00	0.00	0.00	0.00	0.00
104	ALTERNATIVE SUPPLIES	0.00	0.00	0.00	0.00	0.00
105	ALTERNATIVE EQUIP	0.00	0.00	0.00	0.00	0.00
1001	MONITORING-PERS. SER	0.00	0.00	0.00	0.00	0.00
1002	MONITORING- P.E.R.S	0.00	0.00	0.00	0.00	0.00
1003	MONITORING- W.C.	0.00	0.00	0.00	0.00	0.00
1004	MONITORING-HOSPITALI	0.00	0.00	0.00	0.00	0.00
1005	MONITORING- CONTRACT	467.25	1,408.50	1,406.25	1,780.75	2,219.25
1006	DIVERSION PERS SERV	0.00	0.00	0.00	0.00	0.00
1007	DIVERSION PERS	0.00	0.00	0.00	0.00	0.00
1008	DIVERSION WC	0.00	0.00	0.00	0.00	0.00
1009	DIVERSION HOSP	0.00	0.00	0.00	0.00	0.00
1100	MEDIATION PERSONAL S	0.00	0.00	0.00	0.00	0.00
1101	MEDIATION OPERS	0.00	0.00	0.00	0.00	0.00
1102	mediation wc	0.00	0.00	0.00	0.00	0.00
1103	MEDIATION HOSP	0.00	0.00	0.00	0.00	0.00
1104	MEDIATION CONT SERV	11,750.00	8,800.00	11,000.00	7,600.00	9,500.00
2000	PROBATION	0.00	0.00	0.00	0.00	0.00

2001	PROB PERS	0.00	0.00	0.00	0.00	0.00	
2002	PROB WC	0.00	0.00	0.00	0.00	0.00	
2003	PROB HOSP	0.00	0.00	0.00	0.00	0.00	
2005	SEC DET CONTRACT	0.00	0.00	0.00	0.00	0.00	
2006	STATUS OFFENDER SAL	0.00	0.00	0.00	0.00	0.00	
2007	STAU OFFENDER PERS	0.00	0.00	0.00	0.00	0.00	
2008	STATUS OFFENDER WC	0.00	0.00	0.00	0.00	0.00	
2009	STATUS OFFENDER HOSP	0.00	0.00	0.00	0.00	0.00	
3001	RESTITUTION - PERS S	0.00	39,884.00	44,512.00	0.00	0.00	
3002	RESTITUTION PERS	0.00	7,219.03	8,056.70	0.00	0.00	
3003	RESTITUTION - W.C.	0.00	0.00	0.00	0.00	0.00	
3004	RESTITUTION HOSPITAL	0.00	32.40	32.40	0.00	0.00	
3005	REST - PERS SERVICE	34,232.00	0.00	0.00	40,806.40	43,996.40	
3006	REST PERS	6,195.98	0.00	0.00	7,385.98	7,963.33	
3007	REST W.C.	0.00	0.00	0.00	0.00	0.00	
3008	REST HOSP	27.00	0.00	0.00	32.40	67.60	
3009	REST MOTOR VEHICLES	9,860.28	2,508.48	7,898.62	1,535.65	3,964.35	
3010	REST FIN ASST	0.00	0.00	563.97	524.54	2,481.46	
3011	RETITUTION SUPPLIES	144.66	29.26	388.74	0.00	0.00	
3012	EQUIPMENT	135.00	0.00	166.99	0.00	0.00	
4001	CHALLENGE- CONTRACT	14,556.00	15,600.00	15,600.00	15,800.00	16,600.00	
4002	CHALLENGE- MOTOR VEH	0.00	0.00	0.00	0.00	0.00	

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

4003	CHALLENGE- SUPPLIES	0.00	0.00	0.00	0.00	0.00
4004	CHALL PERS SERV	0.00	0.00	0.00	0.00	0.00
4005	CHALL PERS	0.00	0.00	0.00	0.00	0.00
4006	CHALL WC	0.00	0.00	0.00	0.00	0.00
4007	CHALL HOSP	0.00	0.00	0.00	0.00	0.00
4008	CHALLENGE- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5001	REST/CS PERS SERV	0.00	0.00	0.00	0.00	0.00
5002	HOSP REST/CS	0.00	0.00	0.00	0.00	0.00
5003	PERS REST/CS	0.00	0.00	0.00	0.00	0.00
5004	WC REST/CS	0.00	0.00	0.00	0.00	0.00
5005	REST/CS MV	0.00	0.00	0.00	0.00	0.00
5006	ALT SCH PERSONAL SER	0.00	0.00	0.00	0.00	0.00
5007	ALT SCH PERS	0.00	0.00	0.00	0.00	0.00
5008	ALT SCHOOL WC	0.00	0.00	0.00	0.00	0.00
5009	ALT SCH HOSP	0.00	0.00	0.00	0.00	0.00
6001	PLACEMENT- CONTRACT	0.00	1,131.10	1,893.67	0.00	0.00
6005	PLACEMENT CONTRACTUA	0.00	0.00	0.00	0.00	0.00
7001	INTEN. PROB.- PERS.	0.00	23,660.00	25,480.00	25,323.06	25,310.94
7002	INTEN.PROB.-P.E.R.S.	0.00	4,282.46	4,611.88	4,583.47	4,581.28
7003	INTEN. PROB.- W.C.	0.00	0.00	0.00	0.00	0.00
7004	INTEN. PROB.- HOSPIT	0.00	32.40	32.40	32.40	67.60
7005	INTEN PROB MV	0.00	0.00	0.00	0.00	0.00
8001	ADMIN.- INDIRECT COS	0.00	0.00	0.00	0.00	0.00
9001	IP PERS SERV	24,814.40	31,678.40	34,115.20	0.00	0.00
9002	IP PERS	4,491.37	5,733.78	6,174.84	0.00	0.00

9003	IP WC	0.00	0.00	0.00	0.00	0.00
9004	IP HOSP	8,160.00	8,496.00	8,841.00	0.00	0.00
9005	IP MV	0.00	0.00	0.00	0.00	0.00
10000	INT PROB PERS SERVIC	24,814.40	31,678.40	34,115.20	0.00	0.00
10001	INT PROB PERS	4,491.37	5,733.78	6,174.84	0.00	0.00
10002	INT PROB WC	0.00	0.00	0.00	0.00	0.00
10003	INT PROB HOSP	8,160.00	8,496.00	8,841.00	0.00	0.00
10004	INT PROB MTR VECH	0.00	0.00	0.00	0.00	0.00
20001	PROB PERS SERV	20,997.99	24,502.40	26,387.20	25,702.40	26,706.40
20002	PERS	4,065.30	4,434.95	4,776.10	4,652.16	4,833.83
20003	PROB W.C.	0.00	0.00	0.00	0.00	0.00
20004	PROB HOSP	8,160.00	8,496.00	8,841.00	9,192.00	9,692.00
20005	PROBATION PERS SERV	0.00	0.00	0.00	0.00	0.00
20006	PROBATION PERS	0.00	0.00	0.00	0.00	0.00
20007	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
20008	PROBATION HOSP	0.00	0.00	0.00	0.00	0.00
20009	PROBATION TRAVEL	0.00	0.00	0.00	0.00	0.00
33301	REST.- PERSONAL SERV	0.00	0.00	0.00	0.00	0.00
33302	REST.- P.E.R.S.	0.00	0.00	0.00	0.00	0.00
33303	REST.- W.C.	0.00	0.00	0.00	0.00	0.00
33304	REST.- HOSPITALIZATI	0.00	0.00	0.00	0.00	0.00
33305	REST.- MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00

	2017	2018	2019	2020	2021
APPROPRIATIONS					
33306 REST FIN ASST	0.00	0.00	0.00	0.00	0.00
33307 REST PERS SERV	0.00	0.00	0.00	0.00	0.00
33308 REST PERS	0.00	0.00	0.00	0.00	0.00
33309 REST WC	0.00	0.00	0.00	0.00	0.00
33310 REST HOSP	0.00	0.00	0.00	0.00	0.00
33315 PLACEMENT- CONT. SER	0.00	0.00	0.00	0.00	0.00
33318 DET CONT SERV	0.00	0.00	0.00	0.00	0.00
33320 DET PERS SERV	0.00	0.00	0.00	0.00	0.00
33321 DET PERS	0.00	0.00	0.00	0.00	0.00
33322 DET WC	0.00	0.00	0.00	0.00	0.00
33323 DET HOSP	0.00	0.00	0.00	0.00	0.00
44410 INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
44414 ADMIN.- PERS SERV	0.00	15,340.00	30,679.28	0.00	0.00
44415 ADMIN- P.E.R.S.	0.00	2,776.54	5,552.96	0.00	0.00
44416 ADMIN-W.C.	0.00	0.00	0.00	0.00	0.00
44418 ADMIN- HOSPITALIZATI	0.00	0.00	7,425.00	0.00	0.00
55502 ADMIN- SUPPLIES	0.00	0.00	0.00	0.00	0.00
66602 ADMIN-TRAVEL	0.00	0.00	0.00	0.00	0.00
70000 FEBAL PROB	0.00	0.00	0.00	0.00	0.00
70001 FEMALE PROB PERS	0.00	0.00	0.00	0.00	0.00
70002 FEMALE PROB WC	0.00	0.00	0.00	0.00	0.00
70003 FEMALE PROB HOSP	0.00	0.00	0.00	0.00	0.00
88888 MEDICARE	1,540.17	2,380.88	2,775.27	1,317.87	1,405.89

*SUBTOTAL:		187,063.17	254,334.76	306,342.51	146,269.08	159,390.33
*DEPT:	440 JUV CT GRANT					
2	SALARIES	0.00	0.00	0.00	0.00	0.00
3	PERS	0.00	0.00	0.00	0.00	0.00
4	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
5	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
6	MEDICARE	0.00	0.00	0.00	0.00	0.00
7	TRAVEL	0.00	0.00	0.00	0.00	0.00
100	ALTERNATIVES	0.00	0.00	0.00	0.00	0.00
101	PERS ALTERNATIVES	0.00	0.00	0.00	0.00	0.00
102	WC ALTERNATIVES	0.00	0.00	0.00	0.00	0.00
103	HOSP ALTERNATIVES	0.00	0.00	0.00	0.00	0.00
1005	MONITORING CONT SERV	2,020.13	2,721.58	645.75	1,389.22	0.00
1006	DIV PS	0.00	0.00	0.00	0.00	0.00
1007	DIV PERS	0.00	0.00	0.00	0.00	0.00
1008	DIVERSION WORKERS CO	0.00	0.00	0.00	0.00	0.00
1009	DIV HOSP	0.00	0.00	0.00	0.00	0.00
1100	MEDIATION SALARY	0.00	0.00	0.00	0.00	0.00
1101	MEDIATION PERS	0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

1102	MEDIATION WORKERS CO	0.00	0.00	0.00	0.00	0.00
1103	MEDIATION HOSPITALIZ	0.00	0.00	0.00	0.00	0.00
1104	CONTRACT SERVICE	11,800.00	11,000.00	7,600.00	9,500.00	0.00
2000	PROBATION PERS SERVI	0.00	0.00	0.00	0.00	0.00
2001	PROBATION PERS	0.00	0.00	0.00	0.00	0.00
2002	PROBATION WORKERS CO	0.00	0.00	0.00	0.00	0.00
2003	PROBATION HOSPITALIZ	0.00	0.00	0.00	0.00	0.00
2006	STATUS OFFENDER PS	0.00	0.00	0.00	0.00	0.00
2007	STATUS OFFENDER PERS	0.00	0.00	0.00	0.00	0.00
2008	STATUS OFFENDER WC	0.00	0.00	0.00	0.00	0.00
2009	STATUS OFFENDER-HOSP	0.00	0.00	0.00	0.00	0.00
3001	RESTITUTION PERS SER	0.00	0.00	0.00	0.00	0.00
3002	REST PERS	0.00	0.00	0.00	0.00	0.00
3003	REST WC	0.00	0.00	0.00	0.00	0.00
3004	REST HOSP	0.00	0.00	0.00	0.00	0.00
3005	REST PERS SERV	34,580.00	34,580.00	38,256.00	45,269.60	0.00
3006	REST PERS	6,258.98	6,258.98	6,924.36	8,193.83	0.00
3007	REST WC	0.00	746.57	0.00	0.00	0.00
3008	REST HOSPITALIZATION	0.00	0.00	32.40	32.40	0.00
3009	RESTITUTION MV	24,423.48	9,733.32	1,305.36	4,309.18	0.00
3010	REST FIN ASST	1,000.00	0.00	125.00	0.00	0.00
3011	RESTITUTION SUPPLIES	122.94	92.61	444.76	101.10	0.00
3012	RESTITUTION EQUIPMEN	0.00	754.77	901.33	174.07	0.00
4001	CHAL CONT SERV	15,600.00	15,600.00	16,200.00	16,900.00	0.00
4002	CHAL MV	0.00	0.00	0.00	0.00	0.00



4003	CHAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
4004	SALARY-PRIDE DIRECTO	0.00	0.00	0.00	0.00	0.00
4005	PERS	0.00	0.00	0.00	0.00	0.00
4006	WC	0.00	0.00	0.00	0.00	0.00
4007	CHALLENGE HOSP	0.00	0.00	0.00	0.00	0.00
5001	REST/CS SALARY	0.00	0.00	0.00	0.00	0.00
5002	REST/CS HOSP	0.00	0.00	0.00	0.00	0.00
5003	REST/CS PERS	0.00	0.00	0.00	0.00	0.00
5004	REST/CS WC	0.00	0.00	0.00	0.00	0.00
5005	REST/CS EQUIP	0.00	0.00	0.00	0.00	0.00
5006	ALTERNATIVE SCHOOL-P	0.00	0.00	0.00	0.00	0.00
5007	ALTERNATIVE SCHOOL-P	0.00	0.00	0.00	0.00	0.00
5008	ALTERNATIVE SCHOOL WC	0.00	0.00	0.00	0.00	0.00
5009	ALTERNATIVE SCHOOL-	0.00	0.00	0.00	0.00	0.00
6001	PLACEMENT CONT SERV	940.24	1,571.14	990.09	0.00	0.00
7001	INT PROB PERS SERV	0.00	0.00	21,840.00	27,428.00	0.00
7002	INT PROB PERS	0.00	0.00	3,953.04	4,964.47	0.00
7003	INT PROB WC	0.00	0.00	0.00	0.00	0.00
7004	INT PROB HOSP	0.00	0.00	32.40	32.40	0.00
7005	INTENSIVE PROB MV	0.00	0.00	0.00	0.00	0.00
8001	ADMIN IND COSTS	0.00	7,300.00	2,775.00	0.00	0.00
9001	IP PERS SERV	24,814.40	26,374.40	29,241.60	36,228.80	0.00

2017 2018 2019 2020 2021

APPROPRIATIONS

9002	IP PERS	4,491.37	4,773.73	5,292.72	6,557.41	0.00
9003	INT PROB WC	0.00	538.44	0.00	0.00	0.00
9004	IP HOSP	8,160.00	8,440.00	8,910.00	9,145.00	0.00
9005	INT PROB MV	0.00	0.00	0.00	0.00	0.00
10000	INT PROB PER SERV	24,814.40	26,374.40	29,241.60	36,228.80	0.00
10001	INT PROB PERS	4,491.37	4,773.73	5,292.72	6,557.41	0.00
10002	INT PROB WC	0.00	538.44	0.00	0.00	0.00
10003	INT PROB HOSP	8,160.00	8,440.00	8,910.00	9,145.00	0.00
10004	INT PROB MV	0.00	0.00	0.00	0.00	0.00
20001	PROB PERS SERV	21,895.41	24,502.40	22,617.60	28,390.40	0.00
20002	PROB PERS	3,698.48	4,434.95	4,093.80	5,138.69	0.00
20003	PROB WC	0.00	465.37	0.00	0.00	0.00
20004	PROB HOSP	8,160.00	8,440.00	8,910.00	9,145.00	0.00
20005	PROBATION PERSONAL S	0.00	0.00	0.00	0.00	0.00
20006	PROBATION PERS	0.00	0.00	0.00	0.00	0.00
20007	PROBATION WC	0.00	0.00	0.00	0.00	0.00
20008	PROBATION HOSP	0.00	0.00	0.00	0.00	0.00
30000	CHALLENGE CONTRACT S	0.00	0.00	0.00	0.00	0.00
30001	CHALLENGE MOTOR VEH	0.00	0.00	0.00	0.00	0.00
30002	CHALLENGE SUPPLIES	0.00	0.00	0.00	0.00	0.00
33301	REST PERS SERV	0.00	0.00	0.00	0.00	0.00
33302	REST PERS	0.00	0.00	0.00	0.00	0.00
33303	REST WC	0.00	0.00	0.00	0.00	0.00
33304	REST HOSP	0.00	0.00	0.00	0.00	0.00
33305	REST MV	0.00	0.00	0.00	0.00	0.00

33306	REST FIN ASST	0.00	0.00	0.00	0.00	0.00
33307	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
33310	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
33315	PLACE CONT SERV	0.00	0.00	0.00	0.00	0.00
33318	DET CONT SERV	0.00	0.00	0.00	0.00	0.00
33320	DET PERS SERV	0.00	0.00	0.00	0.00	0.00
33321	DET PERS	0.00	0.00	0.00	0.00	0.00
33322	DET WC	0.00	0.00	0.00	0.00	0.00
33323	DET HOSP	0.00	0.00	0.00	0.00	0.00
44410	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
44414	ADM PERS SERV	0.00	0.00	27,935.76	34,176.80	0.00
44415	ADM PERS	0.00	0.00	5,056.36	6,185.95	0.00
44416	ADM WC	0.00	0.00	0.00	0.00	0.00
44418	ADM HOSP	0.00	0.00	8,910.00	9,145.00	0.00
55502	ADM SUPPLIES	0.00	0.00	0.00	0.00	0.00
55503	ADM EQUIP	0.00	0.00	0.00	0.00	0.00
66602	ADM TRAVEL	0.00	0.00	0.00	0.00	0.00
70000	FEMALE PROBATION-PS	0.00	0.00	0.00	0.00	0.00
70001	FEMALE PROBATION-PER	0.00	0.00	0.00	0.00	0.00
70002	FEMALE PROBATION-WC	0.00	0.00	0.00	0.00	0.00
70003	FEMALE PROBATION- HO	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	1,455.29	1,600.72	2,416.99	2,952.29	0.00
*DEPT:	440 JUV CT GRANT					
*SUBTOTAL:		206,886.49	210,055.55	268,854.64	317,290.82	0.00

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 999 TRANSFER OUT

99999 TRANSFER OUT                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFER OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 50 FEL DELQ CARE & CUST

REVENUE                      414,001.10                      529,842.83                      562,670.79                      413,144.98                      415,309.00

BEGINNING BALANCE                      133,597.60                      153,649.04                      219,101.56                      206,575.20                      156,160.28

EXPENDITURES                      393,949.66                      464,390.31                      575,197.15                      463,559.90                      159,390.33

BALANCE                      153,649.04                      219,101.56                      206,575.20                      156,160.28                      412,078.95

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANT

1	GRANT	0.00	0.00	0.00	0.00	0.00
2	COURT SHARE	0.00	0.00	0.00	0.00	0.00
3	OCJS	0.00	0.00	0.00	0.00	0.00
4	COURT SHARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANT

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 51 OFFICE OF CRIM JUST SERVICES

1	RETURN TO OCJS	0.00	0.00	0.00	0.00	0.00
2	RETURN TO ODYS	0.00	0.00	0.00	0.00	0.00
3	RETURN TO JUVENILE C	0.00	0.00	0.00	0.00	0.00

\*DEPT: 51 OFFICE OF CRIM JUST SERVICES

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 435 2001-2002

1000	CONT SERV THERAPISTS	0.00	0.00	0.00	0.00	0.00
1001	CONT SERV SECURITY	0.00	0.00	0.00	0.00	0.00
1002	TRAVEL	0.00	0.00	0.00	0.00	0.00
2000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2001	SUPPLIES	0.00	0.00	0.00	0.00	0.00
4000	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 435 2001-2002



2017                      2018                      2019                      2020                      2021

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\*\*FUND: 51 S.O.T.P.

REVENUE	0.00	0.00	0.00	0.00	0.00	_____
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	_____
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	_____
BALANCE	0.00	0.00	0.00	0.00	0.00	_____

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANTS

1 FAMILY STABILITY                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 55 FAMILY STABILITY

3 SUPPLIES                      0.00                      0.00                      0.00                      0.00                      0.00

4 EQUIPMENT                      0.00                      0.00                      0.00                      0.00                      0.00

6 CONT SERVICE                      0.00                      0.00                      0.00                      0.00                      0.00

7 TRAVEL                      0.00                      0.00                      0.00                      0.00                      0.00

11 OTHER                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 55 FAMILY STABILITY

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 52 FAMILY STABILITY INCENTIVE

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00



2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANT

1 REFUNDS	0.00	0.00	0.00	0.00	0.00
3 WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANT

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
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APPROPRIATIONS

\*DEPT: 55 FAMILY CHILDREN FIRST COUNCIL

6 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 55 FAMILY CHILDREN FIRST COUNCIL

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
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\*\*FUND: 53 WELLNESS BLOCK GRANT

REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1 GRANT 0.00 0.00 0.00 0.00 0.00

2 RESPITE PROJECT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REIB

1 REIMB 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REIB

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 800 ADVANCES IN

88888 ADVANCES IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 800 ADVANCES IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 55 94-JJ-IN4-0618

1 SALARIES 0.00 0.00 0.00 0.00 0.00

3 SUPPLIES 0.00 0.00 0.00 0.00 0.00

6 CONTRACT SERVICE 0.00 0.00 0.00 0.00 0.00

7 TRAVEL 0.00 0.00 0.00 0.00 0.00

8 PERS 0.00 0.00 0.00 0.00 0.00

15 HOSPITALIZATION 0.00 0.00 0.00 0.00 0.00

888888 MEDICARE 0.00 0.00 0.00 0.00 0.00

\*DEPT: 55 94-JJ-IN4-0618

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFERS OUT

88888 ADVANCES OUT 0.00 0.00 0.00 0.00 0.00

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

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888888 ADVANCE OUT 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017                      2018                      2019                      2020                      2021

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\*\*FUND: 54 REPITE PROJECT

REVENUE	0.00	0.00	0.00	0.00	0.00	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 100 TAXES

2	PROPERTY TAXES REAL	0.00	0.00	0.00	0.00	0.00
3	TANGIBLE (PERSONAL)	0.00	0.00	0.00	0.00	0.00
4	ROLLBACK/RE TAX	0.00	0.00	0.00	0.00	0.00
5	TRAILER TAXES	0.00	0.00	0.00	0.00	0.00

\*DEPT: 100 TAXES

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 200 FEES

1	FEES	0.00	0.00	0.00	0.00	0.00
2	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 FEES

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 400 GRANT,SUP,BO,CARE

1	CAMPFIRE USA	0.00	0.00	0.00	0.00	0.00
2	BOARD AND CARE	0.00	0.00	0.00	0.00	0.00
3	CONTRACTS - SERVICES	0.00	0.00	0.00	0.00	0.00
8	FAM CHILD FIRST ADM	0.00	0.00	0.00	0.00	0.00
9	WELLNESS BL 2ND IND	0.00	0.00	0.00	0.00	0.00
10	FAM & CHILD 1ST	0.00	0.00	0.00	0.00	0.00
11	AGENCY TITLE XXFED	0.00	0.00	0.00	0.00	0.00
21	SS SSI RR	0.00	0.00	0.00	0.00	0.00
22	IV-E FCM FED	0.00	0.00	0.00	0.00	0.00
23	PARENTAL SUPPORT	0.00	0.00	0.00	0.00	0.00

24	HARMONY GRANT	0.00	0.00	0.00	0.00	0.00	<hr/>
25	CLUSTER LOCAL MH	0.00	0.00	0.00	0.00	0.00	<hr/>
26	CLUSTER LOCAL JC	0.00	0.00	0.00	0.00	0.00	<hr/>
27	CLUSTER LOCAL MRDD	0.00	0.00	0.00	0.00	0.00	<hr/>
28	CLUSTER OTHER	0.00	0.00	0.00	0.00	0.00	<hr/>
29	STATE CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	<hr/>
30	PASS	0.00	0.00	0.00	0.00	0.00	<hr/>
31	DAYCARE TITLE XX FED	0.00	0.00	0.00	0.00	0.00	<hr/>
32	MDT GRANT	0.00	0.00	0.00	0.00	0.00	<hr/>
33	CRISIS NURSING	0.00	0.00	0.00	0.00	0.00	<hr/>
34	INSTITUT'L REIMBURS	0.00	0.00	0.00	0.00	0.00	<hr/>
35	JCJC FC REIMB	0.00	0.00	0.00	0.00	0.00	<hr/>
36	4E EDUCATION REIMB	0.00	0.00	0.00	0.00	0.00	<hr/>
37	KINSHIP CARE	0.00	0.00	0.00	0.00	0.00	<hr/>
38	CHILD ABUSE NEGLECT	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

39	CHILD WELF MEDICAID	0.00	0.00	0.00	0.00	0.00
40	FAMILY STABILITY	0.00	0.00	0.00	0.00	0.00
41	FAM STABILTY PRC DR	0.00	0.00	0.00	0.00	0.00
42	TANIF CONTRACT	0.00	0.00	0.00	0.00	0.00
43	AFCARS	0.00	0.00	0.00	0.00	0.00
44	FAMILY VIOLENCE DR	0.00	0.00	0.00	0.00	0.00
45	NON ROSTER CARE RESP	0.00	0.00	0.00	0.00	0.00
50	CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00
51	COMMUNITIES THAT CAR	0.00	0.00	0.00	0.00	0.00
52	TANIF TITLE XX	0.00	0.00	0.00	0.00	0.00
53	ADOPTION INCENTIVE	0.00	0.00	0.00	0.00	0.00
287	SB 3 & 287	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANT,SUP,BO,CARE						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 500 INTEREST,FINES,ETC						
1	INTEREST,INVESTMENT	0.00	0.00	0.00	0.00	0.00
2	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
3	WELCOME PACKAGES	0.00	0.00	0.00	0.00	0.00
4	CHILD ADVOCACY CENTE	0.00	0.00	0.00	0.00	0.00
5	HUGS FOR KIDS	0.00	0.00	0.00	0.00	0.00
31	0	0.00	0.00	0.00	0.00	0.00
70	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

*SUBTOTAL :	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT: 700 REFUND/REIMBURSEMENT						
1 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
3 OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
10 4A FACES ADM	0.00	0.00	0.00	0.00	0.00	0.00
11 IV-B FED	0.00	0.00	0.00	0.00	0.00	0.00
12 USDA FED	0.00	0.00	0.00	0.00	0.00	0.00
13 ADOPT SUB STATE	0.00	0.00	0.00	0.00	0.00	0.00
14 IV-E ADMIN FED	0.00	0.00	0.00	0.00	0.00	0.00
15 ADOPT OHIO	0.00	0.00	0.00	0.00	0.00	0.00
16 FOSTER PARENT TRAIN	0.00	0.00	0.00	0.00	0.00	0.00
17 NON REACCUR ADOPT	0.00	0.00	0.00	0.00	0.00	0.00
18 CTF	0.00	0.00	0.00	0.00	0.00	0.00
19 INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00	0.00
20 ESSA	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						



2017                      2018                      2019                      2020                      2021

REVENUE

21	FCM OVERPAY	0.00	0.00	0.00	0.00	0.00
22	CASH RETURNS	0.00	0.00	0.00	0.00	0.00
23	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00
30	TRUST FUND	0.00	0.00	0.00	0.00	0.00
31	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
32	COURT FEES	0.00	0.00	0.00	0.00	0.00
33	VENDING	0.00	0.00	0.00	0.00	0.00
34	COFFEE	0.00	0.00	0.00	0.00	0.00
35	MEALS	0.00	0.00	0.00	0.00	0.00
36	TELEPHONE	0.00	0.00	0.00	0.00	0.00
40	PROS ATTY REIMB	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 REFUND/REIMBURSEMENT  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 800 ADVANCES

9999	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
99999	ADVANCES/IN	0.00	0.00	0.00	0.00	0.00

\*DEPT: 800 ADVANCES  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 900 TRANSFERS

99999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 900 TRANSFERS  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS

99999	TRANFERS/IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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APPROPRIATIONS

\*DEPT: 55 CHILDREN SERVICES

1	SALARY-OFFICIAL	0.00	0.00	0.00	0.00	0.00
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2	SALARIES/EMPLOYEES	0.00	0.00	0.00	0.00	0.00
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2017 2018 2019 2020 2021

APPROPRIATIONS

3	SUPPLIES	0.00	0.00	0.00	0.00	0.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00
6	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
7	TRAVEL	0.00	0.00	0.00	0.00	0.00
8	PERS	0.00	0.00	0.00	0.00	0.00
9	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
10	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
11	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
12	TRANSFERS/OUT	0.00	0.00	0.00	0.00	0.00
14	ADVANCES/OUT	0.00	0.00	0.00	0.00	0.00
15	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
115	AGENCY HOSPITALIZATI	0.00	0.00	0.00	0.00	0.00
215	DAYCARE HOSPITALIZAT	0.00	0.00	0.00	0.00	0.00
315	CH. HOME HOSPITALIZA	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00
999999	0	0.00	0.00	0.00	0.00	0.00

\*DEPT: 55 CHILDREN SERVICES  
 \*SUBTOTAL:

0.00 0.00 0.00 0.00 0.00

\*DEPT: 70 CAMPFIRE USA

3	SUPPLIES	0.00	0.00	0.00	0.00	0.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
11	OTHER	0.00	0.00	0.00	0.00	0.00

*DEPT: 70 CAMPFIRE USA						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	
*DEPT: 999 TRANSFERS OUT						
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	
**FUND: 55 CHILDREN SERVICES LEVY						
REVENUE	0.00	0.00	0.00	0.00	0.00	
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
BALANCE	0.00	0.00	0.00	0.00	0.00	

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1 STATE GRANTS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 DONATIONS

2 DONATIONS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 DONATIONS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REIMBURSEMENT

1 REIMB 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REIMBURSEMENT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 56 FOSTER CARE

1 SALARIES 0.00 0.00 0.00 0.00 0.00

2 VOID 0.00 0.00 0.00 0.00 0.00

3	SUPPLIES	0.00	0.00	0.00	0.00	0.00	<hr/>
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	<hr/>
5	VOID	0.00	0.00	0.00	0.00	0.00	<hr/>
6	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	<hr/>
7	TRAVEL	0.00	0.00	0.00	0.00	0.00	<hr/>
8	PERS	0.00	0.00	0.00	0.00	0.00	<hr/>
9	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	<hr/>
11	OTHER	0.00	0.00	0.00	0.00	0.00	<hr/>
							<hr/>

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

15	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
88888	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
99999	TRANSFER	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00
*DEPT: 56 FOSTER CARE						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 60 FY						
2	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3	SUPPLIES	0.00	0.00	0.00	0.00	0.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
7	TRAVEL	0.00	0.00	0.00	0.00	0.00
11	OTHER	0.00	0.00	0.00	0.00	0.00
*DEPT: 60 FY						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
**FUND: 56 JEFF CO THERAPUTIC FOSTE CARE						
REVENUE		0.00	0.00	0.00	0.00	0.00

BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANT CAC

1	GRANT CAC	0.00	0.00	0.00	0.00	0.00
2	FAMILY STABILITY	0.00	0.00	0.00	0.00	0.00
3	WELLNESS BLK GRANT	0.00	0.00	0.00	0.00	0.00
4	COUNCIL PLANNING	0.00	0.00	0.00	0.00	0.00
5	FATHERHOOD INIATIVE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANT CAC

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 BOARD/CARE

1	CARE	0.00	0.00	0.00	0.00	0.00
2	CLUSTER POOL	0.00	0.00	0.00	0.00	0.00
3	AUDIT COSTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 BOARD/CARE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 57 COORDINATOR

1	SALARY	0.00	0.00	0.00	0.00	0.00
2	SUPPLIES	0.00	0.00	0.00	0.00	0.00

4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
7	TRAVEL	0.00	0.00	0.00	0.00	0.00
8	PERS	0.00	0.00	0.00	0.00	0.00
9	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
15	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00
*DEPT: 57 COORDINATOR						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 58 GRANT

1	SALARY	0.00	0.00	0.00	0.00	0.00
6	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
7	TRAVEL	0.00	0.00	0.00	0.00	0.00
8	PERS	0.00	0.00	0.00	0.00	0.00
9	WORKMENS' COMPENSATI	0.00	0.00	0.00	0.00	0.00
88888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 58 GRANT

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 60 CLUSTER COORDINATOR

1	SALARIES	0.00	0.00	0.00	0.00	0.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
7	TRAVEL	0.00	0.00	0.00	0.00	0.00
8	PERS	0.00	0.00	0.00	0.00	0.00
9	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
11	OTHER	0.00	0.00	0.00	0.00	0.00
15	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
88888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 60 CLUSTER COORDINATOR

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 61 FAMILY STAB INCENTIVE GRANT

1	SUPPLIES	0.00	0.00	0.00	0.00	0.00
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3	SUPPLIES	0.00	0.00	0.00	0.00	0.00	<hr/>
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	<hr/>
6	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	<hr/>
7	TRAVEL	0.00	0.00	0.00	0.00	0.00	<hr/>
11	OTHER	0.00	0.00	0.00	0.00	0.00	<hr/>

\*DEPT: 61 FAMILY STAB INCENTIVE GRANT  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 0.00  


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\*DEPT: 62 FAMILY & CHILD FIRST PA  
 6 CONTRACT SERVICE 0.00 0.00 0.00 0.00 0.00  


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\*DEPT: 62 FAMILY & CHILD FIRST PA  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 0.00  


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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

*DEPT: 63 FAMILY & CHILD FIRST PLANNING						
1	SALARIES	0.00	0.00	0.00	0.00	0.00
6	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
*DEPT: 63 FAMILY & CHILD FIRST PLANNING						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
**FUND: 57 CLUSTER COORDINATOR						
	REVENUE	0.00	0.00	0.00	0.00	0.00
	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00	0.00



**FUND:	58 PRE SCHOOL GRANT					
REVENUE	10,948.30	5,111.22	1,714.66	2,986.68	6,000.00	
BEGINNING BALANCE	879.24	2,055.14	570.74	855.00	410.61	<hr/>
EXPENDITURES	9,772.40	6,595.62	1,430.40	3,431.07	5,800.00	<hr/>
BALANCE	2,055.14	570.74	855.00	410.61	610.61	<hr/> <hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 TITLE1/GRANTS-STATE

10	GRANTS/STATE	38,664.73	32,990.74	51,507.43	37,944.67	50,590.00
100	0	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 TITLE1/GRANTS-STATE

\*SUBTOTAL: 38,664.73      32,990.74      51,507.43      37,944.67      50,590.00

\*DEPT: 888 ADVANCE

88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE

\*SUBTOTAL: 0.00      0.00      0.00      0.00      0.00

\*DEPT: 999 TRANSFER FROM MR

99999	TRANSFER	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFER FROM MR

\*SUBTOTAL: 0.00      0.00      0.00      0.00      0.00

APPROPRIATIONS

\*DEPT: 45 TITLE 1

1	SALARIES	0.00	14,010.93	24,681.46	22,147.35	20,000.00
2	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
4	EQUIPMENT	19,066.73	599.97	0.00	0.00	2,500.00
5	PERS	0.00	0.00	0.00	1,637.35	2,800.00
6	CONTRACT SERVICE	21,653.00	21,190.92	24,617.70	14,059.46	25,000.00
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00



10	TRAVEL	0.00	1,699.37	0.00	0.00	0.00	<hr/>
888888	MEDICARE	0.00	198.20	346.35	316.55	290.00	<hr/>
<hr/>							
*DEPT:	45 TITLE 1						
*SUBTOTAL:		40,719.73	37,699.39	49,645.51	38,160.71	50,590.00	<hr/>
<hr/>							
*DEPT:	888 ADVANCE						
88888	ADVANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
<hr/>							
*DEPT:	888 ADVANCE						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>
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2017                      2018                      2019                      2020                      2021

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\*\*FUND: 59 TITLE 1

REVENUE	38,664.73	32,990.74	51,507.43	37,944.67	50,590.00	
BEGINNING BALANCE	6,925.06	4,870.06	161.41	2,023.33	1,807.29	<hr/>
EXPENDITURES	40,719.73	37,699.39	49,645.51	38,160.71	50,590.00	<hr/>
BALANCE	4,870.06	161.41	2,023.33	1,807.29	1,807.29	<hr/> <hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1 93DGF027224 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 435 YOUTH

1 CONTRACTUAL 0.00 0.00 0.00 0.00 0.00

\*DEPT: 435 YOUTH

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 440 JUV CT

1 CONTRACTUAL 0.00 0.00 0.00 0.00 0.00

2 SUPPLIES 0.00 0.00 0.00 0.00 0.00

\*DEPT: 440 JUV CT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 60 PRIDE JUV CT

REVENUE 0.00 0.00 0.00 0.00 0.00

BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

*DEPT: 400 GRANT					
1 WELCOME HOME	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 61 BD OF HEALTH					
6 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
*DEPT: 61 BD OF HEALTH					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

**FUND: 61 JCCSB WELCOME HOME					
REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 200 FEES

1	MARRIAGE LICENSES	5,627.00	5,848.00	5,729.00	4,709.00	6,000.00
2	DOMESTIC REL FEE	6,504.00	6,514.02	5,715.73	5,750.72	6,000.00

\*DEPT: 200 FEES

*SUBTOTAL:		12,131.00	12,362.02	11,444.73	10,459.72	12,000.00
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APPROPRIATIONS

\*DEPT: 82 MARRIAGE LICENSE FUN

1	TRANSITIONS	5,610.00	5,712.00	5,933.00	4,913.00	6,000.00
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\*DEPT: 82 MARRIAGE LICENSE FUN

*SUBTOTAL:		5,610.00	5,712.00	5,933.00	4,913.00	6,000.00
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\*DEPT: 89 DOM REL CL CTS

1	DOM REL FEE	6,776.00	6,242.02	5,997.22	5,677.23	6,000.00
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\*DEPT: 89 DOM REL CL CTS

*SUBTOTAL:		6,776.00	6,242.02	5,997.22	5,677.23	6,000.00
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\*\*FUND: 62 MARRIAGE LIC.-PROBATE COURT

REVENUE		12,131.00	12,362.02	11,444.73	10,459.72	12,000.00
BEGINNING BALANCE		2,236.00	1,981.00	2,389.00	1,903.51	1,773.00
EXPENDITURES		12,386.00	11,954.02	11,930.22	10,590.23	12,000.00
BALANCE		1,981.00	2,389.00	1,903.51	1,773.00	1,773.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 JEFF CSB

1 TANF JUV DIV                      203,768.96                      209,154.81                      235,136.82                      282,813.53                      280,000.00

\*DEPT: 400 JEFF CSB

\*SUBTOTAL:                      203,768.96                      209,154.81                      235,136.82                      282,813.53                      280,000.00

APPROPRIATIONS

\*DEPT: 435 TANF

1 SALARIES                      150,313.35                      153,399.54                      154,440.00                      169,740.00                      174,680.00

2 OPERS                      20,876.98                      21,218.40                      21,621.60                      23,763.60                      24,455.20

3 HOSPITALIZATION                      31,388.00                      28,332.40                      53,269.20                      55,075.80                      56,350.00

4 OTHER EXPENSE                      9,280.44                      5,029.34                      3,086.77                      3,175.25                      8,000.00

5 TRAVEL MILEAGE REIMB                      3,256.31                      2,716.32                      1,764.03                      752.06                      4,000.00

6 WORKERS COMP                      0.00                      1,630.81                      0.00                      0.00                      4,000.00

1000 PROGRAM SERVICE                      0.00                      0.00                      0.00                      0.00                      0.00

888888 MEDICARE                      2,130.15                      2,195.51                      2,177.36                      2,397.59                      2,532.86

\*DEPT: 435 TANF

\*SUBTOTAL:                      217,245.23                      214,522.32                      236,358.96                      254,904.30                      274,018.06

\*\*FUND: 63 TANF JUV DIV

REVENUE                      203,768.96                      209,154.81                      235,136.82                      282,813.53                      280,000.00

BEGINNING BALANCE                      21,451.31                      7,975.04                      2,607.53                      1,385.39                      29,294.62

EXPENDITURES                      217,245.23                      214,522.32                      236,358.96                      254,904.30                      274,018.06

BALANCE                      7,975.04                      2,607.53                      1,385.39                      29,294.62                      35,276.56



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1	STATE SHARE	49,657.83	43,189.80	43,040.33	38,743.08	45,318.62
2	PROS SHARE	12,496.00	11,712.65	11,581.18	11,520.27	10,954.65

\*DEPT: 400 GRANTS

*SUBTOTAL:		62,153.83	54,902.45	54,621.51	50,263.35	56,273.27
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\*DEPT: 999 TRANSFERS IN

99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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APPROPRIATIONS

\*DEPT: 64 VICTIMS ASST

1	SALARIES	8,793.60	29,312.00	9,148.80	30,496.00	0.00
2	PERS	1,231.08	4,103.60	1,116.35	4,269.40	0.00
3	HEALTH INSURANCE	13.50	47.70	16.20	48.60	0.00
4	WC	0.00	413.43	0.00	0.00	0.00
5	MORTGAGE/RENT	0.00	0.00	0.00	0.00	0.00
6	FURNISHINGS	0.00	0.00	0.00	0.00	0.00
7	SUPPLIES	361.58	1,865.72	420.00	1,251.00	0.00
8	TELEPHONE	0.00	3,000.00	500.01	1,499.99	0.00
9	PRINTING	0.00	0.00	0.00	0.00	0.00
10	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
11	CONTRACT HELP	0.00	1,400.00	350.01	1,049.99	0.00
12	TRAVEL	0.00	46.80	0.00	0.00	0.00

13	OTHER	95.00	1,109.86	0.00	407.57	0.00
14	UTILITIES	0.00	0.00	0.00	0.00	0.00
15	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
16	SVAA	0.00	0.00	0.00	1,500.00	0.00
900	RETURN UNEXP STATE S	0.00	1,127.32	0.00	0.00	0.00
888888	MEDICARE	127.50	425.00	115.63	442.20	0.00

\*DEPT: 64 VICTIMS ASST  
 \*SUBTOTAL: 10,622.26 42,851.43 11,667.00 40,964.75 0.00

\*DEPT: 65 VICTIMS ASST  
 1 SALARIES 29,312.00 8,971.20 29,904.00 9,948.80 26,878.60

2017 2018 2019 2020 2021

APPROPRIATIONS

2	PERS	4,103.60	1,255.97	4,186.60	1,392.83	3,717.73
3	HEALTH INSURANCE	40.50	16.20	48.60	16.20	48.60
4	WC	0.00	0.00	0.00	0.00	0.00
5	MORTGAGE/RENT	0.00	0.00	0.00	0.00	0.00
6	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
7	SUPPLIES	1,596.94	456.63	1,540.38	210.56	462.65
8	TELEPHONE	2,250.00	0.00	3,000.00	400.03	1,199.97
9	PRINTING	0.00	0.00	0.00	0.00	0.00
10	APPLIANCES	0.00	0.00	0.00	0.00	0.00
11	FURNISHINGS	506.14	0.00	0.00	0.00	0.00
12	TRAVEL	117.70	0.00	17.28	0.00	0.00
13	CONTRACT SERVICE	0.00	0.00	0.00	280.03	839.97
14	OTHER EXPENSE	3,079.43	0.00	720.12	0.00	0.00
15	SVAA	0.00	0.00	1,500.00	0.00	0.00
121	CONTRACT HELP	1,049.99	0.00	1,400.00	0.00	0.00
900	RETURN UNEXP SVAA	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	425.00	130.08	433.60	144.27	685.09

\*DEPT: 65 VICTIMS ASST  
 \*SUBTOTAL: 42,481.30 10,830.08 42,750.58 12,392.72 33,832.61

\*DEPT: 888 STATE OF OHIO  
 1 GRANT RETURN 840.02 0.00 0.00 0.00 0.00

\*DEPT: 888 STATE OF OHIO  
 \*SUBTOTAL: 840.02 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*\*FUND: 64 CRIME VICTIMS ASST OFFICE

REVENUE	62,153.83	54,902.45	54,621.51	50,263.35	56,273.27
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BEGINNING BALANCE	1,900.29	10,110.54	11,331.48	11,535.41	8,441.29
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EXPENDITURES	53,943.58	53,681.51	54,417.58	53,357.47	33,832.61
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BALANCE	10,110.54	11,331.48	11,535.41	8,441.29	30,881.95
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANT

1 US DEPT OF JUSTICE 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REIMB

1 REIMB 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REIMB

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFER IN

99999 LOCAL MATCH 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFER IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 64 PROS 2002PPCX0054

1 SALARIES 0.00 0.00 0.00 0.00 0.00

2 PERS 0.00 0.00 0.00 0.00 0.00

3 WORKERS COMP 0.00 0.00 0.00 0.00 0.00

4 EQUIPMENT 0.00 0.00 0.00 0.00 0.00

5 HOSPITALIZATION 0.00 0.00 0.00 0.00 0.00

6 TRAVEL 0.00 0.00 0.00 0.00 0.00

7 SUPPLIES 0.00 0.00 0.00 0.00 0.00

8 CONTRACTS/CONSULTANT 0.00 0.00 0.00 0.00 0.00

9	OTHER	0.00	0.00	0.00	0.00	0.00	<hr/>
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888888	MEDICARE	0.00	0.00	0.00	0.00	0.00	<hr/>
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*DEPT:	64 PROS 2002PPCX0054						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>

*DEPT:	65 2003-2004						
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1	SALARIES	0.00	0.00	0.00	0.00	0.00	<hr/>
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2	PERS	0.00	0.00	0.00	0.00	0.00	<hr/>
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	2017	2018	2019	2020	2021
APPROPRIATIONS					
3 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
4 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5 HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
6 TRAVEL	0.00	0.00	0.00	0.00	0.00
7 SUPPLIES	0.00	0.00	0.00	0.00	0.00
8 CONTRACTS	0.00	0.00	0.00	0.00	0.00
9 OTHER	0.00	0.00	0.00	0.00	0.00
888888 MEDICARE	0.00	0.00	0.00	0.00	0.00
*DEPT: 65 2003-2004					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 65 CPP					
REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	5,300.48	5,300.48	5,300.48	5,300.48	5,300.48
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BALANCE	5,300.48	5,300.48	5,300.48	5,300.48	5,300.48

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 200 FEES					
1 TOBACCO CONTRACT	0.00	0.00	0.00	0.00	0.00
*DEPT: 200 FEES					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANT					
472 GRANT	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 DONATIONS					
1 DONATIONS	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 DONATIONS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 OTHER					
1 OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 OTHER					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE					
88888 ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00



\*DEPT: 999 TRANSFER

99999	TRANSFER/IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFER

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 450 TOBACCO PREVENTION PROGRAM

1	SALARIES	0.00	0.00	0.00	0.00	0.00
2	PERS	0.00	0.00	0.00	0.00	0.00
3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
4	CONT SERV	0.00	0.00	0.00	0.00	0.00
5	TRAVEL	0.00	0.00	0.00	0.00	0.00
6	WORK COMP	0.00	0.00	0.00	0.00	0.00
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00
8	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
9	RENTALS	0.00	0.00	0.00	0.00	0.00
10	CONT REPAIRS	0.00	0.00	0.00	0.00	0.00
11	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
12	CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
13	TRANSFERS	0.00	0.00	0.00	0.00	0.00
14	MEDICAID	0.00	0.00	0.00	0.00	0.00
888888	MEDICAID	0.00	0.00	0.00	0.00	0.00

\*DEPT: 450 TOBACCO PREVENTION PROGRAM

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 470 PHI 89-90

1	SALAIRES AND PERSON	0.00	0.00	0.00	0.00	0.00
2	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00
3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
4	TRAVEL	0.00	0.00	0.00	0.00	0.00
5	WORKERS COMP	0.00	0.00	0.00	0.00	0.00

6	PERS	0.00	0.00	0.00	0.00	0.00
7	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
12	CONTRACTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 470 PHI 89-90  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 472 STATE FUNDS

1	SALAIRES & PERSONNEL	0.00	0.00	0.00	0.00	0.00
2	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00
3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
4	TRAVEL	0.00	0.00	0.00	0.00	0.00
5	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
6	PERS	0.00	0.00	0.00	0.00	0.00
7	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
12	CONTRACTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 472 STATE FUNDS  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 500 FED GRANT YR

1	SALARIES	0.00	0.00	0.00	0.00	0.00
2	PERS	0.00	0.00	0.00	0.00	0.00
3	HOSP	0.00	0.00	0.00	0.00	0.00
4	CONT SERV	0.00	0.00	0.00	0.00	0.00
5	TRAVEL	0.00	0.00	0.00	0.00	0.00
6	WORK COMP	0.00	0.00	0.00	0.00	0.00
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00
9	RENTALS	0.00	0.00	0.00	0.00	0.00
11	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 500 FED GRANT YR  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE OUT

88888	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE OUT  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS OUT

99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS OUT  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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\*\*FUND: 66 TOBACCO PREVENTION PROGRAM

REVENUE	0.00	0.00	0.00	0.00	0.00	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANTS

1 2000JJD110019                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 67 RETURN TO ODYS

1 RETURN TO ODYS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 67 RETURN TO ODYS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 430 STATUS OFFENDER

1000 PERSONNEL                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 430 STATUS OFFENDER

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 435 2000JJD110019

1000 PERSONEL                      0.00                      0.00                      0.00                      0.00                      0.00

2000 CONTRACT SERVICE                      0.00                      0.00                      0.00                      0.00                      0.00

3000 TRAVEL                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 435 2000JJD110019

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 440 2001-JJ-DII-0019

1000 PERSONEL                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 440 2001-JJ-DII-0019

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*\*FUND: 67 STATUS OFFENDER PROGRAM

REVENUE 0.00 0.00 0.00 0.00 0.00

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BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

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EXPENDITURES 0.00 0.00 0.00 0.00 0.00

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BALANCE 0.00 0.00 0.00 0.00 0.00

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1 CL CTS FEES	54,100.00	41,691.00	37,864.00	16,713.00	0.00
*SUBTOTAL:	54,100.00	41,691.00	37,864.00	16,713.00	0.00

\*DEPT: 400 ODNR

7 MARKET DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 REIMB REFUNDS

1 REFUNDS	9.00	496.38	0.00	0.00	0.00
*SUBTOTAL:	9.00	496.38	0.00	0.00	0.00

APPROPRIATIONS

\*DEPT: 70 FORECLOSURE SPECIAL PROJECT

3 SUPPLIES	11,663.10	12,992.08	16,718.45	20,266.62	25,000.00
4 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5 CONTRACT SERVICE	5,860.92	7,155.98	6,214.43	3,381.27	25,000.00
18 OTHER	0.00	0.00	0.00	0.00	0.00
*SUBTOTAL:	17,524.02	20,148.06	22,932.88	23,647.89	50,000.00

\*DEPT: 999 TRANSFER



99999 TRANSFER OUT 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFER

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*\*FUND: 68 FORECLOSURE SPECIAL PROJECT

REVENUE 54,109.00 42,187.38 37,864.00 16,713.00 0.00

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BEGINNING BALANCE 39,919.71 76,504.69 98,544.01 113,475.13 106,540.24

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EXPENDITURES 17,524.02 20,148.06 22,932.88 23,647.89 50,000.00

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BALANCE 76,504.69 98,544.01 113,475.13 106,540.24 56,540.24

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2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 TREE GRANT  
       2 TREE SOURCE GRANT            0.00            0.00            0.00            0.00            0.00

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\*DEPT: 400 TREE GRANT  
 \*SUBTOTAL:                    0.00            0.00            0.00            0.00            0.00

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\*DEPT: 500 DONATIONS  
       1 TREE SOURCE DONATION        0.00            0.00            0.00            0.00            0.00

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\*DEPT: 500 DONATIONS  
 \*SUBTOTAL:                    0.00            0.00            0.00            0.00            0.00

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APPROPRIATIONS

\*DEPT: 69 TREE SOURCE  
       1 PURCHASE TREES                0.00            0.00            0.00            0.00            0.00

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\*DEPT: 69 TREE SOURCE  
 \*SUBTOTAL:                    0.00            0.00            0.00            0.00            0.00

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\*\*FUND: 69 JEFF CO TREE SOURCE  
 REVENUE                        0.00            0.00            0.00            0.00            0.00

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BEGINNING BALANCE            0.00            0.00            0.00            0.00            0.00

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EXPENDITURES                    0.00            0.00            0.00            0.00            0.00

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BALANCE                         0.00            0.00            0.00            0.00            0.00

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 BEAUTIFICATION

1	BEAUTIFICATION-FEES	0.00	0.00	0.00	0.00	0.00
2	SCHOOLS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 BEAUTIFICATION  
 \*SUBTOTAL:

		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 400 BEAUTIFICATION

1	LIT CONTROL HH GRANT	0.00	0.00	0.00	0.00	0.00
2	SUMMER YTH LIT CORPS	0.00	0.00	0.00	0.00	0.00
5	CLEAN COMM GRANT	0.00	0.00	0.00	0.00	0.00
6	TAKE PRIDE GRANT	0.00	0.00	0.00	0.00	0.00
7	ODNR INC	0.00	0.00	0.00	0.00	0.00
8	LITTER SUMMIT TAKE P	0.00	0.00	0.00	0.00	0.00
9	WALMART FOUNDATION	0.00	0.00	0.00	0.00	0.00
10	KEEP AMERICA BEAUTI	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 BEAUTIFICATION  
 \*SUBTOTAL:

		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 500 GRANTS

1	DONATIONS ETC	0.00	0.00	0.00	0.00	0.00
2	USDA GRANT	0.00	0.00	0.00	0.00	0.00
12	VENDING	0.00	0.00	0.00	0.00	0.00
290	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 500 GRANTS

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 700 REIMBURSEMENTS							
1 REFUND REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
2 SOLID WASTE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	<hr/>
3 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	<hr/>
							<hr/>
*DEPT: 700 REIMBURSEMENTS							
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 LOANS							

2017 2018 2019 2020 2021

REVENUE

1	TEMPORARY LOANS	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	800 LOANS					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	888 ADVANCE					
88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	888 ADVANCE					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	999 BEAUTIFICATION/LOCAL					
1	BEAUTIFY/LOCAL SHARE	0.00	0.00	0.00	0.00	0.00
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	999 TRANSFERS IN					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						

APPROPRIATIONS

*DEPT:	472 BEAUTIFICATION					
2	SALARIES	0.00	0.00	0.00	0.00	0.00
3	SUPPLIES	0.00	0.00	0.00	0.00	0.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
7	TRAVEL	0.00	0.00	0.00	0.00	0.00
8	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00
9	ADVERTISING & PRINT	0.00	0.00	0.00	0.00	0.00
10	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00

11	PERS	0.00	0.00	0.00	0.00	0.00
12	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
17	SCHOOLS	0.00	0.00	0.00	0.00	0.00
18	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
19	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
20	SUMMER YOUTH	0.00	0.00	0.00	0.00	0.00
25	BAGS	0.00	0.00	0.00	0.00	0.00
26	LANDFILL FEES	0.00	0.00	0.00	0.00	0.00
27	MEDICARE	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00
*DEPT: 472 BEAUTIFICATION						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 500 GRANTS

1 SUPPLIES ETC BICENT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 GRANTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE

88888 ADVANCE OUT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 70 BEAUTIFICATION

REVENUE 0.00 0.00 0.00 0.00 0.00

BEGINNING BALANCE 566.50 566.50 566.50 566.50 566.50

EXPENDITURES 0.00 0.00 0.00 0.00 0.00

BALANCE 566.50 566.50 566.50 566.50 566.50

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 200 FEES

1 COURT COSTS                      10,456.00                      10,636.00                      9,008.00                      7,577.00                      8,000.00

\*DEPT: 200 FEES

\*SUBTOTAL:                      10,456.00                      10,636.00                      9,008.00                      7,577.00                      8,000.00

APPROPRIATIONS

\*DEPT: 85 JUVENILE CT

5 PROJECT COSTS                      1,271.04                      6,000.00                      0.00                      30,170.95                      14,000.00

\*DEPT: 85 JUVENILE CT

\*SUBTOTAL:                      1,271.04                      6,000.00                      0.00                      30,170.95                      14,000.00

\*\*FUND: 71 JUV SPECIAL PROJECTS

REVENUE                      10,456.00                      10,636.00                      9,008.00                      7,577.00                      8,000.00

BEGINNING BALANCE                      23,230.14                      32,415.10                      37,051.10                      46,059.10                      23,465.15

EXPENDITURES                      1,271.04                      6,000.00                      0.00                      30,170.95                      14,000.00

BALANCE                      32,415.10                      37,051.10                      46,059.10                      23,465.15                      17,465.15



2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANTS

1	BD OF ELECTIONS	0.00	6,000.00	0.00	314.69	0.00
2	VOTER ED POLLWK TRAN	0.00	0.00	0.00	0.00	0.00
3	ADA	0.00	0.00	0.00	15,000.00	0.00
4	HHS PERM IMP	0.00	0.00	0.00	0.00	0.00
5	CYBER SECURITY	0.00	0.00	50,000.00	25,000.00	0.00
6	CARES	0.00	0.00	0.00	56,184.00	0.00

\*DEPT: 400 GRANTS  
 \*SUBTOTAL:

0.00	6,000.00	50,000.00	96,498.69	0.00
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\*DEPT: 500 INTEREST

1	INTEREST	0.00	0.00	307.05	75.67	0.00
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\*DEPT: 500 INTEREST  
 \*SUBTOTAL:

0.00	0.00	307.05	75.67	0.00
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\*DEPT: 700 REIMB

1	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 700 REIMB  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00
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APPROPRIATIONS

\*DEPT: 22 BD OF ELECTION

2	PAPER BALLOT REIMB	0.00	0.00	0.00	0.00	0.00
3	EQUIPMENT UPGRADE OR	0.00	0.00	0.00	0.00	0.00
4	VOTER ED POLLWKR TRA	0.00	0.00	0.00	0.00	0.00

5	ADA	0.00	0.00	0.00	1,502.37	13,497.63	<hr/>
6	POSTAGE REIMB BMV	0.00	0.00	0.00	0.00	0.00	<hr/>
7	HHS PERM IMP	0.00	0.00	0.00	0.00	0.00	<hr/>
8	CYBER SECURITY	0.00	6,000.00	37,285.13	32,865.58	5,232.01	<hr/>
9	REIMBURSEMENT	0.00	0.00	0.00	314.69	0.00	<hr/>
10	CARES	0.00	0.00	0.00	56,184.00	0.00	<hr/>

*DEPT:	22 BD OF ELECTION						
*SUBTOTAL:		0.00	6,000.00	37,285.13	90,866.64	18,729.64	<hr/>

2017                      2018                      2019                      2020                      2021

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\*\*FUND: 72 HAVA

REVENUE	0.00	6,000.00	50,307.05	96,574.36	0.00	
BEGINNING BALANCE	0.00	0.00	0.00	13,021.92	18,729.64	<hr/>
EXPENDITURES	0.00	6,000.00	37,285.13	90,866.64	18,729.64	<hr/>
BALANCE	0.00	0.00	13,021.92	18,729.64	0.00	<hr/> <hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1	FEDERAL SHARE+	0.00	0.00	0.00	0.00	0.00
2	2003 GUN PROS GRANT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANTS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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APPROPRIATIONS

\*DEPT: 73 GUN PROS

1	SALARIES	0.00	0.00	0.00	0.00	0.00
2	PERS	0.00	0.00	0.00	0.00	0.00
3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
4	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
5	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6	CONTRACTS	0.00	0.00	0.00	0.00	0.00
7	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8	TRAVEL	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 73 GUN PROS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*\*FUND: 73 PSN GUN PROSECUTION

REVENUE		0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE		487.41	487.41	487.41	487.41	487.41
EXPENDITURES		0.00	0.00	0.00	0.00	0.00

BALANCE	487.41	487.41	487.41	487.41	487.41
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2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 CONTRACT

1 HEALTH DIST                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 CONTRACT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 66 CONTRACT

1 CONTRACT SERVICE                      0.00                      0.00                      0.00                      0.00                      0.00

2 OTHER EXP                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 66 CONTRACT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 74 JUV CT TOBACCO COMPL PROG

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT: 200 CHILD SUPPORT/FEES						
1	FEES	211,249.67	232,785.96	212,015.32	221,279.69	300,000.00
*DEPT: 200 CHILD SUPPORT/FEES						
*SUBTOTAL:		211,249.67	232,785.96	212,015.32	221,279.69	300,000.00
*DEPT: 400 CHILD SUPPORT/GRANTS						
2	GRANTS-STATE	1,031,735.91	944,390.23	540,889.72	918,938.14	1,100,000.00
3	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 CHILD SUPPORT/GRANTS						
*SUBTOTAL:		1,031,735.91	944,390.23	540,889.72	918,938.14	1,100,000.00
*DEPT: 500 INTEREST						
1	INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 INTEREST						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 700 CHILD INCENTIVES						
1	REFUNDS	0.00	0.00	0.00	0.00	0.00
4	INCENTIVES	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 CHILD INCENTIVES						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 800 OTHER NON-REVENUE						
5	OTHER NON-REVENUE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 800 OTHER NON-REVENUE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFER/ADVANCES-IN

6 TRASFERS 0.00 0.00 0.00 0.00 0.00

10 ADVENCES-IN 0.00 0.00 0.00 0.00 0.00

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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	2017	2018	2019	2020	2021
APPROPRIATIONS					
*DEPT: 888 CHILD SUPPORT ADM E					
1 SALARIES	296,424.96	261,709.20	273,593.39	293,824.36	360,000.00
2 TRAVEL	0.00	308.69	0.00	0.00	5,000.00
3 RENT	0.00	0.00	0.00	0.00	0.00
4 EQUIPMENT	4,777.00	0.00	0.00	60.00	7,500.00
5 SUPPLIES	387.73	1,193.82	2,528.65	130.00	5,000.00
6 PURCHASE OF SERVICES	378,195.61	406,782.45	378,544.81	431,961.63	450,000.00
7 PERS	39,748.02	36,583.08	38,294.23	41,135.31	50,400.00
8 WORKERS COMPENSATION	0.00	3,216.05	0.00	0.00	5,000.00
9 UNEMPLOYMENT	0.00	0.00	0.00	0.00	2,000.00
19 CONTRACT-SERVICES	0.00	0.00	0.00	0.00	0.00
20 CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00
21 OTHER	241,868.28	222,524.35	249,987.85	210,801.98	300,000.00
22 TRANSFERS	0.00	0.00	0.00	0.00	0.00
23 CSE-HOSPITALIZATION	125,122.15	111,472.00	124,257.00	126,343.83	160,000.00
25 ADVANCES-OUT	0.00	0.00	0.00	0.00	0.00
888888 MEDICARE	3,500.96	3,643.70	3,776.60	4,053.16	5,220.00
*DEPT: 888 CHILD SUPPORT ADM E					
*SUBTOTAL:	1,090,024.71	1,047,433.34	1,070,982.53	1,108,310.27	1,350,120.00
**FUND: 75 CHILD SUPPORT ENFORCEMENT ADM					
REVENUE	1,242,985.58	1,177,176.19	752,905.04	1,140,217.83	1,400,000.00
BEGINNING BALANCE	1,885,451.75	2,038,412.62	2,168,155.47	1,850,077.98	1,881,985.54
EXPENDITURES	1,090,024.71	1,047,433.34	1,070,982.53	1,108,310.27	1,350,120.00

BALANCE 2,038,412.62 2,168,155.47 1,850,077.98 1,881,985.54 1,931,865.54

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1	FCFC	0.00	0.00	0.00	0.00	0.00
2	JUV CT ADM	0.00	0.00	0.00	0.00	0.00
3	HOME CHOICE	24,649.52	5,860.72	0.00	0.00	30,000.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 24,649.52 5,860.72 0.00 0.00 30,000.00

\*DEPT: 700 REFUNDS

1	REFUNDS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 700 REFUNDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 7 FAMILY AND CHILDREN FIRST

1	FAMILY AND CHILDREN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 7 FAMILY AND CHILDREN FIRST

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 85 FAMILY CHILDREN FIRST TRUST

1	SALARIES	0.00	0.00	0.00	0.00	0.00
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2	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
3	SUPPLIES	0.00	0.00	0.00	0.00	0.00
4	TRAVEL	0.00	0.00	0.00	0.00	0.00
5	PERS	0.00	0.00	0.00	0.00	0.00
6	WC	0.00	0.00	0.00	0.00	0.00
7	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
8	MISC	0.00	0.00	0.00	0.00	0.00
88888	MEDICARE	0.00	0.00	0.00	0.00	0.00
*DEPT: 85 FAMILY CHILDREN FIRST TRUST						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 86 HOME CHOICE

1	SALARIES	23,680.80	12,620.40	0.00	0.00	0.00
2	CONTRACT SERVICE	2,997.40	1,973.70	507.90	1,563.50	20,000.00
3	SUPPLIES	0.00	0.00	0.00	0.00	500.00
4	TRAVEL	396.47	0.00	0.00	0.00	0.00
5	OPERS	4,286.10	2,284.23	0.00	0.00	0.00
6	WORKERS COMP	0.00	256.93	0.00	0.00	0.00
7	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
8	MISC	1,912.26	0.00	0.00	0.00	5,000.00
888888	MEDICARE	331.27	177.64	0.00	0.00	0.00

\*DEPT: 86 HOME CHOICE

*SUBTOTAL:		33,604.30	17,312.90	507.90	1,563.50	25,500.00
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\*\*FUND: 76 FAMILY & CHILDREN FIRST COUNCI

REVENUE		24,649.52	5,860.72	0.00	0.00	30,000.00
BEGINNING BALANCE		60,074.59	51,119.81	39,667.63	39,159.73	37,596.23
EXPENDITURES		33,604.30	17,312.90	507.90	1,563.50	25,500.00
BALANCE		51,119.81	39,667.63	39,159.73	37,596.23	42,096.23

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 2003DCBX0007

1 JUV DRUG CT IMPLEM            0.00            0.00            0.00            0.00            0.00

\*DEPT: 400 2003DCBX0007

\*SUBTOTAL:                      0.00            0.00            0.00            0.00            0.00

APPROPRIATIONS

\*DEPT: 435 JUV DRUG CT

100 CONT SERVICE                0.00            0.00            0.00            0.00            0.00

101 SUPPORT STAFF                0.00            0.00            0.00            0.00            0.00

102 SUPPLIES                      0.00            0.00            0.00            0.00            0.00

\*DEPT: 435 JUV DRUG CT

\*SUBTOTAL:                      0.00            0.00            0.00            0.00            0.00

\*\*FUND: 77 JUV DRUG CT IMPLEMENTATION

REVENUE                          0.00            0.00            0.00            0.00            0.00

BEGINNING BALANCE                0.00            0.00            0.00            0.00            0.00

EXPENDITURES                      0.00            0.00            0.00            0.00            0.00

BALANCE                            0.00            0.00            0.00            0.00            0.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 200 FEES

1 FEES                      13,932.50                      7,865.00                      7,375.00                      7,120.00                      12,000.00

\*DEPT: 200 FEES

\*SUBTOTAL:                      13,932.50                      7,865.00                      7,375.00                      7,120.00                      12,000.00

APPROPRIATIONS

\*DEPT: 85 PROBATE DIS RES

6 MEDIATOR FEES                      0.00                      0.00                      0.00                      0.00                      5,000.00

7 TRAVEL                      0.00                      0.00                      0.00                      0.00                      2,000.00

8 OTHER EXPENSE                      4,100.00                      0.00                      0.00                      0.00                      7,000.00

\*DEPT: 85 PROBATE DIS RES

\*SUBTOTAL:                      4,100.00                      0.00                      0.00                      0.00                      14,000.00

\*\*FUND: 78 DISPUTE RESOLUTION FEES

REVENUE                      13,932.50                      7,865.00                      7,375.00                      7,120.00                      12,000.00

BEGINNING BALANCE                      23,834.49                      33,666.99                      41,531.99                      48,906.99                      56,026.99

EXPENDITURES                      4,100.00                      0.00                      0.00                      0.00                      14,000.00

BALANCE                      33,666.99                      41,531.99                      48,906.99                      56,026.99                      54,026.99

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 WORKFORCE INVESTMENT

1 WIA                      950,842.74    1,150,386.66    1,308,850.29    1,501,184.23    2,000,000.00

\*DEPT: 400 WORKFORCE INVESTMENT

\*SUBTOTAL:            950,842.74    1,150,386.66    1,308,850.29    1,501,184.23    2,000,000.00

APPROPRIATIONS

\*DEPT: 7 JCJFS

1 YOUTH                      249,638.54    369,443.41    296,476.75    344,823.01    460,000.00

2 ADULT                      230,508.29    313,822.72    357,871.95    411,896.00    430,000.00

3 DISLOCATED WORKER    181,209.07    315,310.02    144,084.00    344,396.68    400,000.00

4 ADMINISTRATION            2,089.00       2,490.00       2,536.00       839.00       10,000.00

5 WIA SPECIAL PROJECTS    0.00            0.00            0.00            0.00            0.00

6 REED ACT                      0.00            0.00            0.00            0.00            0.00

7 RAPID RESPONSE            284,397.84    149,320.51    314,797.45       0.00            0.00

8 OH 14                      0.00            0.00            0.00            0.00            0.00

9 OH 12                      0.00            0.00            0.00            0.00            0.00

10 VETERANS RAPID RESPO    0.00            0.00            0.00            0.00            0.00

11 TRANSITION                      3,000.00       0.00            0.00            0.00            0.00

12 NEG FLOOD 32                      0.00            0.00            178,324.58    258,154.17    500,000.00

16 OPIOD GRANT                      0.00            0.00            14,759.56    141,075.37    200,000.00

\*DEPT: 7 JCJFS

\*SUBTOTAL:            950,842.74    1,150,386.66    1,308,850.29    1,501,184.23    2,000,000.00

\*\*FUND: 79 W.I.A.



REVENUE	950,842.74	1,150,386.66	1,308,850.29	1,501,184.23	2,000,000.00	
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	950,842.74	1,150,386.66	1,308,850.29	1,501,184.23	2,000,000.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/> <hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 EARLY INTERVENE ABUS

1 GRANT                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 EARLY INTERVENE ABUS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 80 EARLY INT/CHILD ABUS

1 SALARIES                      0.00                      0.00                      0.00                      0.00                      0.00

2 PERS                      0.00                      0.00                      0.00                      0.00                      0.00

3 HOSPITALIZATION                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 80 EARLY INT/CHILD ABUS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 80 EARLY INTERVENTION/ABUSE CHILD

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT: 400 GRANT					
1 ANTI DRUG ABUSE	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REIMBURSEMENT					
1 SEMINAR REIMB	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REIMBURSEMENT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 81 ANTI-DRUG ABUSE					
116 DRUG IN WORK PLACE S	0.00	0.00	0.00	0.00	0.00
117 RED RIBBON SEMINAR	0.00	0.00	0.00	0.00	0.00
*DEPT: 81 ANTI-DRUG ABUSE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 81 ANTI-DRUG ABUSE COALITION					
REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 JUVENILE CT GRANT

1 2002JJDP20054 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 JUVENILE CT GRANT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 82 ODYS

1 RETURN TO ODYS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 82 ODYS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 435 2002JJDP20054

1000 CONTRACT SERVICE TRE 0.00 0.00 0.00 0.00 0.00

1001 CONTRACT SERVICE EVA 0.00 0.00 0.00 0.00 0.00

1002 CONTRACT SERVICE PRO 0.00 0.00 0.00 0.00 0.00

1003 CONT SERV SUPPORT 0.00 0.00 0.00 0.00 0.00

2000 EQUIPMENT 0.00 0.00 0.00 0.00 0.00

3000 SUPPLIES 0.00 0.00 0.00 0.00 0.00

\*DEPT: 435 2002JJDP20054

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 440 DRUG CT TRMT PRO

1000 CONTRACT SERVICs TRE 0.00 0.00 0.00 0.00 0.00

1001 CONT SERV EVALUATION 0.00 0.00 0.00 0.00 0.00

1002 CONT SERV PROBATION 0.00 0.00 0.00 0.00 0.00

3000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
*DEPT: 440 DRUG CT TRMT PRO						
	*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 82 DRUG COURT TREATMENT PROGRAM						
	REVENUE	0.00	0.00	0.00	0.00	0.00
	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 RECORDERS FEES

1 FEES 340,533.75 339,459.45 322,784.00 336,524.90 345,425.00

\*DEPT: 400 RECORDERS FEES

\*SUBTOTAL: 340,533.75 339,459.45 322,784.00 336,524.90 345,425.00

APPROPRIATIONS

\*DEPT: 1 RECORDERS FEES

1 FEES 322,575.41 338,721.02 318,615.65 325,601.98 342,000.00

\*DEPT: 1 RECORDERS FEES

\*SUBTOTAL: 322,575.41 338,721.02 318,615.65 325,601.98 342,000.00

\*DEPT: 999 TRANSFER OUT

99999 1% ADM FEE TRANSFER 3,258.34 3,421.43 3,218.35 3,288.92 3,425.00

\*DEPT: 999 TRANSFER OUT

\*SUBTOTAL: 3,258.34 3,421.43 3,218.35 3,288.92 3,425.00

\*\*FUND: 83 HOUSING TRUST FUND

REVENUE 340,533.75 339,459.45 322,784.00 336,524.90 345,425.00

BEGINNING BALANCE 71,324.00 86,024.00 83,341.00 84,291.00 91,925.00

EXPENDITURES 325,833.75 342,142.45 321,834.00 328,890.90 345,425.00

BALANCE 86,024.00 83,341.00 84,291.00 91,925.00 91,925.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1 LICENSE FEE 57,277.00 72,674.00 49,750.50 56,526.30 50,000.00

2 WEB CHECK 16,415.00 19,956.00 15,997.75 20,727.81 15,000.00

\*DEPT: 200 FEES

\*SUBTOTAL: 73,692.00 92,630.00 65,748.25 77,254.11 65,000.00

\*DEPT: 700 REFUNDS

1 REFUNDS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REFUNDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE IN

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 116 SHERIFF CONCEALED HANDGUN

2 SUPPLIES 4,206.00 15,315.53 0.00 0.00 20,000.00

3 EQUIPMENT 0.00 0.00 0.00 0.00 0.00

4	CONTRACT SERVICE	71,716.51	82,591.00	40,673.07	24,119.25	30,000.00	<hr/>
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*DEPT:	116 SHERIFF CONCEALED HANDGUN						
*SUBTOTAL:		75,922.51	97,906.53	40,673.07	24,119.25	50,000.00	<hr/>

\*DEPT: 138 SHERIFF WEB CHECK



2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

2	SUPPLIES	3,103.62	2,329.98	1,580.50	2,176.00	5,000.00
3	EQUIPMENT	0.00	2,570.00	2,954.00	2,275.00	0.00
4	CONTRACT SERVICE	10,876.00	14,914.44	17,206.81	16,997.00	10,000.00
5	OTHER	0.00	0.00	0.00	0.00	0.00

*DEPT: 138 SHERIFF WEB CHECK						
*SUBTOTAL:	13,979.62	19,814.42	21,741.31	21,448.00	15,000.00	

*DEPT: 888 ADVANCE IN						
888888 ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	

*DEPT: 888 ADVANCE IN						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	

**FUND: 84 CONCEALED HANDGUN LIC EXP FUND						
REVENUE	73,692.00	92,630.00	65,748.25	77,254.11	65,000.00	
BEGINNING BALANCE	82,564.16	66,354.03	41,263.08	44,596.95	76,283.81	
EXPENDITURES	89,902.13	117,720.95	62,414.38	45,567.25	65,000.00	
BALANCE	66,354.03	41,263.08	44,596.95	76,283.81	76,283.81	

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANT

1 TITLE IV-E 445,835.76 241,806.28 393,409.25 417,207.80 550,000.00

\*DEPT: 400 GRANT

\*SUBTOTAL: 445,835.76 241,806.28 393,409.25 417,207.80 550,000.00

\*DEPT: 700 REFUNDS

1 REFUNDS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REFUNDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 85 JUV GRANT

1 CONTRACT SERVICE 90,041.45 23,629.10 55,081.49 58,409.09 70,000.00

2 EQUIPMENT 2,982.17 0.00 548.25 0.00 2,000.00

3 SUPPLIES 4,916.51 2,804.20 2,925.20 83.13 3,000.00

4 OTHER EXPENSE 31,472.82 29,533.71 15,816.58 10,300.03 20,000.00

5 SALARIES 258,374.20 190,534.31 120,880.00 192,550.00 310,000.00

6 PERS 45,292.24 35,120.07 21,879.19 34,851.50 56,110.00

7 HOSPITALIZATION 48,960.00 33,872.00 35,502.00 45,866.00 75,000.00

8 WORKERS COMP 0.00 2,803.21 0.00 0.00 32,000.00

88888 00 0.00 0.00 0.00 0.00 0.00

888888 MEDICARE 3,645.49 2,754.98 1,710.25 2,727.48 4,495.00

\*DEPT: 85 JUV GRANT

\*SUBTOTAL: 485,684.88 321,051.58 254,342.96 344,787.23 572,605.00

**FUND:	85 JUV PROB SERV ENHANCEMENT					
REVENUE	445,835.76	241,806.28	393,409.25	417,207.80	550,000.00	
BEGINNING BALANCE	454,417.27	414,568.15	335,322.85	474,389.14	546,809.71	<hr/>
EXPENDITURES	485,684.88	321,051.58	254,342.96	344,787.23	572,605.00	<hr/>
BALANCE	414,568.15	335,322.85	474,389.14	546,809.71	524,204.71	<hr/> <hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1	2002JB002B013	0.00	0.00	0.00	0.00	0.00
2	2002JB002B027	0.00	0.00	0.00	0.00	0.00
3	2004JB002B027	0.00	0.00	0.00	0.00	0.00
4	2004JB002B027 LOCAL	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 85 JUVENILE

4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
9	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
10	INDIRECT COST	0.00	0.00	0.00	0.00	0.00

\*DEPT: 85 JUVENILE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 86 2002JB002B027

5	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 86 2002JB002B027

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 87 2004JB002B027

2	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3	CONSULTANTS	0.00	0.00	0.00	0.00	0.00

4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	<hr/>
7	OTHER	0.00	0.00	0.00	0.00	0.00	<hr/>
<hr/>							
*DEPT:	87 2004JB002B027						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>
**FUND:	86 JUV MH ASSESSMENT SCREENING						
REVENUE		0.00	0.00	0.00	0.00	0.00	<hr/>
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE		0.00	0.00	0.00	0.00	0.00	<hr/>
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 999 TRANSFER

99999 TRANSFER IN 82,461.96 82,461.96 82,461.96 82,461.96 82,461.96

\*DEPT: 999 TRANSFER

\*SUBTOTAL: 82,461.96 82,461.96 82,461.96 82,461.96 82,461.96

APPROPRIATIONS

\*DEPT: 404 SEWER ASSETS SL

11 SHORT LIVED ASSETS 131,265.54 52,246.74 30,678.29 59,391.95 82,461.96

\*DEPT: 404 SEWER ASSETS SL

\*SUBTOTAL: 131,265.54 52,246.74 30,678.29 59,391.95 82,461.96

\*\*FUND: 87 SEWER SL ASSETS

REVENUE 82,461.96 82,461.96 82,461.96 82,461.96 82,461.96

BEGINNING BALANCE 98,878.06 50,074.48 80,289.70 132,073.37 155,143.38

EXPENDITURES 131,265.54 52,246.74 30,678.29 59,391.95 82,461.96

BALANCE 50,074.48 80,289.70 132,073.37 155,143.38 155,143.38

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 8 200

11 0 0.00 0.00 0.00 0.00 0.00

\*DEPT: 8 200

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 LOCAL SHARE

1 REA 0.00 0.00 0.00 0.00 0.00

2 ENGINEER 0.00 0.00 0.00 0.00 0.00

3 WATER 0.00 0.00 0.00 0.00 0.00

4 SEWER 0.00 0.00 0.00 0.00 0.00

5 911 0.00 0.00 0.00 0.00 0.00

13 FEES 9,177.40 6,991.00 4,084.00 2,166.00 3,500.00

129 MOBILE HOMES CONV 0.00 0.00 0.00 281.60 0.00

130 CONVEYANCE FEE 280,884.21 481,308.92 179,825.80 139,324.81 100,000.00

\*DEPT: 200 LOCAL SHARE

\*SUBTOTAL: 290,061.61 488,299.92 183,909.80 141,772.41 103,500.00

\*DEPT: 400 GRANT

1 GIS GRANTS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REFUNDS

1 REFUNDS 901.75 1,922.75 40.00 0.00 0.00

7 GIS INFO 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REFUNDS

\*SUBTOTAL: 901.75 1,922.75 40.00 0.00 0.00

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\*DEPT: 900 LOANS

1 LOAN PROCEED 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 900 LOANS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017 2018 2019 2020 2021

REVENUE

*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 8 COUNTY WIDE GIS					
3 SUPPLIES	434.64	2,141.62	710.44	644.15	2,500.00
4 EQUIPMENT	3,615.07	1,908.20	2,219.31	73.90	4,000.00
6 CONTRACT SERVICE	45,400.62	76,623.67	78,698.69	51,578.99	90,000.00
7 TRAVEL AND EXPENSE	0.00	0.00	0.00	0.00	0.00
9 OTHER	0.00	22,227.50	0.00	0.00	0.00
*DEPT: 8 COUNTY WIDE GIS					
*SUBTOTAL:	49,450.33	102,900.99	81,628.44	52,297.04	96,500.00
*DEPT: 999 TRANSFER OUT					
99999 TRANSFER OUT	0.00	76,388.09	80,818.67	0.00	50,000.00
*DEPT: 999 TRANSFER OUT					
*SUBTOTAL:	0.00	76,388.09	80,818.67	0.00	50,000.00

**FUND: 88 GIS					
REVENUE	290,963.36	490,222.67	183,949.80	141,772.41	103,500.00
BEGINNING BALANCE	60,247.96	301,760.99	612,694.58	634,197.27	723,672.64
EXPENDITURES	49,450.33	179,289.08	162,447.11	52,297.04	146,500.00

BALANCE	301,760.99	612,694.58	634,197.27	723,672.64	680,672.64
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

2 TAP-INS 3,848.63 3,875.96 3,745.88 3,383.99 0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 3,848.63 3,875.96 3,745.88 3,383.99 0.00

\*DEPT: 800 NOTE PROCEEDS

1 PREM ON SALE NOTES 0.00 0.00 0.00 0.00 0.00

3 BOND PREMIUM 0.00 0.00 0.00 0.00 0.00

\*DEPT: 800 NOTE PROCEEDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 801 BONDS

1 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00

2 BOND PREMUEM 0.00 0.00 0.00 0.00 0.00

\*DEPT: 801 BONDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 998 TRANSFER

1 REFUNDS 0.00 0.00 0.00 0.00 0.00

99 TRANSFER 0.00 0.00 0.00 0.00 0.00

\*DEPT: 998 TRANSFER

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 888,929.58 897,236.76 872,182.33 901,463.70 890,391.24

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\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 888,929.58 897,236.76 872,182.33 901,463.70 890,391.24

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APPROPRIATIONS

\*DEPT: 500 OPWC CN626 AIRPARK

	2017	2018	2019	2020	2021
APPROPRIATIONS					
1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2 INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 OPWC CN626 AIRPARK					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 505 OPWC CN936 WATER REHAB					
1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2 INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 505 OPWC CN936 WATER REHAB					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 510 WATER IMP 3/1/65					
1 BONDS	0.00	0.00	0.00	0.00	0.00
2 COUPONS	0.00	0.00	0.00	0.00	0.00
*DEPT: 510 WATER IMP 3/1/65					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 515 OPWC CN030 WATER REHAB					
1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2 INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 515 OPWC CN030 WATER REHAB					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 520 OWDA 6360					
1 PRINCIPAL	136,670.03	139,334.29	142,050.50	144,819.64	147,642.77

2	INTEREST	50,363.65	47,699.39	44,983.18	42,214.04	39,390.91
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\*DEPT: 520 OWDA 6360

*SUBTOTAL:	187,033.68	187,033.68	187,033.68	187,033.68	187,033.68
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\*DEPT: 525 OWDA1636 B-1WATER

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
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2	INTEREST	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 525 OWDA1636 B-1WATER

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 530 VEHICLE LOAN

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2	INTEREST	0.00	0.00	0.00	0.00	0.00

\*DEPT: 530 VEHICLE LOAN

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 535 OPWC CN34B TANK REHAB

1	PRINCIPAL	5,679.46	5,679.46	5,679.46	5,679.46	0.00
2	INTEREST	0.00	0.00	0.00	0.00	0.00

\*DEPT: 535 OPWC CN34B TANK REHAB

*SUBTOTAL:		5,679.46	5,679.46	5,679.46	5,679.46	0.00
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\*DEPT: 540 PINEY FORK WATERLINE EXT

1	PRINCIPAL	9,750.00	9,750.00	9,750.00	9,750.00	4,875.00
2	INTEREST	0.00	0.00	0.00	0.00	0.00

\*DEPT: 540 PINEY FORK WATERLINE EXT

*SUBTOTAL:		9,750.00	9,750.00	9,750.00	9,750.00	4,875.00
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\*DEPT: 545 OPWC CN931 TANK REHAB

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2	INTEREST	0.00	0.00	0.00	0.00	0.00

\*DEPT: 545 OPWC CN931 TANK REHAB

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 550 WATER BOND 2004

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
2	INTEREST	0.00	0.00	0.00	0.00	0.00	<hr/>
							<hr/>
*DEPT:	550 WATER BOND 2004						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>

\*DEPT: 555 TORONTO WATERLINE



	2017	2018	2019	2020	2021
APPROPRIATIONS					
1 PRINCIPAL	382,320.95	395,235.97	408,587.27	422,389.58	436,658.14
2 INTEREST	107,945.43	96,379.75	84,423.36	72,063.08	59,285.26
*DEPT: 555 TORONTO WATERLINE *SUBTOTAL:	490,266.38	491,615.72	493,010.63	494,452.66	495,943.40
*DEPT: 560 RUSH RUN					
1 PRINCIPAL	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66
*DEPT: 560 RUSH RUN *SUBTOTAL:	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66
*DEPT: 565 RUSH RUN					
1 PRINCIPAL	21,969.25	22,410.84	22,861.29	23,320.81	23,789.55
2 INTEREST	5,787.09	5,345.50	4,895.05	4,435.53	3,966.79
*DEPT: 565 RUSH RUN *SUBTOTAL:	27,756.34	27,756.34	27,756.34	27,756.34	27,756.34
*DEPT: 570 WATER BOND 2012					
1 PRINCIPAL	85,000.00	90,000.00	90,000.00	95,000.00	95,000.00
2 INTEREST	34,090.00	32,390.00	30,590.00	28,790.00	26,771.26
*DEPT: 570 WATER BOND 2012 *SUBTOTAL:	119,090.00	122,390.00	120,590.00	123,790.00	121,771.26
*DEPT: 575 BRADLEY RD WATERLINE					
1 PRINCIPAL	17,264.67	21,343.00	21,771.98	22,209.60	22,656.02
2 INTERSET	15,422.39	15,001.90	14,572.92	14,135.30	13,688.88

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*DEPT:	575 BRADLEY RD WATERLINE					
*SUBTOTAL:		32,687.06	36,344.90	36,344.90	36,344.90	36,344.90

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*DEPT:	580 USDA 92-20					
2 INTEREST		0.00	0.00	0.00	0.00	0.00

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*DEPT:	580 USDA 92-20					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

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2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 100 TAX LEVY

1	REAL ESTATE	1,405,209.48	1,365,388.93	1,449,957.56	1,503,316.52	1,379,167.00
2	TRAILER	5,437.03	5,817.74	5,647.19	6,039.90	0.00
3	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
4	HOMESTEAD ROLLBACK	124,606.35	125,400.95	121,241.45	60,789.44	133,822.00

\*DEPT: 100 TAX LEVY

\*SUBTOTAL: 1,535,252.86    1,496,607.62    1,576,846.20    1,570,145.86    1,512,989.00

\*DEPT: 400 GRANTS

66	HOUSE BILL 66	0.00	0.00	0.00	0.00	0.00
287	SB3 HB287	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00    0.00    0.00    0.00    0.00

APPROPRIATIONS

\*DEPT: 500 TAX DISTRIBUTION

1	CONTRACT SERVICES	1,535,252.86	1,430,772.78	1,642,681.04	1,570,145.86	1,512,989.00
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\*DEPT: 500 TAX DISTRIBUTION

\*SUBTOTAL: 1,535,252.86    1,430,772.78    1,642,681.04    1,570,145.86    1,512,989.00

\*\*FUND: 90 SENIOR CITIZENS LEVY

REVENUE 1,535,252.86    1,496,607.62    1,576,846.20    1,570,145.86    1,512,989.00

BEGINNING BALANCE 0.00    0.00    65,834.84    0.00    0.00

EXPENDITURES 1,535,252.86    1,430,772.78    1,642,681.04    1,570,145.86    1,512,989.00

BALANCE

0.00

65,834.84

0.00

0.00

0.00



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1	TORONTO CC	3,601.54	3,908.91	3,439.36	3,505.61	3,000.00
2	WINTERSVILLE CC	3,002.50	2,820.22	2,321.67	3,150.94	1,200.00
3	DILLONVALE CC	1,509.12	1,279.20	808.57	1,447.00	500.00
4	COMMON PLEAS	0.00	0.00	0.00	0.00	0.00
5	MUNICIPAL CT	60.54	130.03	4.73	15.27	0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 8,173.70 8,138.36 6,574.33 8,118.82 4,700.00

APPROPRIATIONS

\*DEPT: 81 COMMON PLEAS COURT

1	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 81 COMMON PLEAS COURT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 83 COUNTY COURT

1	EQUIPMENT	1,998.50	9,977.00	7,190.00	4,700.00	4,700.00
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\*DEPT: 83 COUNTY COURT

\*SUBTOTAL: 1,998.50 9,977.00 7,190.00 4,700.00 4,700.00

\*\*FUND: 91 IDIAM

REVENUE 8,173.70 8,138.36 6,574.33 8,118.82 4,700.00

BEGINNING BALANCE 62,569.64 68,744.84 66,906.20 66,290.53 69,709.35

EXPENDITURES 1,998.50 9,977.00 7,190.00 4,700.00 4,700.00

BALANCE	68,744.84	66,906.20	66,290.53	69,709.35	69,709.35
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 ASSESSMENT

1	TIDD DALE	0.00	0.00	0.00	0.00	0.00
2	HAZELWOOD	0.00	0.00	0.00	0.00	0.00
3	ASSESSMENTS POTTERY	8,743.73	11,541.26	8,644.88	8,992.25	0.00
4	ASSESSMENTS CRESTVIE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 ASSESSMENT

\*SUBTOTAL: 8,743.73 11,541.26 8,644.88 8,992.25 0.00

\*DEPT: 400 GRANTS

1	POTTERY ADDITION	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 515 SEWER BOND 2012

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2	INTEREST	0.00	0.00	0.00	0.00	0.00

\*DEPT: 515 SEWER BOND 2012

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 525 SEWER ASMT BOND 2012

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2	INTEREST	0.00	0.00	0.00	0.00	0.00

\*DEPT: 525 SEWER ASMT BOND 2012

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00



\*DEPT: 565 OWDA 5675 CRESTVIEW

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	<hr/>
2	INTEREST	0.00	0.00	0.00	0.00	0.00	<hr/>

\*DEPT: 565 OWDA 5675 CRESTVIEW

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 570 OWDA 5674 POTTERY

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2	INTEREST	0.00	0.00	0.00	0.00	0.00

\*DEPT: 570 OWDA 5674 POTTERY

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 800 BOND PROCEEDS

1	WPCLF POTTERY	0.00	0.00	0.00	0.00	0.00
3	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00

\*DEPT: 800 BOND PROCEEDS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 801 BONDS

1	SA BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
2	SA BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
3	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 801 BONDS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 998 TRANSFER

99	TRANSFER	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 998 TRANSFER

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

99999	TRANSFERS	464,712.90	483,981.24	480,078.42	472,944.64	490,872.79
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\*DEPT: 999 TRANSFERS IN

*SUBTOTAL:		464,712.90	483,981.24	480,078.42	472,944.64	490,872.79
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APPROPRIATIONS

\*DEPT: 500 SEWER BOND 2004

	2017	2018	2019	2020	2021
APPROPRIATIONS					
1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2 INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 SEWER BOND 2004					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 505 2010 SEWER					
1 PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2 INTEREST	37,607.50	36,920.00	36,020.00	35,120.00	34,220.00
*DEPT: 505 2010 SEWER					
*SUBTOTAL:	62,607.50	61,920.00	61,020.00	60,120.00	59,220.00
*DEPT: 510 SEWER ASSESS BOND 2004					
1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2 INTEREST	0.00	0.00	0.00	0.00	0.00
7 REFUND	0.00	0.00	0.00	0.00	0.00
*DEPT: 510 SEWER ASSESS BOND 2004					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 515 SEWER BOND 2012					
1 PRINCIPAL	55,000.00	55,000.00	60,000.00	55,000.00	60,000.00
2 INTEREST	35,442.50	34,342.52	33,242.52	32,042.52	30,873.76
*DEPT: 515 SEWER BOND 2012					
*SUBTOTAL:	90,442.50	89,342.52	93,242.52	87,042.52	90,873.76
*DEPT: 520 SKYBANK REDCS CONSOL LOAN					

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2	INTEREST	0.00	0.00	0.00	0.00	24,491.47

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\*DEPT: 520 SKYBANK REDCS CONSOL LOAN  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 24,491.47

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\*DEPT: 525 SEWER ASSESS BOND 2012

1	PRINCIPAL	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
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	2017	2018	2019	2020	2021
APPROPRIATIONS					
2 INTEREST	4,275.00	3,775.00	3,275.00	2,875.00	2,450.00
*DEPT: 525 SEWER ASSESS BOND 2012					
*SUBTOTAL:	29,275.00	28,775.00	23,275.00	22,875.00	22,450.00
*DEPT: 530 SEWER IMP 9/1/71					
1 BONDS	0.00	0.00	0.00	0.00	0.00
2 COUPONS	0.00	0.00	0.00	0.00	0.00
*DEPT: 530 SEWER IMP 9/1/71					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 540 OWDA2756 GEORGE'S RUN					
1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2 INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 540 OWDA2756 GEORGE'S RUN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 550 OWDA 2300 REED'S MILL					
1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2 INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 550 OWDA 2300 REED'S MILL					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 560 OPWC CN27H BARBER'S HOLLOW					
1 PRINCIPAL	11,765.58	11,765.58	11,765.58	11,765.58	11,765.58
2 INTEREST	0.00	0.00	0.00	0.00	0.00

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\*DEPT: 560 OPWC CN27H BARBER'S HOLLOW  
\*SUBTOTAL: 11,765.58 11,765.58 11,765.58 11,765.58 11,765.58

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\*DEPT: 565 OWDA 5675 CRESTVIEW

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2	INTEREST	0.00	0.00	0.00	0.00	0.00

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\*DEPT: 565 OWDA 5675 CRESTVIEW  
\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 570 OWDA 5674 POTTERY

1 PRINCIPAL 0.00 0.00 0.00 0.00 0.00

2 INTEREST 0.00 0.00 0.00 0.00 0.00

\*DEPT: 570 OWDA 5674 POTTERY

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 575 WPCLF POTTERY

1 PRINCIPAL 30,074.48 30,074.48 30,074.48 30,074.48 30,074.48

\*DEPT: 575 WPCLF POTTERY

\*SUBTOTAL: 30,074.48 30,074.48 30,074.48 30,074.48 30,074.48

\*DEPT: 580 USDA 92-20

1 PRINCIPAL 80,000.00 83,000.00 85,000.00 87,000.00 90,000.00

2 INTEREST 133,265.00 131,065.00 128,782.50 126,445.00 124,052.50

\*DEPT: 580 USDA 92-20

\*SUBTOTAL: 213,265.00 214,065.00 213,782.50 213,445.00 214,052.50

\*DEPT: 585 USDA 92-23

1 PRINCIPAL 14,000.00 15,000.00 15,000.00 15,000.00 16,000.00

2 INTEREST 23,567.50 23,182.50 22,770.00 22,357.50 21,945.00

\*DEPT: 585 USDA 92-23

\*SUBTOTAL: 37,567.50 38,182.50 37,770.00 37,357.50 37,945.00

\*DEPT: 801 BOND RETIREMENT

10 SA BOND ISSUANCE COS 0.00 0.00 0.00 0.00 0.00





2017                      2018                      2019                      2020                      2021

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**FUND: 92 SEWER MORTGAGE REVENUE BONDS						
REVENUE	473,456.63	495,522.50	488,723.30	481,936.89	490,872.79	
BEGINNING BALANCE	172,316.77	170,775.84	192,173.26	209,966.48	229,223.29	<hr/>
EXPENDITURES	474,997.56	474,125.08	470,930.08	462,680.08	490,872.79	<hr/>
BALANCE	170,775.84	192,173.26	209,966.48	229,223.29	229,223.29	<hr/> <hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 999 TRANSFER

99999 TRANSFER IN                      25,164.00                      25,164.00                      25,164.00                      25,164.00                      25,164.00

\*DEPT: 999 TRANSFER

\*SUBTOTAL:                      25,164.00                      25,164.00                      25,164.00                      25,164.00                      25,164.00

APPROPRIATIONS

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 93 SEWER SINKING FUND

REVENUE                      25,164.00                      25,164.00                      25,164.00                      25,164.00                      25,164.00

BEGINNING BALANCE                      75,492.00                      100,656.00                      125,820.00                      150,984.00                      176,148.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      100,656.00                      125,820.00                      150,984.00                      176,148.00                      201,312.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 100 TAX COLLECTION

1 PERM SALES TAX 247,500.10 233,134.84 251,646.14 244,670.87 180,000.00

\*DEPT: 100 TAX COLLECTION

\*SUBTOTAL: 247,500.10 233,134.84 251,646.14 244,670.87 180,000.00

\*DEPT: 200 FEES

2 TAP IN FEES PINEY FO 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS STATE

1 GLEN ROBBINS 0.00 0.00 0.00 0.00 0.00

2 PINEY FORK 0.00 0.00 0.00 0.00 0.00

3 TORONTO WATER LINE 0.00 0.00 0.00 0.00 0.00

4 WATER DIST SYS REHAB 0.00 0.00 0.00 0.00 0.00

5 CHESTNUT RIDGE 0.00 0.00 0.00 0.00 0.00

6 NH,EMP,G-1 TANK 0.00 0.00 0.00 0.00 0.00

7 SMITHFIELD TANK 0.00 0.00 0.00 0.00 0.00

8 ARC GRANT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS STATE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REFUND

1 REFUND AND REIMB 4,912.28 0.00 0.00 0.00 0.00

\*DEPT: 700 REFUND

*SUBTOTAL:	4,912.28	0.00	0.00	0.00	0.00	<hr/>
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\*DEPT: 800 NOTE PROCEEDS

1 NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	<hr/>
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2 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	<hr/>
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3 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	<hr/>
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\*DEPT: 800 NOTE PROCEEDS

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 999 TRANSFER IN

99999 TRANSFER IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFER IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 100 MINGO BOOSTER

805 MATERIALS 0.00 0.00 0.00 0.00 0.00

807 CONTRACT SERVICE 18,247.99 0.00 0.00 0.00 0.00

808 CONTRACT PROJECTS 329,552.25 0.00 0.00 0.00 0.00

\*DEPT: 100 MINGO BOOSTER

\*SUBTOTAL: 347,800.24 0.00 0.00 0.00 0.00

\*DEPT: 125 SR 213 RELOCATION

803 EQUIPMENT 0.00 0.00 0.00 0.00 0.00

805 MATERIALS 0.00 0.00 0.00 0.00 0.00

807 CONTRACT SERVICES 0.00 0.00 0.00 0.00 0.00

808 CONTRACT PROJECTS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 125 SR 213 RELOCATION

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 150 LAUREL HILLS WATERLINE

805 MATERIALS 0.00 0.00 0.00 0.00 0.00

807 CONT SERVICE 0.00 0.00 0.00 0.00 0.00

808 CONT PROJECTS 74,836.33 0.00 0.00 0.00 0.00

820	OWDA LOAN PAYOFF	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	150 LAUREL HILLS WATERLINE					
*SUBTOTAL:	74,836.33	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	175 TELEMETRY					
805	MATERIALS	0.00	0.00	0.00	0.00	0.00
807	CONT SERV	0.00	0.00	0.00	0.00	0.00
808	CONT PROJ	195,673.96	86,350.79	44,638.70	125,520.33	0.00
<hr/>						
*DEPT:	175 TELEMETRY					
*SUBTOTAL:	195,673.96	86,350.79	44,638.70	125,520.33	0.00	0.00
<hr/>						

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 200 GLEN ROBBINS

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2	INTEREST	0.00	0.00	0.00	0.00	0.00
803	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
805	MATERIALS	0.00	0.00	0.00	0.00	0.00
807	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
808	CONTRACT PROJ	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 GLEN ROBBINS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 225 NORTON HILL TANK

803	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
805	MATERIALS	0.00	0.00	0.00	0.00	0.00
807	CONTRACT SERVICE	0.00	0.00	0.00	0.00	100,000.00
808	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	973,500.00

\*DEPT: 225 NORTON HILL TANK

*SUBTOTAL:		0.00	0.00	0.00	0.00	1,073,500.00
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\*DEPT: 250 SR 151 WATERLINE RELOCATION

803	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
805	MATERIALS	0.00	0.00	0.00	0.00	0.00
807	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
808	CONTRACT PROJECTS	0.00	0.00	113,566.40	0.00	0.00

\*DEPT: 250 SR 151 WATERLINE RELOCATION



*SUBTOTAL:	0.00	0.00	113,566.40	0.00	0.00
<hr/>					
*DEPT: 275 GIS					
807 CONTRACT SERVICE	0.00	25,000.00	25,000.00	0.00	0.00
<hr/>					
*DEPT: 275 GIS					
*SUBTOTAL:	0.00	25,000.00	25,000.00	0.00	0.00
<hr/>					
*DEPT: 300 TWP RD 266 WATERLINE					
807 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
808 CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 300 TWP RD 266 WATERLINE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 712 INDUSTRIAL PARK RD EXT

1 PERMIT	0.00	0.00	0.00	0.00	0.00
808 CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 712 INDUSTRIAL PARK RD EXT

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 800 BOND ANTICIPATION NOTE

1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2 INTEREST	0.00	0.00	0.00	0.00	0.00
3 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
4 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00

\*DEPT: 800 BOND ANTICIPATION NOTE

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS OUT

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
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\*\*FUND: 94 WATER CONST PROJ

REVENUE	252,412.38	233,134.84	251,646.14	244,670.87	180,000.00
BEGINNING BALANCE	972,720.33	606,822.18	728,606.23	797,047.27	916,197.81
EXPENDITURES	618,310.53	111,350.79	183,205.10	125,520.33	1,073,500.00
BALANCE	606,822.18	728,606.23	797,047.27	916,197.81	22,697.81

2017 2018 2019 2020 2021

REVENUE

*DEPT: 100 TAX COLLECTION						
1	PERM SALES TAX	82,500.02	77,711.63	83,882.05	81,556.95	60,000.00
*DEPT: 100 TAX COLLECTION						
*SUBTOTAL:		82,500.02	77,711.63	83,882.05	81,556.95	60,000.00
*DEPT: 400 GRANTS						
1	CN29C/CN30C	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANTS						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REIMB						
1	REIMB REFUND	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REIMB						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 800 NOTE PROCEEDS						
1	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
2	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
3	BOND PREMUIM	0.00	0.00	0.00	0.00	0.00
*DEPT: 800 NOTE PROCEEDS						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER IN						
99999	TRANSFER IN	0.00	0.00	0.00	0.00	0.00

\*DEPT: 999 TRANSFER IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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APPROPRIATIONS

\*DEPT: 100 BREEZEWOOD DRIVE

3 EQUIPMENT 0.00 0.00 0.00 0.00 0.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

5	MATERIALS	0.00	0.00	0.00	0.00	0.00
6	CONT REPAIR	0.00	0.00	0.00	0.00	0.00
7	CONT SERVICE	0.00	0.00	0.00	0.00	0.00
8	CONT PROJ	0.00	0.00	0.00	0.00	0.00
10	OWDA LOAN PAYOFF	0.00	0.00	0.00	0.00	0.00
*DEPT: 100 BREEZEWOOD DRIVE						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 125 TIDD DALE SANITARY SEWER						
3	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	MATERIALS	0.00	0.00	0.00	0.00	0.00
7	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
8	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00
*DEPT: 125 TIDD DALE SANITARY SEWER						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 150 GIS						
7	CONTRACT SERVICE	0.00	0.00	25,000.00	0.00	0.00
*DEPT: 150 GIS						
*SUBTOTAL:		0.00	0.00	25,000.00	0.00	0.00
*DEPT: 175 TELEMETRY						
8	CONTRACT PROJECTS	0.00	0.00	51,113.87	144,917.96	100,000.00
*DEPT: 175 TELEMETRY						

*SUBTOTAL:	0.00	0.00	51,113.87	144,917.96	100,000.00	<hr/>
*DEPT: 200 BARBERS HOL GRIT REM						
8 CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 200 BARBERS HOL GRIT REM						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 712 INDUSTRIAL PK RD EXT						

	2017	2018	2019	2020	2021
APPROPRIATIONS					
1 PERMIT	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 712 INDUSTRIAL PK RD EXT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 800 BOND ANTICIPATION NOTE					
1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2 INTEREST	0.00	0.00	0.00	0.00	0.00
3 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
4 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 800 BOND ANTICIPATION NOTE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					
**FUND: 95 SEWER CONST PROJ					
REVENUE	82,500.02	77,711.63	83,882.05	81,556.95	60,000.00
BEGINNING BALANCE	210,117.58	292,617.60	370,329.23	378,097.41	314,736.40
EXPENDITURES	0.00	0.00	76,113.87	144,917.96	100,000.00
BALANCE	292,617.60	370,329.23	378,097.41	314,736.40	274,736.40

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 200 FEES

1 TAP IN FEES                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 200 FEES

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 INTEREST

1 INTEREST                      0.00                      0.00                      0.00                      0.00                      0.00

12 INTEREST                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 INTEREST

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 REIM

1 REIMB                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 REIM

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 200 FEES

1 FEES                      0.00                      0.00                      0.00                      0.00                      0.00



\*DEPT: 200 FEES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFER

99999 TRANSFER 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFER

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017                      2018                      2019                      2020                      2021

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\*\*FUND: 96 WATER SINKING FUND

REVENUE	0.00	0.00	0.00	0.00	0.00	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 100 TAXES

171 PERMISSIVE TAX 0.00 0.00 0.00 0.00 0.00

\*DEPT: 100 TAXES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 SEWER

1 SEWER 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 SEWER

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS

1 TIDD DALE SEWER 0.00 0.00 0.00 0.00 0.00

2 HAZELWOOD 0.00 0.00 0.00 0.00 0.00

3 HAZELWOOD CDBG 0.00 0.00 0.00 0.00 0.00

4 CN 27 H BARB HOLLOW 0.00 0.00 0.00 0.00 0.00

5 OPWC CRESTVIEW 0.00 0.00 0.00 0.00 0.00

6 ARC CRESTVIEW 0.00 0.00 0.00 0.00 0.00

7 SM6 CRESTVIEW 0.00 0.00 0.00 0.00 0.00

8 USDA 0.00 0.00 0.00 0.00 0.00

9 USDA AMSTERDAM 0.00 0.00 0.00 707,729.11 0.00

10 WPCLF AMSTERDAM 0.00 0.00 0.00 980,474.00 0.00

11 OPWC POTTERY 0.00 0.00 0.00 0.00 0.00

12 CDBG POTTERY 0.00 0.00 0.00 0.00 0.00

13 USDA SMITHFIELD 0.00 0.00 0.00 0.00 1,000,000.00

14 ARC AMSTERDAM 0.00 0.00 0.00 250,000.00 0.00

15	CDBG AMSTERDAM	0.00	0.00	5,000.00	596,410.61	148,589.39	<hr/>
16	ACE AMSTERDAM	0.00	0.00	730,007.90	959,992.10	23,709.00	<hr/>
17	OWDA AMSTERDAM	0.00	0.00	0.00	0.00	250,000.00	<hr/>
18	ACE SMITHFIELD	0.00	0.00	0.00	0.00	1,075,000.00	<hr/>

\*DEPT: 400 GRANTS  
 \*SUBTOTAL: 0.00 0.00 735,007.90 3,494,605.82 2,497,298.39

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\*DEPT: 700 REIMB  
 1 REIMB 0.00 0.00 0.00 0.00 154,277.35

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\*DEPT: 700 REIMB  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 154,277.35

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2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 800 NOTE PROCEEDS

1	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
2	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
3	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
4	USDA LOANS	0.00	0.00	0.00	0.00	0.00
5	WPCLF AMSTERDAM 0% L	0.00	0.00	0.00	2,047,142.73	2,391,947.37
6	WPCLF POTTERY	0.00	0.00	0.00	0.00	0.00
7	OWDA CRESTVIEW	0.00	0.00	0.00	0.00	0.00
8	WPCLF AMSTERDAM	0.00	0.00	0.00	980,474.00	0.00
9	OWDA AMSTERDAM	0.00	0.00	0.00	0.00	0.00
10	USDA SMITHFIELD	0.00	0.00	0.00	0.00	3,367,000.00
11	USDA AMSTERDAM	0.00	0.00	0.00	2,894,073.14	1,849,197.75
12	WPCLF RIDGELAND	0.00	0.00	0.00	0.00	1,728,629.00
13	WPCLF REEDS MILL	0.00	0.00	0.00	0.00	1,676,367.00

\*DEPT: 800 NOTE PROCEEDS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      5,921,689.87                      11,013,141.12

\*DEPT: 888 ADVANCE

88888 ADVANCE IN                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 888 ADVANCE

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS                      300,000.00                      450,000.00                      420,941.87                      0.00                      0.00

*DEPT:	999 TRANSFERS IN					
*SUBTOTAL:		300,000.00	450,000.00	420,941.87	0.00	0.00

APPROPRIATIONS

*DEPT:	150 CRESTVIEW BELVEDERE SEWER					
3	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	MATERIALS	0.00	0.00	0.00	0.00	0.00
7	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8	CONTRACT PROJECTS	781,097.90	0.00	0.00	0.00	0.00
10	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00

*DEPT:	150 CRESTVIEW BELVEDERE SEWER					
*SUBTOTAL:		781,097.90	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 175 AMSTERDAM SEWER

7	CONTRACT SERVICE	195,636.03	543,175.90	227,474.69	628,015.76	125,779.33
8	CONTRACT PROJECTS	130,368.54	139,669.75	-9,928.50	7,523,440.73	4,678,379.10

\*DEPT: 175 AMSTERDAM SEWER

*SUBTOTAL:		326,004.57	682,845.65	217,546.19	8,151,456.49	4,804,158.43
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\*DEPT: 200 MURPHY LIFT STATION

3	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	MATERIALS	0.00	0.00	0.00	0.00	0.00
7	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
8	CONTRACT PROJECTS	15,883.00	0.00	0.00	0.00	0.00
9	CDBG REPAYMENT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 MURPHY LIFT STATION

*SUBTOTAL:		15,883.00	0.00	0.00	0.00	0.00
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\*DEPT: 225 SMITHFIELD SEWER

7	CONTRACT SERVICE	216,135.82	81,314.36	87,018.05	91,464.23	943,889.00
8	CONTRACT PROJECTS	3,032.59	0.00	101,446.24	0.00	2,716,089.00

\*DEPT: 225 SMITHFIELD SEWER

*SUBTOTAL:		219,168.41	81,314.36	188,464.29	91,464.23	3,659,978.00
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\*DEPT: 325 STEWART LIFT STATION

3	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
7	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
8	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00

805	MATERIALS	0.00	0.00	0.00	0.00	0.00
807	CONT SERVICE	0.00	0.00	0.00	0.00	0.00
*DEPT: 325 STEWART LIFT STATION						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 350 RIDGELAND MELLWOOD						
3	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	MATERIAL	0.00	0.00	0.00	0.00	0.00
7	CONTRACT SERVICES	33,055.80	43,443.95	60,038.60	15,559.93	149,579.00



	2017	2018	2019	2020	2021
APPROPRIATIONS					
8 CONTRACT PROJECTS	0.00	0.00	0.00	0.00	1,579,050.00
<hr/>					
*DEPT: 350 RIDGELAND MELLWOOD					
*SUBTOTAL:	33,055.80	43,443.95	60,038.60	15,559.93	1,728,629.00
<hr/>					
*DEPT: 400 SMITHFIELD PKG PLANT					
3 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5 MATERIAL	0.00	0.00	0.00	0.00	0.00
7 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8 CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00
15 CDBG AMSTERDAM	0.00	0.00	0.00	0.00	0.00
16 ACE AMSTERDAM	0.00	0.00	0.00	0.00	0.00
17 OWDA AMSTERDAM	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 400 SMITHFIELD PKG PLANT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 404 M-PLANT GARAGE					
3 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5 MATERIAL	0.00	0.00	0.00	0.00	0.00
7 CONT SERVICE	15,547.02	11,823.30	2,056.74	77,022.53	30,000.00
8 CONT PROJECTS	6,812.50	44,371.85	0.00	2,180.01	605,000.00
<hr/>					
*DEPT: 404 M-PLANT GARAGE					
*SUBTOTAL:	22,359.52	56,195.15	2,056.74	79,202.54	635,000.00
<hr/>					
*DEPT: 425 REEDS MILL PUMP					
3 EQUIPMENT	0.00	0.00	0.00	0.00	0.00

7	CONTRACT SERVICE	11,044.90	87,500.00	0.00	50,757.88	165,847.00
8	CONTRACT PROJECTS	10,372.80	0.00	0.00	0.00	1,510,520.00
*DEPT: 425 REEDS MILL PUMP						
*SUBTOTAL:		21,417.70	87,500.00	0.00	50,757.88	1,676,367.00
*DEPT: 500 GIS						
3	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
7	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 GIS						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 525 BARBERS HOLLOW WWTP

7	CONTRACT SERVICE	0.00	0.00	0.00	0.00	15,000.00
8	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	148,500.00

\*DEPT: 525 BARBERS HOLLOW WWTP

*SUBTOTAL:		0.00	0.00	0.00	0.00	163,500.00
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\*DEPT: 575 TELEMETRY

5	MATERIALS	0.00	0.00	0.00	0.00	0.00
7	CONTRACT SERVCIE	0.00	0.00	0.00	0.00	0.00
8	CONTRACT PROJECTS	0.00	21,989.78	28,010.22	0.00	0.00

\*DEPT: 575 TELEMETRY

*SUBTOTAL:		0.00	21,989.78	28,010.22	0.00	0.00
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\*DEPT: 600 POTTERY ADDITION

7	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
8	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 600 POTTERY ADDITION

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 800 LOAN PAYMENT

1	PRINCIPAL	0.00	0.00	0.00	980,474.00	0.00
2	INTEREST	0.00	0.00	0.00	0.00	0.00
4	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
5	WPCLF AMSTERDAM	0.00	0.00	0.00	0.00	0.00
10	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00

11	BOND ISSUANCE DISCOU	0.00	0.00	0.00	0.00	0.00
12	WPCLF RIDGELAND	0.00	0.00	0.00	0.00	0.00
13	WPCLF REEDS MILL	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	800 LOAN PAYMENT					
	*SUBTOTAL:	0.00	0.00	0.00	980,474.00	0.00
<hr/>						
*DEPT:	888 ADVANCE					
	88888 ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	888 ADVANCE					
	*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 97 SEWER PERM IMP

REVENUE                      300,000.00                      450,000.00                      1,155,949.77                      9,416,295.69                      13,664,716.86

BEGINNING BALANCE                      1,724,137.89                      605,150.99                      81,862.10                      741,695.83                      789,076.45

EXPENDITURES                      1,418,986.90                      973,288.89                      496,116.04                      9,368,915.07                      12,667,632.43

BALANCE                      605,150.99                      81,862.10                      741,695.83                      789,076.45                      1,786,160.88

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 100 TAXES

171 PERMISSIVE TAX 0.00 0.00 0.00 0.00 0.00

\*DEPT: 100 TAXES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 FEES

1 TAP IN FEES 10,742.27 9,627.05 3,270.72 751.97 0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 10,742.27 9,627.05 3,270.72 751.97 0.00

\*DEPT: 400 GRANTS

1 CN24C 0.00 0.00 0.00 0.00 0.00

2 CN15D 0.00 0.00 0.00 0.00 0.00

3 CU08B 0.00 0.00 0.00 0.00 0.00

4 CN931 0.00 0.00 0.00 0.00 0.00

5 CN 33 B 0.00 0.00 0.00 0.00 0.00

6 ODNR TWP RD 111 0.00 0.00 0.00 0.00 0.00

7 CN34B 0.00 0.00 0.00 0.00 0.00

8 CN16E 0.00 0.00 0.00 0.00 0.00

9 CN26F 0.00 0.00 0.00 0.00 0.00

10 WAL MART 0.00 0.00 0.00 0.00 0.00

11 OPWC GRANT 0.00 0.00 0.00 300,000.00 0.00

12 CDBG RUSH RUN 0.00 0.00 0.00 0.00 0.00

13 GOA RUSH RUN 0.00 0.00 0.00 0.00 0.00

14 ODNR RUSH RUN 0.00 0.00 0.00 0.00 0.00

15	OWDA BRADLEY RD	0.00	0.00	0.00	0.00	0.00
16	SMITHFIELD TANK	0.00	0.00	0.00	0.00	0.00
17	USDA SMITHFIELD	0.00	0.00	0.00	150,000.00	0.00

\*DEPT: 400 GRANTS  
 \*SUBTOTAL: 0.00 0.00 0.00 450,000.00 0.00

\*DEPT: 700 REIMB  
 1 REIMB 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REIMB  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 800 NOTE PROCEEDS

1	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
2	OWDA LOAN	0.00	0.00	0.00	0.00	0.00

\*DEPT: 800 NOTE PROCEEDS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 900 LOANS

1	CN33B	0.00	0.00	0.00	0.00	0.00
2	OEPA DISADVANTAGED	0.00	0.00	0.00	0.00	0.00
3	OEPA WSRLA LOAN	0.00	0.00	0.00	0.00	0.00
4	OEPA BRILLIANT	0.00	0.00	0.00	0.00	0.00
5	OEPA SMITHFIELD	0.00	0.00	0.00	177,812.40	458,775.46
6	OPWC SMITHFIELD	0.00	0.00	0.00	253,747.53	57,469.17

\*DEPT: 900 LOANS

*SUBTOTAL:		0.00	0.00	0.00	431,559.93	516,244.63
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\*DEPT: 999 TRANSFER

99999	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFER

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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APPROPRIATIONS

\*DEPT: 100 BERGHOLZ TANK REHAB

807	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
808	CONTACT PROJECTS	0.00	0.00	0.00	0.00	0.00



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*DEPT: 100 BERGHOLZ TANK REHAB						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00

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*DEPT: 105 RUSH RUN WATERLINE						
805 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
807 CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
808 CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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*DEPT: 105 RUSH RUN WATERLINE						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 110 BRADLEY ROAD WATERLINE

807	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
808	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 110 BRADLEY ROAD WATERLINE

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 115 SMITHFIELD TANK

807	CONTRACT SERVICE	105,494.95	78,216.82	52,512.84	175,116.39	0.00
808	CONTRACT PROJECTS	0.00	0.00	0.00	762,547.96	0.00

\*DEPT: 115 SMITHFIELD TANK

*SUBTOTAL:		105,494.95	78,216.82	52,512.84	937,664.35	0.00
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\*DEPT: 125 E SPRINGFIELD TANK REHAB

807	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
808	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 125 E SPRINGFIELD TANK REHAB

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 175 BRILLIANT BOOSTER STATION

807	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
808	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 175 BRILLIANT BOOSTER STATION

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 225 BERGHOLZ WATER TANK



2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 375 BRILLIANT WATER TANK

803	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
805	MATERIALS	0.00	0.00	0.00	0.00	0.00
807	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
808	CONTRACT PROJECT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 375 BRILLIANT WATER TANK

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 450 CO RD 56

805	MATERIALS	0.00	0.00	0.00	0.00	0.00
807	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
808	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 450 CO RD 56

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 475 TWP RD 220 WATERLINE

803	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
805	MATERIALS	0.00	0.00	0.00	0.00	0.00
807	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
808	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 475 TWP RD 220 WATERLINE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 NORTON HILL IMPROV

803	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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804	MATERIALS	0.00	0.00	0.00	0.00	0.00	<hr/>
807	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	<hr/>
808	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00	<hr/>

\*DEPT: 500 NORTON HILL IMPROV  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 0.00  


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\*DEPT: 550 TORONTO TRANSMISSION LINE  
 807 CONTRACT SERVICE 0.00 0.00 0.00 0.00 0.00 0.00  
 808 CONTRACT PROJECTS 0.00 0.00 0.00 0.00 0.00 0.00  


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\*DEPT: 550 TORONTO TRANSMISSION LINE  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 0.00  


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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 575 METER REPLACEMENT

803	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
805	MATERIAL	0.00	0.00	0.00	0.00	0.00

\*DEPT: 575 METER REPLACEMENT  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 625 WILSON AVE TANK

805	MATERIALS	0.00	0.00	0.00	0.00	0.00
807	CONTRACT SERVCIE	0.00	0.00	0.00	0.00	0.00
808	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 625 WILSON AVE TANK  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 650 CR53 WATERLINE

805	MATERIALS	0.00	0.00	0.00	0.00	0.00
807	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
808	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 650 CR53 WATERLINE  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 675 SR 646 WATERLINE

805	MATERIALS	0.00	0.00	0.00	0.00	0.00
807	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
808	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 675 SR 646 WATERLINE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 700 BERGHOLZ WATERLINE

803 EQUIPMENT 0.00 0.00 0.00 0.00 0.00

805 MATERIALS 0.00 0.00 0.00 0.00 0.00

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807 CONTRACT SERVICE 0.00 0.00 0.00 0.00 0.00

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808 CONTRACT PROJECTS 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 700 BERGHOLZ WATERLINE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 725 SR43 RELOCATION

803	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
805	MATERIALS	0.00	0.00	0.00	0.00	0.00
807	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
808	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 725 SR43 RELOCATION

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 750 M BOOSTER REHAB

807	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
808	CONT PROJ	0.00	0.00	0.00	0.00	0.00

\*DEPT: 750 M BOOSTER REHAB

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 LOAN PAYMENT

1	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2	INTEREST	0.00	0.00	0.00	0.00	0.00

\*DEPT: 800 LOAN PAYMENT

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 900 OEPA SMITHFIELD

5	OEPA SMITHFIELD	0.00	0.00	0.00	0.00	0.00
6	OPWC SMITHFIELD	0.00	0.00	0.00	0.00	0.00

\*DEPT: 900 OEPA SMITHFIELD





2017                      2018                      2019                      2020                      2021

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\*\*FUND: 98 WATER PERM IMP

REVENUE	10,742.27	9,627.05	3,270.72	882,311.90	516,244.63	
BEGINNING BALANCE	605,414.38	510,661.70	442,071.93	392,829.81	337,477.36	<hr/>
EXPENDITURES	105,494.95	78,216.82	52,512.84	937,664.35	0.00	<hr/>
BALANCE	510,661.70	442,071.93	392,829.81	337,477.36	853,721.99	<hr/> <hr/>



\*DEPT: 108 EEOC

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*\*FUND: 99 SCHOOL LUNCH EEOC

REVENUE 0.00 0.00 0.00 0.00 0.00

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BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

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EXPENDITURES 0.00 0.00 0.00 0.00 0.00

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BALANCE 0.00 0.00 0.00 0.00 0.00

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1 CARES ACT 43,098.13 5,974.05 0.00 27,333.95 0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 43,098.13 5,974.05 0.00 27,333.95 0.00

APPROPRIATIONS

\*DEPT: 100 CARES ACT GRANT

1 SALARIES 0.00 0.00 0.00 0.00 0.00

8 SUPPLIES 0.00 0.00 0.00 14,533.95 0.00

10 CONTRACTS 0.00 0.00 0.00 0.00 0.00

11 TRAVEL 0.00 0.00 0.00 0.00 0.00

16 EQUIPMENT CARES ACT 0.00 5,974.05 0.00 12,800.00 0.00

\*DEPT: 100 CARES ACT GRANT

\*SUBTOTAL: 0.00 5,974.05 0.00 27,333.95 0.00

\*DEPT: 108 CODA

1 SALARIES 0.00 0.00 0.00 0.00 0.00

2 PERS 0.00 0.00 0.00 0.00 0.00

3 WORKERS COMPENSATION 0.00 0.00 0.00 0.00 0.00

5 HEALTH INSURANCE 0.00 0.00 0.00 0.00 0.00

8 SUPPLIES 855.00 7,820.83 0.00 0.00 0.00

9 OTHER EXPENSE 0.00 0.00 0.00 0.00 0.00

10 CONSULT/CONT/PERS SE 220.00 1,380.00 0.00 0.00 0.00

11 TRAVEL TRAINING 0.00 0.00 0.00 0.00 0.00

16 EQUIPMENT 0.00 0.00 0.00 0.00 0.00

888888	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
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*DEPT:	108 CODA						
*SUBTOTAL:		1,075.00	9,200.83	0.00	0.00	0.00	<hr/>

*DEPT:	208 CODA STATE YEAR						
1	SALARIES	0.00	0.00	0.00	0.00	0.00	<hr/>
2	PERS	0.00	0.00	0.00	0.00	0.00	<hr/>
3	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	<hr/>
5	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
8	SUPPLIES	0.00	0.00	0.00	0.00	0.00	<hr/>
9	OTHER EXP	0.00	0.00	0.00	0.00	0.00	<hr/>

	2017	2018	2019	2020	2021
APPROPRIATIONS					
10 CONSULT/CONT SERV	0.00	0.00	0.00	0.00	0.00
11 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
16 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
888888 MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
*DEPT: 208 CODA STATE YEAR					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 308 2002rssat156					
1 SALARIES	0.00	0.00	0.00	0.00	0.00
2 PERS	0.00	0.00	0.00	0.00	0.00
3 WORKERS COMP	0.00	0.00	0.00	0.00	0.00
5 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
8 SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 CONSULTANTS CONTRACT	0.00	0.00	0.00	0.00	0.00
11 TRAVEL	0.00	0.00	0.00	0.00	0.00
15 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
16 EQUIPMENT	0.00	37,732.13	0.00	0.00	0.00
888888 MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
*DEPT: 308 2002rssat156					
*SUBTOTAL:	0.00	37,732.13	0.00	0.00	0.00
**FUND: 100 EOCC CARES ACT					
REVENUE	43,098.13	5,974.05	0.00	27,333.95	0.00
BEGINNING BALANCE	3,834.83	0.00	0.00	0.00	0.00

EXPENDITURES	1,075.00	52,907.01	0.00	27,333.95	0.00
BALANCE	45,857.96	-46,932.96	0.00	0.00	0.00
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANT

1 STATE FUNDING 66,033.00 66,033.00 66,034.50 66,036.00 66,033.00

\*DEPT: 400 GRANT

\*SUBTOTAL: 66,033.00 66,033.00 66,034.50 66,036.00 66,033.00

\*DEPT: 700 REIMB

1 ELEC MONITORING 0.00 0.00 0.00 0.00 0.00

2 INSURANCE EXP 0.00 0.00 0.00 0.00 0.00

3 REIMB 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REIMB

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 81 02-03

2 SALARY 18,803.14 24,706.80 24,845.60 25,882.40 26,777.60

3 GENERAL OPERATING 0.00 0.00 0.00 0.00 0.00

4 EQUIPMENT 0.00 0.00 0.00 0.00 0.00

5 COMMUNICATIONS 0.00 0.00 0.00 0.00 0.00

6 CONTRACT SERVICE 0.00 0.00 0.00 0.00 0.00

7 INSURANCE 0.00 0.00 0.00 0.00 0.00

8 TRAINING 0.00 0.00 0.00 0.00 0.00

10 TRAVEL 0.00 0.00 0.00 0.00 0.00

11 MAINT REP 0.00 0.00 0.00 0.00 0.00

102 SALARY 0.00 0.00 0.00 0.00 0.00

121 PERS 4,039.92 4,471.91 4,497.09 4,676.06 4,773.94

122	WC	0.00	517.09	0.00	0.00	0.00
124	HOSP	8,130.00	2,983.70	4,250.14	3,159.43	600.00
888888	MEDICARE	324.34	347.00	344.75	359.34	404.23

\*DEPT: 81 02-03  
 \*SUBTOTAL: 31,297.40 33,026.50 33,937.58 34,077.23 32,555.77

\*DEPT: 82 03-04 GRANT

2	SALARY	22,155.40	20,555.20	19,185.34	25,344.80	0.00
3	SUPPLIES	0.00	0.00	0.00	0.00	0.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00

	2017	2018	2019	2020	2021
APPROPRIATIONS					
6 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
7 INSURANCE	0.00	0.00	0.00	0.00	0.00
8 TRAINING	0.00	0.00	0.00	0.00	0.00
10 TRAVEL	0.00	0.00	0.00	0.00	0.00
11 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
121 PERS	4,010.18	3,720.48	4,571.91	4,587.44	0.00
122 WC	0.00	0.00	0.00	0.00	0.00
124 HOSPITALIZATION	7,480.00	7,515.08	10,395.00	1,249.13	0.00
888888 MEDICARE	308.90	287.76	350.75	351.63	0.00
*DEPT: 82 03-04 GRANT *SUBTOTAL:	33,954.48	32,078.52	34,503.00	31,533.00	0.00
*DEPT: 101 DRC REIMB					
1 REIMB TO DRC	0.00	0.00	0.00	0.00	0.00
*DEPT: 101 DRC REIMB *SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 101 CCA PROGRAM					
REVENUE	66,033.00	66,033.00	66,034.50	66,036.00	66,033.00
BEGINNING BALANCE	696.98	1,478.10	2,406.08	0.00	425.77
EXPENDITURES	65,251.88	65,105.02	68,440.58	65,610.23	32,555.77
BALANCE	1,478.10	2,406.08	0.00	425.77	33,903.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANT

1 EOCC T CAP 0.00 35,939.98 63,441.35 79,787.80 41,000.00

\*DEPT: 400 GRANT

\*SUBTOTAL: 0.00 35,939.98 63,441.35 79,787.80 41,000.00

\*DEPT: 999 TRANSFER

99999 TRANSFER IN 0.00 12,123.60 0.00 0.00 0.00

\*DEPT: 999 TRANSFER

\*SUBTOTAL: 0.00 12,123.60 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 102 EOCC TCAP

1 SALARIES 0.00 0.00 0.00 0.00 0.00

2 PERS 0.00 0.00 0.00 0.00 0.00

3 WORKERS COMP 0.00 0.00 0.00 0.00 0.00

4 UNEMPLOYMENT 0.00 0.00 0.00 0.00 0.00

5 HEALTH INSURANCE 0.00 0.00 0.00 0.00 0.00

8 SUPPLIES 0.00 0.00 0.00 0.00 0.00

9 COMMUNICATIONS 0.00 0.00 0.00 0.00 0.00

10 PROGRAM SERVICES 0.00 12,778.87 14,207.66 112,205.27 20,000.00

11 TRANSPORTATION 0.00 0.00 0.00 0.00 0.00

12 ADVERTISING & PRINTI 0.00 0.00 0.00 0.00 0.00

13 PUBLIC UTILITIES 0.00 0.00 0.00 0.00 0.00

14 INSURANCE AND INTERE 0.00 0.00 0.00 0.00 0.00

15 MAINT AND REPAIR 0.00 0.00 0.00 0.00 0.00

16	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
17	STAFF TRAINING AND D	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	102 EOCC TCAP					
*SUBTOTAL:		0.00	12,778.87	14,207.66	112,205.27	20,000.00
<hr/>						
**FUND:	102 EOCC TCAP					
REVENUE		0.00	48,063.58	63,441.35	79,787.80	41,000.00
BEGINNING BALANCE		0.00	0.00	35,284.71	84,518.40	52,100.93
EXPENDITURES		0.00	12,778.87	14,207.66	112,205.27	20,000.00
BALANCE		0.00	35,284.71	84,518.40	52,100.93	73,100.93
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1	GRANT	0.00	0.00	0.00	0.00	0.00
2	TITLE XX	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 103 GRANT

1	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
2	TRAINING	0.00	0.00	0.00	0.00	0.00
3	SUPPLIES	0.00	0.00	0.00	0.00	0.00
5	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
8	SUPPLIES	0.00	1,194.85	2,648.00	2,430.00	5,000.00
9	PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 103 GRANT

\*SUBTOTAL: 0.00 1,194.85 2,648.00 2,430.00 5,000.00

\*DEPT: 203 GRANT

1	CONT SERV	1,641.00	0.00	0.00	0.00	0.00
2	TRAINING TRAVEL	0.00	0.00	0.00	0.00	0.00
3	SUPPLIES	0.00	0.00	0.00	0.00	0.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

\*DEPT: 203 GRANT

*SUBTOTAL:	1,641.00	0.00	0.00	0.00	0.00	0.00
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*DEPT: 303 TITLE 1						
1 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
8 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
9 PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
11 PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
15 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT: 303 TITLE 1						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 403 TITLE 1

1	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
8	SUPPLIES	0.00	0.00	0.00	0.00	0.00
9	PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00
10	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00
16	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 403 TITLE 1

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 700 UNUSED FUNDS

1	UNUSED FUNDS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 700 UNUSED FUNDS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*\*FUND: 103 EOCC ABE FED GRANT

REVENUE		0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE		15,752.96	14,111.96	12,917.11	10,269.11	7,839.11
EXPENDITURES		1,641.00	1,194.85	2,648.00	2,430.00	5,000.00
BALANCE		14,111.96	12,917.11	10,269.11	7,839.11	2,839.11



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 SUBSTANCE ABUSE GRANT

1 RES SUB ABUSE TREATM 0.00 294,108.00 48,527.00 0.00 0.00

\*DEPT: 400 SUBSTANCE ABUSE GRANT

\*SUBTOTAL: 0.00 294,108.00 48,527.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 104 RSAT EOCC

1 SALARIES 0.00 40,720.92 31,860.00 0.00 0.00

2 PERS 0.00 5,391.82 4,334.40 0.00 0.00

3 WORKERS COMP 0.00 0.00 0.00 0.00 0.00

4 UNEMPLOYMENT COMP 0.00 0.00 0.00 0.00 0.00

5 HEALTH INSURANCE 0.00 12,082.83 6,727.35 0.00 0.00

6 COMMUNICATION 0.00 543.28 0.00 0.00 0.00

7 TRAINING 0.00 185.00 580.00 0.00 0.00

8 SUPPLIES 0.00 31.49 1,604.10 0.00 0.00

9 ADVERTISING/PRINTING 0.00 1,324.19 0.00 0.00 0.00

10 CONSULTANTS/CONTSERV 0.00 0.00 0.00 0.00 0.00

11 TRAVEL 0.00 292.46 0.00 0.00 0.00

12 PROGRAM MATERIAL 0.00 84,098.06 119,203.87 0.00 0.00

13 DRUG TESTING 0.00 35.94 3,684.00 0.00 0.00

16 EQUIPMENT 0.00 6,000.00 0.00 0.00 0.00

17 UNSPENT FUNDS 0.00 0.00 0.00 22,882.84 0.00

888888 MEDICARE TAX 0.00 590.47 461.98 0.00 0.00

\*DEPT: 104 RSAT EOCC

*SUBTOTAL :	0.00	151,296.46	168,455.70	22,882.84	0.00
<hr/>					
*DEPT: 204 WISA					
1 SALARIES	0.00	0.00	0.00	0.00	0.00
2 PERS	0.00	0.00	0.00	0.00	0.00
3 WORKERS COMP	0.00	0.00	0.00	0.00	0.00
4 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
5 HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
8 SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 CONSULTANTS/CONTRACT	0.00	0.00	0.00	0.00	0.00
11 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
13 UTILITIES	0.00	0.00	0.00	0.00	0.00
16 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
888888 MEDICARE	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 204 WISA					
*SUBTOTAL :	0.00	0.00	0.00	0.00	0.00
<hr/>					

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 330 SENIOR CITIZENS

1	SALARIES	0.00	0.00	0.00	0.00	0.00
2	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
3	PERS	0.00	0.00	0.00	0.00	0.00
4	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
5	CONTRACT/MINGO	0.00	0.00	0.00	0.00	0.00
6	TRAVEL/EXPENSES	0.00	0.00	0.00	0.00	0.00
8	LEGAL SERVICES/ONLY	0.00	0.00	0.00	0.00	0.00
10	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
14	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
16	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 330 SENIOR CITIZENS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*\*FUND: 104 RSAT

REVENUE	0.00	294,108.00	48,527.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	142,811.54	22,882.84	0.00
EXPENDITURES	0.00	151,296.46	168,455.70	22,882.84	0.00
BALANCE	0.00	142,811.54	22,882.84	0.00	0.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANTS

1 OHIO BLDG AUTHORITY      11,937.65      32,400.00      449,346.16      219,131.17      0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL:                      11,937.65      32,400.00      449,346.16      219,131.17      0.00

\*DEPT: 500 INTEREST

1 INTEREST                      0.00              0.00              0.00              0.00              0.00

\*DEPT: 500 INTEREST

\*SUBTOTAL:                      0.00              0.00              0.00              0.00              0.00

\*DEPT: 700 OTHER RECEIPTS

1 OTHER RECEIPT/R&R      0.00              0.00              0.00              0.00              0.00

\*DEPT: 700 OTHER RECEIPTS

\*SUBTOTAL:                      0.00              0.00              0.00              0.00              0.00

APPROPRIATIONS

\*DEPT: 105 EASTERN OH CORR. FAC

1 CONTRACT PROJECTS      22,218.45      32,400.00      448,982.16      219,131.17      0.00

9 CONTRACT SERVICES      0.00              0.00              0.00              0.00              0.00

10 CONTRACT PROJECTS      0.00              0.00              0.00              0.00              0.00

11 LAND                      0.00              0.00              0.00              0.00              0.00

12 FURNISHINGS/EQUIP      0.00              0.00              0.00              0.00              0.00

13 COMPENSATION & DMGS      0.00              0.00              0.00              0.00              0.00

14 LEGAL FEES                      0.00              0.00              0.00              0.00              0.00

15 ADVERTISING & PRINT      0.00              0.00              0.00              0.00              0.00

16	NOTES	0.00	0.00	0.00	0.00	0.00
17	EXPENSES	0.00	0.00	0.00	0.00	0.00
18	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
19	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	ADVANCES/OUT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 105 EASTERN OH CORR. FAC  
 \*SUBTOTAL: 22,218.45 32,400.00 448,982.16 219,131.17 0.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 205 EOCF

1	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
10	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 205 EOCF

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*\*FUND: 105 EASTERN OH CORR. FACILITY

REVENUE	11,937.65	32,400.00	449,346.16	219,131.17	0.00
BEGINNING BALANCE	10,280.80	0.00	0.00	364.00	364.00
EXPENDITURES	22,218.45	32,400.00	448,982.16	219,131.17	0.00
BALANCE	0.00	0.00	364.00	364.00	364.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1 SSA INCENT PAYMENT 7,000.00 5,200.00 7,700.00 4,200.00 5,000.00

\*DEPT: 200 FEES

\*SUBTOTAL: 7,000.00 5,200.00 7,700.00 4,200.00 5,000.00

APPROPRIATIONS

\*DEPT: 116 PRIS INCENTIVE

4 EQUIPMENT 5,588.00 5,660.87 6,512.39 3,400.00 5,000.00

\*DEPT: 116 PRIS INCENTIVE

\*SUBTOTAL: 5,588.00 5,660.87 6,512.39 3,400.00 5,000.00

\*\*FUND: 106 PRIS INCENT PAYMENT

REVENUE 7,000.00 5,200.00 7,700.00 4,200.00 5,000.00

BEGINNING BALANCE 3,219.41 4,631.41 4,170.54 5,358.15 6,158.15

EXPENDITURES 5,588.00 5,660.87 6,512.39 3,400.00 5,000.00

BALANCE 4,631.41 4,170.54 5,358.15 6,158.15 6,158.15

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 DRC GRANT

1 DRC GRANT PAYMENTS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 DRC GRANT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 FEES

1 FEES                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 FEES

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 81 FY13

5 GO TRAVEL TRAINING                      0.00                      0.00                      0.00                      0.00                      0.00

6 PROG CONT SERV                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 81 FY13

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 82 FY12

2 SALARIES                      0.00                      0.00                      0.00                      0.00                      0.00

5 GO TRAVEL TRAINING                      0.00                      0.00                      0.00                      0.00                      0.00



6	PROG CONT SERVICE	0.00	0.00	0.00	0.00	0.00	<hr/>
7	OPERS	0.00	0.00	0.00	0.00	0.00	<hr/>
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00	<hr/>
							<hr/>
*DEPT:	82 FY12						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 999 TRANSFERS OUT

9	RETURN OF FUNDS	0.00	0.00	0.00	0.00	0.00	
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	<hr/>

\*DEPT: 999 TRANSFERS OUT

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>
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\*\*FUND: 107 PROBATION IMPROVEMENT GRANT

REVENUE		0.00	0.00	0.00	0.00	0.00	
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE		0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

21	SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00
22	PETTY CASH	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 FEES

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 400 PILOT PROBATION

1	GRANT	3,292,817.00	3,214,667.00	3,274,981.25	3,453,020.25	3,465,510.00
2	JTPSO-OJT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 PILOT PROBATION

*SUBTOTAL:		3,292,817.00	3,214,667.00	3,274,981.25	3,453,020.25	3,465,510.00
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\*DEPT: 700 REFUND/REIMBURSEMENT

1	REIMBURSEMENT/REFUND	20,029.74	0.00	0.00	0.00	0.00
2	T CAP	15,926.00	23,599.60	0.00	0.00	0.00

\*DEPT: 700 REFUND/REIMBURSEMENT

*SUBTOTAL:		35,955.74	23,599.60	0.00	0.00	0.00
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APPROPRIATIONS

\*DEPT: 108 CORRECTIONAL FACILIT

1	SALARIES	791,687.40	794,918.71	825,637.49	903,925.32	0.00
2	PERS	104,487.23	106,957.45	111,759.32	119,049.50	0.00
3	WORKERS COMP	0.00	18,362.42	0.00	0.00	0.00
4	UNEMPLOYMENT	0.00	351.10	0.00	2,497.98	0.00
5	HEALTH INSURANCE	312,703.41	255,594.49	297,803.55	227,324.23	0.00

6	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
7	STAFF TRAINING	12,844.03	-693.69	11,615.95	45.00	0.00	<hr/>
8	SUPPLIES	109,338.71	123,250.29	95,012.11	145,708.30	0.00	<hr/>
9	COMMUNICATION	11,342.66	14,524.34	8,682.60	14,663.11	0.00	<hr/>
10	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	<hr/>
11	TRANSPORTATION	8,810.62	14,345.40	15,771.82	10,844.46	0.00	<hr/>
12	ADVERT & PRINTING	0.00	0.00	0.00	0.00	0.00	<hr/>
13	UTILITIES	68,965.45	116,247.28	60,282.77	84,436.55	0.00	<hr/>
14	ADMINISTRATION COSTS	1,443.00	63,492.78	1,344.39	72,651.68	0.00	<hr/>
15	MAINT & REPAIR	93,067.70	77,395.30	59,384.31	127,862.96	0.00	<hr/>
16	EQUIPMENT	0.00	6,494.99	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

17	MEDICAL SERVICES	26,519.00	51,928.33	22,512.40	48,699.10	0.00
18	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
20	COUNSELING	0.00	0.00	0.00	0.00	0.00
21	PROGRAM MATERIALS	9,219.11	5,140.89	0.00	120.00	0.00
22	RESIDENT DRUG TESTIN	5,743.25	5,256.75	8,342.32	625.00	0.00
888888	MEDICARE	11,475.81	11,518.45	11,971.23	13,109.47	0.00

*DEPT: 108	CORRECTIONAL FACILIT					
*SUBTOTAL:		1,567,647.38	1,665,085.28	1,530,120.26	1,771,562.66	0.00

*DEPT: 208	STATE FISCAL YEAR					
1	SALARIES	810,277.89	822,443.30	813,914.63	938,698.34	869,960.85
2	PERS	103,605.42	107,376.82	107,219.61	124,685.51	123,876.75
3	WORKERS COMP	0.00	0.00	0.00	0.00	44,682.40
4	UNEMPLOYMENT	0.00	0.00	0.00	0.00	10,502.02
5	HEALTH INSURANCE	267,383.13	295,763.23	195,143.16	263,621.18	371,906.69
6	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
7	STAFF TRAINING	3,771.39	12,278.00	22.00	1,713.61	12,300.00
8	SUPPLIES	139,212.52	99,998.23	119,908.77	87,246.24	143,920.85
9	COMMUNICATION	15,977.74	11,926.01	12,572.86	13,001.77	10,686.52
10	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
11	TRANSPORTATION	18,036.36	11,278.91	10,736.22	6,214.75	17,686.97
12	ADVERT & PRINTING	0.00	0.00	0.00	0.00	0.00
13	UTILITIES	110,199.92	66,094.55	93,706.21	45,811.78	132,325.90
14	ADMINISTRATION COSTS	58,022.50	15,640.00	59,101.41	20,076.86	75,927.07
15	MAINT & REPAIR	123,416.86	78,599.65	98,153.03	84,656.75	65,865.98

16	EQUIPMENT	15,132.23	0.00	26,559.18	250.00	24,750.00
17	MEDICAL SERVICES	82,096.58	29,386.59	41,281.64	26,998.08	63,790.42
18	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
20	COUNSELING	0.00	0.00	0.00	0.00	0.00
21	PROGRAM MATERIALS	8,209.56	120.00	210.00	0.00	600.00
22	RESIDENT DRUG TESTIN	4,460.00	8,280.25	1,253.00	5,542.00	7,490.68
888888	MEDICARE	11,750.51	11,921.64	11,803.93	13,628.63	12,710.89

\*DEPT: 208 STATE FISCAL YEAR  
 \*SUBTOTAL: 1,771,552.61 1,571,107.18 1,591,585.65 1,632,145.50 1,988,983.99

\*DEPT: 308 XNR RETIREMENT

1	SALARY	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 308 XNR RETIREMENT  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 708 ODRC

1 PAYBACK UNUSED FUNDS 0.00 12,829.74 0.00 0.00 0.00

\*DEPT: 708 ODRC

\*SUBTOTAL: 0.00 12,829.74 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 12,123.60 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL: 0.00 12,123.60 0.00 0.00 0.00

\*\*FUND: 108 PILOT PROBATION

REVENUE 3,328,772.74 3,238,266.60 3,274,981.25 3,453,020.25 3,465,510.00

BEGINNING BALANCE 194,513.57 184,086.32 161,207.12 314,482.46 363,794.55

EXPENDITURES 3,339,199.99 3,261,145.80 3,121,705.91 3,403,708.16 1,988,983.99

BALANCE 184,086.32 161,207.12 314,482.46 363,794.55 1,840,320.56

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 500 FINES COSTS DONATION

1 ROYALTY PAYMENTS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 FINES COSTS DONATION

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 REFUND REIMB

1 REFUND REIMB                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 REFUND REIMB

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 SOLID WASTE MNGT FND

1 BELMONT CO SHARE                      0.00                      0.00                      0.00                      0.00                      0.00

2 JEFF CO SHARE                      0.00                      0.00                      0.00                      0.00                      0.00

3 NON REFUND FEE                      0.00                      0.00                      0.00                      0.00                      0.00

4 TIPPING FEES                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 SOLID WASTE MNGT FND

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 109 SOLID WASTE

1 CONTRACT SERVICE                      0.00                      0.00                      0.00                      0.00                      0.00

2 LEGAL COUNSEL                      0.00                      0.00                      0.00                      0.00                      0.00

3 SUPPLIES                      0.00                      0.00                      0.00                      0.00                      0.00

4 EQUIPMENT                      0.00                      0.00                      0.00                      0.00                      0.00

5 TRAVEL                      0.00                      0.00                      0.00                      0.00                      0.00



6	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
7	RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
111	0	0.00	0.00	0.00	0.00	0.00

*DEPT:	109 SOLID WASTE					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

**FUND:	109 JEFF/BEL JOINT SOLID WASTE					
REVENUE		0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00
EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BALANCE		0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT: 400 GRANTS					
1 GRANTS/JTPA	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANTS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 INTEREST					
1 INTEREST-EARNED	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 INTEREST					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REFUND/REIMBURSEMENT					
1 REFUND/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REFUND/REIMBURSEMENT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 111 JTPA					
1 CONTRACT-JVS	0.00	0.00	0.00	0.00	0.00
2 CONTRACT BHJ	0.00	0.00	0.00	0.00	0.00
3 CONTRACT-JEFF TECH	0.00	0.00	0.00	0.00	0.00
4 CONTRACT-CAC	0.00	0.00	0.00	0.00	0.00
5 CONTRACT CGS	0.00	0.00	0.00	0.00	0.00
6 CONTRACT LACKMAN	0.00	0.00	0.00	0.00	0.00
7 CONTRACT-OTHERS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 111 JTPA

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*\*FUND: 110 VOTER EDUC/POLLWORKER TRAINING

REVENUE 0.00 0.00 0.00 0.00 0.00

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BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

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EXPENDITURES 0.00 0.00 0.00 0.00 0.00

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BALANCE 0.00 0.00 0.00 0.00 0.00

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES  
 1 FEES 0.00 0.00 8,150.00 8,050.00 8,000.00

\*DEPT: 200 FEES  
 \*SUBTOTAL: 0.00 0.00 8,150.00 8,050.00 8,000.00

\*DEPT: 300 SALE LEASE PROPERTY  
 1 SPECIFICATINS 940.00 690.00 0.00 0.00 0.00

\*DEPT: 300 SALE LEASE PROPERTY  
 \*SUBTOTAL: 940.00 690.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS  
 1 GRANTS 85,000.00 85,000.00 85,000.00 85,000.00 85,000.00  
 2 GRANTS 88,984.70 31,727.58 20,000.00 52,000.00 32,000.00  
 3 MOVING OHIO FORWARD 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS  
 \*SUBTOTAL: 173,984.70 116,727.58 105,000.00 137,000.00 117,000.00

\*DEPT: 500 RPC/MEMBERSHIPS  
 1 RPC/MEMBERSHIP FEE 8,000.00 8,300.00 0.00 0.00 0.00  
 2 PRINTING,MAPS,ETC 400.00 460.00 340.00 380.00 275.00  
 3 FAIR HOUSING SERVICE 0.00 0.00 0.00 0.00 0.00  
 4 JCLRC MORTGAGE 0.00 44.00 60.00 0.00 0.00

\*DEPT: 500 RPC/MEMBERSHIPS  
 \*SUBTOTAL: 8,400.00 8,804.00 400.00 380.00 275.00

\*DEPT: 700 REFUNDS REIMB

1 REIMB	1,054.45	103.65	455.10	905.60	0.00
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\*DEPT: 700 REFUNDS REIMB

\*SUBTOTAL: 1,054.45 103.65 455.10 905.60 0.00

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\*DEPT: 800 LOANS

2017 2018 2019 2020 2021

REVENUE

1 LOANS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 800 LOANS  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN  
 99999 TRANSFERS 0.00 0.00 0.00 0.00 11,080.00

\*DEPT: 999 TRANSFERS IN  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 11,080.00

APPROPRIATIONS

\*DEPT: 112 REG PLAN COMM

1 SALARIES 82,491.94 56,061.48 68,110.00 83,825.00 88,010.00

2 PERS 10,252.48 7,564.87 9,535.40 11,735.50 12,322.00

3 WORKERS COMP 0.00 895.00 0.00 0.00 1,165.00

4 HOSPITALIZATION 25,874.80 21,158.75 19,272.60 18,433.00 18,574.00

5 OTHER EXPENSES 9,793.76 13,942.41 9,051.03 7,555.97 15,000.00

6 UNEMPLOYMENT 0.00 0.00 0.00 0.00 0.00

7 CONTRACT SERVICE 0.00 0.00 0.00 0.00 0.00

8 JCLRC MORTGAGE 0.00 0.00 0.00 0.00 0.00

888888 MEDICARE 1,160.37 779.80 950.52 1,172.66 1,262.00

\*DEPT: 112 REG PLAN COMM  
 \*SUBTOTAL: 129,573.35 100,402.31 106,919.55 122,722.13 136,333.00

\*DEPT: 150 MOVING OHIO FORWARD

1 ADMINISTRATION 0.00 0.00 0.00 0.00 0.00

2	PROJECTS	0.00	0.00	0.00	0.00	0.00	<hr/>
3	PROJECTS 2014	0.00	0.00	0.00	0.00	0.00	<hr/>
<hr/>							
*DEPT: 150 MOVING OHIO FORWARD							
	*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
<hr/>							
*DEPT: 999 TRANSFERS OUT							
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	<hr/>
<hr/>							
*DEPT: 999 TRANSFERS OUT							
	*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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**FUND: 111 REG PLAN COMM						
REVENUE	184,379.15	126,325.23	114,005.10	146,335.60	136,355.00	
BEGINNING BALANCE	46,708.57	101,514.37	127,437.29	134,522.84	158,136.31	<hr/>
EXPENDITURES	129,573.35	100,402.31	106,919.55	122,722.13	136,333.00	<hr/>
BALANCE	101,514.37	127,437.29	134,522.84	158,136.31	158,158.31	<hr/> <hr/>



2017 2018 2019 2020 2021

REVENUE

*DEPT: 200 FEES					
1 OH PORT ASST PROG PR	0.00	0.00	0.00	0.00	0.00
*DEPT: 200 FEES					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 FINES COSTS DONATION					
1 DONATIONS	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 FINES COSTS DONATION					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 112 OHIO PORT ASSIST					
1 CONTRACT	0.00	0.00	0.00	0.00	1,000.00
*DEPT: 112 OHIO PORT ASSIST					
*SUBTOTAL:	0.00	0.00	0.00	0.00	1,000.00
**FUND: 112 OHIO PORT ASSISTANCE PROG					
REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EXPENDITURES	0.00	0.00	0.00	0.00	1,000.00
BALANCE	1,000.00	1,000.00	1,000.00	1,000.00	0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1 AUDITOR OF STATE 20,024.00 22,775.00 22,023.00 19,382.00 20,024.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 20,024.00 22,775.00 22,023.00 19,382.00 20,024.00

\*DEPT: 500 FINE COST DONATION

1 DONATIONS 0.00 6,000.00 0.00 0.00 0.00

\*DEPT: 500 FINE COST DONATION

\*SUBTOTAL: 0.00 6,000.00 0.00 0.00 0.00

\*DEPT: 700 REFUND/REIMBURSEMENT

1 REIMBURSEMENTS 1,272.33 0.00 0.00 0.00 0.00

\*DEPT: 700 REFUND/REIMBURSEMENT

\*SUBTOTAL: 1,272.33 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 200 LEPC

2 SUPPLIES 0.00 0.00 0.00 0.00 0.00

3 OFFICE EQUIPMENT 0.00 0.00 0.00 0.00 0.00

5 UTILITIES 0.00 0.00 0.00 0.00 0.00

6 CONTRACT SERVICE 14,203.00 14,203.00 14,203.00 14,710.25 14,500.00

7 TRAVEL 0.00 0.00 0.00 0.00 0.00

8 PRINTING COPYING 0.00 0.00 0.00 0.00 0.00

9 TRAINING 15,630.00 0.00 4,796.39 706.25 4,800.00

10 FIRE DEPT SUB TRAIN 0.00 0.00 10,713.00 0.00 10,300.00

11	OTHER	4,818.30	85.73	91.47	29.00	400.00
12	PLANNING	0.00	0.00	0.00	0.00	0.00
*DEPT: 200 LEPC						
*SUBTOTAL:		34,651.30	14,288.73	29,803.86	15,445.50	30,000.00
*DEPT: 201 GRANT YR						
2	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

5 UTILITIES	0.00	0.00	0.00	0.00	0.00
6 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
7 TRAVEL	0.00	0.00	0.00	0.00	0.00
8 PRINTING	0.00	0.00	0.00	0.00	0.00
9 TRAINING	0.00	0.00	0.00	0.00	0.00
10 FIRE DEPT SUBSIDY	0.00	0.00	0.00	0.00	0.00
11 OTHER	0.00	0.00	0.00	0.00	0.00
12 PLANNING	0.00	0.00	0.00	0.00	0.00

\*DEPT: 201 GRANT YR  
 \*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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\*\*FUND: 113 LEPC

REVENUE	21,296.33	28,775.00	22,023.00	19,382.00	20,024.00
BEGINNING BALANCE	31,225.91	17,870.94	32,357.21	24,576.35	28,512.85
EXPENDITURES	34,651.30	14,288.73	29,803.86	15,445.50	30,000.00
BALANCE	17,870.94	32,357.21	24,576.35	28,512.85	18,536.85

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

5	HEALTHCARE COALITION	0.00	0.00	0.00	0.00	0.00
10	GRANTS/FEAM	28,319.23	19,160.26	29,207.65	32,242.89	20,000.00
12	HMGP PLANNING	0.00	0.00	0.00	0.00	0.00
15	TERRORISM PLANNING	0.00	0.00	0.00	0.00	0.00
20	EMG PREPAREDNESS	0.00	0.00	0.00	0.00	0.00
21	PSGP 2009	0.00	0.00	0.00	0.00	0.00
25	FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00
30	DOJ EQUIP K195	0.00	0.00	0.00	0.00	0.00
35	FEMA SUPP PLAN	0.00	0.00	0.00	0.00	0.00
40	PRE DIS MITIGATION	0.00	0.00	0.00	0.00	0.00
45	MARCS RADIO	0.00	0.00	0.00	0.00	0.00
50	CITIZENS CORP GRANT	0.00	0.00	0.00	0.00	0.00
55	03HS EQUIP 2	0.00	0.00	0.00	0.00	0.00
56	03HSEQUIP1	0.00	0.00	0.00	0.00	0.00
60	03HS PLAN ADM 2	0.00	0.00	0.00	0.00	0.00
61	03HSPLANADM1	0.00	0.00	0.00	0.00	0.00
62	EQUIP 04	0.00	0.00	0.00	0.00	0.00
63	ADM 04	0.00	0.00	0.00	0.00	0.00
64	EQUIP 05	0.00	0.00	0.00	0.00	0.00
65	ADM 05	0.00	0.00	0.00	0.00	0.00
66	EQUIPMENT 06	0.00	0.00	0.00	0.00	0.00
67	FY07 EQUIP	0.00	0.00	0.00	0.00	0.00
68	FY08 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
69	FY 09	0.00	0.00	0.00	0.00	0.00

70	FY 10 EQUIP	0.00	0.00	0.00	0.00	0.00
71	FY 11 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
116	FY08BZPP SAMMIS	0.00	0.00	0.00	0.00	0.00
138	FY08BZPP CARDINAL	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANTS						
*SUBTOTAL:		28,319.23	19,160.26	29,207.65	32,242.89	20,000.00
*DEPT: 500 FINES, COST, DONATION						
7	DONATIONS	0.00	10,000.00	0.00	500.00	0.00
*DEPT: 500 FINES, COST, DONATION						
*SUBTOTAL:		0.00	10,000.00	0.00	500.00	0.00
*DEPT: 700 REFUNDS						
1	REFUNDS & REIMB	98.63	0.00	0.00	0.00	0.00
72	SPECIAL PROJECTS	0.00	6,992.00	0.00	0.00	0.00
*DEPT: 700 REFUNDS						
*SUBTOTAL:		98.63	6,992.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 800 LOANS					
1 TEMPORARY LOANS	0.00	0.00	0.00	0.00	0.00
*DEPT: 800 LOANS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE					
88888 ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 998 TRANSFERS					
1 LOCAL COUNTY/TRF	62,991.00	77,107.00	84,384.20	84,384.20	95,040.00
*DEPT: 998 TRANSFERS					
*SUBTOTAL:	62,991.00	77,107.00	84,384.20	84,384.20	95,040.00
*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS	16,500.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN					
*SUBTOTAL:	16,500.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 12 HMGP PLANNING GRANT					
6 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
*DEPT: 12 HMGP PLANNING GRANT					

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 45 HEALTHCARE COALITION COORD						
1 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	
2 MEDICAL RESERVE CORP	0.00	0.00	0.00	0.00	0.00	<hr/>
						<hr/>
*DEPT: 45 HEALTHCARE COALITION COORD						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>



2017 2018 2019 2020 2021

APPROPRIATIONS

*DEPT: 116 FY08 BUFFER ZONE PROT PROGRAM						
5	SAMMIS PLANT EQUIPME	0.00	0.00	0.00	0.00	0.00
*DEPT: 116 FY08 BUFFER ZONE PROT PROGRAM						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 138 FY08 BUFFER ZONE PROT PROGRAM						
5	CARDINAL PLANT EQUIP	0.00	0.00	0.00	0.00	0.00
*DEPT: 138 FY08 BUFFER ZONE PROT PROGRAM						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 200 EMERGENCY MANAGEMENT						
1	SALARY	0.00	0.00	0.00	0.00	0.00
2	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4	CONTRACT	0.00	0.00	0.00	0.00	0.00
5	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
6	PERS	0.00	0.00	0.00	0.00	0.00
7	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
8	OTHER	0.00	0.00	0.00	0.00	0.00
9	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
10	TRAINING	0.00	0.00	0.00	0.00	0.00
11	PERS PROT EQUIP	0.00	0.00	0.00	0.00	0.00
12	03 EQUIP PT 2	0.00	0.00	0.00	0.00	0.00
13	04 EQUIP	0.00	0.00	0.00	0.00	0.00
14	04 ADM	0.00	0.00	0.00	0.00	0.00

15	EQUIP2-03	0.00	0.00	0.00	0.00	0.00
16	05 EQUIP	0.00	0.00	0.00	0.00	0.00
17	PLAAM1-03	0.00	0.00	0.00	0.00	0.00
18	06 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
19	FY07 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20	FY08 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
21	FY09 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
22	FY10 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
23	FY 11 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
24	SPECIAL PROJECTS	0.00	6,992.20	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00
*DEPT: 200 EMERGENCY MANAGEMENT						
*SUBTOTAL:		0.00	6,992.20	0.00	0.00	0.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 201 EMERGENCY MANAGEMENT

1	SALARY	55,026.99	54,581.42	55,846.25	58,748.40	58,800.00
2	SUPPLIES	1,075.33	733.67	458.00	2,512.46	2,556.28
3	EQUIPMENT	22,787.75	12,014.04	6,720.12	6,720.12	7,000.00
4	TERRORISM CONT SERVI	0.00	0.00	0.00	0.00	0.00
5	HOSPITALIZATION	16,320.00	16,936.00	17,751.00	18,337.00	18,384.00
6	PERS	8,277.80	8,215.40	8,392.49	8,820.85	8,400.00
7	WORKERS COMP	0.00	903.00	0.00	0.00	0.00
8	OTHERS	1,309.48	1,498.69	254.75	1,439.49	1,500.00
9	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
10	EMG PREPAREDNESS GRA	0.00	0.00	0.00	0.00	0.00
11	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
12	FUEL	3,403.63	2,954.04	1,841.44	1,796.69	3,700.00
13	UTILITIES	4,617.55	3,044.19	3,541.82	1,837.57	7,000.00
14	CONTRACT SERVICE	4,400.53	4,999.08	5,112.70	5,353.18	6,200.00
25	FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00
30	DOJ EQUIPMENT K195	0.00	0.00	0.00	0.00	0.00
31	FEMA SUPP PLAN CONTR	0.00	0.00	0.00	0.00	0.00
32	FEMA SUPP PLAN UPDAT	0.00	0.00	0.00	0.00	0.00
33	PRE DISASTER MITIGAT	0.00	0.00	0.00	0.00	0.00
34	MARCS RADIO	0.00	0.00	0.00	0.00	0.00
35	CITIZENS CORP GRANT	0.00	0.00	0.00	0.00	0.00
88888	MEDICARE	756.97	755.64	766.91	807.93	1,200.00

\*DEPT: 201 EMERGENCY MANAGEMENT

*SUBTOTAL:	117,976.03	106,635.17	100,685.48	106,373.69	114,740.28
<hr/>					
*DEPT: 202 RETURN OF UNUSED FUNDS					
1 OEMA RETURN OF FUNDS	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 202 RETURN OF UNUSED FUNDS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 888 ADVANCE OUT					
88888 ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 888 ADVANCE OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					
**FUND: 114 EMERGENCY MANAGEMENT AGENCY					
REVENUE	107,908.86	113,259.26	113,591.85	117,127.09	115,040.00
BEGINNING BALANCE	21,269.08	11,201.91	10,833.80	23,740.17	34,493.57
EXPENDITURES	117,976.03	113,627.37	100,685.48	106,373.69	114,740.28
BALANCE	11,201.91	10,833.80	23,740.17	34,493.57	34,793.29
<hr/>					

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANTS

1	OPWC CN35M	0.00	0.00	0.00	0.00	0.00
2	DOD SP121BL	0.00	0.00	0.00	0.00	0.00
3	COMM HIST PRESV FUND	50,000.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 50,000.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 CAPITAL IMPROVEMENTS

1	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
2	JAIL RENOVATION	0.00	0.00	0.00	0.00	0.00
12	PROJECT INTEREST	0.00	0.00	0.00	0.00	0.00

\*DEPT: 500 CAPITAL IMPROVEMENTS

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 REFUNDS REIMB

1	LOCAL MATCH	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 700 REFUNDS REIMB

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 LOANS

1	TEMPOARY LOANS	0.00	0.00	0.00	0.00	0.00
2	BOND PROCEEDS	3,000,000.00	0.00	0.00	0.00	0.00

\*DEPT: 800 LOANS

\*SUBTOTAL: 3,000,000.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 888 ADVANCE IN

88888 ADVANCE IN	0.00	0.00	2,000,000.00	0.00	0.00
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\*DEPT: 888 ADVANCE IN

\*SUBTOTAL: 0.00 0.00 2,000,000.00 0.00 0.00

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\*DEPT: 900 COURTHOUSE RENOVATIO

2017 2018 2019 2020 2021

REVENUE

60	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	900 COURTHOUSE RENOVATIO					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	950 HUMAN SERVICES/BLDG					
950	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	950 HUMAN SERVICES/BLDG					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	999 TRANSFER					
99999	TRANSFER IN	0.00	0.00	0.00	179,000.00	183,000.00
<hr/>						
*DEPT:	999 TRANSFER					
*SUBTOTAL:		0.00	0.00	0.00	179,000.00	183,000.00
<hr/>						

APPROPRIATIONS

*DEPT:	1 BUILDING					
1	ASSET ACQUISITION	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	1 BUILDING					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	2 JFS ROOF					
7	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	2 JFS ROOF					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						

\*DEPT: 10 OPWC CN35M

1 CONTRACT SERVICE

0.00

0.00

0.00

0.00

0.00

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\*DEPT: 10 OPWC CN35M

\*SUBTOTAL:

0.00

0.00

0.00

0.00

0.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

*DEPT:	50 COMM HIST PRESV FUND					
6	CONTRACT PROJECT	0.00	50,000.00	0.00	0.00	0.00
*DEPT:	50 COMM HIST PRESV FUND					
*SUBTOTAL:		0.00	50,000.00	0.00	0.00	0.00
*DEPT:	60 COURTHOUSE RENOVATIONS					
6	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
7	CONTRACT PROJECTS	197,753.08	216,742.58	97,250.79	0.00	0.00
*DEPT:	60 COURTHOUSE RENOVATIONS					
*SUBTOTAL:		197,753.08	216,742.58	97,250.79	0.00	0.00
*DEPT:	61 ENERGY CONSERVATION LOAN					
7	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00
10	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
*DEPT:	61 ENERGY CONSERVATION LOAN					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	199 MANUSCRIPT DEBT					
7	CONTRACT PROJECTS	0.00	0.00	596,580.71	1,070,732.03	313,396.83
*DEPT:	199 MANUSCRIPT DEBT					
*SUBTOTAL:		0.00	0.00	596,580.71	1,070,732.03	313,396.83
*DEPT:	290 BOND PROCEEDS 2017					
7	CONTRACT PROJ	26,322.39	2,340,669.07	633,008.54	0.00	0.00

\*DEPT: 290 BOND PROCEEDS 2017

\*SUBTOTAL: 26,322.39 2,340,669.07 633,008.54 0.00 0.00

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\*DEPT: 500 CAPITAL IMPROVEMENT

1 PROJECTS 0.00 0.00 0.00 0.00 0.00

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2 TRANSFERS 0.00 0.00 0.00 0.00 0.00

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3 CO RD 15 AND 1 6 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 500 CAPITAL IMPROVEMENT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

*DEPT:	600 RENOVIATION JAIL					
1	CONTRACTS RENOV JAIL	0.00	0.00	0.00	0.00	0.00
2	NOTE PRINC & INTERES	0.00	0.00	0.00	0.00	0.00
*DEPT:	600 RENOVIATION JAIL					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	700 PERMISSIVE					
1	PROJECTS	0.00	0.00	0.00	0.00	0.00
*DEPT:	700 PERMISSIVE					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	888 ADVANCE					
88888	ADVANCE IN	0.00	0.00	0.00	179,000.00	183,000.00
*DEPT:	888 ADVANCE					
*SUBTOTAL:		0.00	0.00	0.00	179,000.00	183,000.00
*DEPT:	950 HUMAN SERVICE/BLDG					
1	PURCHASE OF LANDS	0.00	0.00	0.00	0.00	0.00
*DEPT:	950 HUMAN SERVICE/BLDG					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	999 TRANSFER					
99999	TRANSFER	0.00	0.00	0.00	0.00	0.00
*DEPT:	999 TRANSFER					

*SUBTOTAL :	0.00	0.00	0.00	0.00	0.00	
						<hr/>
**FUND: 115 CAPITAL IMPROVEMENTS						
REVENUE	3,050,000.00	0.00	2,000,000.00	179,000.00	183,000.00	
BEGINNING BALANCE	511,746.45	3,337,670.98	730,259.33	1,403,419.29	332,687.26	<hr/>
EXPENDITURES	224,075.47	2,607,411.65	1,326,840.04	1,249,732.03	496,396.83	<hr/>
BALANCE	3,337,670.98	730,259.33	1,403,419.29	332,687.26	19,290.43	<hr/>
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1	CITY/STEUB HOUSE PRI	0.00	0.00	990.00	0.00	0.00
2	REFUND	0.00	0.00	0.00	0.00	0.00
3	CONTRACT SERVICE	389,320.44	362,325.98	401,260.40	353,817.88	400,000.00
4	CCIDA HOUSE & ARREST	7,765.00	6,435.00	8,950.00	8,904.00	12,250.00
5	SECURITY FEES	386,324.93	428,515.79	435,690.84	347,151.91	417,054.50

\*DEPT: 200 FEES

*SUBTOTAL:		783,410.37	797,276.77	846,891.24	709,873.79	829,304.50
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\*DEPT: 400 GRANT

1	APPALACHIAN GRANT	0.00	0.00	0.00	0.00	0.00
2	AGO THREAT ASSESS TR	0.00	0.00	0.00	2,000.00	0.00
3	CPT TRAINING GRANT	8,360.00	14,500.00	41.80	0.00	0.00
4	2020CELEF2205	0.00	0.00	0.00	0.00	21,890.00
5	GHSOGRANT	0.00	0.00	0.00	0.00	0.00
6	OJPBVPVESTS	0.00	0.00	0.00	0.00	0.00
7	OH DRUG USE PREV	34,808.31	20,208.05	13,620.49	9,405.02	7,500.00
8	TRAFFIC SAFETY	21,140.28	25,511.45	31,463.82	31,244.22	30,000.00
9	BR/UNITED WAY K-9	0.00	10,000.00	0.00	0.00	0.00
10	2020CELEF2175	0.00	0.00	0.00	0.00	16,000.00
11	SRT2017JGA026570F	0.00	0.00	0.00	7,000.00	0.00

\*DEPT: 400 GRANT

*SUBTOTAL:		64,308.59	70,219.50	45,126.11	49,649.24	75,390.00
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\*DEPT: 500 DONATIONS

1	K-9 DONATIONS	0.00	2,957.76	1,580.00	0.00	0.00
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2	DONATIONS	0.00	0.00	5,500.00	0.00	0.00
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\*DEPT: 500 DONATIONS

*SUBTOTAL:		0.00	2,957.76	7,080.00	0.00	0.00
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\*DEPT: 600 PERMISSIVE SHERIFF

10	PERMISSIVE	1,746,812.11	1,644,667.45	1,776,312.88	1,726,687.34	1,600,000.00
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\*DEPT: 600 PERMISSIVE SHERIFF

*SUBTOTAL:		1,746,812.11	1,644,667.45	1,776,312.88	1,726,687.34	1,600,000.00
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 700 REIMB

1	REIMB	152,178.47	96,121.34	58,157.63	61,189.41	80,000.00
2	HOUSE BILL 408	9,803.00	10,413.00	10,933.00	11,113.00	10,000.00
3	SCHOOLS REIMB	191,803.26	166,021.19	251,737.12	229,454.25	352,204.50
4	PROJ LIFESAVER	1,795.00	1,040.00	900.00	300.00	637.40
15000	BWC REBATE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 REIMB

\*SUBTOTAL: 355,579.73 273,595.53 321,727.75 302,056.66 442,841.90

\*DEPT: 750 PERMISSIVE CORRECTIO

99998	PERMISSIVE CORRECTIO	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 750 PERMISSIVE CORRECTIO

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 800 1987-88 DEPT

2	TEMPOARY LOANS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 800 1987-88 DEPT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE

88888	ADVANCE IN	0.00	183,182.94	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE

\*SUBTOTAL: 0.00 183,182.94 0.00 0.00 0.00

\*DEPT: 999 TRANSFER IN

99999	TRANSFER IN	650,000.00	700,000.00	1,164,669.91	410,000.00	1,081,531.18
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\*DEPT: 999 TRANSFER IN

*SUBTOTAL:		650,000.00	700,000.00	1,164,669.91	410,000.00	1,081,531.18
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APPROPRIATIONS

\*DEPT: 200 HVEO 2011 EQUIP



	2017	2018	2019	2020	2021
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APPROPRIATIONS

1 EQUIPMENT HVEO	0.00	0.00	0.00	0.00	0.00
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*DEPT: 200 HVEO 2011 EQUIP					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

*DEPT: 300 PARENTS WHO HOST LOSE THE MOST					
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1 SPECIAL EVENT	0.00	0.00	0.00	0.00	0.00
2 PUBLICITY	0.00	0.00	0.00	0.00	0.00
3 EDUCATIONAL MATERIAL	0.00	0.00	0.00	0.00	0.00
4 PROF STAFF SERVICE	0.00	0.00	0.00	0.00	0.00
5 PATROL	0.00	0.00	0.00	0.00	0.00

*DEPT: 300 PARENTS WHO HOST LOSE THE MOST					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

*DEPT: 400 K-9 DRUG DOG					
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3 SUPPLIES	0.00	3,469.96	433.16	0.00	0.00
4 MEDICAL	0.00	506.10	0.00	0.00	0.00
5 VEHICLE EXP	0.00	0.00	0.00	0.00	0.00
6 CONTRACT SERVICE	0.00	8,839.34	1,713.45	0.00	0.00
7 TRAINING TRAVEL	0.00	0.00	0.00	0.00	0.00

*DEPT: 400 K-9 DRUG DOG					
*SUBTOTAL:	0.00	12,815.40	2,146.61	0.00	0.00

*DEPT: 500 COPS GRANT					
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2 SALARIES SCHOOL DEPU	204,145.35	208,375.73	219,816.13	180,995.66	233,465.51
3 PERS SCHOOL DEP	35,483.16	36,212.34	38,241.53	30,020.51	42,000.00

4	WORKERS COMP	0.00	2,217.52	0.00	0.00	0.00
6	HOSPITALIZATION	65,323.50	67,776.10	72,521.40	39,993.41	73,354.00
7	TRAINING	0.00	0.00	0.00	0.00	0.00
8	TECH/EQUIP	0.00	0.00	0.00	0.00	0.00
9	DEOBLIGATION GRANT	0.00	36,784.41	0.00	0.00	0.00
888888	MEDICARE	2,896.47	2,971.97	3,125.59	2,576.17	3,385.00

\*DEPT: 500 COPS GRANT  
 \*SUBTOTAL: 307,848.48 354,338.07 333,704.65 253,585.75 352,204.51

\*DEPT: 600 PERSMISSIVE SHERIFFF

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

1	OFFICIAL-SALARY	76,483.00	80,307.00	84,322.00	85,094.74	87,300.00
2	SALARIES	1,591,849.68	1,674,622.25	1,812,303.65	1,420,020.93	1,755,127.88
3	PERS	288,609.99	304,710.37	322,746.15	248,086.79	308,628.00
4	WORKERS COMP	0.00	19,398.57	0.00	0.00	0.00
5	UNEMPLOYMENT\	0.00	-290.64	8,045.82	4,078.20	11,000.00
6	HOSPITALIZATION	514,528.70	519,974.10	564,198.60	417,216.85	586,860.00
7	SUPPLIES	839.46	0.00	2,208.00	1,056.00	3,000.00
8	CLOTHING MEDICAL	0.00	0.00	0.00	0.00	0.00
9	GASOLINE/OIL	78,091.54	84,041.03	79,992.75	51,582.07	80,000.00
10	RADIO MAINT	9,646.20	7,347.85	5,803.03	5,221.82	7,000.00
11	CRUISER REPAIRS	87,853.50	91,338.48	105,497.05	74,809.05	85,000.00
12	EQUIPMENT	14,138.47	69,050.41	38,647.47	32,482.17	106,442.11
13	JAIL MAINT	0.00	0.00	0.00	0.00	0.00
14	OTHERS	0.00	0.00	0.00	0.00	0.00
15	UNIFORMS	16,977.66	21,018.63	29,390.31	27,233.76	30,000.00
16	FOJ	33,992.50	35,692.00	37,476.50	38,132.50	38,800.00
17	TRAINING	3,565.10	1,989.78	2,077.00	1,285.00	2,000.00
18	PROJ LIFESAVER	2,163.50	274.13	1,236.60	785.03	500.00
19	TRAINING GRANT	6,725.00	1,316.00	2,937.50	11,950.51	2,577.79
20	NEW VEHICLE MATCH	0.00	0.00	0.00	0.00	0.00
21	INSURANCE	59,500.00	60,719.89	62,400.00	59,900.00	62,000.00
22	PPE COVID	0.00	0.00	0.00	0.00	21,890.00
23	JAILERS PERS	0.00	0.00	0.00	0.00	0.00
24	JAILERS HOSP	0.00	0.00	0.00	0.00	0.00
25	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00

26	NON UNION SALARIES	0.00	0.00	0.00	0.00	0.00
27	NON UNION HOSPITALIZ	0.00	0.00	0.00	0.00	0.00
28	NON UNION PERS	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	22,911.01	23,798.92	25,665.24	20,000.72	26,000.00

\*DEPT: 600 PERSMISSIVE SHERIFFF  
 \*SUBTOTAL: 2,807,875.31 2,995,308.77 3,184,947.67 2,498,936.14 3,214,125.78

\*DEPT: 700 APPALACHIAN GRANT

1	SALARY	0.00	0.00	0.00	0.00	0.00
3	P.E.R.S.	0.00	0.00	0.00	0.00	0.00
4	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
6	PROGRAM COOD	0.00	0.00	0.00	0.00	0.00
7	SUPPLIES	0.00	0.00	0.00	0.00	0.00
12	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 APPALACHIAN GRANT  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 800 1987-88 DEPT

1	1987-88 DEPT	0.00	0.00	0.00	0.00	0.00
2	INSURANCE/HOSP DEBT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 800 1987-88 DEPT

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE OUT

88888	ADVANCE OUT	0.00	0.00	183,182.94	0.00	0.00
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\*DEPT: 888 ADVANCE OUT

*SUBTOTAL:		0.00	0.00	183,182.94	0.00	0.00
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\*DEPT: 900 SECURITY

1	SALARY	389,957.84	400,092.43	408,340.70	412,470.00	400,000.00
3	OPERS	0.00	0.00	0.00	0.00	0.00
4	WORKERS COMP	0.00	4,230.82	0.00	0.00	0.00
777777	SS ER	4,592.56	4,790.14	5,353.13	6,507.42	7,000.00
888888	MEDICARE	5,557.87	5,716.09	5,819.81	5,883.71	5,800.00

\*DEPT: 900 SECURITY

*SUBTOTAL:		400,108.27	414,829.48	419,513.64	424,861.13	412,800.00
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\*DEPT: 998 TRANSFERS

99999	TRANSFER OUT	13,000.00	12,799.60	0.00	19,798.47	9,377.17
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\*DEPT: 998 TRANSFERS

*SUBTOTAL:		13,000.00	12,799.60	0.00	19,798.47	9,377.17
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\*DEPT: 999 TRANSFER OUT

99999 TRANSFER OUT	0.00	0.00	12,799.66	0.00	0.00
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\*DEPT: 999 TRANSFER OUT

\*SUBTOTAL: 0.00 0.00 12,799.66 0.00 0.00

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\*\*FUND: 116 PERMISSIVE SHERIFF

REVENUE	3,600,110.80	3,671,899.95	4,161,807.89	3,198,267.03	4,029,067.58
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BEGINNING BALANCE	46,912.63	118,191.37	0.00	25,512.72	26,598.26
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EXPENDITURES	3,528,832.06	3,790,091.32	4,136,295.17	3,197,181.49	3,988,507.46
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BALANCE	118,191.37	0.00	25,512.72	26,598.26	67,158.38
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2017 2018 2019 2020 2021

REVENUE

*DEPT:	1 DEBT SERVICE/SETTLEM					
	1 SETTLEMENT/ASSESSMEN	27,089.09	35,021.33	41,662.76	31,858.30	0.00
*DEPT:	1 DEBT SERVICE/SETTLEM					
*SUBTOTAL:		27,089.09	35,021.33	41,662.76	31,858.30	0.00

APPROPRIATIONS

*DEPT:	500 M AND O SINKING					
	1 BONDS/INTERSEST	0.00	0.00	0.00	0.00	0.00
	2 OTHERS	0.00	0.00	0.00	0.00	0.00
*DEPT:	500 M AND O SINKING					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	999 TRANSFERS OUT					
	99999 TRANSFERS	27,089.09	35,021.33	41,662.76	31,858.30	0.00
*DEPT:	999 TRANSFERS OUT					
*SUBTOTAL:		27,089.09	35,021.33	41,662.76	31,858.30	0.00

**FUND:	117 M AND O SINKING					
REVENUE		27,089.09	35,021.33	41,662.76	31,858.30	0.00
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00
EXPENDITURES		27,089.09	35,021.33	41,662.76	31,858.30	0.00
BALANCE		0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 2004LELEB3377

1	VEH COMM UPGRADE	0.00	0.00	0.00	0.00	0.00
2	LOCAL MATCH	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 2004LELEB3377

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 888 ADVANCE IN

88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE IN

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 116 SHERIFF GRANT

5	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
88888	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 116 SHERIFF GRANT

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 118 VEHICLE COMM UPGRADE OCJS

REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 100 MISC REVENUES

1	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
2	APEX ENERGY	0.00	0.00	0.00	0.00	0.00
3	TIRE AMNESTY GRANT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 100 MISC REVENUES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 FEES

1	TRANSFER FEES	0.00	0.00	0.00	0.00	0.00
2	WASTE ROYALTIES	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 TAX COLLECTION

1	TAX COLLECTION	289,642.05	155,950.87	142,746.33	145,671.99	0.00
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\*DEPT: 500 TAX COLLECTION

\*SUBTOTAL: 289,642.05 155,950.87 142,746.33 145,671.99 0.00

\*DEPT: 700 REFUNDS REIMB

1	REFUND REIMB	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 700 REFUNDS REIMB

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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888888	TRANSFER	0.00	0.00	0.00	0.00	0.00	<hr/>
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*DEPT:	999 TRANSFER IN						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>

APPROPRIATIONS

\*DEPT: 119 OPERATING EXPENSES

2017 2018 2019 2020 2021

APPROPRIATIONS

1	HAULING/DUMPING	0.00	0.00	0.00	0.00	0.00
2	CRAVAT FEES	0.00	0.00	0.00	0.00	0.00
3	WAGES	0.00	0.00	0.00	0.00	0.00
4	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
5	PERS	0.00	0.00	0.00	0.00	0.00
6	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
7	HSOPITALIZATION	0.00	0.00	0.00	0.00	0.00
8	VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00
9	FUEL OIL AND GAS	0.00	0.00	0.00	0.00	0.00
10	OTHER COST	0.00	0.00	0.00	0.00	0.00
11	RECYCLING	0.00	0.00	0.00	0.00	0.00
12	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
13	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 119 OPERATING EXPENSES

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 120 ADMINISTRATIVE EXPENSES

1	ADM WAGES	0.00	0.00	0.00	0.00	0.00
2	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
3	PERS	0.00	0.00	0.00	0.00	0.00
5	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
6	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
7	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8	INSURANCE - PRO	0.00	0.00	0.00	0.00	0.00

9	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
10	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00
11	ELECTRIC	0.00	0.00	0.00	0.00	0.00
12	PHONE	0.00	0.00	0.00	0.00	0.00
13	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
14	PLAN IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
15	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 120 ADMINISTRATIVE EXPENSES  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 121 PLAN MONITORING /PREPARATION

1	DISTRICT STAFF AND L	0.00	0.00	0.00	0.00	0.00
2	CUNSLTANT COSTS	0.00	0.00	0.00	0.00	0.00
3	OTHER	0.00	0.00	0.00	0.00	0.00

\*DEPT: 121 PLAN MONITORING /PREPARATION  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 122 PLAN IMPLEMENTATION

1	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
2	PERS	0.00	0.00	0.00	0.00	0.00
3	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
5	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
6	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
7	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
8	UTILITIES	0.00	0.00	0.00	0.00	0.00
9	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00
15	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
16	TIRE COLLECTION	0.00	0.00	0.00	0.00	0.00
17	HHW COLLECTION	0.00	0.00	0.00	0.00	0.00
18	YARD WASTE MANAGEMEN	0.00	0.00	0.00	0.00	0.00
19	COLLECTION DRIVES	0.00	0.00	0.00	0.00	0.00
20	CURBSIDE RECYCLING	0.00	0.00	0.00	0.00	0.00
21	DROP OFF BELMONT	0.00	0.00	0.00	0.00	0.00
22	DROP OFF JEFFERSON	0.00	0.00	0.00	0.00	0.00
23	DUMP CLEANUP	0.00	0.00	0.00	0.00	0.00
24	LITTER COLLECTION	0.00	0.00	0.00	0.00	0.00
25	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
26	EDUCATION DIST STAFF	0.00	0.00	0.00	0.00	0.00
27	EDUCATION CONTRACTS	0.00	0.00	0.00	0.00	0.00
30	OTHER	0.00	0.00	0.00	0.00	0.00
31	TAG GRANT	0.00	0.00	0.00	0.00	0.00

888888	MEDICARE	0.00	0.00	0.00	0.00	0.00	<hr/>
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*DEPT:	122 PLAN IMPLEMENTATION						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>

*DEPT:	123 HEALTH DEPT ENFORCEMENT						
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1	PERSONNEL	0.00	0.00	0.00	0.00	0.00	
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2	SUPPLIES	0.00	0.00	0.00	0.00	0.00	<hr/>
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3	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	<hr/>
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4	VEHICLES	0.00	0.00	0.00	0.00	0.00	<hr/>
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5	TRAINING	0.00	0.00	0.00	0.00	0.00	<hr/>
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6	OTHER	0.00	0.00	0.00	0.00	0.00	<hr/>
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*DEPT:	123 HEALTH DEPT ENFORCEMENT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>

*DEPT:	124 PUBLIC ASSISTANCE						
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	2017	2018	2019	2020	2021
APPROPRIATIONS					
1 MAINTAINING ROADS	0.00	0.00	0.00	0.00	0.00
2 MAINTAINING PUBLIC F	0.00	0.00	0.00	0.00	0.00
3 EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00
4 OTHER PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
*DEPT: 124 PUBLIC ASSISTANCE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 125 WELL TESTING					
1 PERSONNEL	0.00	0.00	0.00	0.00	0.00
2 TEST COSTS	0.00	0.00	0.00	0.00	0.00
3 OTHER	0.00	0.00	0.00	0.00	0.00
*DEPT: 125 WELL TESTING					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 126 OUT OF STATE WASTE INSPECTION					
1 PERSONNEL	0.00	0.00	0.00	0.00	0.00
2 EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
3 OTHER	0.00	0.00	0.00	0.00	0.00
*DEPT: 126 OUT OF STATE WASTE INSPECTION					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 127 OPEN DUMP LITTER ENFORCEMENT					
1 HEALTH DEPT PERSONNE	0.00	0.00	0.00	0.00	0.00
2 HEALTH DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
3 EQUIPMENT /SUPPLIES	0.00	0.00	0.00	0.00	0.00

4	LAW ENFORCEMENT PERS	0.00	0.00	0.00	0.00	0.00	<hr/>
5	LAW ENFORCEMENT VEHI	0.00	0.00	0.00	0.00	0.00	<hr/>
6	EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	<hr/>
7	OTHER	0.00	0.00	0.00	0.00	0.00	<hr/>

\*DEPT: 127 OPEN DUMP LITTER ENFORCEMENT  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 150 FUND EQUITY TRANSFER  
 1 FUND EQUITY TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 150 FUND EQUITY TRANSFER  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 0.00

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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 500 REAL ESTATE

1 FEES COLLECTED                      289,642.05                      155,950.87                      142,746.33                      145,671.99                      0.00

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\*DEPT: 500 REAL ESTATE

\*SUBTOTAL:                      289,642.05                      155,950.87                      142,746.33                      145,671.99                      0.00

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\*\*FUND: 119 BELMONT CO TRANSFER STATION

REVENUE                      289,642.05                      155,950.87                      142,746.33                      145,671.99                      0.00

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BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

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EXPENDITURES                      289,642.05                      155,950.87                      142,746.33                      145,671.99                      0.00

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BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 100 MR - TAXES

1	REAL ESTATE TAXES	3,092,817.60	2,955,478.65	3,157,020.76	3,302,619.24	3,943,384.00
2	PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00
4	TRAILER TAXES	9,301.09	10,214.99	8,250.13	8,806.70	12,000.00
15	ROLLBACK ON TAXES	208,951.44	211,471.78	205,158.00	203,792.80	210,000.00

\*DEPT: 100 MR - TAXES

\*SUBTOTAL: 3,311,070.13 3,177,165.42 3,370,428.89 3,515,218.74 4,165,384.00

\*DEPT: 200 M.R. FEES

1	CLIENT FEES	318,164.29	315,212.80	292,154.23	249,622.75	239,000.00
5	JRSC REIMB	436,910.48	443,640.98	444,838.82	437,060.52	456,000.00

\*DEPT: 200 M.R. FEES

\*SUBTOTAL: 755,074.77 758,853.78 736,993.05 686,683.27 695,000.00

\*DEPT: 300 RENT

34	RENT	0.00	0.00	0.00	0.00	11,000.00
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\*DEPT: 300 RENT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 11,000.00

\*DEPT: 400 M.R. GRANTS

10	GRANT/TITLE XX	46,480.99	45,920.27	46,154.18	41,889.90	45,000.00
20	CHAPTER 2	0.00	0.00	0.00	0.00	0.00
30	GRANT/MEDICAID T19	2,277,028.24	2,217,772.21	2,630,481.75	3,037,487.33	2,905,000.00
35	CAFS	0.00	0.00	0.00	0.00	0.00
40	IMPACT GRANT	0.00	0.00	0.00	0.00	0.00

50	GRANT 549	959,903.42	1,074,007.68	1,051,705.63	1,037,085.28	1,107,000.00	
55	HELP ME GROW PART C	0.00	24,114.89	129,609.44	159,352.67	160,590.00	
60	544/504 UNIT GRANTS	101,953.02	42,783.87	104,512.98	161,223.06	106,900.00	
66	HOUSE BILL 66	454,848.98	387,663.92	320,478.86	253,293.82	0.00	
67	HB 64	0.00	0.00	0.00	0.00	0.00	
70	501 SUBSIDY	227,652.16	223,482.82	112,090.04	0.00	0.00	
71	STATE SUBSIDY WAIVER	0.00	0.00	0.00	0.00	0.00	
72	TAX EQUITY	89,421.16	0.00	0.00	0.00	0.00	
75	OCCPTN THERAPY REIM	0.00	0.00	0.00	0.00	0.00	
76	BRIDGES/TRANSTOWORK	23,835.87	0.00	0.00	0.00	0.00	
77	COMMUN EMPLOY SERV	0.00	27,434.69	34,401.50	29,608.02	35,000.00	
80	505/509 TRANS GRANT	55,440.63	59,018.04	69,412.61	42,711.54	48,600.00	

	2017	2018	2019	2020	2021
REVENUE					
85 CASE MANGT	6,860.52	5,477.98	2,047.60	0.00	0.00
90 LOTTERY/EDUCATION GT	0.00	0.00	0.00	0.00	0.00
91 SUPPORTIVE LIVING/WA	2,812.36	2,882.36	1,441.24	0.00	0.00
92 MAC	249,208.08	233,050.44	161,181.07	255,625.30	190,000.00
95 TARGETED CASE MANGT	196,391.58	217,208.92	320,958.75	329,572.77	330,000.00
96 CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
97 SP.ED.AIDES	0.00	0.00	0.00	0.00	0.00
98 DAY HABILITATION/TRA	765,298.61	650,625.71	421,554.98	142,535.12	160,473.00
99 ACTIVE TREATMENT ADD	0.00	0.00	0.00	0.00	0.00
100 DAYHAB/TRANSPEFMAP	0.00	0.00	0.00	0.00	0.00
101 TCM/EFMAP	0.00	0.00	0.00	0.00	0.00
287 SB 3 & 287	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 M.R. GRANTS					
*SUBTOTAL:	5,457,135.62	5,211,443.80	5,406,030.63	5,490,384.81	5,088,563.00
*DEPT: 500 MENTAL RETARDATION					
1 INTEREST	0.00	0.00	0.00	0.00	0.00
25 GIFTS/DONATIONS	3,286.42	3,008.54	9,721.06	9,071.70	1,000.00
30 GRANT MEDICAID T19	0.00	0.00	0.00	0.00	0.00
35 0	0.00	0.00	0.00	0.00	0.00
50 PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00
75 SALES	760.00	1,440.00	2,770.00	1,620.00	1,000.00
*DEPT: 500 MENTAL RETARDATION					
*SUBTOTAL:	4,046.42	4,448.54	12,491.06	10,691.70	2,000.00

\*DEPT: 700 M.R. REFUND/REIMBURS

25 0 0.00 0.00 0.00 0.00 0.00

35 REIMBURSEMENT 80,296.35 102,932.09 187,912.19 143,556.46 149,000.00

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\*DEPT: 700 M.R. REFUND/REIMBURS

\*SUBTOTAL: 80,296.35 102,932.09 187,912.19 143,556.46 149,000.00

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\*DEPT: 888 ADVANCE

88888 ADVANCE 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 888 ADVANCE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 22 DEVELOPMENTAL DISABILITIES

1	OFFICIAL SALARY	162,946.22	102,000.08	104,999.96	110,076.92	110,000.00
2	SALARIES EMPLOYEES	4,848,701.12	4,703,726.41	4,560,064.97	4,626,095.36	4,880,410.00
3	SUPPLIES PROGRAM	258,059.80	251,448.94	279,111.96	324,709.78	307,000.00
4	SUPPLIES VEHICLE	144,414.42	125,797.66	106,368.40	49,315.48	80,000.00
5	EQUIPMENT	13,724.84	11,679.17	13,050.23	42,687.44	25,000.00
6	CONTRACT REP PROG	12,862.67	6,321.20	35,290.02	26,278.39	45,000.00
7	CONTRACT REPAIRS VEG	17,703.07	19,064.93	10,085.25	1,469.69	14,645.00
8	CONTRACT	364,454.97	317,144.89	565,121.03	602,339.87	656,500.00
9	EXPENSES	5,553.06	4,721.77	1,661.80	2,103.00	6,000.00
10	TRAVEL\	24,934.79	31,200.11	34,918.85	11,313.38	35,000.00
11	PERS PICKUP	734,000.20	695,072.28	651,890.46	655,166.58	743,571.00
12	WORKER COMP	0.00	83,014.80	0.00	0.00	85,000.00
13	UNEMPLOYMENT	488.68	185.58	44.20	7,439.07	5,000.00
14	OTHER UTILITIES	195,722.25	212,132.89	200,884.91	171,492.87	190,000.00
15	OTHER MEDICAL	24,137.53	29,532.52	30,898.75	25,224.11	30,300.00
16	OTHER INS	47,921.00	53,686.20	45,921.00	45,921.00	50,500.00
17	OTHER ADVERT & PRINT	6,282.89	8,257.25	3,994.05	1,540.07	10,000.00
18	HOSPITALIZAITON	1,498,747.40	1,412,156.90	1,399,439.50	1,471,596.80	1,507,488.00

19	OTHER RENT	1,019.56	1,255.71	886.66	2,032.41	2,000.00
20	OTHER TRAINING	13,050.00	6,985.24	13,151.70	5,080.97	15,150.00
21	OTHER SERVICES	173,496.25	132,893.04	11,753.19	0.00	22,000.00
22	CONTRACT EMPLOYEES	0.00	0.00	0.00	0.00	0.00
23	COUNTY WAIVER MATCH	407,352.91	336,038.00	245,886.00	296,436.17	385,000.00
24	TRANSFERS	0.00	0.00	0.00	0.00	0.00
25	MEDICARE/EMPLOYERS	0.00	0.00	0.00	0.00	0.00
26	STRS PICKUP	113,531.09	117,068.72	120,801.35	107,333.45	122,210.00
27	RESERVE BALANCE ACCT	0.00	0.00	0.00	0.00	0.00
28	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
29	TCM	0.00	0.00	0.00	0.00	0.00
30	BED TAX	198,976.84	197,319.00	180,996.95	212,628.43	225,000.00
31	CONSUMER EXPENSE	26,653.98	30,297.41	25,784.91	27,971.32	23,690.00
180	TITLE I	0.00	0.00	0.00	0.00	0.00
201	SALARIES EMPLOYEES S	0.00	2,176.72	174.62	0.00	0.00
888888	MEDICARE	68,875.52	67,155.91	64,738.25	65,686.03	72,361.00
*DEPT: 22 DEVELOPMENTAL DISABILITIES						
*SUBTOTAL:		9,363,611.06	8,958,333.33	8,707,918.97	8,891,938.59	9,648,825.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 888 ADVANCE

88888 ADVANCE 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS

99998 TRANSFER IN 0.00 0.00 0.00 0.00 0.00

99999 TRANSFER OUT 175,500.00 252,500.00 855,000.00 699,664.00 300,000.00

\*DEPT: 999 TRANSFERS

\*SUBTOTAL: 175,500.00 252,500.00 855,000.00 699,664.00 300,000.00

\*\*FUND: 120 DEVELOPMENTAL DISABILITIES

REVENUE 9,607,623.29 9,254,843.63 9,713,855.82 9,846,534.98 10,110,947.00

BEGINNING BALANCE 5,026,506.94 5,095,019.17 5,139,029.47 5,289,966.32 5,544,898.71

EXPENDITURES 9,539,111.06 9,210,833.33 9,562,918.97 9,591,602.59 9,948,825.00

BALANCE 5,095,019.17 5,139,029.47 5,289,966.32 5,544,898.71 5,707,020.71



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

10 JEFFERSON CAC 0.00 0.00 0.00 0.00 0.00

100 LUNCH FEE RECEIPTS 6,652.89 4,733.89 7,968.57 6,972.09 5,000.00

\*DEPT: 200 FEES

\*SUBTOTAL: 6,652.89 4,733.89 7,968.57 6,972.09 5,000.00

\*DEPT: 400 GRANTS

100 STATE FEES/GRANTS 29,315.70 30,063.89 30,535.19 13,742.04 26,000.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 29,315.70 30,063.89 30,535.19 13,742.04 26,000.00

\*DEPT: 999 TRANSFER IN

99999 TRANSFER IN 10,000.00 2,500.00 5,000.00 2,000.00 0.00

\*DEPT: 999 TRANSFER IN

\*SUBTOTAL: 10,000.00 2,500.00 5,000.00 2,000.00 0.00

APPROPRIATIONS

\*DEPT: 25 D.D. LUNCH

3 SUPPLIES MATERIALS 257.39 0.00 0.00 0.00 1,000.00

4 EQUIPMENT 0.00 0.00 0.00 0.00 0.00

6 CONTRACT SERVICES 44,732.47 38,176.30 43,460.07 21,849.45 30,000.00

\*DEPT: 25 D.D. LUNCH

\*SUBTOTAL: 44,989.86 38,176.30 43,460.07 21,849.45 31,000.00

\*\*FUND: 121 D.D. LUNCH

REVENUE	45,968.59	37,297.78	43,503.76	22,714.13	31,000.00	
BEGINNING BALANCE	118.41	1,097.14	218.62	262.31	1,126.99	<hr/>
EXPENDITURES	44,989.86	38,176.30	43,460.07	21,849.45	31,000.00	<hr/>
BALANCE	1,097.14	218.62	262.31	1,126.99	1,126.99	<hr/> <hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 400 GRANTS SUP BR					
71 STATE SUBSIDY	0.00	0.00	81,924.34	99,969.00	0.00
<hr/>					
*DEPT: 400 GRANTS SUP BR					
*SUBTOTAL:	0.00	0.00	81,924.34	99,969.00	0.00
<hr/>					

APPROPRIATIONS

*DEPT: 22 DD MEDICAID RESERVE					
23 COUNTY WAIVER MATCH	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 22 DD MEDICAID RESERVE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					

**FUND: 122 DD MEDICAID RESERVE FUND					
REVENUE	0.00	0.00	81,924.34	99,969.00	0.00
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BEGINNING BALANCE	0.00	0.00	0.00	81,924.34	181,893.34
<hr/>					
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
BALANCE	0.00	0.00	81,924.34	181,893.34	181,893.34
<hr/>					

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 400 FAMILY RESOURCES GT						
1	GRANTS/FAMILY RESOUR	35,097.67	34,901.91	52,352.81	0.00	0.00
*DEPT: 400 FAMILY RESOURCES GT						
*SUBTOTAL:		35,097.67	34,901.91	52,352.81	0.00	0.00
*DEPT: 700 REFUND AND REIMB						
1	REFUNDS	2,580.16	0.00	0.00	0.00	0.00
*DEPT: 700 REFUND AND REIMB						
*SUBTOTAL:		2,580.16	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN						
99999	TRANSFERS IN	0.00	0.00	0.00	25,000.00	15,000.00
*DEPT: 999 TRANSFERS IN						
*SUBTOTAL:		0.00	0.00	0.00	25,000.00	15,000.00

APPROPRIATIONS

*DEPT: 210 FAMILY RESOURCE						
60	RESPITE	13,007.50	13,046.63	9,933.75	0.00	0.00
61	ADAPTIVE EQUIPMENT	3,933.85	2,109.75	2,500.00	0.00	0.00
62	HOME MODIFICATION	0.00	0.00	0.00	0.00	0.00
63	OTHER	3,709.50	3,046.03	52,408.74	0.00	18,000.00
64	DIETARY SUPPLIES	785.60	353.62	0.00	0.00	0.00
65	EMERGENCY	0.00	0.00	0.00	0.00	0.00

\*DEPT: 210 FAMILY RESOURCE

*SUBTOTAL :	21,436.45	18,556.03	64,842.49	0.00	18,000.00	<hr/>
**FUND: 125 FAMILY RESOURCE						
REVENUE	37,677.83	34,901.91	52,352.81	25,000.00	15,000.00	
BEGINNING BALANCE	15,077.94	31,319.32	47,665.20	35,175.52	60,175.52	<hr/>
EXPENDITURES	21,436.45	18,556.03	64,842.49	0.00	18,000.00	<hr/>
BALANCE	31,319.32	47,665.20	35,175.52	60,175.52	57,175.52	<hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 100 TAX COLLECTION						
15	HOMESTEAD ROLLBACK	0.00	0.00	0.00	0.00	0.00
*DEPT: 100 TAX COLLECTION						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANTS						
1	SL	81,950.74	82,020.50	41,010.00	0.00	0.00
2	CHILDREN SERV SHARE	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANTS						
*SUBTOTAL:		81,950.74	82,020.50	41,010.00	0.00	0.00
*DEPT: 700 OTHER RECEIPTS						
1	OTHER RECEIPTS	0.00	61,546.19	0.00	22,267.03	0.00
*DEPT: 700 OTHER RECEIPTS						
*SUBTOTAL:		0.00	61,546.19	0.00	22,267.03	0.00
*DEPT: 999 TRANSFERS IN						
99999	TRANSFERS IN	60,000.00	0.00	0.00	18,000.00	15,000.00
*DEPT: 999 TRANSFERS IN						
*SUBTOTAL:		60,000.00	0.00	0.00	18,000.00	15,000.00

APPROPRIATIONS

*DEPT: 126 SL						
4	CONTRACT SERVICES	140,315.56	151,157.36	59,278.15	39,456.07	50,000.00

*DEPT: 126 SL						
*SUBTOTAL:	140,315.56	151,157.36	59,278.15	39,456.07	50,000.00	<hr/>
*DEPT: 999 TRANSFERS OUT						
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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\*\*FUND: 126 RESIDENTIAL/SL FUND

REVENUE	141,950.74	143,566.69	41,010.00	40,267.03	15,000.00	
BEGINNING BALANCE	618,448.56	620,083.74	612,493.07	594,224.92	595,035.88	<hr/>
EXPENDITURES	140,315.56	151,157.36	59,278.15	39,456.07	50,000.00	<hr/>
BALANCE	620,083.74	612,493.07	594,224.92	595,035.88	560,035.88	<hr/> <hr/>



2017 2018 2019 2020 2021

REVENUE

*DEPT: 400 GRANTS					
1 RFW	29,930.00	30,000.24	62,325.50	0.00	0.00
*DEPT: 400 GRANTS					
*SUBTOTAL:	29,930.00	30,000.24	62,325.50	0.00	0.00
*DEPT: 700 REFUND AND REIMB					
1 REIMBURSEMENTS	0.00	413,782.74	186,084.19	24,927.19	0.00
*DEPT: 700 REFUND AND REIMB					
*SUBTOTAL:	0.00	413,782.74	186,084.19	24,927.19	0.00
*DEPT: 999 TRANSFER					
99999 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 127 RFW					
4 CONTRACT SERVICE	299,469.93	463,766.78	137,648.36	15,393.59	30,000.00
*DEPT: 127 RFW					
*SUBTOTAL:	299,469.93	463,766.78	137,648.36	15,393.59	30,000.00
*DEPT: 999 TRANSFER					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER					

*SUBTOTAL :	0.00	0.00	0.00	0.00	0.00	<hr/>
**FUND: 127 RESIDENTIAL/RFW FUND						
REVENUE	29,930.00	443,782.98	248,409.69	24,927.19	0.00	
BEGINNING BALANCE	700,790.47	431,250.54	411,266.74	522,028.07	531,561.67	<hr/>
EXPENDITURES	299,469.93	463,766.78	137,648.36	15,393.59	30,000.00	<hr/>
BALANCE	431,250.54	411,266.74	522,028.07	531,561.67	501,561.67	<hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 400 GRANT					
1 STATE GRANT	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REFUND AND REIMB					
1 REIMB	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REFUND AND REIMB					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER					
99999 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 22 GRANT					
2 SALARIES	0.00	0.00	0.00	0.00	0.00
3 PERS	0.00	0.00	0.00	0.00	0.00
4 HOSP INS	0.00	0.00	0.00	0.00	0.00
*DEPT: 22 GRANT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*\*FUND: 128 DPT HEALTH EARLY INTERVENTION

REVENUE 0.00 0.00 0.00 0.00 0.00

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BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

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EXPENDITURES 0.00 0.00 0.00 0.00 0.00

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BALANCE 0.00 0.00 0.00 0.00 0.00

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

88888 ADVANCE 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS

44 GRANT/STATE FY88 0.00 0.00 0.00 0.00 0.00

46 GRANT/STATE FY89 0.00 0.00 0.00 0.00 0.00

95 0 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 OTHERS

1 REFUNDS 0.00 0.00 0.00 0.00 0.00

10 REFUNDS/REIMB-WIC 0.00 0.00 0.00 0.00 0.00

13 REFUNDS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 OTHERS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE IN

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS

99999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS  
\*SUBTOTAL:

0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATIONS

\*DEPT: 200 WIC

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

1	SALARIES	0.00	0.00	0.00	0.00	0.00
2	PERS	0.00	0.00	0.00	0.00	0.00
3	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
4	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
5	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00
6	TELEPHONE	0.00	0.00	0.00	0.00	0.00
7	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8	POSTAGE	0.00	0.00	0.00	0.00	0.00
9	XEROX	0.00	0.00	0.00	0.00	0.00
10	CONTRACT-SERVICES	0.00	0.00	0.00	0.00	0.00
11	TRAVEL/EXPENSES	0.00	0.00	0.00	0.00	0.00
12	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
13	SUBSIDIES	0.00	0.00	0.00	0.00	0.00
14	MEDICAID	0.00	0.00	0.00	0.00	0.00
15	TRANSFERS	0.00	0.00	0.00	0.00	0.00
16	SPACE RENTALS	0.00	0.00	0.00	0.00	0.00
18	J	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 WIC  
 \*SUBTOTAL:

0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 250 FY 89 10/1/88-9/20

1	SALARIES/MEDICARE	0.00	0.00	0.00	0.00	0.00
2	PERS	0.00	0.00	0.00	0.00	0.00
3	WORKERS COMP	0.00	0.00	0.00	0.00	0.00

4	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
5	SUPPLIES/PRINTING	0.00	0.00	0.00	0.00	0.00
6	TELEPHONE	0.00	0.00	0.00	0.00	0.00
7	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8	POSTAGE	0.00	0.00	0.00	0.00	0.00
9	XEROX	0.00	0.00	0.00	0.00	0.00
10	CONTRACT SERV PERSON	0.00	0.00	0.00	0.00	0.00
11	TRAVEL	0.00	0.00	0.00	0.00	0.00
12	OTHER SUPPORT	0.00	0.00	0.00	0.00	0.00
13	SUBSIDIES	0.00	0.00	0.00	0.00	0.00
14	ADVERTISING	0.00	0.00	0.00	0.00	0.00
15	TRANSFERS	0.00	0.00	0.00	0.00	0.00
16	SPACE RENTALS	0.00	0.00	0.00	0.00	0.00
18	ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00
*DEPT: 250 FY 89 10/1/88-9/20						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00



2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 888 ADVANCE OUT

88888 ADVANCE OUT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFER

99999 TRANSFER OUT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFER

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 129 WIC

REVENUE 0.00 0.00 0.00 0.00 0.00

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

EXPENDITURES 0.00 0.00 0.00 0.00 0.00

BALANCE 0.00 0.00 0.00 0.00 0.00



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 100 TAXATION

1 MOTOR SALES TAX 0.00 0.00 0.00 0.00 0.00

\*DEPT: 100 TAXATION

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 FEES

1 CAMPING FEES 99,907.90 66,978.10 80,635.25 55,736.20 30,000.00

2 SHELTER FEES 2,615.00 1,845.00 1,840.00 2,210.00 1,800.00

3 RACETRACK RENTAL 4,025.00 4,325.00 4,025.00 3,225.00 4,000.00

4 FESTIVAL FEES 0.00 0.00 0.00 0.00 0.00

5 PERMIT FEES 0.00 0.00 0.00 0.00 0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 106,547.90 73,148.10 86,500.25 61,171.20 35,800.00

\*DEPT: 300 SALES LEASE ETC

1 SALES 602.70 2,193.60 0.00 3,788.40 2,000.00

2 RENTAL/DEPOSIT 1,200.00 500.00 200.00 0.00 3,000.00

\*DEPT: 300 SALES LEASE ETC

\*SUBTOTAL: 1,802.70 2,693.60 200.00 3,788.40 5,000.00

\*DEPT: 400 GRANT

1 CLEAN OHIO GRANT 0.00 0.00 0.00 0.00 0.00

2 RECREATION FUNDS 0.00 0.00 0.00 0.00 0.00

3 USDA WHIP 0.00 0.00 0.00 0.00 0.00

4 OPWC 0.00 0.00 0.00 0.00 0.00

5	ODOD SAGP A090381	0.00	0.00	0.00	0.00	0.00
6	ODNR GRANT	0.00	0.00	0.00	24,500.00	0.00
*DEPT: 400 GRANT						
	*SUBTOTAL:	0.00	0.00	0.00	24,500.00	0.00
*DEPT: 500 DONATIONS						
1	DONATIONS	0.00	0.00	0.00	0.00	0.00
2	INTEREST	1,065.88	1,509.39	0.00	2,179.74	0.00
3	FESTIVAL DONATIONS	0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

REVENUE

4 CAPITAL IMPROVEMENT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 DONATIONS  
 \*SUBTOTAL: 1,065.88 1,509.39 0.00 2,179.74 0.00

\*DEPT: 700 REIMBURSEMENT  
 1 REIMBURSEMENT 596.00 531.40 467.35 0.00 0.00

\*DEPT: 700 REIMBURSEMENT  
 \*SUBTOTAL: 596.00 531.40 467.35 0.00 0.00

\*DEPT: 999 TRANSFERS IN  
 99999 TRANSFERS 50,000.00 68,000.00 55,000.00 60,000.00 144,497.93

\*DEPT: 999 TRANSFERS IN  
 \*SUBTOTAL: 50,000.00 68,000.00 55,000.00 60,000.00 144,497.93

APPROPRIATIONS

\*DEPT: 171 PARK BOARD  
 1 LABORER WAGES 59,384.80 59,994.80 61,741.00 67,324.43 62,968.36  
 2 PERS 7,797.04 7,882.60 8,097.60 8,627.20 8,815.57  
 3 RENTAL DEPOSIT 250.00 885.00 0.00 290.00 1,000.00  
 4 EQUIPMENT PARTS 4,834.13 4,792.86 34,678.92 3,473.24 5,000.00  
 5 GAS AND OIL 3,265.10 4,557.05 3,856.32 2,486.04 4,500.00  
 6 UTILITIES 19,135.51 23,842.72 27,508.15 29,843.03 34,000.00  
 7 MATERIALS 2,989.87 2,043.13 1,458.69 2,970.16 3,000.00  
 8 SUPPLIES 34.77 25.67 66.48 66.57 100.00  
 9 CONTRACT SERVICES 626.77 6,850.00 0.00 0.00 2,000.00

10	CONTRACT REPAIRS	4,500.00	0.00	0.00	3,437.00	5,000.00
11	CONTRACT PROJECTS	17,349.25	36,103.94	22,318.34	29,508.72	20,000.00
12	EXPENSES	0.00	0.00	0.00	0.00	0.00
13	OTHER EXPENSES	10,398.06	10,888.22	7,348.81	6,020.75	8,000.00
14	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
15	WORKERS COMP	0.00	644.30	0.00	0.00	2,000.00
16	RECREATION PROJECT	0.00	0.00	0.00	0.00	0.00
17	OPWC CN35M	0.00	0.00	0.00	0.00	0.00
18	FESTIVAL	0.00	0.00	0.00	0.00	0.00
19	ROAD MATERIALS REPAIR	0.00	0.00	0.00	0.00	3,000.00
20	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
21	DAM PROJECT	0.00	0.00	0.00	0.00	25,000.00

	2017	2018	2019	2020	2021
APPROPRIATIONS					
888888 MEDICARE	859.59	868.63	893.89	974.69	914.00
*DEPT: 171 PARK BOARD					
*SUBTOTAL:	131,424.89	159,378.92	167,968.20	155,021.83	185,297.93
**FUND: 131 FRIENDSHIP PARK DISTRICT					
REVENUE	160,012.48	145,882.49	142,167.60	151,639.34	185,297.93
BEGINNING BALANCE	94,316.06	122,903.65	109,407.22	83,606.62	80,224.13
EXPENDITURES	131,424.89	159,378.92	167,968.20	155,021.83	185,297.93
BALANCE	122,903.65	109,407.22	83,606.62	80,224.13	80,224.13

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 100 TAXES

1	REAL ESTATE	0.00	0.00	0.00	0.00	0.00
2	TRAILER	0.00	0.00	0.00	0.00	0.00
3	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00

\*DEPT: 100 TAXES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANT REIMB

287	EXCESS KILOWAT MCF	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 400 GRANT REIMB

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 2 DOG POUND CONSTRUCTION

6	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 2 DOG POUND CONSTRUCTION

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 132 DOG POUND CONSTRUCTION LEVY

REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00



2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 999 ADVANCE-IN

99999 ADVANCES-IN                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 ADVANCE-IN

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 685 MH CENTR RESERVE

125 SUPPLIES                      0.00                      0.00                      0.00                      0.00                      0.00

126 REPAIRS EQUIPMENT                      0.00                      0.00                      0.00                      0.00                      0.00

127 REPAIRS BUILDINGS                      0.00                      0.00                      0.00                      0.00                      0.00

128 EQUIPMENT                      0.00                      0.00                      0.00                      0.00                      0.00

129 FURNISHINGS                      0.00                      0.00                      0.00                      0.00                      0.00

130 OTHER EXPENSES                      0.00                      0.00                      0.00                      0.00                      0.00

131 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

132 ADVANCES                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 685 MH CENTR RESERVE

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 133 MH CENTER RESERVE

REVENUE	0.00	0.00	0.00	0.00	0.00	
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/> <hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 25 CAPITAL IMPROVEMENTS

1 CAPITAL IMPROVEMENTS            0.00            0.00            0.00            0.00            0.00

5 SAFE HAVEN                      0.00            0.00            0.00            0.00            0.00

\*DEPT: 25 CAPITAL IMPROVEMENTS

\*SUBTOTAL:                      0.00            0.00            0.00            0.00            0.00

\*DEPT: 400 GRANT

1 CIP CAP IMP GRANT            0.00            0.00            0.00            0.00            0.00

\*DEPT: 400 GRANT

\*SUBTOTAL:                      0.00            0.00            0.00            0.00            0.00

\*DEPT: 700 REIMB REFUND

1 REIMB                            0.00            0.00            0.00            0.00            0.00

\*DEPT: 700 REIMB REFUND

\*SUBTOTAL:                      0.00            0.00            0.00            0.00            0.00

\*DEPT: 888 ADVANCE IN

88888 ADVANCE IN            0.00            0.00            0.00            0.00            0.00

\*DEPT: 888 ADVANCE IN

\*SUBTOTAL:                      0.00            0.00            0.00            0.00            0.00

\*DEPT: 900 LOAN

1 LOAN PROCEEDS            0.00            0.00            0.00            0.00            0.00

\*DEPT: 900 LOAN

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 999 TRANSFER						
99999 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 999 TRANSFER						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 25 CAPITAL IMPROVEMENTS

1 PERMANENT IMPROVEMT	34,572.95	7,741.17	23,127.00	0.00	26,215.66
5 SAFE HAVEN	0.00	0.00	0.00	0.00	0.00

\*DEPT: 25 CAPITAL IMPROVEMENTS

*SUBTOTAL:	34,572.95	7,741.17	23,127.00	0.00	26,215.66
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\*DEPT: 400 CIP GRANT

1 CIP GRANT	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 400 CIP GRANT

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE

88888 ADVANCE	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 888 ADVANCE

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
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\*\*FUND: 134 MH CAPITAL ACCOUNT

REVENUE	0.00	0.00	0.00	0.00	0.00
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BEGINNING BALANCE	91,656.78	57,083.83	49,342.66	26,215.66	26,215.66
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EXPENDITURES	34,572.95	7,741.17	23,127.00	0.00	26,215.66
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BALANCE	57,083.83	49,342.66	26,215.66	26,215.66	0.00
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1	CONFISCATION	0.00	0.00	0.00	0.00	0.00
2	PROSECUTOR	0.00	0.00	0.00	0.00	0.00
3	SHERIFF	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 FEES

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 300 INCENTIVES

1	FEES	1,150.00	1,600.00	1,750.00	1,600.00	1,250.00
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\*DEPT: 300 INCENTIVES

*SUBTOTAL:		1,150.00	1,600.00	1,750.00	1,600.00	1,250.00
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\*DEPT: 400 GRANTS

1	2012DLLEF5856	0.00	0.00	0.00	0.00	0.00
2	2013DLLEF5856	0.00	0.00	0.00	7,191.75	0.00
3	2014LLGF5856	0.00	0.00	0.00	0.00	0.00
4	2015LLEF5856	16,929.94	24,651.73	10,646.25	9,491.25	13,000.00
5	JAGLE2018	0.00	8,667.01	17,756.38	20,813.57	25,000.00

\*DEPT: 400 GRANTS

*SUBTOTAL:		16,929.94	33,318.74	28,402.63	37,496.57	38,000.00
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\*DEPT: 500 FINES, DRUGS

1	U.S. TREASURY	0.00	0.00	0.00	0.00	0.00
2	CLERK OF COURTS	0.00	0.00	0.00	0.00	0.00
3	PROSECUTOR	0.00	0.00	0.00	0.00	0.00

4	SHERIFF	0.00	2,957.76	0.00	0.00	0.00
5	JC DRUG TASK FORCE	60,145.20	64,693.72	246,512.50	57,432.33	70,000.00
6	DONATIONS	0.00	0.00	2,456.67	950.37	1,000.00
7	DRUG EDU/PREV	6,682.80	4,634.60	25,320.59	5,784.50	7,800.00
*DEPT: 500 FINES, DRUGS						
*SUBTOTAL:		66,828.00	72,286.08	274,289.76	64,167.20	78,800.00
*DEPT: 700 REIMB						
1	REIMB	9,736.23	0.00	0.00	0.00	0.00
*DEPT: 700 REIMB						
*SUBTOTAL:		9,736.23	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT:	999 TRANSFER					
99999	TRANSFER IN	56,000.00	58,082.86	60,118.96	63,000.00	63,235.11
*DEPT:	999 TRANSFER					
*SUBTOTAL:		56,000.00	58,082.86	60,118.96	63,000.00	63,235.11

APPROPRIATIONS

*DEPT:	1 PROSECUTOR					
1	SPECIAL PROJECTS	6,055.10	0.00	144.76	0.00	0.00
*DEPT:	1 PROSECUTOR					
*SUBTOTAL:		6,055.10	0.00	144.76	0.00	0.00
*DEPT:	2 SPECIAL PROJECTS					
1	SPECIAL PROJ PROS	0.00	0.00	0.00	1,279.00	17,907.42
*DEPT:	2 SPECIAL PROJECTS					
*SUBTOTAL:		0.00	0.00	0.00	1,279.00	17,907.42
*DEPT:	3 SHERIFF					
1	SPEC PROJ SHERIFF	0.00	0.00	0.00	0.00	0.00
*DEPT:	3 SHERIFF					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	5 JC DRUG TASK FORCE					
1	SPECIAL PROJECT	91,817.80	110,365.28	111,706.39	101,905.64	70,000.00
2	K-9 UNIT EXP	0.00	2,957.76	0.00	0.00	0.00
3	OCJS DTF	8,000.00	11,106.99	14,000.00	8,000.00	13,000.00



4	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	<hr/>
5	DRUG EDU/PREV	942.50	1,745.67	2,125.35	10,349.25	3,000.00	<hr/>
6	SALARY	35,223.25	35,262.76	36,279.76	39,069.13	38,848.95	<hr/>
7	OPERS	4,931.35	4,936.88	5,079.13	5,469.70	5,438.85	<hr/>
8	HOSPITALIZATION	16,320.00	16,936.00	17,751.00	18,337.00	18,384.00	<hr/>
9	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	<hr/>
10	WORKERS COMP	0.00	382.16	0.00	0.00	0.00	<hr/>
11	JAGLE2018	0.00	5,617.38	21,956.76	10,887.32	25,000.00	<hr/>

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

12	DONATIONS	0.00	0.00	978.68	543.76	1,000.00
888888	MEDICARE	481.09	485.62	495.21	534.57	563.31

\*DEPT: 5 JC DRUG TASK FORCE

*SUBTOTAL:		157,715.99	189,796.50	210,372.28	195,096.37	175,235.11
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\*\*FUND: 135 LAW ENFORCEMENT TRUST

REVENUE		150,644.17	165,287.68	364,561.35	166,263.77	181,285.11
BEGINNING BALANCE		184,926.68	171,799.76	147,290.94	301,335.25	271,223.65
EXPENDITURES		163,771.09	189,796.50	210,517.04	196,375.37	193,142.53
BALANCE		171,799.76	147,290.94	301,335.25	271,223.65	259,366.23

2017 2018 2019 2020 2021

REVENUE

		2017	2018	2019	2020	2021
*DEPT: 100 TAX COLLECTION						
1	REAL ESTATE COLLECT	0.00	0.00	0.00	0.00	0.00
2	PERSONAL TAX	0.00	0.00	0.00	0.00	0.00
3	TRAILER TAX	0.00	0.00	0.00	0.00	0.00
4	HOMESTEAD ROLLBACK	0.00	0.00	0.00	0.00	0.00
*DEPT: 100 TAX COLLECTION						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 500 INTEREST						
12	INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 INTEREST						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REIMB AND REFUND						
1	REIMB CITY OF STEUB	0.00	0.00	0.00	0.00	0.00
2	REIMB	0.00	0.00	0.00	0.00	0.00
3	STATE OF OHIO	0.00	0.00	0.00	0.00	0.00
4	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REIMB AND REFUND						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 900 LOAN PROCEEDS						
1	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
2	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00

*DEPT: 900 LOAN PROCEEDS						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 998 BOND PROCEEDS						
99999 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 998 BOND PROCEEDS						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 999 CO CITY JAIL

99999 TRANSFER IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 CO CITY JAIL

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 2 COMMISSIONERS

2 SALARIES 0.00 0.00 0.00 0.00 0.00

3 SUPPLIES 0.00 0.00 0.00 0.00 0.00

4 PERS 0.00 0.00 0.00 0.00 0.00

5 WORKERS COMP 0.00 0.00 0.00 0.00 0.00

6 HOSPITALIZATION 0.00 0.00 0.00 0.00 0.00

888888 MEDICARE 0.00 0.00 0.00 0.00 0.00

\*DEPT: 2 COMMISSIONERS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 136 JAIL CONSTRUCTION

1 LEGAL EXPENSES 0.00 0.00 0.00 0.00 0.00

2 CONSTRUCTION EXPENSE 0.00 0.00 0.00 0.00 0.00

3 ADM EXPENSE 0.00 0.00 0.00 0.00 0.00

4 DESIGN ARC EXP 0.00 0.00 0.00 0.00 0.00

5 JAIL SITE PREPARATIO 0.00 0.00 0.00 0.00 0.00

6 ADVERTISING 0.00 0.00 0.00 0.00 0.00

7 SETTLEMENT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 136 JAIL CONSTRUCTION

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 800 LOAN PRINCIPAL PAYMENT

1 PRIN PAYMENT 0.00 0.00 0.00 0.00 0.00

2 INTEREST LOAN 0.00 0.00 0.00 0.00 0.00

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3 BOND ISSUANCE EXP 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 800 LOAN PRINCIPAL PAYMENT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

*DEPT: 888 JAIL LEVY					
1 MOVE LEVY FUNDS	0.00	0.00	0.00	0.00	0.00
					_____
*DEPT: 888 JAIL LEVY					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
					_____
*DEPT: 999 TRANSFER					
99999 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
					_____
*DEPT: 999 TRANSFER					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
					_____
**FUND: 136 COUNTY/CITY JAIL CONSTRUCTION					
REVENUE	0.00	0.00	0.00	0.00	0.00
					_____
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
					_____
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
					_____
BALANCE	0.00	0.00	0.00	0.00	0.00
					_____

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 500 INTEREST

1 INTEREST                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 INTEREST

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 BOND TRANSFER

99999 BOND PROCEEDS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 BOND TRANSFER

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 136 ESCROW JAIL

1 JAIL                      0.00                      0.00                      0.00                      0.00                      0.00

2 CICS                      0.00                      0.00                      0.00                      0.00                      0.00

3 MASCARO                      0.00                      0.00                      0.00                      0.00                      0.00

4 TOMKO                      0.00                      0.00                      0.00                      0.00                      0.00

5 KIRBY                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 136 ESCROW JAIL

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 137 JAIL BOND RETIREMENT

1 SERVICES RENDERED SA                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 137 JAIL BOND RETIREMENT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00



\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*\*FUND: 137 ESCROW JAIL CONSTRUCTION

REVENUE	0.00	0.00	0.00	0.00	0.00
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BEGINNING BALANCE	3,552.51	3,552.51	3,552.51	3,552.51	3,552.51
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EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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BALANCE	3,552.51	3,552.51	3,552.51	3,552.51	3,552.51
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2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 100 TAX COLLECTION

1	REAL ESTATE	1,348,537.24	1,290,128.00	1,377,620.80	1,442,049.33	1,432,520.00
2	PERSONAL	0.00	0.00	0.00	0.00	0.00
3	TRAILER TAX	4,108.47	4,503.53	3,683.41	3,931.71	0.00
4	HOMESTEAD/ROLLBACK	93,321.31	94,406.90	91,592.50	150,465.60	113,605.00

\*DEPT: 100 TAX COLLECTION

*SUBTOTAL:		1,445,967.02	1,389,038.43	1,472,896.71	1,596,446.64	1,546,125.00
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\*DEPT: 200 FEES

1	HOUSE PRISONERS	433,162.82	472,357.24	740,433.22	332,214.64	450,000.00
2	PAY TO STAY	26,022.00	24,999.00	22,722.00	17,770.00	20,000.00
6	JUV REIMB	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 FEES

*SUBTOTAL:		459,184.82	497,356.24	763,155.22	349,984.64	470,000.00
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\*DEPT: 400 SUBSIDY

1	STATE SUB JUV	0.00	0.00	0.00	0.00	0.00
2	CLASSROOM CONSTRUCTI	0.00	0.00	0.00	0.00	0.00
10	2020CELEF2175	0.00	0.00	0.00	0.00	20,500.00
66	HOUSE BILL 66	0.00	0.00	0.00	0.00	0.00
287	SB 3 & 287	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 SUBSIDY

*SUBTOTAL:		0.00	0.00	0.00	0.00	20,500.00
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\*DEPT: 700 REIMB

1	SHERIFF REIMB	174,106.40	154,897.89	192,958.32	146,501.48	150,000.00
2	DETENTION REIMB	578,772.25	465,030.00	497,845.02	367,684.13	500,000.00
3	DETENTION SCHOOL	76,595.00	148,260.00	113,840.00	61,200.00	100,000.00
4	ALTERNATIVE SCHOOL	0.00	1,642.50	0.00	0.00	0.00
5	SHER MED REIMB	24,191.25	49,333.61	33,116.26	39,308.00	40,000.00
6	DET MISC	2,143.20	11,700.07	1,661.82	365.66	3,000.00
7	CHILD NUTRITION	41,791.73	72,830.89	41,056.79	25,621.79	50,000.00
8	GENERAL REIMB	5,052.85	8,325.00	0.00	0.00	0.00
9	ADULT NUTRITION	7,006.90	13,566.21	14,891.69	6,424.02	15,000.00
15000	BWC REBATE	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REIMB						
*SUBTOTAL:		909,659.58	925,586.17	895,369.90	647,105.08	858,000.00

2017                      2018                      2019                      2020                      2021

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REVENUE

\*DEPT: 800 ADVANCE

88888 ADVANCE IN                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 ADVANCE

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS                      2,162,700.00                      2,615,300.00                      2,457,787.45                      1,850,000.00                      2,650,592.48

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL:                      2,162,700.00                      2,615,300.00                      2,457,787.45                      1,850,000.00                      2,650,592.48

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 2 COMMISSIONERS

2	SALARIES	27,537.25	0.00	0.00	0.00	0.00
3	BUILDING EXPENSE	0.00	0.00	0.00	0.00	0.00
4	PERS	3,628.69	0.00	0.00	0.00	0.00
5	WORK COMP	0.00	0.00	0.00	0.00	0.00
6	HOSPITALIZATION	9,520.00	0.00	0.00	0.00	0.00
888888	MEDICARE	387.01	0.00	0.00	0.00	0.00

\*DEPT: 2 COMMISSIONERS

*SUBTOTAL:		41,072.95	0.00	0.00	0.00	0.00
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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 5 BUILDING EXPENSE

2	SALARIES	0.00	0.00	0.00	0.00	0.00
4	PERS	0.00	0.00	0.00	0.00	0.00
5	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
6	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
10	BUILDING EXPENSE	393,512.37	464,886.88	386,883.08	370,029.93	400,000.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 5 BUILDING EXPENSE

*SUBTOTAL:		393,512.37	464,886.88	386,883.08	370,029.93	400,000.00
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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 85 JUVENILE CT OPER EXP

2	SALARIES	954,348.00	1,061,783.08	1,021,770.92	837,331.39	1,057,833.00
3	SUPPLIES	116,576.75	119,287.64	120,210.31	84,058.10	110,000.00
4	EQUIPMENT	0.00	963.26	1,000.00	0.00	1,000.00
5	VEHICLE EXP	0.00	0.00	500.00	0.00	500.00
6	CONTRACT SERVICE	14,842.91	9,738.37	12,997.56	2,990.47	12,000.00
7	TRAVEL	0.00	0.00	0.00	0.00	0.00
8	CLOTHING /MEDICAL	23,586.52	16,244.88	26,410.80	14,573.36	20,000.00
9	RADIO MAINT	0.00	0.00	0.00	0.00	0.00
10	CONTRACT SERVICE	3,861.05	0.00	1,985.94	0.00	2,000.00
11	UNIFORMS	0.00	0.00	0.00	0.00	0.00
12	JAIL MAINT	6,911.66	4,416.06	7,735.87	3,039.24	5,000.00
13	EDUCATIONAL BOOKS	0.00	0.00	0.00	0.00	0.00
91	PERS	135,739.86	151,934.62	147,386.96	111,658.98	148,096.62
92	UNEMPLOYMENT	2,369.99	884.77	0.00	3,812.81	2,500.00
93	WORKERS COMP	0.00	11,525.58	0.00	0.00	0.00
94	OTHER EXP	0.00	0.00	0.00	0.00	0.00
95	HOSPITALIZATION	297,919.80	326,121.25	343,325.40	242,809.66	349,680.00
99999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	13,330.13	14,921.49	14,288.42	11,626.91	15,338.58

\*DEPT: 85 JUVENILE CT OPER EXP

*SUBTOTAL:		1,569,486.67	1,717,821.00	1,697,612.18	1,311,900.92	1,723,948.20
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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 116 SHERIFF OPERATING EXP

2	SALARIES	1,546,453.32	1,700,207.87	1,837,867.88	1,401,687.49	1,983,572.00
3	SUPPLIES	0.00	0.00	0.00	2,160.00	5,000.00
4	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
7	TRAVEL TRAINING	1,300.00	6,750.00	2,146.40	125.00	5,000.00
8	CLOTHING/MEDICAL	111,361.25	105,453.98	98,001.01	110,140.82	107,954.00
9	RADIO MAINT	6,478.20	2,450.00	2,460.00	2,658.77	3,000.00
10	CONTRACT SERVICE	31,312.10	41,636.70	23,468.00	25,642.02	45,000.00
11	UNIFORMS	16,845.90	16,891.71	20,365.86	13,597.14	24,000.00
12	JAIL MAINT	252,431.04	269,837.59	287,733.18	266,371.43	280,000.00
91	PERS	214,679.16	235,648.68	254,418.79	190,777.88	278,000.00
92	UNEMPLOYMENT	0.00	1,777.44	6,396.00	7,749.23	7,000.00
93	WORKERS COMP	0.00	16,838.33	0.00	0.00	0.00
94	OTHER EXP	0.00	3,487.14	0.00	3,269.79	2,500.00
95	HOSPITALIZATION	532,039.90	583,557.65	697,242.40	470,192.40	700,000.00
888888	MEDICARE	21,758.19	24,042.24	25,861.24	19,524.72	29,421.95

\*DEPT: 116 SHERIFF OPERATING EXP

\*SUBTOTAL: 2,734,659.06    3,008,579.33    3,255,960.76    2,513,896.69    3,470,447.95



2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 138 JAIL OPERATION

1 EXPENSES                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 138 JAIL OPERATION

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 888 ADVANCE

88888 ADVANCE OUT                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 888 ADVANCE

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 138 JAIL OPERATING LEVY

REVENUE                      4,977,511.42                      5,427,280.84                      5,589,209.28                      4,443,536.36                      5,545,217.48

BEGINNING BALANCE                      -917,158.98                      -678,378.61                      -442,384.98                      -193,631.72                      54,077.10

EXPENDITURES                      4,738,731.05                      5,191,287.21                      5,340,456.02                      4,195,827.54                      5,594,396.15

BALANCE                      -678,378.61                      -442,384.98                      -193,631.72                      54,077.10                      4,898.43

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 100 TAX COLLECTION

1	REAL ESTATE	1,394,118.61	0.00	0.00	0.00	0.00
2	PERSONAL TAX	0.00	0.00	0.00	0.00	0.00
3	TRAILER TAX	5,630.98	0.00	0.00	0.00	0.00
4	HOMESTEAD ROLLBACK	149,355.03	0.00	0.00	0.00	0.00

\*DEPT: 100 TAX COLLECTION

*SUBTOTAL:		1,549,104.62	0.00	0.00	0.00	0.00
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\*DEPT: 400 GRANTS

287	SB 3 & 287	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 400 GRANTS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 500 FINES COSTS INV

12	INTEREST	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 500 FINES COSTS INV

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 600 BOND PROCEEDS

1	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
2	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
3	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00

\*DEPT: 600 BOND PROCEEDS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 700 REIMB

1 REFUND REIMB	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 700 REIMB

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 800 NEW LEVY

	2017	2018	2019	2020	2021
REVENUE					
1 MOVE FROM 136	0.00	0.00	0.00	0.00	0.00
*DEPT: 800 NEW LEVY					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS					
*DEPT: 1 JAIL CONST BONDS					
1 NATIONAL CITY BANK W	0.00	0.00	0.00	0.00	0.00
*DEPT: 1 JAIL CONST BONDS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 139 NATIONAL CITY INVESTMENTS					
1 SLG PURCHASE	0.00	0.00	0.00	0.00	0.00
2 BOND REFUNDING EXP	0.00	0.00	0.00	0.00	0.00
*DEPT: 139 NATIONAL CITY INVESTMENTS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	1,182,275.00	1,179,775.00	1,179,112.50	419,615.39	0.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	1,182,275.00	1,179,775.00	1,179,112.50	419,615.39	0.00
**FUND: 139 JAIL CONST LEVY					
REVENUE	1,549,104.62	0.00	0.00	0.00	0.00
BEGINNING BALANCE	2,411,673.27	2,778,502.89	1,598,727.89	419,615.39	0.00

EXPENDITURES	1,182,275.00	1,179,775.00	1,179,112.50	419,615.39	0.00
BALANCE	2,778,502.89	1,598,727.89	419,615.39	0.00	0.00

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2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANTS

1 AUDITOR OF STATE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 800 STOP ABUSE

17 SALARIES                      0.00                      0.00                      0.00                      0.00                      0.00

18 PERS                      0.00                      0.00                      0.00                      0.00                      0.00

19 HOSPITALIZATION                      0.00                      0.00                      0.00                      0.00                      0.00

20 SUPPLIES                      0.00                      0.00                      0.00                      0.00                      0.00

21 CONTRACTUAL                      0.00                      0.00                      0.00                      0.00                      0.00

22 OTHER EXPENSES                      0.00                      0.00                      0.00                      0.00                      0.00

23 REIMBURSEMENTS                      0.00                      0.00                      0.00                      0.00                      0.00

24 OTHER REFUNDS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 STOP ABUSE

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 140 STOP ABUSE

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      261.26                      261.26                      261.26                      261.26                      261.26

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      261.26                      261.26                      261.26                      261.26                      261.26



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1	2017WFVA28249	34,654.70	35,907.75	37,917.70	34,134.89	28,131.50
2	2018WFVA28249	0.00	0.00	449.68	0.00	0.00

\*DEPT: 400 GRANTS

*SUBTOTAL:		34,654.70	35,907.75	38,367.38	34,134.89	28,131.50
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\*DEPT: 999 TRANSFER IN

99999	LOCAL MATCH	13,000.00	12,799.60	12,799.66	19,798.47	9,377.17
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\*DEPT: 999 TRANSFER IN

*SUBTOTAL:		13,000.00	12,799.60	12,799.66	19,798.47	9,377.17
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APPROPRIATIONS

\*DEPT: 116 SHERIFF GRANT

1	SALARIES	41,116.00	40,959.92	45,605.27	46,018.53	49,440.00
2	PERS	7,441.97	7,413.68	8,254.45	8,329.23	8,948.64
3	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
4	HOSPITALIZATION	54.00	63.90	64.80	64.80	64.80
5	TRAINING	0.00	0.00	0.00	0.00	0.00
6	SUPPLIES	0.00	0.00	0.00	0.00	0.00
88888	MEDICARE	603.29	592.31	661.26	593.04	716.88

\*DEPT: 116 SHERIFF GRANT

*SUBTOTAL:		49,215.26	49,029.81	54,585.78	55,005.60	59,170.32
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\*\*FUND: 141 DOMESTIC VIOLENCE INVESTIGATE

REVENUE	47,654.70	48,707.35	51,167.04	53,933.36	37,508.67
BEGINNING BALANCE	6,374.00	4,813.44	4,490.98	1,072.24	0.00
EXPENDITURES	49,215.26	49,029.81	54,585.78	55,005.60	59,170.32
BALANCE	4,813.44	4,490.98	1,072.24	0.00	-21,661.65

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1	COUNTY COURTS	5,842.65	6,010.65	7,410.50	8,121.50	6,000.00
2	COMMON PLEAS	150.00	668.00	907.00	512.50	700.00
3	JUVENILE CT	800.00	750.00	725.00	225.00	750.00
4	MUNICIPAL CT	6,874.90	7,341.00	7,565.81	7,455.60	8,000.00
86 5		0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 13,667.55 14,769.65 16,608.31 16,314.60 15,450.00

\*DEPT: 700 REFUND

1	REFUND REIMB	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 700 REFUND

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 81 INDIGENT APPL FEE

1	STATE PUBLIC DEFENDE	2,733.51	2,953.93	3,311.66	3,277.92	3,000.00
2	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 81 INDIGENT APPL FEE

\*SUBTOTAL: 2,733.51 2,953.93 3,311.66 3,277.92 3,000.00

\*DEPT: 999 TRANSFER OUT

99999	TRANSFER OUT	10,934.04	11,815.72	13,246.65	13,111.68	12,000.00
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\*DEPT: 999 TRANSFER OUT

*SUBTOTAL :	10,934.04	11,815.72	13,246.65	13,111.68	12,000.00	<hr/>
**FUND: 142 INDIGENT APPLICATION FEE						
REVENUE	13,667.55	14,769.65	16,608.31	16,314.60	15,450.00	
BEGINNING BALANCE	25.00	25.00	25.00	75.00	0.00	<hr/>
EXPENDITURES	13,667.55	14,769.65	16,558.31	16,389.60	15,000.00	<hr/>
BALANCE	25.00	25.00	75.00	0.00	450.00	<hr/>
						<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 700 REIMBURSEMENT

1 CPT REIMB ATTN GEN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REIMBURSEMENT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*\*FUND: 143 CONT PROF TRAINING SHERIFF

REVENUE 0.00 0.00 0.00 0.00 0.00

BEGINNING BALANCE 5,460.00 5,460.00 5,460.00 5,460.00 5,460.00

EXPENDITURES 0.00 0.00 0.00 0.00 0.00

BALANCE 5,460.00 5,460.00 5,460.00 5,460.00 5,460.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANTS

1	STIMULUS YOUTH	0.00	0.00	0.00	0.00	0.00
2	STIMULUS ADULT	0.00	0.00	0.00	0.00	0.00
3	STIMULUS DISL WORKER	0.00	0.00	0.00	0.00	0.00
4	STUMULUS ADMINISTRAT	0.00	0.00	0.00	0.00	0.00
5	STIMULUS SPEC PROJ	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 7 STIMULAS SPECIAL PROJECTS

15	STIMULAS SPECIAL PRO	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 7 STIMULAS SPECIAL PROJECTS

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 79 STIMULUS

11	STIMULUS YOUTH	0.00	0.00	0.00	0.00	0.00
12	STIMULUS ADULT	0.00	0.00	0.00	0.00	0.00
13	STIMULUS DISLOCATED	0.00	0.00	0.00	0.00	0.00
14	STIMULUS ADMINISTRAT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 79 STIMULUS

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 144 WIA STIMULUS

REVENUE	0.00	0.00	0.00	0.00	0.00	
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
						<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1 JUV REINSTATE FEE 49.99 0.00 50.00 50.00 100.00

\*DEPT: 200 FEES

\*SUBTOTAL: 49.99 0.00 50.00 50.00 100.00

APPROPRIATIONS

\*DEPT: 82 JUVENILE

1 EQUIPMENT 0.00 0.00 0.00 0.00 100.00

\*DEPT: 82 JUVENILE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 100.00

\*\*FUND: 145 JUVENILE IDAM

REVENUE 49.99 0.00 50.00 50.00 100.00

BEGINNING BALANCE 100.00 149.99 149.99 199.99 249.99

EXPENDITURES 0.00 0.00 0.00 0.00 100.00

BALANCE 149.99 149.99 199.99 249.99 249.99



2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 200 FEES

1 SPECIAL PROJECTS                      28,555.00                      90,882.45                      96,933.50                      68,818.44                      80,000.00

\*DEPT: 200 FEES

\*SUBTOTAL:                      28,555.00                      90,882.45                      96,933.50                      68,818.44                      80,000.00

APPROPRIATIONS

\*DEPT: 83 CC SPECIAL PROJ

1 CC 1                      0.00                      900.85                      9,697.50                      8,931.42                      50,000.00

2 CC2                      0.00                      0.00                      3,082.56                      0.00                      25,000.00

3 CC3                      0.00                      0.00                      1,079.98                      719.96                      15,000.00

\*DEPT: 83 CC SPECIAL PROJ

\*SUBTOTAL:                      0.00                      900.85                      13,860.04                      9,651.38                      90,000.00

\*\*FUND: 146 CC SPECIAL PROJECTS

REVENUE                      28,555.00                      90,882.45                      96,933.50                      68,818.44                      80,000.00

BEGINNING BALANCE                      0.00                      28,555.00                      118,536.60                      201,610.06                      260,777.12

EXPENDITURES                      0.00                      900.85                      13,860.04                      9,651.38                      90,000.00

BALANCE                      28,555.00                      118,536.60                      201,610.06                      260,777.12                      250,777.12

2017 2018 2019 2020 2021

REVENUE

*DEPT: 400 TRUST					
1 CHARITABLE TRUST	0.00	0.00	222.00	75,000.00	0.00
*DEPT: 400 TRUST					
*SUBTOTAL:	0.00	0.00	222.00	75,000.00	0.00
*DEPT: 700 REIMB / REFUNDS					
1 REFUNDS REIMB	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REIMB / REFUNDS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER IN					
99999 TRANSFER IN	0.00	75,000.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER IN					
*SUBTOTAL:	0.00	75,000.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 81 DRUG COURT					
4 EQUIPMENT	0.00	22,000.00	0.00	0.00	0.00
6 CONTRACT SERVICE	0.00	13,899.68	39,100.02	0.00	0.00
*DEPT: 81 DRUG COURT					
*SUBTOTAL:	0.00	35,899.68	39,100.02	0.00	0.00
**FUND: 147 MARY JANE BROOKS TRUST					
REVENUE	0.00	75,000.00	222.00	75,000.00	0.00

BEGINNING BALANCE	0.00	0.00	39,100.32	222.30	75,222.30	
EXPENDITURES	0.00	35,899.68	39,100.02	0.00	0.00	<hr/>
BALANCE	0.00	39,100.32	222.30	75,222.30	75,222.30	<hr/> <hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANTS

1	DRC T CAP	34,326.00	128,199.00	69,297.00	0.00	0.00
2	DRC T CAP -2	0.00	0.00	57,210.00	114,420.00	114,420.00

\*DEPT: 400 GRANTS

*SUBTOTAL:		34,326.00	128,199.00	126,507.00	114,420.00	114,420.00
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\*DEPT: 700 REFUNDS REIMB

1	REIMB REFUNDS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 700 REFUNDS REIMB

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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APPROPRIATIONS

\*DEPT: 14 T CAP ADULT PROB

2	SALARY	0.00	25,200.00	38,115.20	4,485.60	0.00
3	SUPPLIES	0.00	978.01	8,268.31	137.84	0.00
4	EQUIPMENT	0.00	10,477.25	0.00	37,021.66	0.00
6	CONTRACT SERVICE	14,766.77	23,017.85	27,387.95	5,206.70	0.00
91	OPERS	0.00	3,528.00	5,336.08	627.99	0.00
92	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
93	HOSPITALIZATION	0.00	7,080.00	17,751.00	1,485.00	0.00
888888	MEDICARE	0.00	359.26	529.40	62.13	0.00

\*DEPT: 14 T CAP ADULT PROB

*SUBTOTAL:		14,766.77	70,640.37	97,387.94	49,026.92	0.00
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\*DEPT: 15 2020/2021 T CAP

2	SALARY	0.00	0.00	0.00	33,417.72	42,000.00
3	SUPPLIES	0.00	0.00	0.00	375.91	10,600.00
4	EQUIPMENT	0.00	0.00	0.00	2,846.74	40,000.00
6	CONTRACT SERVICE	0.00	0.00	0.00	19,344.20	26,457.14
91	OPERSD	0.00	0.00	0.00	4,678.52	5,880.00
92	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
93	HOSPITALIZATION	0.00	0.00	0.00	15,826.74	18,384.00
888888	MEDICARE	0.00	0.00	0.00	463.30	600.00
*DEPT: 15 2020/2021 T CAP						
*SUBTOTAL:		0.00	0.00	0.00	76,953.13	143,921.14

2017                      2018                      2019                      2020                      2021

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\*\*FUND: 148 T-CAP

REVENUE	34,326.00	128,199.00	126,507.00	114,420.00	114,420.00	
BEGINNING BALANCE	0.00	19,559.23	77,117.86	106,236.92	94,676.87	<hr/>
EXPENDITURES	14,766.77	70,640.37	97,387.94	125,980.05	143,921.14	<hr/>
BALANCE	19,559.23	77,117.86	106,236.92	94,676.87	65,175.73	<hr/> <hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANTS

1	CAMBRIDGE	0.00	0.00	0.00	0.00	0.00
2	STEUBENVILLE	0.00	0.00	0.00	0.00	0.00
3	BELMONT COUNTY	0.00	0.00	0.00	0.00	0.00
4	GUERNSEY COUNTY	0.00	0.00	0.00	0.00	0.00
5	HARRISON COUNTY	0.00	0.00	0.00	0.00	0.00
6	JEFFERSON COUNTY	0.00	0.00	0.00	0.00	0.00
7	NOBLE COUNTY	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 100 CITY OF CAMBRIDGE

2	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
6	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 100 CITY OF CAMBRIDGE

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 200 CITY OF STEUBENVILLE

2	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
6	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 CITY OF STEUBENVILLE

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 300 BELMONT COUNTY

2	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
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6	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 300 BELMONT COUNTY

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 400 GUERNSEY COUNTY

2	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
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6	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 400 GUERNSEY COUNTY

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 500 HARRISON COUNTY

2 ADMINISTRATION                      0.00                      0.00                      0.00                      0.00                      0.00

6 CONTRACT PROJECTS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 HARRISON COUNTY

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 600 JEFFERSON COUNTY

2 ADMINISTRATION                      0.00                      0.00                      0.00                      0.00                      0.00

6 CONTRACT PROJECTS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 600 JEFFERSON COUNTY

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 NOBLE COUNTY

2 ADMINISTRATION                      0.00                      0.00                      0.00                      0.00                      0.00

6 CONTRACT PROJECTS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 NOBLE COUNTY

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 149 NSP REGION 19

REVENUE	0.00	0.00	0.00	0.00	0.00	
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
						<hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANTS

1	CRANTS/CDBG	144,000.00	0.00	100,280.00	125,720.00	212,000.00
2	POTTERY ADDITION	0.00	0.00	0.00	0.00	0.00
3	PINEY FORK WATER	0.00	0.00	0.00	0.00	0.00
4	HAZELWOOD	0.00	0.00	0.00	0.00	0.00
5	ODT RDWK DEV 43	0.00	0.00	0.00	0.00	0.00
6	WALMART W & S LINES	0.00	0.00	0.00	0.00	0.00
7	ARC	0.00	0.00	0.00	0.00	0.00
8	RUSH RUN	0.00	0.00	0.00	0.00	0.00
9	NSP REGION 19 JEFF	0.00	0.00	0.00	0.00	0.00
10	BROWNFIELD PA	0.00	0.00	0.00	0.00	0.00
11	BROWNFIELD HS	0.00	0.00	0.00	0.00	0.00
12	RPIG BRILLIANT WATER	0.00	0.00	0.00	0.00	0.00
13	GEORGES RUN CRIT IN	0.00	0.00	300,000.00	0.00	0.00
14	WATER AND SEWER	0.00	0.00	128,000.00	622,000.00	0.00

\*DEPT: 400 GRANTS

*SUBTOTAL:		144,000.00	0.00	528,280.00	747,720.00	212,000.00
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\*DEPT: 700 REIMB

1	REIMB	0.00	0.00	0.00	0.00	0.00
2	PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
3	REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 REIMB

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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APPROPRIATIONS

\*DEPT: 111 BROWNFILED GRANT

1	P A PERSONNEL	0.00	0.00	0.00	0.00	0.00
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2	SUPPLIES	0.00	0.00	0.00	0.00	0.00
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3	PA CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
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4	HS PERSONNEL	0.00	0.00	0.00	0.00	0.00
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	2017	2018	2019	2020	2021
APPROPRIATIONS					
5 HS TRAVEL	0.00	0.00	0.00	0.00	0.00
6 HS SUPPLIES	0.00	0.00	0.00	0.00	0.00
7 HS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
*DEPT: 111 BROWNFILED GRANT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 149 NSP REGION 19					
2 JEFF CO ADM	0.00	0.00	0.00	0.00	0.00
6 PROJECTS JEFF CO	0.00	0.00	0.00	0.00	0.00
*DEPT: 149 NSP REGION 19					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 200 WATER AND SEWER PROJECTS					
1 WATER AND SEWER FACI	0.00	0.00	0.00	730,000.00	0.00
2 ADMINISTRATION	0.00	0.00	0.00	20,000.00	0.00
*DEPT: 200 WATER AND SEWER PROJECTS					
*SUBTOTAL:	0.00	0.00	0.00	750,000.00	0.00
*DEPT: 300 ODT ROADWORK DEV 43					
1 ST RT 43	0.00	0.00	0.00	0.00	0.00
2 WAL MART W & S	0.00	0.00	0.00	0.00	0.00
*DEPT: 300 ODT ROADWORK DEV 43					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 RPIG BRILLIANT WATER SEWER					

1	WATER AND SEWER FACI	0.00	0.00	0.00	0.00	0.00
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2	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 400 RPIG BRILLIANT WATER SEWER

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 500 critical infrastructure

1	GEORGES RUN	0.00	0.00	280,000.00	0.00	0.00
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	2017	2018	2019	2020	2021
APPROPRIATIONS					
2 ADMIN GEORGES RUN	0.00	0.00	20,000.00	0.00	0.00
3 DILLONVALE COMMUNITY	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 critical infrastructure					
*SUBTOTAL:	0.00	0.00	300,000.00	0.00	0.00
*DEPT: 900 CDBG					
14 CROSS CK TWP	0.00	0.00	0.00	0.00	0.00
15 MT PLEAS CORP	0.00	0.00	0.00	0.00	0.00
16 ROSS TWP	0.00	0.00	0.00	0.00	0.00
17 AMSTERDAM CORP	0.00	0.00	0.00	0.00	0.00
18 BERGHOLZ	0.00	0.00	0.00	0.00	0.00
19 STEUB TWP	0.00	0.00	0.00	0.00	56,500.00
20 BLOOMINGALE VILLAGE	0.00	0.00	0.00	0.00	0.00
21 DILLONVALE VILLAGE	0.00	0.00	0.00	0.00	0.00
22 EMPIRE VILLAGE	0.00	0.00	59,700.00	0.00	0.00
23 BRUSH CREEK TWP	0.00	0.00	0.00	0.00	0.00
24 SALWM TWP	0.00	0.00	0.00	0.00	0.00
25 SMITHFIELD TWP	0.00	0.00	0.00	0.00	0.00
26 MINGO JCT	0.00	0.00	0.00	0.00	56,600.00
27 TORONTO	0.00	0.00	0.00	0.00	0.00
28 EMERG HOME REPAIR	0.00	0.00	0.00	0.00	0.00
29 IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
30 FAIR HOUSING	0.00	0.00	5,580.00	7,620.00	13,200.00
31 ADMINISTRATION	0.00	0.00	10,000.00	22,000.00	29,200.00
32 REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00

33	ANNAPOLIS	0.00	0.00	0.00	0.00	0.00
34	DILLONVALE 2	0.00	0.00	0.00	0.00	0.00
35	TORONTO 2	0.00	0.00	0.00	0.00	0.00
36	BLOOMINGDALE 2	0.00	0.00	0.00	0.00	0.00
37	KNOX TWP	0.00	0.00	0.00	0.00	0.00
38	JEFF CO SCHOOL DIST	0.00	0.00	0.00	0.00	0.00
39	WELLS TWSP	0.00	0.00	0.00	0.00	0.00
40	STRATTON	0.00	0.00	0.00	96,100.00	0.00
41	RAYLAND	0.00	0.00	0.00	0.00	56,500.00
42	SALINE TWP	0.00	0.00	25,000.00	0.00	0.00
43	TILT VILL	0.00	0.00	0.00	0.00	0.00
55	SPRINGFIELD TWP	0.00	0.00	0.00	0.00	0.00
58	ISLAND CREEK TWP	0.00	0.00	0.00	0.00	0.00
59	ECON DEV-WORK COMP	0.00	0.00	0.00	0.00	0.00
60	ECON DEV HOSPITAL	0.00	0.00	0.00	0.00	0.00
63	PLANNING	0.00	0.00	0.00	0.00	0.00
64	NEW ALEXANDRIA	0.00	0.00	0.00	0.00	0.00
65	CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00
66	SALEM TOWNSHIP 2	0.00	0.00	0.00	0.00	0.00



2017 2018 2019 2020 2021

APPROPRIATIONS

67	CLEARANCE	0.00	0.00	0.00	0.00	0.00
68	RICHMOND VILLAGE	0.00	0.00	0.00	0.00	0.00
69	SMITHFIELD VILLAGE	0.00	0.00	0.00	0.00	0.00
70	WINT VILLAGE	0.00	0.00	0.00	0.00	0.00
71	WAYNE TWP	0.00	0.00	0.00	0.00	0.00
72	TILTONSVILLE	0.00	0.00	0.00	0.00	0.00
76	IRONDALE	0.00	0.00	0.00	0.00	0.00
78	VILL YORKVILLE	0.00	0.00	0.00	0.00	0.00
85	MT PLEASANT TWP	0.00	0.00	0.00	0.00	0.00
86	SALINE TWP	0.00	0.00	0.00	0.00	0.00
91	MT PLEASANT TWP	0.00	0.00	0.00	0.00	0.00
101	WARREN TWP	0.00	0.00	0.00	0.00	0.00

\*DEPT: 900 CDBG  
 \*SUBTOTAL: 0.00 0.00 100,280.00 125,720.00 212,000.00

\*DEPT: 950 CDBG BF860381

21	DILLONVALE VILLAGE	0.00	0.00	0.00	0.00	0.00
22	EMPIRE VILLAGE	0.00	0.00	0.00	0.00	0.00
27	TORONTO CITY	0.00	0.00	0.00	0.00	0.00
28	HOME BLDG REPAIR	0.00	0.00	0.00	0.00	0.00
29	IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
30	FAIR HOUSING	6,000.00	0.00	0.00	0.00	0.00
31	GEN ADM	21,600.00	0.00	0.00	0.00	0.00
32	CASE FILE MANAGEMENT	0.00	0.00	0.00	0.00	0.00
37	KNOX TOWNSHIP	0.00	0.00	0.00	0.00	0.00

39	WELLS TWP	0.00	0.00	0.00	0.00	0.00
40	STRATTON	0.00	0.00	0.00	0.00	0.00
63	PLANNING	0.00	0.00	0.00	0.00	0.00
64	NEW ALEX VILLAGE	0.00	0.00	0.00	0.00	0.00
65	VILL OF BLOOMING	0.00	0.00	0.00	0.00	0.00
66	SALEM TWP	0.00	0.00	0.00	0.00	0.00
67	VILL OF RAYLAND	0.00	0.00	0.00	0.00	0.00
68	VILL OF RICHMOND	0.00	0.00	0.00	0.00	0.00
69	MT PLEASANT TWP	0.00	0.00	0.00	0.00	0.00
70	GENERAL ADM/AUDIT	0.00	0.00	0.00	0.00	0.00
71	IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
72	EMG REP/PRIV REGAB	0.00	0.00	0.00	0.00	0.00
73	VILL OF ADENA	0.00	0.00	0.00	0.00	0.00
74	VILL OF AMSTERDAM	0.00	0.00	0.00	0.00	0.00
75	VILL OF BRILLIANT	0.00	0.00	0.00	0.00	0.00
76	VILL OF IRONDALE	58,312.74	0.00	0.00	0.00	0.00
77	SMITHFIELD TWP	0.00	0.00	0.00	0.00	0.00
78	VILL OF YORKVILLE	0.00	0.00	0.00	0.00	0.00
79	VILL OF WINTERSVILLE	0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

80	CITY OF TORONTO	0.00	0.00	0.00	0.00	0.00
81	ROSS TWP	0.00	0.00	0.00	0.00	0.00
82	VILL OF BERGHOLZ	0.00	0.00	0.00	0.00	0.00
83	CROSS CK TWP	0.00	0.00	0.00	0.00	0.00
84	PRIVATE REHABILITATE	0.00	0.00	0.00	0.00	0.00
85	RETENTION AND EXPADN	0.00	0.00	0.00	0.00	0.00
86	SALINE TWP	0.00	0.00	0.00	0.00	0.00
87	FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
88	MINGO JCT CITY	0.00	0.00	0.00	0.00	0.00
89	VILL OF SMITHFIEL	0.00	0.00	0.00	0.00	0.00
90	VILL OF TILTS	0.00	0.00	0.00	0.00	0.00
91	MT PLEASANT TWP	0.00	0.00	0.00	0.00	0.00
92	STEUBENVILLE TWP	0.00	0.00	0.00	0.00	0.00
93	WAYNE TWSP	58,087.26	0.00	0.00	0.00	0.00
94	CITY OF MINGO JCT 1	0.00	0.00	0.00	0.00	0.00
95	CITY OF MINGO JCT 2	0.00	0.00	0.00	0.00	0.00
96	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
97	SALARIES	0.00	0.00	0.00	0.00	0.00
98	PERS	0.00	0.00	0.00	0.00	0.00
99	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
100	DILL MT PLEAS WW SEW	0.00	0.00	0.00	0.00	0.00
101	WARREN TWP	0.00	0.00	0.00	0.00	0.00
102	ISLAND CK TWP	0.00	0.00	0.00	0.00	0.00
103	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
104	CLEARANCE	0.00	0.00	0.00	0.00	0.00

105 BRUSH CREEK TWP	0.00	0.00	0.00	0.00	0.00	0.00
*DEPT: 950 CDBG BF860381						
*SUBTOTAL:	144,000.00	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00
**FUND: 150 CDBG						
REVENUE	144,000.00	0.00	528,280.00	747,720.00	212,000.00	
BEGINNING BALANCE	3,856.62	3,856.62	3,856.62	131,856.62	3,856.62	
EXPENDITURES	144,000.00	0.00	400,280.00	875,720.00	212,000.00	
BALANCE	3,856.62	3,856.62	131,856.62	3,856.62	3,856.62	

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 500 LOAN

1 INTEREST                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 LOAN

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 REIMB

1 FEMA FUNDS                      0.00                      0.00                      0.00                      0.00                      0.00

2 CDBG FUNDS                      0.00                      0.00                      0.00                      0.00                      0.00

3 WELLS TWP SHARE                      0.00                      0.00                      0.00                      0.00                      0.00

4 HUD RECOVERY                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 REIMB

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFER IN

1 GENERAL FUND SHARE                      0.00                      0.00                      0.00                      0.00                      0.00

99999 TRANSFER IN                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFER IN

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 500 WELLS TWP

1 ADM FEES                      0.00                      0.00                      0.00                      0.00                      0.00

2 PROPERTY ACQUISITION                      0.00                      0.00                      0.00                      0.00                      0.00

3 CONTRACT SERVICE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 WELLS TWP

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 700 REIMB UNUSED FUNDS

1 FEMA 0.00 0.00 0.00 0.00 0.00

2 GENERAL FUND 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 700 REIMB UNUSED FUNDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

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\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

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\*\*FUND: 151 WELLS TWP FLOOD MITIGATION

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

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BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

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EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

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BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

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2017 2018 2019 2020 2021

REVENUE

*DEPT: 200 3					
154 0	0.00	0.00	0.00	0.00	0.00
*DEPT: 200 3					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANT					
1 ECDD 05-423	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 1 DEVELOPMENT GRANT					
1 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
*DEPT: 1 DEVELOPMENT GRANT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 152 INDUSTRIAL SITE IMP FUND					
REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00



2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANTS

1 FUNDS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 INTEREST

12 INTEREST                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 INTEREST

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 LOANS

1 PRINCIPAL                      0.00                      0.00                      0.00                      0.00                      0.00

2 INTEREST                      0.00                      0.00                      0.00                      0.00                      0.00

3 LATE FEE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 LOANS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFER IN

99999 TRANSFER IN                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFER IN

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 150 CDBG REVOLVING LOAN

6 LOANS                      0.00                      0.00                      0.00                      0.00                      0.00



2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANTS

1 EDA                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 INTEREST

1 INTEREST                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 INTEREST

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 LOAN PAYMENTS

1 RICHMOND HARDWARE                      0.00                      0.00                      0.00                      0.00                      0.00

2 FROEHLICH CO                      0.00                      0.00                      0.00                      0.00                      0.00

3 NELSON ENTERPRISES                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 LOAN PAYMENTS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 1 EDA FUNDS

1 REPAYMENT FUNDS                      0.00                      0.00                      0.00                      0.00                      0.00

2 AUDIT COSTS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 1 EDA FUNDS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 154 EDA RLF FUNDS

REVENUE	0.00	0.00	0.00	0.00	0.00	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 100 TAXES

2	REAL PROPERTY	870,529.02	823,661.77	887,535.04	927,987.29	950,000.00
3	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
4	ROLLBACK / RE TAX	57,433.63	58,150.96	56,412.16	56,036.58	65,000.00
5	TRAILER TAX	2,583.93	2,842.86	2,268.53	2,421.54	3,000.00

\*DEPT: 100 TAXES

\*SUBTOTAL: 930,546.58 884,655.59 946,215.73 986,445.41 1,018,000.00

\*DEPT: 200 FEES

1	FEES	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 200 FEES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS SUPP BO CARE

11	TITLE XX	0.00	0.00	0.00	0.00	0.00
21	SS SSI RR	11,437.00	6,000.00	31,650.00	783.00	10,000.00
22	IV E FCM FED	788,417.26	671,246.15	889,281.68	767,636.76	1,160,000.00
23	PARENTAL SUPPORT	2,081.82	6,283.65	3,112.00	563.96	8,000.00
29	STATE CHILD WELFARE	0.00	0.00	0.00	0.00	0.00
30	PASS	0.00	0.00	0.00	0.00	0.00
31	DAY CARE TITLE XX	0.00	0.00	0.00	0.00	0.00
32	MDT GRANT	0.00	0.00	0.00	0.00	0.00
35	JCJC FC REIMB	0.00	0.00	0.00	0.00	0.00
38	CHILD ABUSE NEGLECT	0.00	0.00	0.00	0.00	0.00
39	CHILD WELF MEDICAID	0.00	0.00	0.00	0.00	0.00

42	CHILD/ADULT PROTECTI	0.00	0.00	0.00	0.00	0.00
50	CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00
53	ADOPTION INCENTIVE	0.00	0.00	0.00	0.00	0.00
66	HOUSE BILL 66	129,139.39	109,856.27	90,573.17	71,290.07	140,000.00
287	SB3 & 287	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANTS SUPP BO CARE  
 \*SUBTOTAL: 931,075.47 793,386.07 1,014,616.85 840,273.79 1,318,000.00

\*DEPT: 500 INTERST FINES ECT

2	GIFTS DONATIONS	0.00	0.00	0.00	500.00	0.00
3	WELCOME PACKAGES	0.00	0.00	0.00	0.00	0.00
4	CHILD ADVOCACY CENTE	0.00	0.00	0.00	0.00	0.00

	2017	2018	2019	2020	2021
REVENUE					
5 ADOPTION CONFERENCE	32,843.00	32,821.00	26,234.00	3,235.78	40,000.00
6 SECRET SANTA	0.00	0.00	0.00	0.00	0.00
7 DONATIONS MCH	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 INTERST FINES ECT					
*SUBTOTAL:	32,843.00	32,821.00	26,234.00	3,735.78	40,000.00
*DEPT: 700 REFUNDS REIMB					
2 REFUNDS	0.00	0.00	17,865.60	0.00	0.00
11 IV B FED	0.00	0.00	0.00	0.00	0.00
12 USDA FED	0.00	0.00	0.00	0.00	0.00
13 IV E ADMIN FED	811,741.74	1,010,530.16	1,557,117.53	1,472,756.42	1,350,000.00
16 FOSTER PARENT TRAIN	0.00	0.00	0.00	0.00	0.00
17 NON REACCR ADOPT	4,381.00	0.00	0.00	0.00	10,000.00
19 INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
20 ESSA	0.00	0.00	0.00	0.00	0.00
23 ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00
31 OTHER RECEIPTS	106,856.65	136,439.43	35,027.04	262,092.16	300,000.00
*DEPT: 700 REFUNDS REIMB					
*SUBTOTAL:	922,979.39	1,146,969.59	1,610,010.17	1,734,848.58	1,660,000.00
*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

\*DEPT: 466 ODJFS CHILDREN SERVICE

2	SUPPLIES	2,009.20	1,234.97	1,681.55	890.61	5,000.00
3	EQUIPMENT	14,474.29	3,101.22	26,915.15	8,510.93	35,000.00
4	CONTRACT SERVICE	1,395,425.39	1,215,990.91	1,444,278.20	1,568,075.33	1,950,000.00
5	OTHER EXPENSES	114,997.68	97,278.38	54,904.23	71,243.65	130,000.00
6	TRANSFER TO PA FUND	912,642.28	1,085,495.49	1,128,271.99	1,027,277.15	1,300,000.00
7	RETIREE LIFE INS	77.40	92.25	93.60	93.60	200.00
8	SALARIES	298,943.24	248,245.64	217,779.39	233,131.24	350,000.00
10	HOSPITALIZATION	123,760.00	100,221.60	99,081.00	85,557.00	150,000.00
11	OPERS	41,745.32	34,754.44	30,360.76	30,266.94	49,000.00
12	WORKERS COMP	0.00	3,345.51	0.00	0.00	5,000.00



	2017	2018	2019	2020	2021
APPROPRIATIONS					
13 UNEMPLOYMENT	0.00	2,430.00	0.00	0.00	10,000.00
14 FOOD	16,859.75	10,792.70	15,183.46	7,747.54	25,000.00
15 ACTIVITIES	7,292.35	6,315.90	6,246.50	1,908.27	10,000.00
16 TRAVEL	0.00	0.00	0.00	0.00	4,000.00
17 SECRET SANTA	0.00	0.00	0.00	0.00	0.00
888888 MEDICARE	3,595.63	2,961.12	2,503.38	2,674.40	5,075.00
*DEPT: 466 ODJFS CHILDREN SERVICE					
*SUBTOTAL:	2,931,822.53	2,812,260.13	3,027,299.21	3,037,376.66	4,028,275.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 155 CHILDREN SERVICES					
REVENUE	2,817,444.44	2,857,832.25	3,597,076.75	3,565,303.56	4,036,000.00
BEGINNING BALANCE	1,812,321.46	1,697,943.37	1,743,515.49	2,313,293.03	2,841,219.93
EXPENDITURES	2,931,822.53	2,812,260.13	3,027,299.21	3,037,376.66	4,028,275.00
BALANCE	1,697,943.37	1,743,515.49	2,313,293.03	2,841,219.93	2,848,944.93

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANTS RLF FUNDS

1 RLF                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANTS RLF FUNDS

\*SUBTOTAL:              0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 1 SEQUESTERED EDA FUNDS

1 REPAYMENT OF FUNDS      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 1 SEQUESTERED EDA FUNDS

\*SUBTOTAL:              0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 156 SEQUESTERED EDA FUNDS

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE              0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANTS

1 CLEAN OHIO                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 111 CLEAN OHIO GRANT

1 SAMPLING FIELD WORK                      0.00                      0.00                      0.00                      0.00                      0.00

2 EQUIP SUPPLIES TRAVE                      0.00                      0.00                      0.00                      0.00                      0.00

3 ANALYTICAL LAB                      0.00                      0.00                      0.00                      0.00                      0.00

4 REPORT PREPARATION                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 111 CLEAN OHIO GRANT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 157 CLEAN OHIO GRANT

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00



2	ADENA	0.00	0.00	0.00	45,473.37	0.00
3	AMSTERDAM	0.00	0.00	0.00	36,175.39	0.00
4	BERGHOLZ	0.00	0.00	0.00	0.00	0.00
5	BLOOMINGDALE	0.00	0.00	0.00	19,463.74	0.00
6	DILLONVALE	0.00	0.00	0.00	46,342.91	0.00
7	EMPIRE	0.00	0.00	0.00	23,732.56	0.00
8	IRONDALE	0.00	0.00	0.00	27,891.47	0.00
9	MINGO JCT	0.00	0.00	0.00	358,045.40	0.00

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

10	MT PLEASANT	0.00	0.00	0.00	36,504.84	0.00
11	NEW ALEXANDRIA	0.00	0.00	0.00	0.00	0.00
12	RAYLAND	0.00	0.00	0.00	30,584.31	0.00
13	RICHMOND	0.00	0.00	0.00	0.00	0.00
14	SMITHFIELD	0.00	0.00	0.00	0.00	0.00
15	STEUBENVILLE	0.00	0.00	0.00	1,829,082.52	0.00
16	STRATTON	0.00	0.00	0.00	36,204.36	0.00
17	TILTONSVILLE	0.00	0.00	0.00	76,590.84	0.00
18	TORONTO	0.00	0.00	0.00	372,376.68	0.00
19	WINTERSVILLE	0.00	0.00	0.00	219,711.87	0.00
20	YORKVILLE	0.00	0.00	0.00	48,436.37	0.00
21	BRUSH CREEK TWP	0.00	0.00	0.00	0.00	0.00
22	CROSS CREEK TWP	0.00	0.00	0.00	278,450.47	0.00
23	ISLAND CREEK TWP	0.00	0.00	0.00	303,231.99	0.00
24	KNOX TWP	0.00	0.00	0.00	101,314.20	0.00
25	MT PLEASANT TWP	0.00	0.00	0.00	0.00	0.00
26	ROSS TWP	0.00	0.00	0.00	45,670.87	0.00
27	SALEM TWP	0.00	0.00	0.00	133,544.46	0.00
28	SALINE TWP	0.00	0.00	0.00	87,519.62	0.00
29	SMITHFIELD TWP	0.00	0.00	0.00	105,072.33	0.00
30	SPRINGFIELD TWP	0.00	0.00	0.00	73,889.28	0.00
31	STEUBENVILLE TWP	0.00	0.00	0.00	55,147.96	0.00
32	WARREN TWP	0.00	0.00	0.00	103,312.72	0.00
33	WAYNE TWP	0.00	0.00	0.00	115,659.06	0.00
34	WELLS TWP	0.00	0.00	0.00	134,956.54	0.00

\*DEPT: 227 CRF DISTRIBUTION

\*SUBTOTAL: 0.00 0.00 0.00 9,096,399.84 0.00

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\*\*FUND: 164 CORONAVIRUS RELIEF DISTRIBUTIO

REVENUE 0.00 0.00 0.00 9,096,399.84 0.00

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

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EXPENDITURES 0.00 0.00 0.00 9,096,399.84 0.00

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BALANCE 0.00 0.00 0.00 0.00 0.00

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2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 CARES ACT LOCAL DIST

1 COUNTY SHARE CARES            0.00            0.00            0.00    4,352,013.71            0.00

\*DEPT: 400 CARES ACT LOCAL DIST

\*SUBTOTAL:                      0.00            0.00            0.00    4,352,013.71            0.00

\*DEPT: 500 INTEREST

1 INTEREST                      0.00            0.00            0.00       1,549.75            0.00

\*DEPT: 500 INTEREST

\*SUBTOTAL:                      0.00            0.00            0.00       1,549.75            0.00

\*DEPT: 700 REIMB REFUND

1 RETURNED DIST                0.00            0.00            0.00            0.00            0.00

\*DEPT: 700 REIMB REFUND

\*SUBTOTAL:                      0.00            0.00            0.00            0.00            0.00

APPROPRIATIONS

\*DEPT: 1 COUNTY

1 SALARIES                      0.00            0.00            0.00    1,611,754.32            0.00

2 OPERS                          0.00            0.00            0.00       254,693.78            0.00

3 SUPPLIES                      0.00            0.00            0.00       99,991.22            0.00

4 HOSPITALZATION                0.00            0.00            0.00       603,864.10            0.00

5 EQUIPMENT                      0.00            0.00            0.00       164,010.66            0.00

6 CONTRACT SERVICE              0.00            0.00            0.00       655,644.00            0.00

7 OTHER                          0.00            0.00            0.00            3,953.78            0.00

8 SMALL BUSINESS GRANT            0.00            0.00            0.00       620,078.00            0.00



888888	MEDICARE	0.00	0.00	0.00	23,198.91	0.00
<hr/>						
*DEPT:	1 COUNTY					
*SUBTOTAL:		0.00	0.00	0.00	4,037,188.77	0.00
<hr/>						
**FUND:	165 LOCAL CORONAVIRUS RELIEF					
REVENUE		0.00	0.00	0.00	4,353,563.46	0.00
BEGINNING BALANCE		0.00	0.00	0.00	0.00	316,374.69
EXPENDITURES		0.00	0.00	0.00	4,037,188.77	0.00
BALANCE		0.00	0.00	0.00	316,374.69	316,374.69
<hr/>						

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 400 TAX DIST					
1 MHIC HB 49 SEC 397	858,929.00	1,386,662.95	0.00	0.00	0.00
<hr/>					
*DEPT: 400 TAX DIST					
*SUBTOTAL:	858,929.00	1,386,662.95	0.00	0.00	0.00
<hr/>					

APPROPRIATIONS

*DEPT: 999 TRANSFER					
99999 TRANSFER OUT	0.00	944,852.02	75,000.00	112,200.00	0.00
<hr/>					
*DEPT: 999 TRANSFER					
*SUBTOTAL:	0.00	944,852.02	75,000.00	112,200.00	0.00
<hr/>					

**FUND: 169 MEDICAID LST TRANS FUND					
REVENUE	858,929.00	1,386,662.95	0.00	0.00	0.00
<hr/>					
BEGINNING BALANCE	0.00	858,929.00	1,300,739.93	1,225,739.93	1,113,539.93
<hr/>					
EXPENDITURES	0.00	944,852.02	75,000.00	112,200.00	0.00
<hr/>					
BALANCE	858,929.00	1,300,739.93	1,225,739.93	1,113,539.93	1,113,539.93
<hr/>					

2017 2018 2019 2020 2021

REVENUE

*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 170 JAIL BOND RETIREMENT					
1 RETIRE NOTES	0.00	0.00	0.00	0.00	0.00
*DEPT: 170 JAIL BOND RETIREMENT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

**FUND: 170 JAIL DEBT RETIREMENT					
REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 500 INTEREST

12 INTEREST DEBT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 INTEREST

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFER IN

99999 TRANSFER IN 4,400,001.77 4,144,619.38 4,473,709.31 4,349,704.23 4,125,000.00

\*DEPT: 999 TRANSFER IN

\*SUBTOTAL: 4,400,001.77 4,144,619.38 4,473,709.31 4,349,704.23 4,125,000.00

APPROPRIATIONS

\*DEPT: 2 PARKS AND RECREATION

1 PARKS RECREATION 220,000.09 207,230.98 222,843.81 217,485.22 205,000.00

\*DEPT: 2 PARKS AND RECREATION

\*SUBTOTAL: 220,000.09 207,230.98 222,843.81 217,485.22 205,000.00

\*DEPT: 9 ENGINEER SHARE

1 ENGINEER 1,760,000.67 1,657,847.69 1,782,750.46 1,739,881.60 1,650,000.00

\*DEPT: 9 ENGINEER SHARE

\*SUBTOTAL: 1,760,000.67 1,657,847.69 1,782,750.46 1,739,881.60 1,650,000.00

\*DEPT: 10 COMPUTERIZATION/MICROFILM

1 COMP/MICRO 110,000.05 103,615.47 127,103.72 108,742.62 100,000.00

\*DEPT: 10 COMPUTERIZATION/MICROFILM

*SUBTOTAL:	110,000.05	103,615.47	127,103.72	108,742.62	100,000.00	<hr/>
*DEPT: 12 DEBT RETIREMENT						
1 LOAN PAYMENTS	1,540,000.67	1,450,616.81	1,559,906.71	1,522,396.53	1,450,000.00	<hr/>
*DEPT: 12 DEBT RETIREMENT						
*SUBTOTAL:	1,540,000.67	1,450,616.81	1,559,906.71	1,522,396.53	1,450,000.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 14 WATER SEWER SHARE

1 WATER SEWER 330,000.12 310,846.47 335,528.19 326,227.82 310,000.00

\*DEPT: 14 WATER SEWER SHARE

\*SUBTOTAL: 330,000.12 310,846.47 335,528.19 326,227.82 310,000.00

\*DEPT: 60 COUNTY BLDG IMP

1 CAPITAL IMP 220,000.09 207,230.98 222,732.61 217,485.22 205,000.00

\*DEPT: 60 COUNTY BLDG IMP

\*SUBTOTAL: 220,000.09 207,230.98 222,732.61 217,485.22 205,000.00

\*DEPT: 290 EMERGENCY FUND

1 EMERGENCY FUND 220,000.08 207,230.98 222,843.81 217,485.22 205,000.00

\*DEPT: 290 EMERGENCY FUND

\*SUBTOTAL: 220,000.08 207,230.98 222,843.81 217,485.22 205,000.00

\*DEPT: 500 INTEREST

1 FEES PAID NCB 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 INTEREST

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 171 PERM DEBT RETIREMENT

REVENUE	4,400,001.77	4,144,619.38	4,473,709.31	4,349,704.23	4,125,000.00	
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	4,400,001.77	4,144,619.38	4,473,709.31	4,349,704.23	4,125,000.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 500 INTEREST

1 MCCULLOUGH/INTEREST 16,611.00 17,159.00 17,358.00 16,991.00 18,000.00

\*DEPT: 500 INTEREST

\*SUBTOTAL: 16,611.00 17,159.00 17,358.00 16,991.00 18,000.00

APPROPRIATIONS

\*DEPT: 172 BUILDING AND MAINT

3 SUPPLIES 0.00 0.00 0.00 0.00 2,000.00

4 EQUIPMENT 0.00 0.00 0.00 0.00 2,000.00

6 CONTRACT SERVICE 0.00 0.00 0.00 0.00 2,000.00

11 OTHER 0.00 0.00 0.00 0.00 6,000.00

\*DEPT: 172 BUILDING AND MAINT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 12,000.00

\*DEPT: 300 MCCULLOUGH INTEREST

501 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 300 MCCULLOUGH INTEREST

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 172 MCCULLOUGH INTEREST

REVENUE 16,611.00 17,159.00 17,358.00 16,991.00 18,000.00

BEGINNING BALANCE 141,733.73 158,344.73 175,503.73 192,861.73 209,852.73

EXPENDITURES 0.00 0.00 0.00 0.00 12,000.00

BALANCE 158,344.73 175,503.73 192,861.73 209,852.73 215,852.73



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANT

1 LLEBG FUNDING 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFER IN

99999 LOCAL MATCH 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFER IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 116 LAW ENFORCEMENT BLOCK GRANT

3 EQUIPMENT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 116 LAW ENFORCEMENT BLOCK GRANT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 173 LAW ENFORCEMENT BLOCK GRANT

REVENUE 0.00 0.00 0.00 0.00 0.00

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 300 RENTALS

1 RENT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 300 RENTALS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 INTEREST

10 INTEREST EARNED 0.00 0.00 0.00 0.00 0.00

12 INTEREST 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 INTEREST

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 BOND PROCEEDS

1 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00

2 BOND PREMIUM 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 BOND PROCEEDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REIMB & REFUNDS

1 REIMB 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REIMB & REFUNDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 900 NOTE PROCEEDS

9 NOTE PROCEEDS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 900 NOTE PROCEEDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 175 REIMBURSEMENT  
 5 REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 175 REIMBURSEMENT  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 950 HUMAN SERVICES BLDG  
 1 CONSTRUCTION EXPENSE 0.00 0.00 0.00 0.00 0.00  
 2 TECHNICAL SERVICES 0.00 0.00 0.00 0.00 0.00  
 3 EQUIP/FURNISHINGS 0.00 0.00 0.00 0.00 0.00  
 4 ADMINISTRATIVE MISC 0.00 0.00 0.00 0.00 0.00  
 5 INTEREST ON NOTE 0.00 0.00 0.00 0.00 0.00  
 6 CONTINGENCIES 0.00 0.00 0.00 0.00 0.00  
 7 TELEPHONE SYST FURN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 950 HUMAN SERVICES BLDG  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT  
 99999 TRANSFER OUT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 175 HUMAN SERVICES CENTRE BLDG  
 REVENUE 0.00 0.00 0.00 0.00 0.00  
 BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 257 EMERGENCY/WATER SEWE					
1111 LOAN AND INTEREST	0.00	0.00	0.00	0.00	0.00
1112 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1113 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 257 EMERGENCY/WATER SEWE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

**FUND: 177 EMERGENCY WATER/SEWER					
REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 300 SALE PROCEEDS						
1	GAS AND OIL REVENUES	0.00	912,147.15	2,157,026.02	436,080.91	240,000.00
<hr/>						
*DEPT: 300 SALE PROCEEDS						
*SUBTOTAL:		0.00	912,147.15	2,157,026.02	436,080.91	240,000.00
<hr/>						
*DEPT: 500 INTEREST						
1	INTEREST	0.00	0.00	0.00	49,325.43	4,000.00
<hr/>						
*DEPT: 500 INTEREST						
*SUBTOTAL:		0.00	0.00	0.00	49,325.43	4,000.00
<hr/>						
*DEPT: 700 REIMB						
1	REIMB	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT: 700 REIMB						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT: 999 TRANSFERS IN						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT: 999 TRANSFERS IN						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						

APPROPRIATIONS

*DEPT: 189 AIRPORT COAL PROCEEDS						
4	EQUIPMENT	0.00	0.00	92,242.12	9,995.00	200,000.00
8	CAPITAL IMPROVEMENTS	0.00	0.00	711,312.24	167,818.29	500,000.00
<hr/>						
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\*DEPT: 189 AIRPORT COAL PROCEEDS

\*SUBTOTAL: 0.00 0.00 803,554.36 177,813.29 700,000.00

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\*DEPT: 888 ADVANCE OUT

88888 ADVANCE 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 888 ADVANCE OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 999 TRANSFER OUT

99999 TRANSFER OUT                      0.00                      50,000.00                      65,000.00                      120,000.00                      65,000.00

\*DEPT: 999 TRANSFER OUT

\*SUBTOTAL:                      0.00                      50,000.00                      65,000.00                      120,000.00                      65,000.00

\*\*FUND: 178 SALE OF RESOURCES

REVENUE                      0.00                      912,147.15                      2,157,026.02                      485,406.34                      244,000.00

BEGINNING BALANCE                      194,169.31                      194,169.31                      1,056,316.46                      2,344,788.12                      2,532,381.17

EXPENDITURES                      0.00                      50,000.00                      868,554.36                      297,813.29                      765,000.00

BALANCE                      194,169.31                      1,056,316.46                      2,344,788.12                      2,532,381.17                      2,011,381.17

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 300 SALES

1 SALE OF RESOURCES 0.00 0.00 0.00 0.00 0.00

\*DEPT: 300 SALES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 AIRPORT

1 AIRPORT-FAA REIMB. 207,078.00 51,356.00 0.00 30,863.45 4,370,347.00

2 GT/MATCHING 86-011 0.00 0.00 0.00 0.00 0.00

3 STATE GRANT 2,901.00 13,325.00 0.00 5,912.74 274,220.50

4 CARES ACT GRANT 0.00 0.00 0.00 30,000.00 0.00

\*DEPT: 400 AIRPORT

\*SUBTOTAL: 209,979.00 64,681.00 0.00 66,776.19 4,644,567.50

\*DEPT: 500 AIRPORT

1 AIRPORT/RENTL FEE 81,999.93 91,990.84 100,717.09 113,941.50 121,216.60

2 AIRPORT-POP SALES 0.00 0.00 0.00 0.00 0.00

3 AIRPORT-GASOLINE 0.00 0.00 0.00 0.00 0.00

4 HANGER SET 2 RENT 0.00 0.00 0.00 0.00 0.00

5 HANGER SET I 0.00 0.00 0.00 0.00 0.00

6 HANGAR SET 3 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 AIRPORT

\*SUBTOTAL: 81,999.93 91,990.84 100,717.09 113,941.50 121,216.60

\*DEPT: 600 DONATIONS

1 DONATIONS 28.12 140.00 3,059.29 22.00 50.00

\*DEPT: 600 DONATIONS

\*SUBTOTAL: 28.12 140.00 3,059.29 22.00 50.00

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\*DEPT: 700 OTHERS

1 REFUNDS REIMB 10,227.13 1,385.16 2,929.75 26,276.70 3,000.00

2 INS PORC CONSTRUCTIO 0.00 0.00 0.00 0.00 0.00

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3 INS PROC LOSS OF REV 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 700 OTHERS

\*SUBTOTAL: 10,227.13 1,385.16 2,929.75 26,276.70 3,000.00

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 800 LOANS

1	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
2	OTHER RENTS	0.00	0.00	0.00	0.00	0.00
88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00

\*DEPT: 800 LOANS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 998 TRANSFERS IN

99999	TRANSFER IN	0.00	0.00	0.00	0.00	265,000.00
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\*DEPT: 998 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 265,000.00

\*DEPT: 999 TRANSFERS IN

99999	TRANSFERS	80,000.00	175,000.00	127,500.00	130,000.00	0.00
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\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 80,000.00 175,000.00 127,500.00 130,000.00 0.00

APPROPRIATIONS

\*DEPT: 189 AIRPORT

1	SALARIES PAYROLL	54,725.28	75,834.43	90,015.32	109,569.10	112,421.06
4	WORKERS COMP	0.00	833.98	0.00	0.00	1,000.00
5	PERS	7,661.53	10,249.84	12,602.12	15,339.64	15,738.95
6	HOSPITALIZATION	51.60	5,725.50	11,942.40	18,399.40	18,399.40
7	MEDICARE	0.00	0.00	0.00	0.00	0.00
8	UNEMPLOYMENT	0.00	1,646.00	201.00	-162.00	0.00

220	RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
221	SALARY	0.00	0.00	0.00	0.00	0.00	
222	SUPPLIES MATERIAL	9,047.58	13,060.41	23,088.16	16,215.53	18,700.00	
223	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00	
224	CONTRACT EMPLOYEES	8,000.00	10,000.00	10,800.00	8,400.00	9,000.00	
225	FAA/REIMBURSEMENTS	212,339.00	32,770.00	0.00	49,824.00	4,370,347.00	
226	OTHER UTILITIES	17,806.94	20,000.00	21,054.31	22,060.85	29,700.00	
227	OTHER INSURANCE	13,685.00	13,685.00	15,209.00	15,209.00	15,309.00	
228	OTHER PURCHASE AGREE	162,878.70	39,043.33	67,868.36	61,766.23	570,237.00	
229	OTHER EXPENSES	19,651.26	19,493.05	17,940.68	16,442.29	23,570.00	
230	LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	

	2017	2018	2019	2020	2021
APPROPRIATIONS					
231 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
888888 MEDICARE	793.54	1,093.09	1,287.24	1,560.86	1,630.11
*DEPT: 189 AIRPORT *SUBTOTAL:	506,640.43	243,434.63	272,008.59	334,624.90	5,186,052.52
*DEPT: 888 ADVANCE					
88888 ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE *SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER					
99999 TRANSFER	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER *SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 179 AIRPORT REVENUE	382,234.18	333,197.00	234,206.13	337,016.39	5,033,834.10
BEGINNING BALANCE	166,544.14	42,137.89	131,900.26	94,097.80	96,489.29
EXPENDITURES	506,640.43	243,434.63	272,008.59	334,624.90	5,186,052.52
BALANCE	42,137.89	131,900.26	94,097.80	96,489.29	-55,729.13

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 181 500

10 0 0.00 0.00 0.00 0.00 0.00

\*DEPT: 181 500

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 300 SALE OF PRODUCT

1 GAS OIL 178,385.00 195,784.45 300,010.70 262,080.39 260,000.00

2 RESALE MISC ITEMS 520.28 2,878.51 0.00 0.00 0.00

\*DEPT: 300 SALE OF PRODUCT

\*SUBTOTAL: 178,905.28 198,662.96 300,010.70 262,080.39 260,000.00

\*DEPT: 700 REIMB AND REFUNDS

1 TAX REIMB GAS SALES 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REIMB AND REFUNDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 888 ADVANCE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFER

99999 TRANSFER 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFER



\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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APPROPRIATIONS

\*DEPT: 179 AIRPARK GAS AND RESALE

1 SALARIES 5,701.28 9,084.96 17,429.80 16,323.15 28,102.26

5 PERS 798.20 1,271.93 2,440.36 2,285.41 3,934.74

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	2017	2018	2019	2020	2021
APPROPRIATIONS					
6 HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
220 RESALE ITEMS	0.00	0.00	0.00	0.00	0.00
223 GAS AND OIL	140,154.62	179,144.58	241,418.12	226,124.20	245,000.00
226 UTILITIES	1,607.77	1,985.78	1,663.95	1,369.15	1,600.00
228 OTHER PURCHASE AGREE	7,330.05	11,719.22	6,790.38	6,880.22	10,000.00
888888 MEDICARE	82.58	130.37	250.34	232.79	407.53
*DEPT: 179 AIRPARK GAS AND RESALE					
*SUBTOTAL:	155,674.50	203,336.84	269,992.95	253,214.92	289,044.53
*DEPT: 888 ADVANCE					
88888 ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 180 AIRPORT GAS/RESALE					
REVENUE	178,905.28	198,662.96	300,010.70	262,080.39	260,000.00
BEGINNING BALANCE	106,133.95	129,364.73	124,690.85	154,708.60	163,574.07
EXPENDITURES	155,674.50	203,336.84	269,992.95	253,214.92	289,044.53
BALANCE	129,364.73	124,690.85	154,708.60	163,574.07	134,529.54

2017 2018 2019 2020 2021

REVENUE

*DEPT: 500 FEES					
1 RENTAL FEES	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 FEES					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 900 NOTE					
1 NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
*DEPT: 900 NOTE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER					
99999 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 850 STATE INFRASTRUCTURE LOAN					
230 PRIN AIRPARK LAND	0.00	0.00	0.00	0.00	0.00
231 INTEREST AIRPARK LAN	0.00	0.00	0.00	0.00	0.00
232 ADM FEE AIRPARK LAND	0.00	0.00	0.00	0.00	0.00
*DEPT: 850 STATE INFRASTRUCTURE LOAN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 900 AIRPARK HANGER CONSOL LOAN					
230 PRINCIPAL	0.00	0.00	0.00	0.00	0.00

231 INTEREST	0.00	0.00	0.00	0.00	0.00	<hr/>
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*DEPT: 900 AIRPARK HANGER CONSOL LOAN						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

\*DEPT: 925 AIRPARK GASTANK

	2017	2018	2019	2020	2021
APPROPRIATIONS					
230 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
231 INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 925 AIRPARK GASTANK					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 950 AIRPARK RUNWAY EXT LOAN					
230 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
231 INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 950 AIRPARK RUNWAY EXT LOAN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER OUT					
99999 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 181 AIRPARK DEBT RETIREMENT					
REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 FAA ESCROW FUND

1 91133900740901                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 FAA ESCROW FUND

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 179 WETLANDS

6 CONTRACT SERVICE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 179 WETLANDS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 182 FAA WETLANDS

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017                      2018                      2019                      2020                      2021

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REVENUE

\*DEPT: 400 GRANTS

10	GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00	
20	GRANTS/STATE	0.00	0.00	0.00	0.00	0.00	_____
410	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	_____
420	STATE GRANT	0.00	0.00	0.00	0.00	0.00	_____
430	GRANTS/LOCAL	0.00	0.00	0.00	0.00	0.00	_____
431	LOCAL/BELMONT	0.00	0.00	0.00	0.00	0.00	_____
432	LOCAL/EAST PALESTINE	0.00	0.00	0.00	0.00	0.00	_____
440	IN-KIND SERV/RENT	0.00	0.00	0.00	0.00	0.00	_____

\*DEPT: 400 GRANTS  
\*SUBTOTAL:

0.00                      0.00                      0.00                      0.00                      0.00

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\*DEPT: 700 OTHERS

710	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	
720	OTHERS	0.00	0.00	0.00	0.00	0.00	_____

\*DEPT: 700 OTHERS  
\*SUBTOTAL:

0.00                      0.00                      0.00                      0.00                      0.00

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\*DEPT: 998 TRANSFERS

910	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
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\*DEPT: 998 TRANSFERS  
\*SUBTOTAL:

0.00                      0.00                      0.00                      0.00                      0.00

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\*DEPT: 999 ADVANCES

99999	ADVANCES	0.00	0.00	0.00	0.00	0.00	
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\*DEPT: 999 ADVANCES

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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APPROPRIATIONS

\*DEPT: 800 NORTH OHIO VALLEY AI

101 SALARIES 0.00 0.00 0.00 0.00 0.00

102 SUPPLIES 0.00 0.00 0.00 0.00 0.00

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103 EQUIPMENT 0.00 0.00 0.00 0.00 0.00

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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

104	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
105	RENTAL	0.00	0.00	0.00	0.00	0.00
106	ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00
107	TRAVEL AND EXPENSES	0.00	0.00	0.00	0.00	0.00
108	PERS	0.00	0.00	0.00	0.00	0.00
109	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
110	HOSPITAL/INSURANCE	0.00	0.00	0.00	0.00	0.00
111	TRANSFERS	0.00	0.00	0.00	0.00	0.00
112	ADVANCES	0.00	0.00	0.00	0.00	0.00
113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
115	R.I.P.	0.00	0.00	0.00	0.00	0.00
116	VAC/SICK LIAB PLAN	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 800 NORTH OHIO VALLEY AI  
 \*SUBTOTAL:

0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 900 NOVAA

101	SALARIES	0.00	0.00	0.00	0.00	0.00
102	SUPPLIES	0.00	0.00	0.00	0.00	0.00
103	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
104	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
105	RENTAL	0.00	0.00	0.00	0.00	0.00
106	ADV/PRINT	0.00	0.00	0.00	0.00	0.00
107	TRAVEL	0.00	0.00	0.00	0.00	0.00
108	PERS	0.00	0.00	0.00	0.00	0.00

109	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
110	HOSPITAL/INSURANCE	0.00	0.00	0.00	0.00	0.00
111	TRANSFERS	0.00	0.00	0.00	0.00	0.00
112	ADVANCES	0.00	0.00	0.00	0.00	0.00
113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
115	RIP	0.00	0.00	0.00	0.00	0.00
116	VAC/SICK LIABILITY	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	900 NOVAA					
	*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	999 TRANSFERS OUT					
	99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	999 TRANSFERS OUT					
	*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>						

2017                      2018                      2019                      2020                      2021

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**FUND: 185 NORTH OHIO VALLEY AIR AUTH						
REVENUE	0.00	0.00	0.00	0.00	0.00	
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/> <hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 200 FEES

210	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
220	OTHER	0.00	0.00	0.00	0.00	0.00
230	ACID RAIN STUDY	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 INTEREST-CLEAN AIR

1	INTEREST-CLEAN AIR	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 500 INTEREST-CLEAN AIR

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 REIMB

1	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00
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710	REIMB	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 700 REIMB

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 ADVANCES-OUT

999	ADVANCES-OUT	0.00	0.00	0.00	0.00	0.00
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99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 801 NOVAA CLEAN AIR

201	SALARIES	0.00	0.00	0.00	0.00	0.00	<hr/>
202	SUPPLIES	0.00	0.00	0.00	0.00	0.00	<hr/>
203	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	<hr/>
204	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	<hr/>
207	TRAVEL AND EXPENSE	0.00	0.00	0.00	0.00	0.00	<hr/>
208	PERS	0.00	0.00	0.00	0.00	0.00	<hr/>
209	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	<hr/>
							<hr/>

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

210	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
211	TRANSFERS	0.00	0.00	0.00	0.00	0.00
212	ADVANCES	0.00	0.00	0.00	0.00	0.00
213	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
215	RIP	0.00	0.00	0.00	0.00	0.00
216	VAC/SICK LIAB PLAN	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00
*DEPT: 801 NOVAA CLEAN AIR						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 901 NOVAA CLEAN AIR						
201	SALARIES	0.00	0.00	0.00	0.00	0.00
202	SUPPLIES	0.00	0.00	0.00	0.00	0.00
203	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
204	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
207	TRAVEL	0.00	0.00	0.00	0.00	0.00
208	PERS	0.00	0.00	0.00	0.00	0.00
209	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
210	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
211	ADVANCES-OUT	0.00	0.00	0.00	0.00	0.00
212	ADVANCES	0.00	0.00	0.00	0.00	0.00
213	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
215	RIP	0.00	0.00	0.00	0.00	0.00
216	VAC/SICK LIAB PLAN	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

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\*DEPT: 901 NOVAA CLEAN AIR  
\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFERS OUT  
99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFERS OUT  
\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*\*FUND: 186 NOVAA BD.FL PETROLLA,CHRM  
REVENUE 0.00 0.00 0.00 0.00 0.00

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BEGINNING BALANCE 1,861.68 1,861.68 1,861.68 1,861.68 1,861.68

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EXPENDITURES 0.00 0.00 0.00 0.00 0.00

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BALANCE 1,861.68 1,861.68 1,861.68 1,861.68 1,861.68

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2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 500 LOCAL SHARE					
1 LOCAL INCENTIVE	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 500 LOCAL SHARE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 999 TRANSFERS IN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
					<hr/>

APPROPRIATIONS

*DEPT: 800 NOVAA					
115 RETIREMENT	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 800 NOVAA					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
					<hr/>

**FUND: 187 NOVAA BD.FL PETROLLA,CHRM					
REVENUE	0.00	0.00	0.00	0.00	0.00
					<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
					<hr/>



EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

*DEPT: 500 FINES COST INT					
1 INTEREST	0.00	0.00	0.00	0.00	0.00
*DEPT: 500 FINES COST INT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 RETIREE INSURANCE					
99999 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 RETIREE INSURANCE					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 186 RETIREE LIFE INSURANCE					
1 ESCROW INSURANCE PAY	25.80	30.75	31.20	31.20	31.20
*DEPT: 186 RETIREE LIFE INSURANCE					
*SUBTOTAL:	25.80	30.75	31.20	31.20	31.20
**FUND: 188 NOVAA ESCROW INSURANCE					
REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	2,559.61	2,533.81	2,503.06	2,471.86	2,440.66
EXPENDITURES	25.80	30.75	31.20	31.20	31.20
BALANCE	2,533.81	2,503.06	2,471.86	2,440.66	2,409.46





EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
BALANCE	3,108.00	3,108.00	3,108.00	3,108.00	3,108.00	<hr/> <hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1	PREMIUM	7,932,965.23	8,088,832.51	8,634,183.19	8,941,541.00	8,000,000.00
2	INTERNAL PREMIUM	7,369,651.55	8,671,309.00	8,786,341.10	9,075,407.00	8,000,000.00
3	COBRA PREMIUM	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 FEES

*SUBTOTAL:		15,302,616.78	16,760,141.51	17,420,524.29	18,016,948.00	16,000,000.00
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\*DEPT: 400 GRANTS

1	GRANTS-YOUTH CO-ORD	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 400 GRANTS

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 500 INTEREST

1	INTEREST	28,861.46	35,673.31	67,355.23	74,590.33	25,000.00
9	COBRA	0.00	0.00	0.00	0.00	0.00

\*DEPT: 500 INTEREST

*SUBTOTAL:		28,861.46	35,673.31	67,355.23	74,590.33	25,000.00
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\*DEPT: 700 REIMBURSEMENT

1	DEBT REPAYMENT	393,610.00	385,490.00	395,150.00	395,290.00	400,000.00
2	LIFE INS ONLY	1,937.65	2,235.90	2,347.20	2,406.20	1,500.00
3	SENTRY REFUNDS	0.00	0.00	0.00	0.00	0.00
4	EMPLOYEE PD PREMIUM	15,824.00	20,331.00	16,521.00	21,174.00	16,000.00
5	RX REBATE	83,250.21	62,378.36	502,044.23	476,690.61	50,000.00
6	STOP LOSS REIMB	0.00	0.00	187.20	0.00	0.00

7	MISC REV	-6,229.67	-10,257.34	363.80	15,861.71	1,000.00
8	SSL POOLING ACCT REI	1,171,097.43	2,218,153.80	2,133,744.07	1,575,342.85	2,000,000.00
9	MEDICARE REIMB	5,647.25	11,639.54	16,994.36	2,448.12	15,000.00
*DEPT: 700 REIMBURSEMENT						
*SUBTOTAL:		1,665,136.87	2,689,971.26	3,067,351.86	2,489,213.49	2,483,500.00
*DEPT: 999 TRANSFER						
99999	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFER						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 1 OME-RESA

1	CLAIMS PD HEALTH	4,047,740.05	3,769,935.01	4,763,367.99	3,688,191.93	4,200,000.00
2	CLAIMS PAID HP	1,418,895.82	2,076,202.97	1,625,899.73	1,049,093.20	1,600,000.00
3	CLAIMS RX SFP	874,154.04	852,239.67	1,161,256.42	1,197,707.79	890,000.00
4	CLAIMS RX HP	540,895.26	724,913.52	796,293.39	517,498.25	550,000.00
5	CLAIMS PD VISUAL	91,269.70	79,015.12	104,076.53	69,585.74	95,000.00
6	CLAIMS PD DENTAL	216,469.95	226,169.52	255,647.97	200,212.45	245,000.00
7	STOP LOSS PREM HP	0.00	0.00	0.00	0.00	0.00
8	STOP LOSS PREM SFP	0.00	0.00	0.00	0.00	0.00
9	TP ADM CHARGE HP	60,395.75	57,689.04	57,750.85	57,220.32	60,000.00
10	TP ADMIN SFP	129,002.17	131,967.18	146,017.84	148,726.52	130,000.00
11	F A ADM FEES HP	8,307.00	5,616.00	3,096.00	0.00	8,400.00
12	F A FEES SFP	23,306.00	16,467.00	9,867.00	0.00	27,000.00
13	LEGAL SERVICE FUND	3,812.00	3,737.00	2,180.14	0.00	4,000.00
14	CONSULTANT SFP	0.00	0.00	0.00	0.00	0.00
15	CONSULTANT HP	0.00	0.00	0.00	0.00	0.00
16	MEMBER SUPPORT FEE S	52,707.08	42,497.80	29,989.96	0.00	53,000.00
17	MEMBER SUPPORT FEE H	25,670.70	40,800.74	61,737.66	110,008.50	26,000.00
18	MARKETING ACCOUNT HP	1,490.25	1,404.00	827.82	0.00	1,600.00
19	MARKETING ACCOUNT SF	2,715.00	2,718.00	1,689.75	0.00	3,000.00
20	COST OF SUPPLIES/BUS	596.10	561.60	309.60	0.00	900.00
21	COST OF SUP/BUS SFP	1,086.00	1,087.20	675.90	0.00	1,100.00
22	INTERNAL POOL ACCOUN	667,761.89	652,877.84	656,054.47	742,143.59	717,000.00
23	INTERNAL POOL ACCOUN	1,197,297.78	1,265,020.80	1,449,532.86	1,565,044.33	1,250,000.00
24	MISC CHARGES	28,122.63	2,198.98	2,146.22	2,182.95	44,000.00



25	CONVERSION HP	0.00	0.00	0.00	0.00	0.00
26	CONVERSION SFP	0.00	0.00	0.00	0.00	0.00
27	PPO FEES	86,657.90	90,239.52	100,130.68	100,516.62	90,000.00
99999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 1 OME-RESA  
 \*SUBTOTAL: 9,478,353.07 10,043,358.51 11,228,548.78 9,448,132.19 9,996,000.00

\*DEPT: 2 COUNTY

1	EMPLOYEE REFUNDS	298.00	0.00	0.00	64.50	2,000.00
2	SENTRY REFUNDS	0.00	0.00	0.00	0.00	0.00
3	MISC CHARGES	750.00	5,688.15	5,160.81	1,750.00	7,000.00
4	CLAIMS PAID	0.00	0.00	0.00	0.00	0.00
5	INTERNAL PREMIUM	8,057,429.09	8,068,194.10	8,713,286.84	9,026,573.30	8,100,000.00

\*DEPT: 2 COUNTY  
 \*SUBTOTAL: 8,058,477.09 8,073,882.25 8,718,447.65 9,028,387.80 8,109,000.00

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 198 HEALTH INSURANCE

REVENUE                      16,996,615.11                      19,485,786.08                      20,555,231.38                      20,580,751.82                      18,508,500.00

BEGINNING BALANCE                      -809,166.89                      -1,349,381.94                      19,163.38                      627,398.33                      2,731,630.16

EXPENDITURES                      17,536,830.16                      18,117,240.76                      19,946,996.43                      18,476,519.99                      18,105,000.00

BALANCE                      -1,349,381.94                      19,163.38                      627,398.33                      2,731,630.16                      3,135,130.16

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANT

1 TRANS WORK COMP 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 OTHERS

1 INS CONSORTIUM 308,590.00 305,649.00 310,797.00 302,799.00 400,000.00

2 HOSPITALIZATION DEBT 0.00 0.00 0.00 0.00 0.00

3 WORKERS COMP REFUND 238,943.48 630,884.77 417,796.69 1,641,535.31 600,000.00

4 CORSA REIMB 0.00 27,240.00 0.00 0.00 0.00

5 REIMB 0.00 55,766.19 9.96 7,443.52 1,000.00

6 MET LIFE INS 273.90 469.10 0.00 242.35 1,000.00

7 EMPLOYEES SHARE HP 0.00 0.00 0.00 0.00 0.00

8 EMPLOYER SFP 0.00 0.00 0.00 0.00 0.00

9 EMPLOYEE SFP 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 OTHERS

\*SUBTOTAL: 547,807.38 1,020,009.06 728,603.65 1,952,020.18 1,002,000.00

\*DEPT: 888 ADVANCE

88888 ADVANCE IN 0.00 0.00 0.00 179,000.00 183,000.00

\*DEPT: 888 ADVANCE

\*SUBTOTAL: 0.00 0.00 0.00 179,000.00 183,000.00

\*DEPT: 999 TRANSFERS IN

99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	999 TRANSFERS IN					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						

APPROPRIATIONS

*DEPT:	1 INSURANCE					
1	INSURANCE CONSORT	308,590.00	305,649.00	306,773.00	306,823.00	4,000,000.00
2	TRANSWORK	0.00	0.00	0.00	0.00	0.00
3	WORKERS COMPENSATION	460,650.92	437,302.95	439,649.35	343,215.79	600,000.00
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	2017	2018	2019	2020	2021
APPROPRIATIONS					
4 EMPLOYEES HEATLH PLA	0.00	0.00	0.00	0.00	0.00
5 ITT HARTFORD COBRA	479.90	469.10	187.20	206.36	1,000.00
6 ITT REFUNDS	0.00	0.00	0.00	35.99	1,000.00
7 SELF FUNDED PLANS	0.00	0.00	0.00	0.00	0.00
8 STOP LOSS RUN OFF CL	0.00	0.00	0.00	0.00	0.00
*DEPT: 1 INSURANCE					
*SUBTOTAL:	769,720.82	743,421.05	746,609.55	650,281.14	4,602,000.00
*DEPT: 888 ADVANCE OUT					
88888 ADVANCE OUT`	0.00	0.00	2,000,000.00	0.00	0.00
*DEPT: 888 ADVANCE OUT					
*SUBTOTAL:	0.00	0.00	2,000,000.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	1,680,484.96
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	1,680,484.96
**FUND: 199 INSURANCE - CONSORTION					
REVENUE	547,807.38	1,020,009.06	728,603.65	2,131,020.18	1,185,000.00
BEGINNING BALANCE	5,473,168.09	5,251,254.65	5,527,842.66	3,509,836.76	4,990,575.80
EXPENDITURES	769,720.82	743,421.05	2,746,609.55	650,281.14	6,282,484.96
BALANCE	5,251,254.65	5,527,842.66	3,509,836.76	4,990,575.80	-106,909.16



*DEPT:	201 UND GEN REAL COLLECT					
*SUBTOTAL:	2,620,020.05	50,502.63	398,837.72	22,545.85	0.00	
*DEPT:	700 SENATE BILL3 & 287 REIMB					
1	REIMB SB3 287 UTILIT	0.00	0.01	0.00	0.00	0.00
*DEPT:	700 SENATE BILL3 & 287 REIMB					
*SUBTOTAL:	0.00	0.01	0.00	0.00	0.00	

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

*DEPT: 888 ADVANCE OUT						
88888	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT: 888 ADVANCE OUT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT: 999 TRANSFERS OUT						
99999	TRANSFERS	68,824,887.73	64,759,624.20	72,220,074.57	75,381,132.19	0.00
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*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:		68,824,887.73	64,759,624.20	72,220,074.57	75,381,132.19	0.00
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**FUND: 201 UND GEN REAL GROSS COLLECTION						
REVENUE		69,777,818.61	66,335,172.40	73,092,489.05	75,259,384.84	0.00
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BEGINNING BALANCE		1,675,732.24	8,643.07	1,533,688.63	2,007,265.39	1,862,972.19
<hr/>						
EXPENDITURES		71,444,907.78	64,810,126.84	72,618,912.29	75,403,678.04	0.00
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BALANCE		8,643.07	1,533,688.63	2,007,265.39	1,862,972.19	1,862,972.19
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2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT:	1 PERSONAL PROP					
1	SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00
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*DEPT:	1 PERSONAL PROP					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	700 REFUND AND REIMB					
1	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00
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*DEPT:	700 REFUND AND REIMB					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	888 ADVANCE					
88888	ADVANCE	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	888 ADVANCE					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	999 TRANSFERS IN					
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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*DEPT:	999 TRANSFERS IN					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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APPROPRIATIONS

*DEPT:	1 SUPPLEMENTAL PERS PROP					
1	SUPPLEMENTAL PERS PR	0.00	0.00	0.00	0.00	0.00
4	REFUNDS	0.00	0.00	0.00	0.00	0.00
<hr/>						
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\*DEPT: 1 SUPPLEMENTAL PERS PROP

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 888 ADVANCE OUT

88888 ADVANCE OUT 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 888 ADVANCE OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 202 SUPPLEMENTAL PERS PROP

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 1 203-DEPT-PERSONAL						
1	PERSONAL TAX	0.00	0.00	0.00	0.00	0.00
2	10,000 EXMP	0.00	0.00	0.00	0.00	0.00
*DEPT: 1 203-DEPT-PERSONAL						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REIMBURSEMENT						
1	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
2	HB 66 REIMB	1,402,958.78	1,155,363.19	950,143.11	758,723.29	0.00
*DEPT: 700 REIMBURSEMENT						
*SUBTOTAL:		1,402,958.78	1,155,363.19	950,143.11	758,723.29	0.00
*DEPT: 888 ADVANCE						
88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 1 203- DEPT PERSONAL						
1	203	0.00	0.00	0.00	0.00	0.00

4	REFUNDS	0.00	0.00	0.00	0.00	0.00	<hr/>
5	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	<hr/>
							<hr/>
*DEPT:	1 203- DEPT PERSONAL						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

*DEPT: 700 REIMBURSEMENT						
1	HB 66	1,402,958.78	1,155,363.19	950,143.11	758,723.29	0.00
*DEPT: 700 REIMBURSEMENT						
*SUBTOTAL:		1,402,958.78	1,155,363.19	950,143.11	758,723.29	0.00
*DEPT: 888 ADVAMCE						
88888	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVAMCE						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
**FUND: 203 UND GEN PERSONAL						
REVENUE		1,402,958.78	1,155,363.19	950,143.11	758,723.29	0.00
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00
EXPENDITURES		1,402,958.78	1,155,363.19	950,143.11	758,723.29	0.00
BALANCE		0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT: 1 204-DEPT-CLASS					
1 DELINQUENT CLASSIFIE	0.00	0.00	0.00	0.00	0.00
*DEPT: 1 204-DEPT-CLASS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REIMBURSEMENT					
1 OVERPAYMENT	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 REIMBURSEMENT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 1 204-DEPT-CLASS					
1 204	0.00	0.00	0.00	0.00	0.00
4 REFUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT: 1 204-DEPT-CLASS					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE					
88888 ADVANCE OUT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 888 ADVANCE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017                      2018                      2019                      2020                      2021

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\*\*FUND: 204 UND DELIQ PERSONAL PROPERTY

REVENUE	0.00	0.00	0.00	0.00	0.00	_____
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	_____
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	_____
BALANCE	0.00	0.00	0.00	0.00	0.00	_____

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 205-DEPT-INH TAX

1	205	4,617.21	16,518.98	0.00	0.00	0.00
2	OVERPAYMENT SETTLEME	0.00	0.00	0.00	0.00	0.00
3	OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00

\*DEPT: 1 205-DEPT-INH TAX

\*SUBTOTAL: 4,617.21 16,518.98 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 1 205-DEPT INH TAX

1	SALARY	0.00	0.00	0.00	0.00	0.00
2	PERS	0.00	0.00	0.00	0.00	0.00
3	TRAVEL	0.00	0.00	0.00	0.00	0.00
4	REFUNDS	1,443.50	0.00	0.00	0.00	0.00
5	DISTRIBUTION	2,146.04	4,097.55	16,518.98	0.00	0.00
6	NON COUNTY DISTRIBUT	0.00	0.00	0.00	0.00	0.00
7	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 1 205-DEPT INH TAX

\*SUBTOTAL: 3,589.54 4,097.55 16,518.98 0.00 0.00

\*\*FUND: 205 UND ESTATE TAX

REVENUE	4,617.21	16,518.98	0.00	0.00	0.00	<hr/>
BEGINNING BALANCE	3,069.88	4,097.55	16,518.98	0.00	0.00	<hr/>
EXPENDITURES	3,589.54	4,097.55	16,518.98	0.00	0.00	<hr/>
BALANCE	4,097.55	16,518.98	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 206-DEPT-TRAILER

1 TRAILER TAXES	265,769.19	314,561.92	300,338.57	315,574.78	0.00
2 HOMESTEAD	38,756.75	0.00	29,415.69	30,599.40	0.00

\*DEPT: 1 206-DEPT-TRAILER

*SUBTOTAL:	304,525.94	314,561.92	329,754.26	346,174.18	0.00
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\*DEPT: 200 0

141 0	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 200 0

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 700 REFUNDS

1 OVERPAYMENT	8.51	0.00	0.00	0.00	0.00
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\*DEPT: 700 REFUNDS

*SUBTOTAL:	8.51	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS	0.00	0.00	36.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

*SUBTOTAL:	0.00	0.00	36.00	0.00	0.00
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APPROPRIATIONS

\*DEPT: 1 206-DEPT TRAILER

1 206	311,732.53	322,304.47	5,211.07	342,858.15	0.00
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*DEPT:	1 206-DEPT TRAILER					
*SUBTOTAL:		311,732.53	322,304.47	5,211.07	342,858.15	0.00
<hr/>						
*DEPT:	999 TRANSFERS OUT					
99999	TRANSFERS	0.00	0.00	313,813.61	0.00	0.00
<hr/>						
*DEPT:	999 TRANSFERS OUT					
*SUBTOTAL:		0.00	0.00	313,813.61	0.00	0.00
<hr/>						

2017                      2018                      2019                      2020                      2021

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\*\*FUND: 206 TRAILER TAX

REVENUE	304,534.45	314,561.92	329,790.26	346,174.18	0.00	
BEGINNING BALANCE	32,691.59	25,493.51	17,750.96	28,516.54	31,832.57	<hr/>
EXPENDITURES	311,732.53	322,304.47	319,024.68	342,858.15	0.00	<hr/>
BALANCE	25,493.51	17,750.96	28,516.54	31,832.57	31,832.57	<hr/> <hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 1 207-DEPT-CIGARETTE

1 TAXES/FEES                      10,568.00                      10,506.13                      10,525.84                      8,125.00                      0.00

\*DEPT: 1 207-DEPT-CIGARETTE

\*SUBTOTAL:                      10,568.00                      10,506.13                      10,525.84                      8,125.00                      0.00

APPROPRIATIONS

\*DEPT: 1 207-DEPT CIGARETTE

1 207                      10,583.50                      10,539.53                      10,261.85                      8,071.36                      0.00

\*DEPT: 1 207-DEPT CIGARETTE

\*SUBTOTAL:                      10,583.50                      10,539.53                      10,261.85                      8,071.36                      0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 207 UND CIGARETTE LICENSES

REVENUE                      10,568.00                      10,506.13                      10,525.84                      8,125.00                      0.00

BEGINNING BALANCE                      81.27                      65.77                      32.37                      296.36                      350.00

EXPENDITURES                      10,583.50                      10,539.53                      10,261.85                      8,071.36                      0.00

BALANCE                      65.77                      32.37                      296.36                      350.00                      350.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 2 CARNEGIE LIBRARY  
 2 CARNEGIE LIBRARY 2,406,901.03 2,503,575.89 2,608,061.31 2,603,194.03 0.00

\*DEPT: 2 CARNEGIE LIBRARY  
 \*SUBTOTAL: 2,406,901.03 2,503,575.89 2,608,061.31 2,603,194.03 0.00

\*DEPT: 100 TAXES  
 1 REAL ESTATE 1,237,433.90 1,206,454.02 1,265,518.13 1,305,810.17 0.00

\*DEPT: 100 TAXES  
 \*SUBTOTAL: 1,237,433.90 1,206,454.02 1,265,518.13 1,305,810.17 0.00

APPROPRIATIONS

\*DEPT: 1 CARNEGIE LIBRARY  
 1 CARNEGIE LIBRARY 2,406,901.03 2,503,575.89 2,592,882.36 2,618,372.98 0.00

\*DEPT: 1 CARNEGIE LIBRARY  
 \*SUBTOTAL: 2,406,901.03 2,503,575.89 2,592,882.36 2,618,372.98 0.00

\*DEPT: 500 REAL ESTATE COLLECTION  
 1 REAL ESTATE 1,231,930.25 1,200,657.46 1,259,896.10 1,299,934.27 0.00

\*DEPT: 500 REAL ESTATE COLLECTION  
 \*SUBTOTAL: 1,231,930.25 1,200,657.46 1,259,896.10 1,299,934.27 0.00

\*DEPT: 600 PERSONAL PROPERTY  
 1 DISTRIBUTION 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 PERSONAL PROPERTY



*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 700 MANUFACTURED HOMES						
1 MANUFACTURED HOMES	5,503.65	5,796.56	5,622.03	5,875.90	0.00	<hr/>
*DEPT: 700 MANUFACTURED HOMES						
*SUBTOTAL:	5,503.65	5,796.56	5,622.03	5,875.90	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 209 CARNEGIE LIBRARY

REVENUE                      3,644,334.93                      3,710,029.91                      3,873,579.44                      3,909,004.20                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      15,178.95                      0.00

EXPENDITURES                      3,644,334.93                      3,710,029.91                      3,858,400.49                      3,924,183.15                      0.00

BALANCE                      0.00                      0.00                      15,178.95                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 210-DEPT-STATE

1 ESTATE TAX 0.00 762.14 0.00 0.00 0.00

\*DEPT: 1 210-DEPT-STATE

\*SUBTOTAL: 0.00 762.14 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 1 210-DEPT STATE

1 210 0.00 762.14 0.00 0.00 0.00

\*DEPT: 1 210-DEPT STATE

\*SUBTOTAL: 0.00 762.14 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 210 STATE OF OHIO

REVENUE 0.00 762.14 0.00 0.00 0.00

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

EXPENDITURES	0.00	762.14	0.00	0.00	0.00	
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/> <hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 200 FEES

1	RECORDERS FEES	6,783.50	2,451.00	0.00	12,222.50	0.00
2	CLERK FEES	10,078.00	3,761.00	3,205.00	6,687.00	0.00
3	RECORDERS REIMB	40.00	0.00	0.00	0.00	0.00
4	AUDITOR SALE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 16,901.50 6,212.00 3,205.00 18,909.50 0.00

\*DEPT: 300 SALE OF DELINQ LAND

1	TAXES ASSESSMENTS ET	211,214.94	67,469.11	0.00	52,135.69	0.00
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\*DEPT: 300 SALE OF DELINQ LAND

\*SUBTOTAL: 211,214.94 67,469.11 0.00 52,135.69 0.00

\*DEPT: 700 REFUND

1	REFUND	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 700 REFUND

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 214 FEES

1	RECORDERS FEES	6,783.50	2,493.50	0.00	12,227.50	0.00
2	CLERK COURTS FEES	6,362.25	1,088.00	0.00	4,940.00	0.00
3	TREASURER FOR TAXES	208,957.60	67,469.11	0.00	52,135.69	0.00
4	PRIOR YR SALES DRETA	0.00	0.00	0.00	0.00	0.00
5	AUDITOR SALE DEPOSIT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 214 FEES

\*SUBTOTAL: 222,103.35 71,050.61 0.00 69,303.19 0.00

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\*\*FUND: 214 AUDITOR SALE DELQ RE

REVENUE 228,116.44 73,681.11 3,205.00 71,045.19 0.00

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BEGINNING BALANCE 9,574.90 15,587.99 18,218.49 21,423.49 23,165.49

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EXPENDITURES 222,103.35 71,050.61 0.00 69,303.19 0.00

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BALANCE 15,587.99 18,218.49 21,423.49 23,165.49 23,165.49

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 DRETAC

1	5% COLLECTION FEES	129,829.40	127,992.36	93,260.92	215,223.16	125,000.00
2	DELINQ LAND SALES	0.00	0.00	0.00	0.00	0.00
3	LAND BANK 5% FEES	129,829.37	127,992.32	93,260.89	215,223.13	125,000.00

\*DEPT: 1 DRETAC

\*SUBTOTAL: 259,658.77 255,984.68 186,521.81 430,446.29 250,000.00

\*DEPT: 200 FEES

1	CT COSTS/AD COSTS	142,696.00	81,976.80	50,988.61	137,803.00	80,000.00
2	PROSECUTOR DEED PREP	5,440.00	2,097.00	725.00	5,014.00	3,000.00
3	POSTAGE	12,508.00	7,437.00	8,446.50	7,790.83	8,000.00
4	PROS MOTION FEE	1,451.96	33.00	125.00	40.00	0.00
5	TITLE SERCHES	0.00	9,150.00	10,000.00	2,500.00	0.00

\*DEPT: 200 FEES

\*SUBTOTAL: 162,095.96 100,693.80 70,285.11 153,147.83 91,000.00

\*DEPT: 700 REIMB

1	REIMB	0.00	0.00	0.00	0.00	0.00
2	LAND BANK WAGE REIMB	35,849.19	0.00	0.00	0.00	0.00

\*DEPT: 700 REIMB

\*SUBTOTAL: 35,849.19 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999	TRANSFERS	0.00	139,783.28	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL:

0.00

139,783.28

0.00

0.00

0.00





2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 1 TREASURER SALE

1	ADVERTISING	38,480.05	11,498.81	41,625.53	36,930.90	50,000.00
2	PRO ATTY/EXPEND	36.50	57.00	34.00	0.00	100.00
3	POSTAGE	15,000.00	9,474.72	13,387.00	0.00	25,000.00
4	CLERK COURT FEES	0.00	0.00	0.00	0.00	0.00
5	TITLE SEARCHES	0.00	34,950.00	5,400.00	0.00	10,000.00

\*DEPT: 1 TREASURER SALE

*SUBTOTAL:		53,516.55	55,980.53	60,446.53	36,930.90	85,100.00
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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT:            2 LAND BANK

1 TAX COLLECT DIST            129,829.37            126,890.68            94,362.53            215,223.13            125,000.00

\*DEPT:            2 LAND BANK

\*SUBTOTAL:            129,829.37            126,890.68            94,362.53            215,223.13            125,000.00

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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 4 DELINQ TAX COLLECTOR

1	SALARY	28,132.64	22,478.24	24,487.96	16,144.82	80,000.00
2	PERS	3,938.51	3,146.82	3,428.38	2,260.43	11,200.00
3	WORKERS COMP	0.00	305.23	0.00	0.00	0.00
4	HOSPITALIZATION	32,695.90	35,382.85	35,626.80	33,475.54	51,069.60
5	CONTRACT SERVICES	10,855.63	13,125.03	8,239.02	2,835.00	20,000.00
6	EQUIPMENT	1,979.45	0.00	0.00	0.00	5,000.00
7	SUPPLIES	432.29	0.00	0.00	0.00	5,000.00
8	ADVERTISING & PRINTI	0.00	0.00	0.00	0.00	10,000.00
888888	MEDICARE	398.99	314.49	351.28	229.89	2,160.40

\*DEPT: 4 DELINQ TAX COLLECTOR

*SUBTOTAL:		78,433.41	74,752.66	72,133.44	54,945.68	184,430.00
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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 5 PROSECUTOR

1	SALARY	96,452.51	93,644.10	108,853.16	111,477.94	107,734.00
2	PERS	13,256.47	12,985.19	15,228.83	15,607.00	15,083.00
3	WC	0.00	1,046.46	0.00	0.00	0.00
4	HOSPITALIZATION	31,334.00	28,271.90	17,815.80	18,401.80	18,579.00
5	CONTRACT SERVICE	0.00	0.00	525.00	900.00	900.00
6	EQUIPMENT	0.00	2,597.91	0.00	1,979.53	3,000.00
7	SUPPLIES	2,026.07	3,035.80	1,001.28	1,125.35	5,000.00
8	TRAVEL	0.00	0.00	0.00	0.00	0.00
9	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
888888	MEDICARE	1,362.32	1,326.66	1,551.88	1,590.55	1,562.14

\*DEPT: 5 PROSECUTOR

*SUBTOTAL:		144,431.37	142,908.02	144,975.95	151,082.17	151,858.14
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2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 215 REIMB OF COSTS

1 REIMB OF COSTS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 215 REIMB OF COSTS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

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2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 215 DELQ REAL EST/ASSES COLLECTION

REVENUE                      457,603.92                      496,461.76                      256,806.92                      583,594.12                      341,000.00

BEGINNING BALANCE                      900,140.27                      951,533.49                      1,047,463.36                      932,351.83                      1,057,764.07

EXPENDITURES                      406,210.70                      400,531.89                      371,918.45                      458,181.88                      546,388.14

BALANCE                      951,533.49                      1,047,463.36                      932,351.83                      1,057,764.07                      852,375.93

2017 2018 2019 2020 2021

REVENUE

*DEPT: 1 REFUND OF UNCLAIMED						
1	REFUND DELQ SALES	0.00	0.00	0.00	0.00	0.00
*DEPT: 1 REFUND OF UNCLAIMED						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 300 SALE OF DELQ LAND						
1	UNCLAIMED FUNDS	147,550.31	12,254.26	0.00	17,499.31	0.00
*DEPT: 300 SALE OF DELQ LAND						
*SUBTOTAL:		147,550.31	12,254.26	0.00	17,499.31	0.00
*DEPT: 999 TRANSFERS IN						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 1 REFUND OF UNCLAIMED						
1	REFUND DELQ LAND SAL	2,832.07	104,573.36	11,992.90	0.00	0.00
*DEPT: 1 REFUND OF UNCLAIMED						
*SUBTOTAL:		2,832.07	104,573.36	11,992.90	0.00	0.00
*DEPT: 999 TRANSFER OUT						
99999	TRANSFER OUT	0.00	139,783.28	0.00	0.00	0.00
*DEPT: 999 TRANSFER OUT						

*SUBTOTAL :	0.00	139,783.28	0.00	0.00	0.00	<hr/>
**FUND: 216 DELQ LAND SALE UNCLAIMED FUNDS						
REVENUE	147,550.31	12,254.26	0.00	17,499.31	0.00	<hr/>
BEGINNING BALANCE	142,946.45	287,664.69	55,562.31	43,569.41	61,068.72	<hr/>
EXPENDITURES	2,832.07	244,356.64	11,992.90	0.00	0.00	<hr/>
BALANCE	287,664.69	55,562.31	43,569.41	61,068.72	61,068.72	<hr/>



2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 STATE

1	GASOLINE EXCISE TAX	820,985.38	833,451.79	1,115,911.36	1,403,850.58	0.00
2	CENTS PER GALLONS	432,811.26	436,075.51	430,820.60	502,423.81	0.00

\*DEPT: 400 STATE

*SUBTOTAL:		1,253,796.64	1,269,527.30	1,546,731.96	1,906,274.39	0.00
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APPROPRIATIONS

\*DEPT: 1 221 DEPT TWP GAS

1	221	1,253,796.64	1,269,527.30	1,546,731.96	1,906,274.39	0.00
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\*DEPT: 1 221 DEPT TWP GAS

*SUBTOTAL:		1,253,796.64	1,269,527.30	1,546,731.96	1,906,274.39	0.00
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\*DEPT: 999 TRANSFERS OUT

99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS OUT

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*\*FUND: 221 TOWNSHIP GAS TAX

REVENUE		1,253,796.64	1,269,527.30	1,546,731.96	1,906,274.39	0.00
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00
EXPENDITURES		1,253,796.64	1,269,527.30	1,546,731.96	1,906,274.39	0.00
BALANCE		0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 1 222 DEPT UND AUTO

1 REGISTRATION FEES            583,579.98            591,955.75            602,506.97            569,022.86            0.00

\*DEPT: 1 222 DEPT UND AUTO

\*SUBTOTAL:                      583,579.98            591,955.75            602,506.97            569,022.86            0.00

APPROPRIATIONS

\*DEPT: 1 222 DEPT UND AUTO

1 222                                583,579.98            591,138.52            602,597.11            569,022.86            0.00

\*DEPT: 1 222 DEPT UND AUTO

\*SUBTOTAL:                      583,579.98            591,138.52            602,597.11            569,022.86            0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 222 M.V.L.

REVENUE                              583,579.98            591,955.75            602,506.97            569,022.86            0.00

BEGINNING BALANCE                      41,891.71            41,891.71            42,708.94            42,618.80            42,618.80

EXPENDITURES                        583,579.98            591,138.52            602,597.11            569,022.86            0.00

BALANCE                                41,891.71            42,708.94            42,618.80            42,618.80            42,618.80

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 LOCAL GOVT DISTRIB

1	LOCAL GOVT/INCOME TX	2,219,645.44	2,325,622.28	2,425,398.17	2,421,265.67	0.00
2	HB 64 VILL/TWP	177,300.55	177,489.87	177,584.40	176,533.50	0.00

\*DEPT: 1 LOCAL GOVT DISTRIB

*SUBTOTAL:		2,396,945.99	2,503,112.15	2,602,982.57	2,597,799.17	0.00
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\*DEPT: 999 TRANSFERS IN

99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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APPROPRIATIONS

\*DEPT: 1 LOCAL GOVT DIST

1	227	1,723,949.17	1,380,564.91	1,851,342.88	1,445,966.50	0.00
2	HB 64 VIL/TWP	177,013.88	177,009.37	176,825.15	167,672.01	0.00

\*DEPT: 1 LOCAL GOVT DIST

*SUBTOTAL:		1,900,963.05	1,557,574.28	2,028,168.03	1,613,638.51	0.00
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\*DEPT: 999 TRANSFERS OUT

99999	TRANSFERS	495,982.94	863,760.07	656,592.22	984,160.78	0.00
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\*DEPT: 999 TRANSFERS OUT

*SUBTOTAL:		495,982.94	863,760.07	656,592.22	984,160.78	0.00
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\*\*FUND: 227 LOCAL GOVT

REVENUE	2,396,945.99	2,503,112.15	2,602,982.57	2,597,799.17	0.00
BEGINNING BALANCE	0.00	0.00	81,777.80	0.12	0.00
EXPENDITURES	2,396,945.99	2,421,334.35	2,684,760.25	2,597,799.29	0.00
BALANCE	0.00	81,777.80	0.12	0.00	0.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 1 LGRAF

1 REV ASST                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 1 LGRAF

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 1 LGRAF

1 REV ASSIST                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 1 LGRAF

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 228 LGRA

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 1 231 DEPT ADVANCE						
1	ADVANCE PAYMENT	9,856,839.96	12,934,802.34	3,947,041.00	0.00	0.00
<hr/>						
*DEPT: 1 231 DEPT ADVANCE						
*SUBTOTAL:		9,856,839.96	12,934,802.34	3,947,041.00	0.00	0.00
<hr/>						
*DEPT: 888 ADVANCE						
88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT: 888 ADVANCE						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT: 999 TRANSFERS IN						
99999	TRANSFERS	204,828.49	0.00	0.00	0.00	0.00
<hr/>						
*DEPT: 999 TRANSFERS IN						
*SUBTOTAL:		204,828.49	0.00	0.00	0.00	0.00
<hr/>						

APPROPRIATIONS

*DEPT: 1 231 DEPT ADVANCE						
1	INSTALLMENT PAY	1,885.86	25,735.96	662.40	0.00	0.00
<hr/>						
*DEPT: 1 231 DEPT ADVANCE						
*SUBTOTAL:		1,885.86	25,735.96	662.40	0.00	0.00
<hr/>						
*DEPT: 888 ADVANCE OUT						
88888	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT: 888 ADVANCE OUT						

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 999 TRANSFERS OUT						
99999 TRANSFERS	7,799,754.52	15,169,094.45	3,946,378.60	0.00	0.00	<hr/>
*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:	7,799,754.52	15,169,094.45	3,946,378.60	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

**FUND: 231 OHIO ADVANCE REAL ESTATE TAX						
REVENUE	10,061,668.45	12,934,802.34	3,947,041.00	0.00	0.00	
BEGINNING BALANCE	0.00	2,260,028.07	0.00	0.00	0.00	_____
EXPENDITURES	7,801,640.38	15,194,830.41	3,947,041.00	0.00	0.00	_____
BALANCE	2,260,028.07	0.00	0.00	0.00	0.00	_____
						_____



2017 2018 2019 2020 2021

REVENUE

*DEPT: 1 PREPAYMENT REAL ESTATE						
1	PREPAYMENT REAL ESTA	-4,823.81	-1,687.72	-184,482.66	0.00	0.00
*DEPT: 1 PREPAYMENT REAL ESTATE						
*SUBTOTAL:		-4,823.81	-1,687.72	-184,482.66	0.00	0.00
*DEPT: 100 TAXES						
1	PREPAYMENT RE	0.00	0.00	0.00	0.00	0.00
*DEPT: 100 TAXES						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN						
99999	TRANSFERS	209,917.06	177,344.43	297,448.92	0.00	0.00
*DEPT: 999 TRANSFERS IN						
*SUBTOTAL:		209,917.06	177,344.43	297,448.92	0.00	0.00

APPROPRIATIONS

*DEPT: 232 PREPAYMENT						
1	REFUNDS	235.78	2,857.24	4,983.20	0.00	0.00
*DEPT: 232 PREPAYMENT						
*SUBTOTAL:		235.78	2,857.24	4,983.20	0.00	0.00
*DEPT: 888 ADVANCE						
88888	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT: 888 ADVANCE						

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 999 TRANSFERS OUT						
99999 TRANSFERS	204,828.49	28.98	280,782.53	0.00	0.00	<hr/>
*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:	204,828.49	28.98	280,782.53	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

\*\*FUND: 232 PREPAYMENT REAL ESTATE

REVENUE	205,093.25	175,656.71	112,966.26	0.00	0.00	<hr/>
BEGINNING BALANCE	0.00	28.98	172,799.47	0.00	0.00	<hr/>
EXPENDITURES	205,064.27	2,886.22	285,765.73	0.00	0.00	<hr/>
BALANCE	28.98	172,799.47	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 500 INTEREST

1 PREPAY INT TREAS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 INTEREST

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 4 TREAS

3 SUPPLIES                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 4 TREAS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 233 TREAS PREPAY INTEREST

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 1 235 DEPT LAW LIB

1 FINES                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 1 235 DEPT LAW LIB

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANTS

1 SCCLLRB GRANT                      4,750.54                      638.93                      4,484.99                      3,446.32                      0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL:                      4,750.54                      638.93                      4,484.99                      3,446.32                      0.00

\*DEPT: 500 FINES COSTS DONATION

1 COUNTY COURT FINES                      69,708.96                      73,494.79                      86,411.03                      68,591.57                      74,000.00

2 MUNICIPAL FINES                      12,813.75                      15,696.41                      15,494.18                      10,516.17                      12,000.00

3 CM PL GENERAL                      1,250.00                      1,250.00                      1,250.00                      75.00                      1,250.00

4 JUVENILE                      771.68                      707.48                      966.96                      1,092.20                      750.00

\*DEPT: 500 FINES COSTS DONATION

\*SUBTOTAL:                      84,544.39                      91,148.68                      104,122.17                      80,274.94                      88,000.00

\*DEPT: 700 REFUNDS REIMB

1 REFUNDS/REIMB                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 REFUNDS REIMB

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 LOCAL MATCH

1 COUNTY SHARE                      15,586.00                      28,264.42                      26,000.00                      26,000.00                      33,051.63

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*DEPT: 800 LOCAL MATCH					
*SUBTOTAL:	15,586.00	28,264.42	26,000.00	26,000.00	33,051.63

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*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00

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*DEPT: 999 TRANSFERS IN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 1 235 DEPT LAW LIB

1 235 0.00 0.00 0.00 0.00 0.00

\*DEPT: 1 235 DEPT LAW LIB

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 79 LAW LIBRARY

1 SALARY 31,837.20 31,862.20 31,887.20 31,003.20 35,287.20

2 SUPPLIES 590.63 381.72 848.35 176.05 1,160.00

3 TRAVEL 679.26 143.81 600.70 0.00 1,320.00

6 CONTRACT SERVICE 56,985.66 55,453.34 62,213.86 67,277.71 63,055.17

41 PERS 4,457.26 4,460.76 4,464.26 4,256.50 4,394.26

42 WORKERS COMP 0.00 345.42 0.00 0.00 0.00

43 HOSPITALIZATION 16,320.00 16,936.00 17,751.00 16,746.08 18,384.00

888888 MEDICARE 432.01 436.09 431.29 417.59 455.00

\*DEPT: 79 LAW LIBRARY

\*SUBTOTAL: 111,302.02 110,019.34 118,196.66 119,877.13 124,055.63

\*\*FUND: 235 LAW LIBRARY

REVENUE 104,880.93 120,052.03 134,607.16 109,721.26 121,051.63

BEGINNING BALANCE 10,670.24 4,249.15 14,281.84 30,692.34 20,536.47

EXPENDITURES 111,302.02 110,019.34 118,196.66 119,877.13 124,055.63

BALANCE 4,249.15 14,281.84 30,692.34 20,536.47 17,532.47

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANT FEMA

1 GRANT REIMB                      0.00                      0.00                      802,360.02                      864,690.21                      13,259.45

\*DEPT: 400 GRANT FEMA

\*SUBTOTAL:                      0.00                      0.00                      802,360.02                      864,690.21                      13,259.45

\*DEPT: 700 REFUNDS

1 REFUNDS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 REFUNDS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 1 DISTRIBUTION

615 WELLS TWP                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 1 DISTRIBUTION

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANT FEMA

9 OTHER EXP-REIM FUNDS                      0.00                      0.00                      802,360.02                      0.00                      0.00

\*DEPT: 400 GRANT FEMA

\*SUBTOTAL:                      0.00                      0.00                      802,360.02                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      811,398.11                      0.00

\*DEPT: 999 TRANSFERS OUT



*SUBTOTAL :	0.00	0.00	0.00	811,398.11	0.00	<hr/>
**FUND: 236 FEMA						
REVENUE	0.00	0.00	802,360.02	864,690.21	13,259.45	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	53,292.10	<hr/>
EXPENDITURES	0.00	0.00	802,360.02	811,398.11	0.00	<hr/>
BALANCE	0.00	0.00	0.00	53,292.10	66,551.55	<hr/>

2017 2018 2019 2020 2021

REVENUE

*DEPT:	1 WIRE TRANSFERS					
	1 END OF YEAR UNCLAI	0.00	0.00	0.00	0.00	0.00
*DEPT:	1 WIRE TRANSFERS					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	249 UNCLAIMED MONIES					
	1 UNCLAIMED MONIES	3,469.70	4,613.01	4,086.81	4,970.87	0.00
*DEPT:	249 UNCLAIMED MONIES					
*SUBTOTAL:		3,469.70	4,613.01	4,086.81	4,970.87	0.00
*DEPT:	999 TRANSFERS IN					
	99999 TRANSFERS	180.00	1,134.68	8,277.03	34,115.87	0.00
*DEPT:	999 TRANSFERS IN					
*SUBTOTAL:		180.00	1,134.68	8,277.03	34,115.87	0.00

APPROPRIATIONS

*DEPT:	249 UNCLAIMED MONIES					
	1 49 UNCLAIMED MONIES	370.22	4,979.40	10,021.09	270.00	0.00
*DEPT:	249 UNCLAIMED MONIES					
*SUBTOTAL:		370.22	4,979.40	10,021.09	270.00	0.00
*DEPT:	999 TRANSFERS OUT					
	99999 TRANSFERS	0.00	0.00	0.00	45.00	0.00
*DEPT:	999 TRANSFERS OUT					

*SUBTOTAL :	0.00	0.00	0.00	45.00	0.00	<hr/>
**FUND: 249 UNCLAIMED MONIES						
REVENUE	3,649.70	5,747.69	12,363.84	39,086.74	0.00	
BEGINNING BALANCE	200,419.07	203,698.55	204,466.84	206,809.59	245,581.33	<hr/>
EXPENDITURES	370.22	4,979.40	10,021.09	315.00	0.00	<hr/>
BALANCE	203,698.55	204,466.84	206,809.59	245,581.33	245,581.33	<hr/>



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 ESCHEAT

1 ESCHEAT 5,000.00 68,211.39 87.71 9,775.41 0.00

\*DEPT: 1 ESCHEAT

\*SUBTOTAL: 5,000.00 68,211.39 87.71 9,775.41 0.00

APPROPRIATIONS

\*DEPT: 1 ESCHEAT

1 ESCHEAT 10,232.79 0.00 122,178.99 0.00 0.00

\*DEPT: 1 ESCHEAT

\*SUBTOTAL: 10,232.79 0.00 122,178.99 0.00 0.00

\*\*FUND: 251 ESCHEAT FUND

REVENUE 5,000.00 68,211.39 87.71 9,775.41 0.00

BEGINNING BALANCE 239,777.35 234,544.56 302,755.95 180,664.67 190,440.08

EXPENDITURES 10,232.79 0.00 122,178.99 0.00 0.00

BALANCE 234,544.56 302,755.95 180,664.67 190,440.08 190,440.08

2017 2018 2019 2020 2021

REVENUE

*DEPT: 1 PAYROLL CLEARING						
1	PAYROLL CLEARING	0.00	0.00	1,340.87	1,037.38	0.00
*DEPT: 1 PAYROLL CLEARING						
*SUBTOTAL:		0.00	0.00	1,340.87	1,037.38	0.00
*DEPT: 700 REFUNDS						
1	REIMB	2,023.08	1,339.16	241.68	559.04	0.00
*DEPT: 700 REFUNDS						
*SUBTOTAL:		2,023.08	1,339.16	241.68	559.04	0.00
*DEPT: 777 ESCROW FOR BUY OUT						
1	RETIREMENT BUY OUT	0.00	0.00	0.00	0.00	0.00
*DEPT: 777 ESCROW FOR BUY OUT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 1 EMPLOYEE DEDUCTIONS						
1	AMERICAN FAMILY INS	0.00	232.00	38.68	45.90	0.00
2	UNION DUES	0.00	479.00	-479.00	0.00	0.00
3	PERMANENT ATTACHMENT	0.00	0.00	0.00	0.00	0.00

4	BACKPERS	-347.70	1,410.16	0.00	-25.00	0.00	<hr/>
5	STEUBENVILLE CITY TA	0.00	15,900.55	-15,900.55	0.00	0.00	<hr/>
6	COUNTY DEFERRED COMP	0.00	10,859.47	-10,859.47	0.00	0.00	<hr/>
7	COLONIAL INSURANCE	-1,425.66	1,298.93	-1,298.93	0.00	0.00	<hr/>
8	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	<hr/>
9	CWA UNION	0.00	3,780.22	-3,780.22	0.00	0.00	<hr/>
10	FEDERAL TAX - MARRIE	0.00	20,424.14	20.70	-20,444.84	0.00	<hr/>
11	FEDERAL TAX - SINGLE	0.00	65,867.82	3,016.89	-68,884.71	0.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

12	GARNISHMENT	0.00	0.00	0.00	0.00	0.00
13	IRS-LEVY	0.00	0.00	0.00	0.00	0.00
14	MISC. DEDUCTION	0.00	0.00	0.00	0.00	0.00
15	MEDICARE EMPLOYEE CO	0.00	14,482.75	345.80	-14,828.55	0.00
16	CAPITAL INSURANCE	36.00	0.00	0.00	0.00	0.00
17	MISC. DEDUCTION	1,425.66	440.67	-440.67	0.00	0.00
18	CHILD SUPPORT	0.00	4,051.33	-1,019.99	-3,031.34	0.00
19	CREDITOR GARNISHMENT	0.00	720.71	-720.71	0.00	0.00
20	NORTHWESTERN ANNUITY	0.00	0.00	0.00	0.00	0.00
21	OHIO TAX	0.00	21,770.30	471.13	-22,241.43	0.00
22	SEIU DUES	0.00	348.65	-348.65	0.00	0.00
23	OLD EIC	0.00	0.00	0.00	0.00	0.00
24	ITT LIFE INSURANCE	0.00	5,723.45	-5,723.45	0.00	0.00
25	COLUMBIANA EVSD TAX	0.00	0.00	0.00	0.00	0.00
28	PER RG1	175.14	1,121.83	87.58	-622.56	0.00
29	PERS SAL RED/CONT EM	-7,189.76	86,200.39	-4,735.57	-88,207.08	0.00
30	PERS SAL RED/HEALTH	-1,509.19	3,926.80	1,084.48	-5,258.84	0.00
31	PERS SAL RED/SHERRIF	-668.31	12,713.00	-1,169.08	-13,388.55	0.00
32	PERS SAL RED/INHERIT	0.00	0.00	0.00	0.00	0.00
33	PERS SAL RED/NOVAA/E	0.00	0.00	0.00	0.00	0.00
34	STATE DEFERRED COMP	0.00	0.00	0.00	-12,970.00	0.00
35	SS EE	0.00	196.46	63.89	-260.35	0.00
38	STRS REG CONT/EMPLOY	0.00	0.00	0.00	-251.26	0.00
39	EICM2	0.00	0.00	0.00	0.00	0.00
40	HOSPITALIZATION PREM	0.00	0.00	0.00	0.00	0.00



41	EMPLOYER HOSP	-642,451.10	642,451.10	0.00	0.00	0.00
42	STRS SAL RED CONT/EM	0.00	0.00	0.00	-2,973.80	0.00
43	UNITED FUND	0.00	287.54	-287.54	0.00	0.00
44	OPBA UNION STAFF	0.00	0.00	0.00	0.00	0.00
45	STUDENT LOANS	0.00	255.33	-255.33	0.00	0.00
46	BANKRUPTCY	0.00	360.00	-360.00	0.00	0.00
47	PERSR6	0.00	0.00	0.00	0.00	0.00
49	PEOPLE/OAPSE	0.00	3.85	-3.85	0.00	0.00
50	OAPSE	0.00	100.68	-100.68	0.00	0.00
51	AFSCFS	0.00	0.00	0.00	0.00	0.00
52	GARFEE	0.00	6.00	-6.00	0.00	0.00
53	FOPUNION	0.00	0.00	0.00	0.00	0.00
54	BKSTRS	0.00	0.00	0.00	0.00	0.00
61	DUES CWA	0.00	0.00	0.00	0.00	0.00
62	DUES ASFME	0.00	0.00	0.00	0.00	0.00
63	OBPA DUES	0.00	0.00	0.00	0.00	0.00
64	PACSEI	0.00	40.00	-40.00	0.00	0.00
65	AFLAC GROUP	0.00	0.00	0.00	0.00	0.00
66	PAF CWA	0.00	10.00	-10.00	0.00	0.00
71	WHEEL STEEL CRD UNI	0.00	0.00	0.00	0.00	0.00
72	UNITED FUND	0.00	0.00	0.00	0.00	0.00
73	BACK TAXES	0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

81	ATTACHMENTS	0.00	0.00	0.00	0.00	0.00
82	GARNISHMENTS	0.00	0.00	0.00	0.00	0.00
83	IRS	0.00	0.00	0.00	0.00	0.00
84	OPBA DUES	0.00	0.00	0.00	0.00	0.00
85	EIC (MARRIED)	0.00	0.00	0.00	0.00	0.00
86	EIC (SINGLE)	0.00	0.00	0.00	0.00	0.00
87	HOH	0.00	0.00	0.00	0.00	0.00
90	TORONTO CITY TAX	0.00	401.26	-401.26	0.00	0.00
91	WINTERSVILLE CITY TA	0.00	229.90	-229.90	-220.36	0.00
92	MINGO CITY TAX	0.00	345.25	-345.25	0.00	0.00
94	SMITHFIELD CITY TAX	0.00	146.81	-146.81	0.00	0.00

\*DEPT: 1 EMPLOYEE DEDUCTIONS  
 \*SUBTOTAL: -651,954.92      916,586.35      -43,533.76      -253,562.77      0.00

\*DEPT: 2 EMPLOYER DEDUCTIONS

16	MEDICARE EMPLOYER CO	0.00	14,482.75	345.80	-14,828.55	0.00
17	SS ER	0.00	196.46	63.89	-260.35	0.00
22	PERS FRINGE CONT/EMP	992.68	6,356.94	103.85	-4,058.45	0.00
23	PERS FRINT CONT/EMPL	1,635.06	10,470.32	268.00	-6,553.36	0.00
24	PERS SAL RED CONT/EM	-10,067.25	120,679.35	-6,631.76	-123,490.50	0.00
25	PERS SAL RED/HEALTH	-2,112.51	5,497.35	1,518.01	-7,362.49	0.00
26	PERS SAL RED/SHER EM	-929.93	17,700.91	-1,628.06	-18,640.85	0.00
27	PERS SAL RED CONT/EM	0.00	0.00	0.00	0.00	0.00
28	PERS SAL RED/EMPLOYE	0.00	0.00	0.00	0.00	0.00
35	STRS FRINGE BENEFIT/	0.00	0.00	0.00	0.00	0.00

36	STRS FRINGE CONT/EMP	0.00	0.00	0.00	0.00	0.00
37	STRS REGULAR CONT/EM	0.00	0.00	0.00	0.00	0.00
41	STRS SAL RED CONT/EM	0.00	0.00	0.00	0.00	0.00
47	PERSC6	0.00	0.00	0.00	0.00	0.00

\*DEPT: 2 EMPLOYER DEDUCTIONS  
 \*SUBTOTAL: -10,481.95 175,384.08 -5,960.27 -175,194.55 0.00

\*DEPT: 3 PAYROLL CHECKS

1	COUNTY PAYROLL CHECK	27,812.12	0.00	8,383.78	28,816.06	0.00
2	NET PAY BALANCING	-27,812.12	0.00	-8,383.78	-28,816.06	0.00
3	ADVANCE	0.00	0.00	0.00	0.00	0.00

\*DEPT: 3 PAYROLL CHECKS  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 4 DIRECT DEPOSIT

1	EMPLOYEE NET PAY	1,052.48	874.40	1,340.87	1,550.52	0.00
2	BANK CHARGE	0.00	733,299.84	14,806.69	-748,106.53	0.00

\*DEPT: 4 DIRECT DEPOSIT

*SUBTOTAL:		1,052.48	734,174.24	16,147.56	-746,556.01	0.00
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\*DEPT: 5 PERS EMPLOYER SHARE

1	PERS EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 5 PERS EMPLOYER SHARE

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*DEPT: 7 RETIREMENT BUYOUT

7	HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
185	NOVAA	0.00	0.00	0.00	0.00	0.00

\*DEPT: 7 RETIREMENT BUYOUT

*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
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\*\*FUND: 350 PAYROLL CLEARING FUND

REVENUE		2,023.08	1,339.16	1,582.55	1,596.42	0.00
BEGINNING BALANCE		609,220.06	1,272,627.53	-552,177.98	-517,248.96	659,440.43
EXPENDITURES		-661,384.39	1,826,144.67	-33,346.47	-1,175,313.33	0.00
BALANCE		1,272,627.53	-552,177.98	-517,248.96	659,660.79	659,440.43

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT:            1 UPLOAD UNIBANK					
1 WIRE TRANSFER	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT:            1 UPLOAD UNIBANK					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
					<hr/>

APPROPRIATIONS

*DEPT:            999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT:            999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
					<hr/>

**FUND:          360 WIRE TRANSFER FUND					
REVENUE	0.00	0.00	0.00	0.00	0.00
					<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
					<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
					<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00
					<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 ADENA CORP  
 1 ADENA CORP 76,742.95 83,694.45 58,685.60 64,523.92 0.00

\*DEPT: 1 ADENA CORP  
 \*SUBTOTAL: 76,742.95 83,694.45 58,685.60 64,523.92 0.00

\*DEPT: 999 TRANSFERS IN  
 99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 500 ADENA CORP  
 1 ADENA REAL 76,157.88 82,815.00 58,275.04 64,017.32 0.00

\*DEPT: 500 ADENA CORP  
 \*SUBTOTAL: 76,157.88 82,815.00 58,275.04 64,017.32 0.00

\*DEPT: 600 ADENA CORP  
 1 ADENA PERSONAL 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 ADENA CORP  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 700 ADENA CORP  
 1 ADENA TRAILER 547.57 841.95 326.57 506.60 0.00

\*DEPT: 700 700 ADENA CORP

*SUBTOTAL:	547.57	841.95	326.57	506.60	0.00	<hr/>
*DEPT: 800 800 ADENA CORP						
1 ADENA-INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 800 ADENA CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 ADENA                      37.50                      37.50                      83.99                      0.00                      0.00

\*DEPT: 900 CIGARETTE TAX

\*SUBTOTAL:                      37.50                      37.50                      83.99                      0.00                      0.00

\*\*FUND: 401 ADENA

REVENUE                      76,742.95                      83,694.45                      58,685.60                      64,523.92                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      76,742.95                      83,694.45                      58,685.60                      64,523.92                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00



2017 2018 2019 2020 2021

REVENUE

*DEPT: 1 AMSTERDAM CORP					
1 AMSTERDAM CORP	32,805.34	38,439.61	36,611.21	38,560.82	0.00
*DEPT: 1 AMSTERDAM CORP					
*SUBTOTAL:	32,805.34	38,439.61	36,611.21	38,560.82	0.00
*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 500 AMSTERDAM CORP					
1 AMSTERDAM REAL	32,459.34	37,928.32	36,263.64	38,243.35	0.00
*DEPT: 500 AMSTERDAM CORP					
*SUBTOTAL:	32,459.34	37,928.32	36,263.64	38,243.35	0.00
*DEPT: 600 AMSTERDAM CORP					
1 AMSTERDAM-PERSONA	0.00	0.00	0.00	0.00	0.00
*DEPT: 600 AMSTERDAM CORP					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 AMSTERDAM CORP					
1 AMSTERDAM TRAILER	247.55	473.79	296.64	317.47	0.00
*DEPT: 700 AMSTERDAM CORP					

*SUBTOTAL:	247.55	473.79	296.64	317.47	0.00	<hr/>
*DEPT: 800 AMSTERDAM CORP						
1 AMSTERDAM-INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 AMSTERDAM CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 AMSTERDAME                      98.45                      37.50                      50.93                      0.00                      0.00

\*DEPT: 900 CIGARETTE TAX

\*SUBTOTAL:                      98.45                      37.50                      50.93                      0.00                      0.00

\*\*FUND: 402 AMSTERDAM

REVENUE                      32,805.34                      38,439.61                      36,611.21                      38,560.82                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      32,805.34                      38,439.61                      36,611.21                      38,560.82                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT: 1 BERGHOLZ CORP					
1 BERGHOLZ CORP	27,075.93	29,353.17	29,569.98	32,054.78	0.00
*DEPT: 1 BERGHOLZ CORP					
*SUBTOTAL:	27,075.93	29,353.17	29,569.98	32,054.78	0.00
*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 500 BERGHOLZ CORP					
1 BERGHOLZ REAL	26,796.32	29,056.08	29,398.46	31,718.77	0.00
*DEPT: 500 BERGHOLZ CORP					
*SUBTOTAL:	26,796.32	29,056.08	29,398.46	31,718.77	0.00
*DEPT: 600 BERGHOLZ CORP					
1 BERGHOLZ PERSONAL	0.00	0.00	0.00	0.00	0.00
*DEPT: 600 BERGHOLZ CORP					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 BERGHOLZ CORP					
1 BERGHOLZ TRAILER	242.11	259.59	134.02	336.01	0.00
*DEPT: 700 BERGHOLZ CORP					

*SUBTOTAL:	242.11	259.59	134.02	336.01	0.00	<hr/>
*DEPT: 800 BERGHOLZ CORP						
1 BERGHOLZ-INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 BERGHOLZ CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 BERGHOLZ                      37.50                      37.50                      37.50                      0.00                      0.00

\*DEPT: 900 CIGARETTE TAX

\*SUBTOTAL:                      37.50                      37.50                      37.50                      0.00                      0.00

\*\*FUND: 403 BERGHOLZ

REVENUE                      27,075.93                      29,353.17                      29,569.98                      32,054.78                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      27,075.93                      29,353.17                      29,569.98                      32,054.78                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT: 1 BLOOMINGDALE CORP						
1	BLOOMINGDALE CORP	2,166.87	2,122.64	2,386.69	2,125.64	0.00
*DEPT: 1 BLOOMINGDALE CORP						
*SUBTOTAL:		2,166.87	2,122.64	2,386.69	2,125.64	0.00
*DEPT: 999 TRANSFERS IN						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 500 BLOOMINGDALE CORP						
1	BLOOMINGDALE REAL	2,152.42	2,109.65	2,374.51	2,113.72	0.00
*DEPT: 500 BLOOMINGDALE CORP						
*SUBTOTAL:		2,152.42	2,109.65	2,374.51	2,113.72	0.00
*DEPT: 600 BLOOMINGDALE CORP						
1	BLOOMINGDALE PERSONA	0.00	0.00	0.00	0.00	0.00
*DEPT: 600 BLOOMINGDALE CORP						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 700 BLOOMINDALE CORP						
1	BLOOMINDALE TRAILER	14.45	12.99	12.18	11.92	0.00
*DEPT: 700 BLOOMINDALE CORP						

*SUBTOTAL:	14.45	12.99	12.18	11.92	0.00	<hr/>
*DEPT: 800 BLOOMINGDALE CORP						
1 BLOOMINGDALE INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 BLOOMINGDALE CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>



2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 BLOOMINGDALE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 900 CIGARETTE TAX

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 404 BLOOMINGDALE

REVENUE                      2,166.87                      2,122.64                      2,386.69                      2,125.64                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      2,166.87                      2,122.64                      2,386.69                      2,125.64                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 BRILLIANT CORP

1 BRILLIANT CORP	0.00	0.00	0.00	0.00	0.00
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

\*DEPT: 500 BRILLIANT CORP

1 BRILLIANT REAL	0.00	0.00	0.00	0.00	0.00
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

\*DEPT: 600 BRILLIANT CORP

1 BRILLIANT PERSONAL	0.00	0.00	0.00	0.00	0.00
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 BRILLIANT CORP

1 BRILLIANT TRAILER	0.00	0.00	0.00	0.00	0.00
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

\*DEPT: 800 BRILLIANT CORP

1 BRILLIANT INH TAX	0.00	0.00	0.00	0.00	0.00
*DEPT: 800 BRILLIANT CORP					

*SUBTOTAL :	0.00	0.00	0.00	0.00	0.00	<hr/>
**FUND: 405 BRILLIANT						
REVENUE	0.00	0.00	0.00	0.00	0.00	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 DILLONVALE CORP  
 1 DILLONVALE CORP 75,781.41 85,143.28 76,318.62 100,200.93 0.00

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\*DEPT: 1 DILLONVALE CORP  
 \*SUBTOTAL: 75,781.41 85,143.28 76,318.62 100,200.93 0.00

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\*DEPT: 999 TRANSFERS IN  
 99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFERS IN  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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APPROPRIATIONS

\*DEPT: 500 DILLONVALE CORP  
 1 DILLONVALE REAL 75,012.09 84,440.87 75,770.27 99,313.85 0.00

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\*DEPT: 500 DILLONVALE CORP  
 \*SUBTOTAL: 75,012.09 84,440.87 75,770.27 99,313.85 0.00

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\*DEPT: 600 DILLONVALE CORP  
 1 DILLONVALE PERSONAL 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 600 DILLONVALE CORP  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 700 DILLONVALE CORP  
 1 DILLONVALE TRAILER 619.32 552.41 435.85 887.08 0.00

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\*DEPT: 700 DILLONVALE CORP

*SUBTOTAL:	619.32	552.41	435.85	887.08	0.00	<hr/>
*DEPT: 800 DILLONVALE CORP						
1 DILLONVALE INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 DILLONVALE CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 DILLONVALE 150.00 150.00 112.50 0.00 0.00

\*DEPT: 900 CIGARETTE TAX

\*SUBTOTAL: 150.00 150.00 112.50 0.00 0.00

\*\*FUND: 406 DILLONVALE

REVENUE 75,781.41 85,143.28 76,318.62 100,200.93 0.00

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

EXPENDITURES 75,781.41 85,143.28 76,318.62 100,200.93 0.00

BALANCE 0.00 0.00 0.00 0.00 0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT: 1 EMPIRE CORP					
1 EMPIRE CORP	10,712.74	9,676.55	9,925.67	10,703.75	0.00
*DEPT: 1 EMPIRE CORP					
*SUBTOTAL:	10,712.74	9,676.55	9,925.67	10,703.75	0.00
*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 500 EMPIRE CORP					
1 EMPIRE REAL	8,732.17	8,898.19	8,835.67	9,468.58	0.00
*DEPT: 500 EMPIRE CORP					
*SUBTOTAL:	8,732.17	8,898.19	8,835.67	9,468.58	0.00
*DEPT: 600 EMPIRE CORP					
1 EMPIRE PERSONAL	0.00	0.00	0.00	0.00	0.00
*DEPT: 600 EMPIRE CORP					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 EMPIRE CORP					
1 EMPIRE TRAILER	1,980.57	778.36	1,090.00	1,235.17	0.00
*DEPT: 700 EMPIRE CORP					

*SUBTOTAL:	1,980.57	778.36	1,090.00	1,235.17	0.00	<hr/>
*DEPT: 800 EMPIRE CORP						
1 EMPIRE INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 EMPIRE CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>



2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 EMPIRE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 900 CIGARETTE TAX

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 407 EMPIRE

REVENUE                      10,712.74                      9,676.55                      9,925.67                      10,703.75                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      10,712.74                      9,676.55                      9,925.67                      10,703.75                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT:	1 IRONDALE CORP					
	1 IRONDALE CORP	23,875.73	21,773.41	21,795.05	22,389.83	0.00
*DEPT:	1 IRONDALE CORP					
*SUBTOTAL:		23,875.73	21,773.41	21,795.05	22,389.83	0.00
*DEPT:	999 TRANSFERS IN					
	99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT:	999 TRANSFERS IN					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT:	500 IRONDALE CORP					
	1 IRONDALE REAL	23,679.25	21,567.95	21,600.54	22,184.48	0.00
*DEPT:	500 IRONDALE CORP					
*SUBTOTAL:		23,679.25	21,567.95	21,600.54	22,184.48	0.00
*DEPT:	600 IRONDALE CORP					
	1 IRONDALE PERSONAL	0.00	0.00	0.00	0.00	0.00
*DEPT:	600 IRONDALE CORP					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	700 IRONDALE CORP					
	1 IRONDALE TRAILER	196.48	205.46	194.51	205.35	0.00
*DEPT:	700 IRONDALE CORP					

*SUBTOTAL:	196.48	205.46	194.51	205.35	0.00	<hr/>
*DEPT: 800 IRONDALE CORP						
1 IRONDALE INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 IRONDALE CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 IRONDALE	0.00	0.00	0.00	0.00	0.00	
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\*DEPT: 900 CIGARETTE TAX

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	
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\*\*FUND: 408 IRONDALE

REVENUE	23,875.73	21,773.41	21,795.05	22,389.83	0.00	
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES	23,875.73	21,773.41	21,795.05	22,389.83	0.00	
BALANCE	0.00	0.00	0.00	0.00	0.00	

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 1 MINGO JCT CORP						
1	MINGO JCT CORP	286,904.90	308,398.39	402,339.56	441,772.80	0.00
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*DEPT: 1 MINGO JCT CORP						
*SUBTOTAL:		286,904.90	308,398.39	402,339.56	441,772.80	0.00
<hr/>						
*DEPT: 999 TRANSFERS IN						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT: 999 TRANSFERS IN						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						

APPROPRIATIONS

*DEPT: 500 MINGO JCT CORP						
1	MINGO JCT REAL	286,652.92	308,227.71	402,211.89	441,757.59	0.00
<hr/>						
*DEPT: 500 MINGO JCT CORP						
*SUBTOTAL:		286,652.92	308,227.71	402,211.89	441,757.59	0.00
<hr/>						
*DEPT: 600 MINGO JCT CORP						
1	MINGO JCT PERSONAL	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT: 600 MINGO JCT CORP						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT: 700 MINGO JCT CORP						
1	MINGO JCT TRAILER	139.48	58.18	15.17	15.21	0.00
<hr/>						
*DEPT: 700 MINGO JCT CORP						

*SUBTOTAL:	139.48	58.18	15.17	15.21	0.00	<hr/>
*DEPT: 800 MINGO JCT CORP						
1 MINGO JCT INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 MINGO JCT CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 MINGO JCT	112.50	112.50	112.50	0.00	0.00	
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\*DEPT: 900 CIGARETTE TAX

*SUBTOTAL:	112.50	112.50	112.50	0.00	0.00	
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\*\*FUND: 409 MINGO JCT

REVENUE	286,904.90	308,398.39	402,339.56	441,772.80	0.00	
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BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	
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EXPENDITURES	286,904.90	308,398.39	402,339.56	441,772.80	0.00	
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BALANCE	0.00	0.00	0.00	0.00	0.00	
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 MT PLEASANT CORP  
 1 MT PLEASANT CORP 57,504.42 64,769.17 59,818.91 65,024.51 0.00

\*DEPT: 1 MT PLEASANT CORP  
 \*SUBTOTAL: 57,504.42 64,769.17 59,818.91 65,024.51 0.00

\*DEPT: 999 TRANSFERS IN  
 99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 500 MT PLEAS CORP  
 1 MT PLEAS REAL 57,013.13 64,039.74 59,374.06 64,444.99 0.00

\*DEPT: 500 MT PLEAS CORP  
 \*SUBTOTAL: 57,013.13 64,039.74 59,374.06 64,444.99 0.00

\*DEPT: 600 MT PLEASANT CORP  
 1 MT PLEAS PERSONAL 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 MT PLEASANT CORP  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 MT PLEASANT CORP  
 1 MT PLEAS TRAILER 453.79 667.87 407.35 579.52 0.00

\*DEPT: 700 MT PLEASANT CORP



*SUBTOTAL:	453.79	667.87	407.35	579.52	0.00	<hr/>
*DEPT: 800 MT PLEASANT CORP						
1 MT PLEASANT CORP INH	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 MT PLEASANT CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX  
 1 MT PLEASANT 37.50 61.56 37.50 0.00 0.00

\*DEPT: 900 CIGARETTE TAX  
 \*SUBTOTAL: 37.50 61.56 37.50 0.00 0.00

\*\*FUND: 410 MT PLEASANT  
 REVENUE 57,504.42 64,769.17 59,818.91 65,024.51 0.00  
 BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00  
 EXPENDITURES 57,504.42 64,769.17 59,818.91 65,024.51 0.00  
 BALANCE 0.00 0.00 0.00 0.00 0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 NEW ALEXANDRIA CORP

1 NEW ALEXANDRIA CORP 10,657.90 11,329.73 17,423.88 17,906.72 0.00

\*DEPT: 1 NEW ALEXANDRIA CORP

\*SUBTOTAL: 10,657.90 11,329.73 17,423.88 17,906.72 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 500 NEW ALEXANDRIA CORP

1 NEW ALEX REAL 10,610.10 11,226.97 16,974.83 17,701.89 0.00

\*DEPT: 500 NEW ALEXANDRIA CORP

\*SUBTOTAL: 10,610.10 11,226.97 16,974.83 17,701.89 0.00

\*DEPT: 600 NEW ALEXANDRIA CORP

1 NEW ALEX PERSONAL 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 NEW ALEXANDRIA CORP

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 NEW ALEXANDRIA CORP

1 NEW ALEX-TRAILER 47.80 102.76 449.05 204.83 0.00

\*DEPT: 700 NEW ALEXANDRIA CORP

*SUBTOTAL:	47.80	102.76	449.05	204.83	0.00	<hr/>
*DEPT: 800 NEW ALEXANDERIA CORP						
1 NE ALEX INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 NEW ALEXANDERIA CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 NEW ALEXANDRIA                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 900 CIGARETTE TAX

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 411 NEW ALEXANDRIA

REVENUE                      10,657.90                      11,329.73                      17,423.88                      17,906.72                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      10,657.90                      11,329.73                      17,423.88                      17,906.72                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT: 1 RAYLAND CORP					
1 RAYLAND CORP	19,345.02	19,227.37	19,102.21	20,045.76	0.00
*DEPT: 1 RAYLAND CORP					
*SUBTOTAL:	19,345.02	19,227.37	19,102.21	20,045.76	0.00
*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 500 RAYLAND CORP					
1 RAYLAND REAL	19,345.02	19,227.37	19,102.21	20,045.76	0.00
*DEPT: 500 RAYLAND CORP					
*SUBTOTAL:	19,345.02	19,227.37	19,102.21	20,045.76	0.00
*DEPT: 600 RAYLAND CORP					
1 RAYLAND PERSONAL	0.00	0.00	0.00	0.00	0.00
*DEPT: 600 RAYLAND CORP					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 RAYLAND CORP					
1 RAYLAND TRAILER	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 RAYLAND CORP					

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 RAYLAND CORP						
1 RAYLAND INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 RAYLAND CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

*DEPT: 900 CIGARETTE TAX					
1 RAYLAND	0.00	0.00	0.00	0.00	0.00
*DEPT: 900 CIGARETTE TAX					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 412 RAYLAND					
REVENUE	19,345.02	19,227.37	19,102.21	20,045.76	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	19,345.02	19,227.37	19,102.21	20,045.76	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00



2017 2018 2019 2020 2021

REVENUE

*DEPT:	1 RICHMOND CORP					
	1 RICHMOND CORP	36,412.46	40,526.66	39,417.66	40,068.84	0.00
*DEPT:	1 RICHMOND CORP					
*SUBTOTAL:		36,412.46	40,526.66	39,417.66	40,068.84	0.00
*DEPT:	999 TRANSFERS IN					
	99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT:	999 TRANSFERS IN					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT:	500 RICHMOND CORP					
	1 RICHMOND REAL	36,051.16	39,224.84	39,049.81	39,820.43	0.00
*DEPT:	500 RICHMOND CORP					
*SUBTOTAL:		36,051.16	39,224.84	39,049.81	39,820.43	0.00
*DEPT:	600 RICHMOND CORP					
	1 RICHMOND PERSONAL	0.00	0.00	0.00	0.00	0.00
*DEPT:	600 RICHMOND CORP					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	700 RICHMOND CORP					
	1 RICHMOND TRAILER	211.30	1,189.32	255.35	248.41	0.00
*DEPT:	700 RICHMOND CORP					

*SUBTOTAL:	211.30	1,189.32	255.35	248.41	0.00	<hr/>
*DEPT: 800 RICHMOND CORP						
1 RICHMOND INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 RICHMOND CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 RICHMOND 150.00 112.50 112.50 0.00 0.00

\*DEPT: 900 CIGARETTE TAX

\*SUBTOTAL: 150.00 112.50 112.50 0.00 0.00

\*\*FUND: 413 RICHMOND

REVENUE 36,412.46 40,526.66 39,417.66 40,068.84 0.00

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

EXPENDITURES 36,412.46 40,526.66 39,417.66 40,068.84 0.00

BALANCE 0.00 0.00 0.00 0.00 0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT:	1 SMITHFIELD CORP					
	1 SMITHFIELD CORP	117,002.29	108,287.47	66,132.43	57,100.94	0.00
*DEPT:	1 SMITHFIELD CORP					
*SUBTOTAL:		117,002.29	108,287.47	66,132.43	57,100.94	0.00
*DEPT:	999 TRANSFERS IN					
	99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT:	999 TRANSFERS IN					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT:	500 SMITHFIELD CORP					
	1 SMITHFIELD REAL	116,386.40	107,237.39	65,506.46	56,669.40	0.00
*DEPT:	500 SMITHFIELD CORP					
*SUBTOTAL:		116,386.40	107,237.39	65,506.46	56,669.40	0.00
*DEPT:	600 SMITHFIELD CORP					
	1 SMITHFIELD PERSONAL	0.00	0.00	0.00	0.00	0.00
*DEPT:	600 SMITHFIELD CORP					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	700 SMITHFIELD CORP					
	1 SMITHFIELD TRAILER	540.89	975.08	550.97	431.54	0.00
*DEPT:	700 SMITHFIELD CORP					

*SUBTOTAL:	540.89	975.08	550.97	431.54	0.00	<hr/>
*DEPT: 800 SMITHFIELD CORP						
1 SMITHFIELD CORP INH	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 SMITHFIELD CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 SMITHFIELD	75.00	75.00	75.00	0.00	0.00	
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\*DEPT: 900 CIGARETTE TAX

*SUBTOTAL:	75.00	75.00	75.00	0.00	0.00	
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\*\*FUND: 414 SMITHFIELD

REVENUE	117,002.29	108,287.47	66,132.43	57,100.94	0.00	
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES	117,002.29	108,287.47	66,132.43	57,100.94	0.00	
BALANCE	0.00	0.00	0.00	0.00	0.00	

2017 2018 2019 2020 2021

REVENUE

*DEPT: 1 STEUBENVILLE CORP						
1	STEUBENVILLE CORP	1,329,656.74	1,326,864.33	1,207,168.69	1,391,554.77	0.00
*DEPT: 1 STEUBENVILLE CORP						
*SUBTOTAL:		1,329,656.74	1,326,864.33	1,207,168.69	1,391,554.77	0.00
*DEPT: 999 TRANSFERS IN						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 500 STEUBENVILLE CORP						
1	STEUBENVILLE REAL	1,328,531.91	1,323,863.75	1,206,109.41	1,391,482.99	0.00
*DEPT: 500 STEUBENVILLE CORP						
*SUBTOTAL:		1,328,531.91	1,323,863.75	1,206,109.41	1,391,482.99	0.00
*DEPT: 600 STEUBNEVILLE CORP						
1	STEUBENVILLE PERSONA	0.00	0.00	0.00	0.00	0.00
*DEPT: 600 STEUBNEVILLE CORP						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 700 STEUBENVILLE CORP						
1	STEUBENVILLE TRAILER	74.83	74.84	72.19	71.78	0.00
*DEPT: 700 STEUBENVILLE CORP						

*SUBTOTAL:	74.83	74.84	72.19	71.78	0.00	<hr/>
*DEPT: 800 STEUBENVILLE CORP						
1 STEUBENVILLE INH TAX	0.00	1,866.14	0.00	0.00	0.00	<hr/>
*DEPT: 800 STEUBENVILLE CORP						
*SUBTOTAL:	0.00	1,866.14	0.00	0.00	0.00	<hr/>



2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 STEUBENVILLE                      1,050.00                      1,059.60                      987.09                      0.00                      0.00

\*DEPT: 900 CIGARETTE TAX

\*SUBTOTAL:                      1,050.00                      1,059.60                      987.09                      0.00                      0.00

\*\*FUND: 415 STEUBENVILLE

REVENUE                      1,329,656.74                      1,326,864.33                      1,207,168.69                      1,391,554.77                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      1,329,656.74                      1,326,864.33                      1,207,168.69                      1,391,554.77                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 STRATTON CORP

1 STRATTON CORP 1,317,322.45 856,805.93 881,920.26 788,396.95 0.00

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\*DEPT: 1 STRATTON CORP

\*SUBTOTAL: 1,317,322.45 856,805.93 881,920.26 788,396.95 0.00

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\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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APPROPRIATIONS

\*DEPT: 500 STRATTON CORP

1 STRATTON REAL 1,315,725.12 855,109.42 880,250.23 786,142.29 0.00

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\*DEPT: 500 STRATTON CORP

\*SUBTOTAL: 1,315,725.12 855,109.42 880,250.23 786,142.29 0.00

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\*DEPT: 600 STRATTON CORP

1 STRATTON PERSONAL 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 600 STRATTON CORP

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 700 STRATTON CORP

1 STRATTON TRAILER 1,559.83 1,659.01 1,632.53 2,254.66 0.00

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\*DEPT: 700 STRATTON CORP

*SUBTOTAL:	1,559.83	1,659.01	1,632.53	2,254.66	0.00	<hr/>
*DEPT: 800 STRATTON CORP						
1 STRATTON INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 STRATTON CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1	STRATTON	37.50	37.50	37.50	0.00	0.00	
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\*DEPT: 900 CIGARETTE TAX

*SUBTOTAL:		37.50	37.50	37.50	0.00	0.00	
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\*\*FUND: 416 STRATTON

REVENUE		1,317,322.45	856,805.93	881,920.26	788,396.95	0.00	
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		1,317,322.45	856,805.93	881,920.26	788,396.95	0.00	
BALANCE		0.00	0.00	0.00	0.00	0.00	

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 TILTONSVILLE CORP  
 1 TILTONSVILLE CORP 118,110.72 184,167.91 192,447.47 192,182.66 0.00

\*DEPT: 1 TILTONSVILLE CORP  
 \*SUBTOTAL: 118,110.72 184,167.91 192,447.47 192,182.66 0.00

\*DEPT: 999 TRANSFERS IN  
 99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 500 TILTONSVILLE CORP  
 1 TILTONSVILLE REAL 117,293.69 183,260.16 191,589.25 191,448.14 0.00

\*DEPT: 500 TILTONSVILLE CORP  
 \*SUBTOTAL: 117,293.69 183,260.16 191,589.25 191,448.14 0.00

\*DEPT: 600 TILTONSVILLE CORP  
 1 TILTONSVILLE PERSONA 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 TILTONSVILLE CORP  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 TILTONSVILLE CORP  
 1 TILTONSVILLE TRAILER 667.03 757.75 745.72 734.52 0.00

\*DEPT: 700 TILTONSVILLE CORP

*SUBTOTAL:	667.03	757.75	745.72	734.52	0.00	<hr/>
*DEPT: 800 TILTONSVILLE CORP						
1 TILTONSVILLE INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 TILTONSVILLE CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 TILTONSVILLE                      150.00                      150.00                      112.50                      0.00                      0.00

\*DEPT: 900 CIGARETTE TAX

\*SUBTOTAL:                      150.00                      150.00                      112.50                      0.00                      0.00

\*\*FUND: 417 TILTONSVILLE

REVENUE                      118,110.72                      184,167.91                      192,447.47                      192,182.66                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      118,110.72                      184,167.91                      192,447.47                      192,182.66                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 TORONTO CORP

1 TORONTO CORP 160,889.06 157,144.98 179,777.76 172,445.84 0.00

\*DEPT: 1 TORONTO CORP

\*SUBTOTAL: 160,889.06 157,144.98 179,777.76 172,445.84 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 500 TORONTO CORP

1 TORONTO CORP REAL 159,380.14 155,312.05 177,625.32 170,433.03 0.00

\*DEPT: 500 TORONTO CORP

\*SUBTOTAL: 159,380.14 155,312.05 177,625.32 170,433.03 0.00

\*DEPT: 600 TORONTO CORP

1 TORONTO PERSONAL 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 TORONTO CORP

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 TORONTO CORP

1 TORONTO TRAILER 1,237.85 1,522.01 1,814.94 2,012.81 0.00

\*DEPT: 700 TORONTO CORP



*SUBTOTAL:	1,237.85	1,522.01	1,814.94	2,012.81	0.00	<hr/>
*DEPT: 800 TORONTO CORP						
1 TORONTO CORP INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 TORONTO CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX  
 1 TORONTO                      271.07                      310.92                      337.50                      0.00                      0.00

\*DEPT: 900 CIGARETTE TAX  
 \*SUBTOTAL:                      271.07                      310.92                      337.50                      0.00                      0.00

\*\*FUND: 418 TORONTO  
 REVENUE                      160,889.06                      157,144.98                      179,777.76                      172,445.84                      0.00  
 BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00  
 EXPENDITURES                      160,889.06                      157,144.98                      179,777.76                      172,445.84                      0.00  
 BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 WINTERSVILLE CORP

1 WINTERSVILLE CORP 307,483.94 293,928.90 294,583.01 305,930.87 0.00

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\*DEPT: 1 WINTERSVILLE CORP

\*SUBTOTAL: 307,483.94 293,928.90 294,583.01 305,930.87 0.00

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\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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APPROPRIATIONS

\*DEPT: 500 WINTERSVILLE CORP

1 WINTERSVILLE REAL 307,020.09 293,465.28 294,234.37 305,930.87 0.00

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\*DEPT: 500 WINTERSVILLE CORP

\*SUBTOTAL: 307,020.09 293,465.28 294,234.37 305,930.87 0.00

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\*DEPT: 600 WINTERSVILLE CORP

1 WINTERSVILLE PERSONA 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 600 WINTERSVILLE CORP

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 700 WINTERSVILLE CORP

1 WINTERSVILLE TRAILER 51.35 51.12 48.64 0.00 0.00

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\*DEPT: 700 WINTERSVILLE CORP

*SUBTOTAL:	51.35	51.12	48.64	0.00	0.00	<hr/>
*DEPT: 800 WINTERSVILLE CORP						
1 WINTERSVILLE INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 WINTERSVILLE CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 YORKVILLE CORP  
 1 YORKVILLE CORP 76,601.96 56,804.19 84,847.22 90,520.71 0.00

\*DEPT: 1 YORKVILLE CORP  
 \*SUBTOTAL: 76,601.96 56,804.19 84,847.22 90,520.71 0.00

\*DEPT: 999 TRANSFERS IN  
 99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 500 YORKVILLE CORP  
 1 YORKVILLE REAL 76,438.56 56,621.35 84,645.30 90,432.71 0.00

\*DEPT: 500 YORKVILLE CORP  
 \*SUBTOTAL: 76,438.56 56,621.35 84,645.30 90,432.71 0.00

\*DEPT: 600 YORKVILLE CORP  
 1 YORKVILLE PERSONAL 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 YORKVILLE CORP  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 YORKVILLE CORP  
 1 YORKVILLE TRAILER 50.90 59.42 89.42 88.00 0.00

\*DEPT: 700 YORKVILLE CORP

*SUBTOTAL:	50.90	59.42	89.42	88.00	0.00	<hr/>
*DEPT: 800 YORKVILLE CORP						
1 YORKVILLE INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 YORKVILLE CORP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 YORKVILLE 112.50 123.42 112.50 0.00 0.00

\*DEPT: 900 CIGARETTE TAX

\*SUBTOTAL: 112.50 123.42 112.50 0.00 0.00

\*\*FUND: 420 YORKVILLE

REVENUE 76,601.96 56,804.19 84,847.22 90,520.71 0.00

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

EXPENDITURES 76,601.96 56,804.19 84,847.22 90,520.71 0.00

BALANCE 0.00 0.00 0.00 0.00 0.00



2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 1 TAX COLLECTION  
 1 TAX COLLECTION            345,101.36            355,973.29            404,327.63            373,527.65            0.00

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\*DEPT: 1 TAX COLLECTION  
 \*SUBTOTAL:                    345,101.36            355,973.29            404,327.63            373,527.65            0.00

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\*DEPT: 999 TRANSFERS IN  
 99999 TRANSFERS              0.00                    0.00                    0.00                    0.00                    0.00

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\*DEPT: 999 TRANSFERS IN  
 \*SUBTOTAL:                    0.00                    0.00                    0.00                    0.00                    0.00

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APPROPRIATIONS

\*DEPT: 500 REAL ESTATE  
 1 TAX COLLECTION            343,483.43            353,925.93            401,937.45            370,947.85            0.00

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\*DEPT: 500 REAL ESTATE  
 \*SUBTOTAL:                    343,483.43            353,925.93            401,937.45            370,947.85            0.00

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\*DEPT: 600 PERSONAL PROP  
 1 PERSONAL PROP              0.00                    0.00                    0.00                    0.00                    0.00

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\*DEPT: 600 PERSONAL PROP  
 \*SUBTOTAL:                    0.00                    0.00                    0.00                    0.00                    0.00

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\*DEPT: 700 TRAILER  
 1 TRAILER                      1,617.93              2,047.36              2,390.18              2,579.80              0.00

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\*DEPT: 700 TRAILER

*SUBTOTAL :	1,617.93	2,047.36	2,390.18	2,579.80	0.00	<hr/>
**FUND: 421 TEMS AMBULANCE DISTRICT						
REVENUE	345,101.36	355,973.29	404,327.63	373,527.65	0.00	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	345,101.36	355,973.29	404,327.63	373,527.65	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 REAL ESTATE  
 1 RE SETTLEMENT 67,413.81 57,354.86 58,133.81 58,560.90 0.00

\*DEPT: 1 REAL ESTATE  
 \*SUBTOTAL: 67,413.81 57,354.86 58,133.81 58,560.90 0.00

\*DEPT: 500 REAL ESTATE  
 1 RE SETTLEMENT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 500 REAL ESTATE  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 500 REAL ESTATE  
 1 RE SETTLEMENT 67,213.79 57,207.91 57,993.13 58,426.31 0.00

\*DEPT: 500 REAL ESTATE  
 \*SUBTOTAL: 67,213.79 57,207.91 57,993.13 58,426.31 0.00

\*DEPT: 600 PERSONAL PROP  
 1 PERS PROP SETTLEMENT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 PERSONAL PROP  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 MOBLIE HOME  
 1 MH SETTLEMENT 200.02 146.95 140.68 134.59 0.00

\*DEPT: 700 MOBLIE HOME

*SUBTOTAL:	200.02	146.95	140.68	134.59	0.00	<hr/>
*DEPT: 800 INH TAX						
1 INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 INH TAX						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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\*\*FUND: 422 EORTA

REVENUE	67,413.81	57,354.86	58,133.81	58,560.90	0.00	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	67,413.81	57,354.86	58,133.81	58,560.90	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 SETTLEMENT

1 SETTLEMENT 446,127.77 460,131.53 429,818.05 459,624.60 0.00

\*DEPT: 1 SETTLEMENT

\*SUBTOTAL: 446,127.77 460,131.53 429,818.05 459,624.60 0.00

APPROPRIATIONS

\*DEPT: 500 REAL ESTATE

1 REAL ESTATE 446,065.82 460,082.98 429,779.83 459,602.03 0.00

\*DEPT: 500 REAL ESTATE

\*SUBTOTAL: 446,065.82 460,082.98 429,779.83 459,602.03 0.00

\*DEPT: 600 PERSONAL PROPERTY

1 PERSONAL PROPERTY 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 PERSONAL PROPERTY

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 MOBILE HOME

1 MOBILE HOME 61.95 48.55 38.22 22.57 0.00

\*DEPT: 700 MOBILE HOME

\*SUBTOTAL: 61.95 48.55 38.22 22.57 0.00

\*DEPT: 800 INH TAX

1 INH TAX 0.00 0.00 0.00 0.00 0.00

\*DEPT: 800 INH TAX

*SUBTOTAL :	0.00	0.00	0.00	0.00	0.00	<hr/>
**FUND: 423 STEEL VALLEY RTA						
REVENUE	446,127.77	460,131.53	429,818.05	459,624.60	0.00	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	446,127.77	460,131.53	429,818.05	459,624.60	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 1 SETTLEMENT

1 SETTLEMENT                      880,720.61                      874,712.19                      976,131.43                      1,131,863.19                      0.00

\*DEPT: 1 SETTLEMENT

\*SUBTOTAL:                      880,720.61                      874,712.19                      976,131.43                      1,131,863.19                      0.00

APPROPRIATIONS

\*DEPT: 500 REAL ESTATE

1 REAL ESTATE                      878,328.16                      872,993.17                      974,198.97                      1,129,778.80                      0.00

\*DEPT: 500 REAL ESTATE

\*SUBTOTAL:                      878,328.16                      872,993.17                      974,198.97                      1,129,778.80                      0.00

\*DEPT: 700 MOBILE HOME

1 MOBILE HOME                      2,392.45                      1,719.02                      1,932.46                      2,084.39                      0.00

\*DEPT: 700 MOBILE HOME

\*SUBTOTAL:                      2,392.45                      1,719.02                      1,932.46                      2,084.39                      0.00

\*\*FUND: 424 SEVEN RANGES JOINT FIRE DISTRI  
 REVENUE

880,720.61                      874,712.19                      976,131.43                      1,131,863.19                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      880,720.61                      874,712.19                      976,131.43                      1,131,863.19                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 SHORT CREEK JOINT FI

1 SHORT CREEK JOINT FI 0.00 0.00 355,210.45 456,896.26 0.00

\*DEPT: 1 SHORT CREEK JOINT FI

\*SUBTOTAL: 0.00 0.00 355,210.45 456,896.26 0.00

APPROPRIATIONS

\*DEPT: 500 REAL ESTATE

1 REAL ESTATE 0.00 0.00 354,029.51 455,474.52 0.00

\*DEPT: 500 REAL ESTATE

\*SUBTOTAL: 0.00 0.00 354,029.51 455,474.52 0.00

\*DEPT: 700 MOBLILE HOME TAX

1 MOBILE HONE TAX 0.00 0.00 1,180.94 1,421.74 0.00

\*DEPT: 700 MOBLILE HOME TAX

\*SUBTOTAL: 0.00 0.00 1,180.94 1,421.74 0.00

\*\*FUND: 425 SHORK CREEK JOINT FIRE

REVENUE 0.00 0.00 355,210.45 456,896.26 0.00

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

EXPENDITURES 0.00 0.00 355,210.45 456,896.26 0.00

BALANCE 0.00 0.00 0.00 0.00 0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT:	1 BUCKEYE L.S.D.					
	1 BUCKEYE L.S.D.	8,225,872.49	7,944,495.99	7,422,624.49	8,307,460.99	0.00
*DEPT:	1 BUCKEYE L.S.D.					
*SUBTOTAL:		8,225,872.49	7,944,495.99	7,422,624.49	8,307,460.99	0.00

APPROPRIATIONS

*DEPT:	500 BUCKEYE L.S.D.					
	1 BUCKEYE LSD REAL	8,198,151.54	7,911,358.07	7,396,524.91	8,280,157.99	0.00
*DEPT:	500 BUCKEYE L.S.D.					
*SUBTOTAL:		8,198,151.54	7,911,358.07	7,396,524.91	8,280,157.99	0.00
*DEPT:	600 BUCKEYE L.S.D.					
	1 BUCKEYE LSD PERSONAL	0.00	0.00	0.00	0.00	0.00
*DEPT:	600 BUCKEYE L.S.D.					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	700 BUCKEYE L.S.D.					
	1 BUCKEYE L.S.D. TRAIL	27,720.95	33,137.92	26,099.58	27,303.00	0.00
*DEPT:	700 BUCKEYE L.S.D.					
*SUBTOTAL:		27,720.95	33,137.92	26,099.58	27,303.00	0.00

**FUND:	501 BUCKEYE L.S.D					
REVENUE		8,225,872.49	7,944,495.99	7,422,624.49	8,307,460.99	0.00
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00

EXPENDITURES	8,225,872.49	7,944,495.99	7,422,624.49	8,307,460.99	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 EDISON L.S.D.

1 EDISON L.S.D.	12,402,335.14	11,171,359.69	14,079,890.80	12,862,831.32	0.00
*SUBTOTAL:	12,402,335.14	11,171,359.69	14,079,890.80	12,862,831.32	0.00

APPROPRIATIONS

\*DEPT: 400 OHIO DEPT OF WILDLIF

1 WILDLIFE FUND	0.00	0.00	0.00	0.00	0.00
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

\*DEPT: 500 EDISON L.S.D.

1 EDISON L.S.D. REAL	12,331,211.90	11,102,140.21	14,012,503.89	12,796,791.76	0.00
*SUBTOTAL:	12,331,211.90	11,102,140.21	14,012,503.89	12,796,791.76	0.00

\*DEPT: 600 EDISON LOCAL S.D.

1 EDISON LSD PERSONAL	0.00	0.00	0.00	0.00	0.00
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 EDISON LOCAL S.D.

1 EDISON LSD TRAILER	71,123.24	69,219.48	67,386.91	66,039.56	0.00
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\*DEPT: 700 EDISON LOCAL S.D.

*SUBTOTAL:	71,123.24	69,219.48	67,386.91	66,039.56	0.00	<hr/>
*DEPT: 999 TRANSFERS OUT						
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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**FUND: 502 EDISON L.S.D.						
REVENUE	12,402,335.14	11,171,359.69	14,079,890.80	12,862,831.32	0.00	
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	12,402,335.14	11,171,359.69	14,079,890.80	12,862,831.32	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 HARRISON HILLS C.S.D

1 HARRISON HILLS C.S.D 2,220.02 5,241.56 2,426.82 3,886.54 0.00

\*DEPT: 1 HARRISON HILLS C.S.D

\*SUBTOTAL: 2,220.02 5,241.56 2,426.82 3,886.54 0.00

APPROPRIATIONS

\*DEPT: 500 HARRISON HILLS CSD

1 HARRISON HILLS REAL 2,220.02 5,241.56 2,426.82 3,886.54 0.00

\*DEPT: 500 HARRISON HILLS CSD

\*SUBTOTAL: 2,220.02 5,241.56 2,426.82 3,886.54 0.00

\*DEPT: 600 HARRISON HILLS CSD

1 HARRISON HILLS PERSO 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 HARRISON HILLS CSD

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 HARRISON HILLS CSD

1 HARRISON HILLS TRAIL 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 HARRISON HILLS CSD

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 503 HARRISON HILLS C.S.D.

REVENUE 2,220.02 5,241.56 2,426.82 3,886.54 0.00

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

EXPENDITURES	2,220.02	5,241.56	2,426.82	3,886.54	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00
					<hr/>
					<hr/>



2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 1 INDIAN CREEK L.S.D.

1 INDIAN CREEK L.S.D.      8,754,517.63      9,034,944.93      11,292,934.94      13,297,934.98      0.00

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\*DEPT: 1 INDIAN CREEK L.S.D.

\*SUBTOTAL:                      8,754,517.63      9,034,944.93      11,292,934.94      13,297,934.98      0.00

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\*DEPT: 300 SALES

1 TIMBER SALES                      0.00                      3,713.40                      1,299.66                      28,717.00                      0.00

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\*DEPT: 300 SALES

\*SUBTOTAL:                      0.00                      3,713.40                      1,299.66                      28,717.00                      0.00

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APPROPRIATIONS

\*DEPT: 300 SALES

1 SALES                                      0.00                      3,713.40                      1,299.66                      0.00                      0.00

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\*DEPT: 300 SALES

\*SUBTOTAL:                      0.00                      3,713.40                      1,299.66                      0.00                      0.00

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\*DEPT: 500 INDIAN CREEK L.S.D.

1 INDIAN CREEK SD REAL      8,714,923.17      8,994,348.33      11,240,378.28      13,240,762.16      0.00

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\*DEPT: 500 INDIAN CREEK L.S.D.

\*SUBTOTAL:                      8,714,923.17      8,994,348.33      11,240,378.28      13,240,762.16      0.00

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\*DEPT: 600 INDIAN CREEK L.S.D.

1 INDIAN CREEK SD PERS              0.00                      0.00                      0.00                      0.00                      0.00

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\*DEPT: 600 INDIAN CREEK L.S.D.

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 700 INDIAN CREEK L.S.D.						
1 INDIAN CREEK SD TRAI	39,594.46	40,596.60	52,556.66	57,172.82	0.00	<hr/>
*DEPT: 700 INDIAN CREEK L.S.D.						
*SUBTOTAL:	39,594.46	40,596.60	52,556.66	57,172.82	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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\*\*FUND: 504 INDIAN CREEK L.S.D.

REVENUE	8,754,517.63	9,038,658.33	11,294,234.60	13,326,651.98	0.00	
BEGINNING BALANCE	0.00	0.00	0.00	0.00	28,717.00	<hr/>
EXPENDITURES	8,754,517.63	9,038,658.33	11,294,234.60	13,297,934.98	0.00	<hr/>
BALANCE	0.00	0.00	0.00	28,717.00	28,717.00	<hr/> <hr/>

2017 2018 2019 2020 2021

REVENUE

*DEPT:	1 SOUTHERN L.S.D.					
	1 SOUTHERN L.S.D.	110,842.93	29,131.86	27,739.11	25,329.33	0.00
*DEPT:	1 SOUTHERN L.S.D.					
*SUBTOTAL:		110,842.93	29,131.86	27,739.11	25,329.33	0.00

APPROPRIATIONS

*DEPT:	500 SOUTHERN LOCAL S.D.					
	1 SOUTHERN LOCAL L.S.D	110,232.52	28,521.03	27,391.81	24,996.22	0.00
*DEPT:	500 SOUTHERN LOCAL S.D.					
*SUBTOTAL:		110,232.52	28,521.03	27,391.81	24,996.22	0.00
*DEPT:	600 SOUTHERN LOCAL S.D.					
	1 SOUTHERN LSD PERSONA	0.00	0.00	0.00	0.00	0.00
*DEPT:	600 SOUTHERN LOCAL S.D.					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	700 SOUTHERN LOCAL S.D.					
	1 SOUTHERN LSD TRAILER	610.31	610.83	347.30	333.11	0.00
*DEPT:	700 SOUTHERN LOCAL S.D.					
*SUBTOTAL:		610.31	610.83	347.30	333.11	0.00

**FUND:	505 SOUTHERN L.S.D.					
REVENUE		110,842.93	29,131.86	27,739.11	25,329.33	0.00
BEGINNING BALANCE		0.00	0.10	0.10	0.10	0.10

EXPENDITURES	110,842.83	29,131.86	27,739.11	25,329.33	0.00
BALANCE	0.10	0.10	0.10	0.10	0.10

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2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 1 EASTERN GATEWAY CC

1 EASTERN GATEWAY CC      966,815.76      928,926.28      984,754.58      1,028,834.20      0.00

\*DEPT: 1 EASTERN GATEWAY CC

\*SUBTOTAL:      966,815.76      928,926.28      984,754.58      1,028,834.20      0.00

APPROPRIATIONS

\*DEPT: 500 EGCC

1 EGCC REAL ESTATE      963,170.97      925,076.52      981,399.19      1,025,327.01      0.00

\*DEPT: 500 EGCC

\*SUBTOTAL:      963,170.97      925,076.52      981,399.19      1,025,327.01      0.00

\*DEPT: 600 EGCC

1 EGCC PERSONAL PROPER      0.00      0.00      0.00      0.00      0.00

\*DEPT: 600 EGCC

\*SUBTOTAL:      0.00      0.00      0.00      0.00      0.00

\*DEPT: 700 EGCC

1 EGCC TRAILER      3,644.79      3,849.76      3,355.39      3,507.19      0.00

\*DEPT: 700 EGCC

\*SUBTOTAL:      3,644.79      3,849.76      3,355.39      3,507.19      0.00

\*\*FUND: 506 EASTERN GATEWAY CC

REVENUE      966,815.76      928,926.28      984,754.58      1,028,834.20      0.00

BEGINNING BALANCE      0.00      0.00      0.00      0.00      0.00

EXPENDITURES	966,815.76	928,926.28	984,754.58	1,028,834.20	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

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2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 1 STEUBENVILLE C.S.D.						
1	STEUBENVILLE C.S.D.	4,199,715.97	4,212,767.95	4,064,457.98	4,199,198.76	0.00
<hr/>						
*DEPT: 1 STEUBENVILLE C.S.D.						
*SUBTOTAL:		4,199,715.97	4,212,767.95	4,064,457.98	4,199,198.76	0.00
<hr/>						

APPROPRIATIONS

*DEPT: 500 STEUBENVILLE C.S.D.						
1	STEUB CSD REAL	4,199,260.34	4,212,341.54	4,064,025.43	4,198,823.41	0.00
<hr/>						
*DEPT: 500 STEUBENVILLE C.S.D.						
*SUBTOTAL:		4,199,260.34	4,212,341.54	4,064,025.43	4,198,823.41	0.00
<hr/>						

*DEPT: 600 STEUBENVILLE C.S.D.						
1	STEUB CSD PERSONAL	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT: 600 STEUBENVILLE C.S.D.						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						

*DEPT: 700 STEUBENVILLE C.S.D.						
1	STEUB CSD TRAILER	455.63	426.41	432.55	375.35	0.00
<hr/>						
*DEPT: 700 STEUBENVILLE C.S.D.						
*SUBTOTAL:		455.63	426.41	432.55	375.35	0.00
<hr/>						

**FUND: 507 STEUBENVILLE C.S.D.						
REVENUE		4,199,715.97	4,212,767.95	4,064,457.98	4,199,198.76	0.00
<hr/>						
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00
<hr/>						



EXPENDITURES	4,199,715.97	4,212,767.95	4,064,457.98	4,199,198.76	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00
					<hr/>
					<hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT:	1 TORONTO C.S.D.					
	1 TORONTO C.S.D.	2,567,802.48	2,415,892.62	2,828,175.54	2,693,835.05	0.00
*DEPT:	1 TORONTO C.S.D.					
*SUBTOTAL:		2,567,802.48	2,415,892.62	2,828,175.54	2,693,835.05	0.00

APPROPRIATIONS

*DEPT:	500 TORONTO C.S.D.					
	1 TORONTO CSD REAL	2,555,633.25	2,400,715.87	2,811,321.88	2,673,235.35	0.00
*DEPT:	500 TORONTO C.S.D.					
*SUBTOTAL:		2,555,633.25	2,400,715.87	2,811,321.88	2,673,235.35	0.00

*DEPT:	600 TORONTO C.S.D.					
	1 TORONTO CSD PERSONAL	0.00	0.00	0.00	0.00	0.00
*DEPT:	600 TORONTO C.S.D.					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

*DEPT:	700 TORONTO C.S.D.					
	1 TORONTO CSD TRAILER	12,169.23	15,176.75	16,853.66	20,599.70	0.00
*DEPT:	700 TORONTO C.S.D.					
*SUBTOTAL:		12,169.23	15,176.75	16,853.66	20,599.70	0.00

**FUND:	508 TORONTO C.S.D.					
REVENUE		2,567,802.48	2,415,892.62	2,828,175.54	2,693,835.05	0.00
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00

EXPENDITURES	2,567,802.48	2,415,892.62	2,828,175.54	2,693,835.05	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00
					<hr/>
					<hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 1 JEFF COUNTY J.V.S.

1 JEFF COUNTY J.V.S.      3,095,903.55      3,020,474.03      3,314,137.88      3,412,086.83      0.00

\*DEPT: 1 JEFF COUNTY J.V.S.

\*SUBTOTAL:              3,095,903.55      3,020,474.03      3,314,137.88      3,412,086.83      0.00

APPROPRIATIONS

\*DEPT: 500 JOINT VOC SCHOOL

1 JOINT VOC SCH REAL      3,082,168.33      3,006,006.24      3,298,926.79      3,396,124.23      0.00

\*DEPT: 500 JOINT VOC SCHOOL

\*SUBTOTAL:              3,082,168.33      3,006,006.24      3,298,926.79      3,396,124.23      0.00

\*DEPT: 600 JOINT VOC SCHOOL

1 JOINT VOC SCH PERSON      0.00              0.00              0.00              0.00              0.00

\*DEPT: 600 JOINT VOC SCHOOL

\*SUBTOTAL:              0.00              0.00              0.00              0.00              0.00

\*DEPT: 700 JOINT VOC SCHOOL

1 JOINT VOC SCH TRAIL      13,735.22      14,467.79      15,211.09      15,962.60      0.00

\*DEPT: 700 JOINT VOC SCHOOL

\*SUBTOTAL:              13,735.22      14,467.79      15,211.09      15,962.60      0.00

\*\*FUND: 509 JEFF COUNTY J.V.S.

REVENUE              3,095,903.55      3,020,474.03      3,314,137.88      3,412,086.83      0.00

BEGINNING BALANCE      0.00              0.00              0.00              0.00              0.00

EXPENDITURES	3,095,903.55	3,020,474.03	3,314,137.88	3,412,086.83	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

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2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 1 SETTLEMENT

1 SETTLEMENT                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 1 SETTLEMENT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 500 REAL ESTATE

1 REAL ESTATE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 REAL ESTATE

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 600 PERSONAL PROP

1 PERSONAL PROP                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 600 PERSONAL PROP

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 MOBILE HOME

1 MOBILE HOME                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 MOBILE HOME

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 INH TAX

1 INH TAX                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 INH TAX

*SUBTOTAL :	0.00	0.00	0.00	0.00	0.00	<hr/>
**FUND: 510 PUSCKARICH PUBLIC LIBRARY						
REVENUE	0.00	0.00	0.00	0.00	0.00	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 BRUSH CREEK TWP

1 BRUSH CREEK TWP	84,426.15	85,979.19	95,030.74	94,375.54	0.00
*DEPT: 1 BRUSH CREEK TWP *SUBTOTAL:	84,426.15	85,979.19	95,030.74	94,375.54	0.00

APPROPRIATIONS

\*DEPT: 500 BRUSH CREEK TWP

1 BRUSH CREEK REAL	83,959.77	85,531.25	94,720.37	94,088.21	0.00
*DEPT: 500 BRUSH CREEK TWP *SUBTOTAL:	83,959.77	85,531.25	94,720.37	94,088.21	0.00

\*DEPT: 600 BRUSH CREEK TWP

1 BRUSH CRK PERSONAL	0.00	0.00	0.00	0.00	0.00
*DEPT: 600 BRUSH CREEK TWP *SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 BRUSH CREEK TWP

1 BRUSH CRK TRAILER	466.38	447.94	310.37	287.33	0.00
*DEPT: 700 BRUSH CREEK TWP *SUBTOTAL:	466.38	447.94	310.37	287.33	0.00

\*DEPT: 800 BRUSH CREEK TWP

1 BRUSH CRK INH TAX	0.00	0.00	0.00	0.00	0.00
*DEPT: 800 BRUSH CREEK TWP					



*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 900 CIGARETTE TAX						
1 BRUSH CK TWP	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 900 CIGARETTE TAX						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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\*\*FUND: 601 BRUSH CREEK TWP

REVENUE	84,426.15	85,979.19	95,030.74	94,375.54	0.00	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	84,426.15	85,979.19	95,030.74	94,375.54	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

*DEPT: 1 CROSS CREEK TWP					
1 CROSS CREEK TWP	390,673.05	411,920.34	456,465.20	607,846.11	0.00
*DEPT: 1 CROSS CREEK TWP					
*SUBTOTAL:	390,673.05	411,920.34	456,465.20	607,846.11	0.00
*DEPT: 999 TRANSFERS IN					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 500 CROSS CREEK TWP					
1 CROSS CRK REAL	388,483.47	410,262.17	454,848.38	606,179.02	0.00
*DEPT: 500 CROSS CREEK TWP					
*SUBTOTAL:	388,483.47	410,262.17	454,848.38	606,179.02	0.00
*DEPT: 600 CROSS CREEK TWP					
1 CROSS CRK PERSONAL	0.00	0.00	0.00	0.00	0.00
*DEPT: 600 CROSS CREEK TWP					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 700 CROSS CREEK TWP					
1 CROSS CRK TRAILER	2,077.08	1,545.67	1,504.32	1,667.09	0.00
*DEPT: 700 CROSS CREEK TWP					

*SUBTOTAL:	2,077.08	1,545.67	1,504.32	1,667.09	0.00	<hr/>
*DEPT: 800 CROSS CREEK TWP						
1 CROSS CRK INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 CROSS CREEK TWP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 CROSS CK                      112.50                      112.50                      112.50                      0.00                      0.00

\*DEPT: 900 CIGARETTE TAX

\*SUBTOTAL:                      112.50                      112.50                      112.50                      0.00                      0.00

\*\*FUND: 602 CROSS CREEK TWP

REVENUE                      390,673.05                      411,920.34                      456,465.20                      607,846.11                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      390,673.05                      411,920.34                      456,465.20                      607,846.11                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT:	1 ISLAND CREEK TWP					
	1 ISLAND CREEK TWP	609,668.14	581,377.48	1,050,897.32	940,724.72	0.00
*DEPT:	1 ISLAND CREEK TWP					
*SUBTOTAL:		609,668.14	581,377.48	1,050,897.32	940,724.72	0.00
*DEPT:	999 TRANSFERS IN					
	99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT:	999 TRANSFERS IN					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT:	500 ISLAND CREEK TWP					
	1 ISLAND CRK REAL	600,411.94	571,148.15	1,037,904.40	926,703.26	0.00
*DEPT:	500 ISLAND CREEK TWP					
*SUBTOTAL:		600,411.94	571,148.15	1,037,904.40	926,703.26	0.00
*DEPT:	600 ISLAND CREEK TWP					
	1 ISLAND CRK PERSONAL	0.00	0.00	0.00	0.00	0.00
*DEPT:	600 ISLAND CREEK TWP					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	700 ISLAND CREEK TWP					
	1 ISLAND CRK TRAILER	9,218.70	10,191.83	12,992.92	14,021.46	0.00
*DEPT:	700 ISLAND CREEK TWP					

*SUBTOTAL:	9,218.70	10,191.83	12,992.92	14,021.46	0.00	<hr/>
*DEPT: 800 ISLAND CREEK TWP						
1 ISLAND INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 ISLAND CREEK TWP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

*DEPT: 900 CIGARETTE TAX					
1 ISLAND CK	37.50	37.50	0.00	0.00	0.00
*DEPT: 900 CIGARETTE TAX					
*SUBTOTAL:	37.50	37.50	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 603 ISLAND CREEK TWP					
REVENUE	609,668.14	581,377.48	1,050,897.32	940,724.72	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	609,668.14	581,377.48	1,050,897.32	940,724.72	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 KNOX TWP  
 1 KNOX TWP 311,153.00 296,021.56 441,725.01 389,627.25 0.00

\*DEPT: 1 KNOX TWP  
 \*SUBTOTAL: 311,153.00 296,021.56 441,725.01 389,627.25 0.00

\*DEPT: 999 TRANSFERS IN  
 99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 500 KNOX TWP  
 1 KNOX REAL 309,132.25 294,116.61 439,275.68 387,461.65 0.00

\*DEPT: 500 KNOX TWP  
 \*SUBTOTAL: 309,132.25 294,116.61 439,275.68 387,461.65 0.00

\*DEPT: 600 KNOX TWP  
 1 KNOX PERSONAL 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 KNOX TWP  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 KNOX TWP  
 1 KNOX TRAILER 1,983.25 1,821.06 2,411.83 2,165.60 0.00

\*DEPT: 700 KNOX TWP

*SUBTOTAL:	1,983.25	1,821.06	2,411.83	2,165.60	0.00	<hr/>
*DEPT: 800 KNOX TWP						
1 KNOX INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 KNOX TWP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 KNOX                      37.50                      83.89                      37.50                      0.00                      0.00

\*DEPT: 900 CIGARETTE TAX

\*SUBTOTAL:                      37.50                      83.89                      37.50                      0.00                      0.00

\*\*FUND: 604 KNOX TWP

REVENUE                      311,153.00                      296,021.56                      441,725.01                      389,627.25                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      311,153.00                      296,021.56                      441,725.01                      389,627.25                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 MT PLEASANT TWP  
 1 MT PLEASANT TWP 226,052.47 227,829.32 356,950.30 432,414.85 0.00

\*DEPT: 1 MT PLEASANT TWP  
 \*SUBTOTAL: 226,052.47 227,829.32 356,950.30 432,414.85 0.00

\*DEPT: 999 TRANSFERS IN  
 99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 500 MT PLEASANT TWP  
 1 MT PLEAS TWP REAL 224,948.57 226,900.25 355,894.69 431,379.80 0.00

\*DEPT: 500 MT PLEASANT TWP  
 \*SUBTOTAL: 224,948.57 226,900.25 355,894.69 431,379.80 0.00

\*DEPT: 600 MT PLEASANT TWP  
 1 MT PLEAS TWP PERSONA 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 MT PLEASANT TWP  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 MT PLEASANT TWP  
 1 MT PLEAS TWP TRAILER 1,103.90 929.07 1,055.61 1,035.05 0.00

\*DEPT: 700 MT PLEASANT TWP

*SUBTOTAL:	1,103.90	929.07	1,055.61	1,035.05	0.00	<hr/>
*DEPT: 800 MT PLEASANT TWP						
1 MT PLEASANT INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 MT PLEASANT TWP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

*DEPT: 900 CIGARETTE TAX					
1 MT PLEAS	0.00	0.00	0.00	0.00	0.00
*DEPT: 900 CIGARETTE TAX					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 605 MT PLEASANT TWP					
REVENUE	226,052.47	227,829.32	356,950.30	432,414.85	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	226,052.47	227,829.32	356,950.30	432,414.85	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT:	1 ROSS TWP					
	1 ROSS TWP	136,541.98	149,734.02	193,480.12	192,976.86	0.00
*DEPT:	1 ROSS TWP					
*SUBTOTAL:		136,541.98	149,734.02	193,480.12	192,976.86	0.00
*DEPT:	999 TRANSFERS IN					
	99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT:	999 TRANSFERS IN					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT:	500 ROSS TWP					
	1 ROSS REAL	135,995.60	147,905.88	192,937.84	192,416.92	0.00
*DEPT:	500 ROSS TWP					
*SUBTOTAL:		135,995.60	147,905.88	192,937.84	192,416.92	0.00
*DEPT:	600 ROSS TWP					
	1 ROSS PERSONAL	0.00	0.00	0.00	0.00	0.00
*DEPT:	600 ROSS TWP					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	700 ROSS TWP					
	1 ROSS TRAILER	546.38	645.70	542.28	559.94	0.00
*DEPT:	700 ROSS TWP					

*SUBTOTAL:	546.38	645.70	542.28	559.94	0.00	<hr/>
*DEPT: 800 ROSS TWP						
1 ROSS INH TAX	0.00	1,182.44	0.00	0.00	0.00	<hr/>
*DEPT: 800 ROSS TWP						
*SUBTOTAL:	0.00	1,182.44	0.00	0.00	0.00	<hr/>



2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 ROSS	0.00	0.00	0.00	0.00	0.00	
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\*DEPT: 900 CIGARETTE TAX

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	
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\*\*FUND: 606 ROSS TWP

REVENUE	136,541.98	149,734.02	193,480.12	192,976.86	0.00	
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BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	
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EXPENDITURES	136,541.98	149,734.02	193,480.12	192,976.86	0.00	
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BALANCE	0.00	0.00	0.00	0.00	0.00	
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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 SALEM TWP  
 1 SALEM TWP 284,190.09 329,818.70 497,772.86 438,848.70 0.00

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\*DEPT: 1 SALEM TWP  
 \*SUBTOTAL: 284,190.09 329,818.70 497,772.86 438,848.70 0.00

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\*DEPT: 999 TRANSFERS IN  
 99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFERS IN  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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APPROPRIATIONS

\*DEPT: 500 SALEM TWP  
 1 SALEM REAL 282,736.02 327,855.38 495,173.15 436,493.31 0.00

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\*DEPT: 500 SALEM TWP  
 \*SUBTOTAL: 282,736.02 327,855.38 495,173.15 436,493.31 0.00

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\*DEPT: 600 SALEM TWP  
 1 SALEM PERSONAL 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 600 SALEM TWP  
 \*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 700 SALEM TWP  
 1 SALEM TRAILER 1,454.07 1,963.32 2,599.71 2,355.39 0.00

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*DEPT: 700 SALEM TWP					
*SUBTOTAL:	1,454.07	1,963.32	2,599.71	2,355.39	0.00
<hr/>					
*DEPT: 800 SALEM TWP					
1 SALEM INH TAX	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 800 SALEM TWP					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 SALEM 0.00 0.00 0.00 0.00 0.00

\*DEPT: 900 CIGARETTE TAX

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 607 SALEM TWP

REVENUE 284,190.09 329,818.70 497,772.86 438,848.70 0.00

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

EXPENDITURES 284,190.09 329,818.70 497,772.86 438,848.70 0.00

BALANCE 0.00 0.00 0.00 0.00 0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 SALINE TWP

1 SALINE TWP 733,126.79 769,060.66 954,369.29 871,883.66 0.00

\*DEPT: 1 SALINE TWP

\*SUBTOTAL: 733,126.79 769,060.66 954,369.29 871,883.66 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 500 SALINE TWP

1 SALINE REAL 731,365.42 366,753.77 951,644.77 868,971.43 0.00

\*DEPT: 500 SALINE TWP

\*SUBTOTAL: 731,365.42 366,753.77 951,644.77 868,971.43 0.00

\*DEPT: 600 SALINE TWP

1 SALINE PERSONAL 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 SALINE TWP

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 SALINE TWP

1 SALINE TRAILER 1,723.87 402,269.39 2,687.02 2,912.23 0.00

\*DEPT: 700 SALINE TWP

*SUBTOTAL:	1,723.87	402,269.39	2,687.02	2,912.23	0.00	<hr/>
*DEPT: 800 SALINE TWP						
1 SALINE INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 SALINE TWP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1	SALINE	37.50	37.50	37.50	0.00	0.00	
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\*DEPT: 900 CIGARETTE TAX

*SUBTOTAL:		37.50	37.50	37.50	0.00	0.00	
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\*\*FUND: 608 SALINE TWP

REVENUE		733,126.79	769,060.66	954,369.29	871,883.66	0.00	
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		733,126.79	769,060.66	954,369.29	871,883.66	0.00	
BALANCE		0.00	0.00	0.00	0.00	0.00	

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 1 SMITHFIELD TWP

1 SMITHFIELD TWP	175,114.49	226,071.95	275,305.24	358,817.58	0.00
*SUBTOTAL:	175,114.49	226,071.95	275,305.24	358,817.58	0.00

APPROPRIATIONS

\*DEPT: 500 SMITHFIELD TWP

1 SMITHFIELD REAL	174,075.90	224,218.24	274,417.90	357,836.01	0.00
*SUBTOTAL:	174,075.90	224,218.24	274,417.90	357,836.01	0.00

\*DEPT: 600 SMITHFIELD TWP

1 SMITHFIELD PERSONAL	0.00	0.00	0.00	0.00	0.00
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 SMITHFIELD TWP

1 SMITHFIELD TRAILER	1,038.59	1,853.71	825.57	981.57	0.00
*SUBTOTAL:	1,038.59	1,853.71	825.57	981.57	0.00

\*DEPT: 800 SMITHFIELD TWP

1 SMITHFIELD TWP INH	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 800 SMITHFIELD TWP



*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 900 CIGARETTE TAX						
1 SMITHFIELD	0.00	0.00	61.77	0.00	0.00	<hr/>
*DEPT: 900 CIGARETTE TAX						
*SUBTOTAL:	0.00	0.00	61.77	0.00	0.00	<hr/>



2017 2018 2019 2020 2021

REVENUE

*DEPT:	1 SPRINGFIELD TWP					
	1 SPRINGFIELD TWP	165,049.63	182,153.43	294,557.16	252,349.69	0.00
*DEPT:	1 SPRINGFIELD TWP					
*SUBTOTAL:		165,049.63	182,153.43	294,557.16	252,349.69	0.00
*DEPT:	999 TRANSFERS IN					
	99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT:	999 TRANSFERS IN					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT:	500 SPRINGFIELD TWP					
	1 SPRINGFIELD REAL	163,406.68	180,608.83	293,277.37	251,092.22	0.00
*DEPT:	500 SPRINGFIELD TWP					
*SUBTOTAL:		163,406.68	180,608.83	293,277.37	251,092.22	0.00
*DEPT:	600 SPRINGFIELD TWP					
	1 SPRINGFIELD PERSONAL	0.00	0.00	0.00	0.00	0.00
*DEPT:	600 SPRINGFIELD TWP					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	700 SPRINGFIELD TWP					
	1 SPRINGFIELD TRAILER	1,567.95	1,469.60	1,204.79	1,257.47	0.00
*DEPT:	700 SPRINGFIELD TWP					

*SUBTOTAL:	1,567.95	1,469.60	1,204.79	1,257.47	0.00	<hr/>
*DEPT: 800 SPRINGFIELD TWP						
1 SPRINGFIELD TWP INH	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 SPRINGFIELD TWP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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APPROPRIATIONS

\*DEPT: 900 CIGARETTE TAX

1 SPRINGFIELD                      75.00                      75.00                      75.00                      0.00                      0.00

\*DEPT: 900 CIGARETTE TAX

\*SUBTOTAL:                      75.00                      75.00                      75.00                      0.00                      0.00

\*\*FUND: 610 SPRINGFIELD TWP

REVENUE                      165,049.63                      182,153.43                      294,557.16                      252,349.69                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      165,049.63                      182,153.43                      294,557.16                      252,349.69                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 STEUBENVILLE TWP

1 STEUBENVILLE TWP	46,823.67	45,213.86	47,427.68	47,075.70	0.00
*DEPT: 1 STEUBENVILLE TWP					
*SUBTOTAL:	46,823.67	45,213.86	47,427.68	47,075.70	0.00

APPROPRIATIONS

\*DEPT: 500 STEUBENVILLE TWP

1 STEUB TWP REAL	46,612.25	44,984.94	47,243.01	46,928.80	0.00
*DEPT: 500 STEUBENVILLE TWP					
*SUBTOTAL:	46,612.25	44,984.94	47,243.01	46,928.80	0.00

\*DEPT: 600 STEUBENVILLE TWP

1 STEUB TWP PERSONAL	0.00	0.00	0.00	0.00	0.00
*DEPT: 600 STEUBENVILLE TWP					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 STEUBENVILLE TWP

1 STEUB TWP TRAILER	173.92	191.42	147.17	146.90	0.00
*DEPT: 700 STEUBENVILLE TWP					
*SUBTOTAL:	173.92	191.42	147.17	146.90	0.00

\*DEPT: 800 STEUBENVILLE TWP

1 STEUB TWP INH TAX	0.00	0.00	0.00	0.00	0.00
*DEPT: 800 STEUBENVILLE TWP					

*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 900 CIGARETTE TAX						
1 STEUBENVILLE	37.50	37.50	37.50	0.00	0.00	<hr/>
*DEPT: 900 CIGARETTE TAX						
*SUBTOTAL:	37.50	37.50	37.50	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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\*\*FUND: 611 STEUBENVILLE TWP

REVENUE	46,823.67	45,213.86	47,427.68	47,075.70	0.00	_____
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	_____
EXPENDITURES	46,823.67	45,213.86	47,427.68	47,075.70	0.00	_____
BALANCE	0.00	0.00	0.00	0.00	0.00	_____



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 WARREN TWP

1 WARREN TWP 106,803.19 108,532.52 128,114.54 123,597.71 0.00

\*DEPT: 1 WARREN TWP

\*SUBTOTAL: 106,803.19 108,532.52 128,114.54 123,597.71 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 500 WARREN TWP

1 WARREN TWP REAL 106,038.74 107,808.26 127,278.43 122,965.44 0.00

\*DEPT: 500 WARREN TWP

\*SUBTOTAL: 106,038.74 107,808.26 127,278.43 122,965.44 0.00

\*DEPT: 600 WARREN TWP

1 WARREN TWP PERSONAL 0.00 0.00 0.00 0.00 0.00

\*DEPT: 600 WARREN TWP

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 WARREN TWP

1 WARREN TWP TRAILER 726.95 686.76 798.61 632.27 0.00

\*DEPT: 700 WARREN TWP

*SUBTOTAL:	726.95	686.76	798.61	632.27	0.00	<hr/>
*DEPT: 800 WARREN TWP						
1 WARREN TWP INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 WARREN TWP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

*DEPT: 900 CIGARETTE TAX					
1 WARREN	37.50	37.50	37.50	0.00	0.00
*DEPT: 900 CIGARETTE TAX					
*SUBTOTAL:	37.50	37.50	37.50	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
**FUND: 612 WARREN TWP					
REVENUE	106,803.19	108,532.52	128,114.54	123,597.71	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	106,803.19	108,532.52	128,114.54	123,597.71	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 1 WARREN PARK DIST

1 WARREN PARK DIST            30,210.39            28,002.74            29,764.71            29,578.80            0.00

\*DEPT: 1 WARREN PARK DIST

\*SUBTOTAL:                      30,210.39            28,002.74            29,764.71            29,578.80            0.00

APPROPRIATIONS

\*DEPT: 500 WARREN TWP PARK DIST

1 WARREN TWP PK REAL            30,070.87            27,874.19            29,650.23            29,483.72            0.00

\*DEPT: 500 WARREN TWP PARK DIST

\*SUBTOTAL:                      30,070.87            27,874.19            29,650.23            29,483.72            0.00

\*DEPT: 600 WARREN TWP PARK DIST

1 WARREN TWP PK PERSON            0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 600 WARREN TWP PARK DIST

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 WARREN TWP PARK DIST

1 WARREN TWP PARK TRAI            139.52                      128.55                      114.48                      95.08                      0.00

\*DEPT: 700 WARREN TWP PARK DIST

\*SUBTOTAL:                      139.52                      128.55                      114.48                      95.08                      0.00

\*\*FUND: 613 WARREN PARK DIST

REVENUE                              30,210.39            28,002.74            29,764.71            29,578.80            0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES	30,210.39	28,002.74	29,764.71	29,578.80	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 WAYNE TWP

1 WAYNE TWP 538,520.37 564,232.93 636,908.15 777,691.29 0.00

\*DEPT: 1 WAYNE TWP

\*SUBTOTAL: 538,520.37 564,232.93 636,908.15 777,691.29 0.00

\*DEPT: 300 TIMBER SALES

1 TIMBER SALES 0.00 1,856.70 649.83 14,358.50 0.00

\*DEPT: 300 TIMBER SALES

\*SUBTOTAL: 0.00 1,856.70 649.83 14,358.50 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 300 SALES OF TIMBER

1 SALE 0.00 1,856.70 649.83 0.00 0.00

\*DEPT: 300 SALES OF TIMBER

\*SUBTOTAL: 0.00 1,856.70 649.83 0.00 0.00

\*DEPT: 500 WAYNE TWP

1 WAYNE REAL 536,818.37 562,523.08 635,202.10 776,277.98 0.00

\*DEPT: 500 WAYNE TWP

*SUBTOTAL:	536,818.37	562,523.08	635,202.10	776,277.98	0.00	<hr/>
*DEPT: 600 WAYNE TWP						
1 WAYNE PERSONAL	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 600 WAYNE TWP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>





BALANCE	0.00	0.00	0.00	14,358.50	14,358.50
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2017 2018 2019 2020 2021

REVENUE

*DEPT:	1 WELLS TWP					
	1 WELLS TWP	1,822,615.96	1,635,949.91	1,049,054.70	1,318,722.74	0.00
*DEPT:	1 WELLS TWP					
*SUBTOTAL:		1,822,615.96	1,635,949.91	1,049,054.70	1,318,722.74	0.00
*DEPT:	999 TRANSFERS IN					
	99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT:	999 TRANSFERS IN					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT:	500 WELLS TWP					
	1 WELLS TWP REAL	1,818,417.55	1,631,287.00	1,045,218.83	1,312,951.79	0.00
*DEPT:	500 WELLS TWP					
*SUBTOTAL:		1,818,417.55	1,631,287.00	1,045,218.83	1,312,951.79	0.00
*DEPT:	600 WELLS TWP					
	1 WELLS PERSONAL	0.00	0.00	0.00	0.00	0.00
*DEPT:	600 WELLS TWP					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT:	700 WELLS TWP					
	1 WELLS TWP TRAILER	4,160.91	4,625.41	3,798.37	5,770.95	0.00
*DEPT:	700 WELLS TWP					

*SUBTOTAL:	4,160.91	4,625.41	3,798.37	5,770.95	0.00	<hr/>
*DEPT: 800 WELLS TWP						
1 WELLS TWP INH TAX	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 800 WELLS TWP						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 900 CIGARETTE

1 WELLS 37.50 37.50 37.50 0.00 0.00

\*DEPT: 900 CIGARETTE

\*SUBTOTAL: 37.50 37.50 37.50 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 615 WELLS TWP

REVENUE 1,822,615.96 1,635,949.91 1,049,054.70 1,318,722.74 0.00

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

EXPENDITURES 1,822,615.96 1,635,949.91 1,049,054.70 1,318,722.74 0.00

BALANCE 0.00 0.00 0.00 0.00 0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT: 1 SETTLEMENT					
1 SETTLEMENT	182.71	0.00	0.00	273.86	0.00
*DEPT: 1 SETTLEMENT					
*SUBTOTAL:	182.71	0.00	0.00	273.86	0.00

APPROPRIATIONS

*DEPT: 1 SETTLEMENT					
1 SETTLEMENT	182.71	0.00	0.00	273.86	0.00
*DEPT: 1 SETTLEMENT					
*SUBTOTAL:	182.71	0.00	0.00	273.86	0.00

**FUND: 700 TRICOUNTY WATER AUTHORITY					
REVENUE	182.71	0.00	0.00	273.86	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	182.71	0.00	0.00	273.86	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

2017 2018 2019 2020 2021

REVENUE

*DEPT: 1 DILL/MT PLEAS WATER						
1	DILL/MT PLEAS WATER	26,843.91	62,318.37	26,082.03	31,662.70	0.00
*DEPT: 1 DILL/MT PLEAS WATER						
*SUBTOTAL:		26,843.91	62,318.37	26,082.03	31,662.70	0.00
*DEPT: 999 TRANSFERS IN						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 1 DILL/MT PLEAS WATER						
1	DILL/MT PLEAS WW	26,843.91	62,318.37	26,082.03	31,662.70	0.00
*DEPT: 1 DILL/MT PLEAS WATER						
*SUBTOTAL:		26,843.91	62,318.37	26,082.03	31,662.70	0.00
*DEPT: 999 TRANSFERS OUT						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

**FUND:	701 DILL/MT PLEAS WASTE WATER					
REVENUE		26,843.91	62,318.37	26,082.03	31,662.70	0.00
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00

EXPENDITURES	26,843.91	62,318.37	26,082.03	31,662.70	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

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2017 2018 2019 2020 2021

REVENUE

*DEPT: 1 SHORT CREEK WATER SH					
1 SHORT CREEK WATER SH	0.00	0.00	0.00	0.11	0.00
*DEPT: 1 SHORT CREEK WATER SH					
*SUBTOTAL:	0.00	0.00	0.00	0.11	0.00

APPROPRIATIONS

*DEPT: 1 SHORT CK WATER SHED					
1 SHORT CK WATER SHED	0.00	0.00	0.00	0.00	0.00
*DEPT: 1 SHORT CK WATER SHED					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.11	0.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.11	0.00

**FUND: 702 SHORT CREEK WATER SHED					
REVENUE	0.00	0.00	0.00	0.11	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.11	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00



2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1 REIMB. ODNR 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 703 OPWC

1 CONTRACT PROJECTS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 703 OPWC

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 703 WATER TANK REHAB PROJ

REVENUE 0.00 0.00 0.00 0.00 0.00

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

EXPENDITURES 0.00 0.00 0.00 0.00 0.00

BALANCE 0.00 0.00 0.00 0.00 0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 700 REIMB

1 OWDA 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REIMB

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 13 PROJECT

1 DESIGN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 13 PROJECT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 704 CRESTVW BELVD SUNSHN

REVENUE 0.00 0.00 0.00 0.00 0.00

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 700 REIMBURSEMENTS

1 STATE REIMB 0.00 0.00 0.00 0.00 0.00

\*DEPT: 700 REIMBURSEMENTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 800 LOANS

1 M & M BANK LOAN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 800 LOANS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 705 PROFECT COSTS

9 CONTRACT SERVICES 0.00 0.00 0.00 0.00 0.00

\*DEPT: 705 PROFECT COSTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFER

99999 TRANS BOND RETIREMEN 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFER

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 705 BARBER'S HOLLOW SEWAGE PROJ

REVENUE 0.00 0.00 0.00 0.00 0.00

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 1 ESCROW

1 REEDS MILL ESCROW 0.00 0.00 0.00 0.00 0.00

\*DEPT: 1 ESCROW

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS

1 OPWC CN936 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 1 OPWC MEMO EXP

1 WAT DIST REHAB MEMO 0.00 0.00 0.00 0.00 0.00

\*DEPT: 1 OPWC MEMO EXP

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 706 WATER DIST REHAB OWDA

REVENUE 0.00 0.00 0.00 0.00 0.00

BEGINNING BALANCE 233.00 233.00 233.00 233.00 233.00

EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
BALANCE	233.00	233.00	233.00	233.00	233.00	<hr/> <hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 999 TRANSFER

99999 TRANSFER IN ENGINEER            0.00            0.00            0.00            0.00            0.00

\*DEPT: 999 TRANSFER

\*SUBTOTAL:                                0.00            0.00            0.00            0.00            0.00

APPROPRIATIONS

\*\*FUND: 707 REEDS MILL BRIDGE ESCROW

REVENUE                                    0.00            0.00            0.00            0.00            0.00

BEGINNING BALANCE                    0.00            0.00            0.00            0.00            0.00

EXPENDITURES                            0.00            0.00            0.00            0.00            0.00

BALANCE                                    0.00            0.00            0.00            0.00            0.00



2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANT FRESH WATER

1 OWDA FRESH WATER                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANT FRESH WATER

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS IN

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 708 EXTENSION PROJECT

1 DESIGN SERVICE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 708 EXTENSION PROJECT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 708 CHESTNUT RIDGE PINEY FORK

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT:            1 COUNTY ROAD #26						
1 CO RD 26	0.00	0.00	0.00	0.00	0.00	_____
*DEPT:            1 COUNTY ROAD #26						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	_____
*DEPT:            400 COUNTY RD #26/GRANT						
1 COUNTY RD #26/GRANT	0.00	0.00	0.00	0.00	0.00	_____
*DEPT:            400 COUNTY RD #26/GRANT						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	_____

APPROPRIATIONS

*DEPT:            1 COUNTY ROAD 26						
1 COUNTY ROAD 26	0.00	0.00	0.00	0.00	0.00	_____
*DEPT:            1 COUNTY ROAD 26						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	_____
**FUND:          709 COUNTY ROAD #26						
REVENUE	0.00	0.00	0.00	0.00	0.00	_____
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	_____
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	_____
BALANCE	0.00	0.00	0.00	0.00	0.00	_____

2017 2018 2019 2020 2021

REVENUE

*DEPT: 400 GEORGES RUN SEWAGE P					
1 GEORGES RUN SEWAGE P	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GEORGES RUN SEWAGE P					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 1 GEORGES RUN SEWER					
1 GEORGES RUN SEWER	0.00	0.00	0.00	0.00	0.00
*DEPT: 1 GEORGES RUN SEWER					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00

**FUND: 710 GEORGES RUN SEWAGE PROJECT					
REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 400 SATURDAY SCHOOL					
1 SATURDAY SCHOOL	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 400 SATURDAY SCHOOL					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
					<hr/>

APPROPRIATIONS

*DEPT: 400 SATURDAY SCHOOL					
1 SALARIES	0.00	0.00	0.00	0.00	0.00
					<hr/>
*DEPT: 400 SATURDAY SCHOOL					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
					<hr/>

**FUND: 711 SATURDAY SCHOOL					
REVENUE	0.00	0.00	0.00	0.00	0.00
					<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
					<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
					<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00
					<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1	EDA	0.00	0.00	0.00	0.00	0.00
2	DOD	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 800 NOTE PROCEEDS

1	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
2	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
3	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00

\*DEPT: 800 NOTE PROCEEDS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS IN

99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 14 OWDA PROJECT

1	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 14 OWDA PROJECT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 100 INDUSTRIAL PARK SEWER

5	MATERIALS	0.00	0.00	0.00	0.00	0.00	<hr/>
7	CONT SERVICES	0.00	0.00	0.00	0.00	0.00	<hr/>
8	CONT PROJ	0.00	0.00	0.00	0.00	0.00	<hr/>
10	OWDA LOAN PAYOFF	0.00	0.00	0.00	0.00	0.00	<hr/>

\*DEPT: 100 INDUSTRIAL PARK SEWER

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 0.00 

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 112 IND PK DRIVE B PROJECT

1 CONTRACT SERVICE 0.00 0.00 0.00 0.00 0.00

\*DEPT: 112 IND PK DRIVE B PROJECT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 125 INDUSTRIAL PARK WATER

805 MATERIALS 0.00 0.00 0.00 0.00 0.00

807 CONT SERVICE 0.00 0.00 0.00 0.00 0.00

808 CONT PROJ 0.00 0.00 0.00 0.00 0.00

820 OWDA LOAN PAYOFF 0.00 0.00 0.00 0.00 0.00

\*DEPT: 125 INDUSTRIAL PARK WATER

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 150 INDUSTRIAL PARK RD

5 MATERIALS 0.00 0.00 0.00 0.00 0.00

7 CONT SERVICE 0.00 0.00 0.00 0.00 0.00

8 CONT PROJ 0.00 0.00 0.00 0.00 0.00

10 OWDA LOAN PAYOFF 0.00 0.00 0.00 0.00 0.00

\*DEPT: 150 INDUSTRIAL PARK RD

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 800 BOND ANTICIPATION NOTE

1 PRINCIPAL 0.00 0.00 0.00 0.00 0.00

2 INTEREST 0.00 0.00 0.00 0.00 0.00

3 LEGAL EXPENSE 0.00 0.00 0.00 0.00 0.00



4	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	<hr/>
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*DEPT:	800 BOND ANTICIPATION NOTE						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>

*DEPT:	900 LOAN REPAYMENT						
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1	LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	<hr/>
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*DEPT:	900 LOAN REPAYMENT						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

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\*\*FUND: 712 INDUSTRIAL PARK 0WDA

REVENUE	0.00	0.00	0.00	0.00	0.00	<hr/>
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 990 DEBT 1987/PERMISSIVE

1 FOR 1987 DEBT                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 990 DEBT 1987/PERMISSIVE

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 807 SHERIFF'S ROTARY

1 SALARY                      0.00                      0.00                      0.00                      0.00                      0.00

2 PERS                      0.00                      0.00                      0.00                      0.00                      0.00

3 HOSPITALIZATION                      0.00                      0.00                      0.00                      0.00                      0.00

4 WORKERS COMP                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 807 SHERIFF'S ROTARY

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 713 SHERIFF'S ROTARY

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 1 HOSPITALIZATION LAYO

1 LAID OFF WORKERS HOS            0.00            0.00            0.00            0.00            0.00

\*DEPT: 1 HOSPITALIZATION LAYO

\*SUBTOTAL:                      0.00            0.00            0.00            0.00            0.00

APPROPRIATIONS

\*DEPT: 1 HOSPITAL LAYO

1 LAID OFF HOSPITAL            0.00            0.00            0.00            0.00            0.00

\*DEPT: 1 HOSPITAL LAYO

\*SUBTOTAL:                      0.00            0.00            0.00            0.00            0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS            0.00            0.00            0.00            0.00            0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00            0.00            0.00            0.00            0.00

\*\*FUND: 714 COBRA

REVENUE                      0.00            0.00            0.00            0.00            0.00

BEGINNING BALANCE            0.00            0.00            0.00            0.00            0.00

EXPENDITURES                      0.00            0.00            0.00            0.00            0.00

BALANCE                      0.00            0.00            0.00            0.00            0.00

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANT

1 OPWC PROJECT 0.00 0.00 0.00 0.00 0.00

\*DEPT: 400 GRANT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 1 LIFT STATION

1 LIFT STATION 0.00 0.00 0.00 0.00 0.00

\*DEPT: 1 LIFT STATION

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 715 SANITARY LIFT STATION REPAIRS

REVENUE 0.00 0.00 0.00 0.00 0.00

BEGINNING BALANCE 13,314.50 13,314.50 13,314.50 13,314.50 13,314.50

EXPENDITURES 0.00 0.00 0.00 0.00 0.00

BALANCE 13,314.50 13,314.50 13,314.50 13,314.50 13,314.50

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 400 LIT SHORT CREEK RECM					
1 LIST SHORT CREEK REC	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 400 LIT SHORT CREEK RECM					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 725 LIT SHORT CREEK RECL					
1 LIT SHORT CREEK RECL	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 725 LIT SHORT CREEK RECL					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					

APPROPRIATIONS

*DEPT: 700 LITTLE SHORT CREEK					
1 GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 700 LITTLE SHORT CREEK					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 725 LITTLE SHORT CK RECL					
1 CONTRACT PROJECT	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 725 LITTLE SHORT CK RECL					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					

**FUND: 716 LITTLE CHORT CREEK RECLAMATION					
REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
<hr/>					

EXPENDITURES	0.00	0.00	0.00	0.00	0.00	<hr/>
BALANCE	0.00	0.00	0.00	0.00	0.00	<hr/>

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 FAMILY SERVICE ASSON

1	2002JJDP20035	0.00	0.00	0.00	0.00	0.00
2	2002JJDP20002D	0.00	0.00	0.00	0.00	0.00
3	AUD	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 FAMILY SERVICE ASSON

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 1 FAMILY SERVICE ASSOC

1	ODYS FUNDS TO FSA	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 1 FAMILY SERVICE ASSOC

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*\*FUND: 717 CTC EXPANSION PROJECT 1

REVENUE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00



2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANT

1 2003JJDP20012D                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 718 2003JJDP20012D

1 CONTRACT SERVICE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 718 2003JJDP20012D

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 718 SOUGHT OUT KIDS

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 400 CHILD ABUSE NEGLECT					
1 CHILDREN'S TRUST	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 400 CHILD ABUSE NEGLECT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					

APPROPRIATIONS

*DEPT: 720 CHILD ABUSE & NEGLEC					
1 OTHER EXP/GRANT	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 720 CHILD ABUSE & NEGLEC					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 999 TRANSFERS OUT					
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00
<hr/>					
*DEPT: 999 TRANSFERS OUT					
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00
<hr/>					

**FUND: 720 THE CHILDREN'S TRUST FUND					
REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
<hr/>					
EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
BALANCE	0.00	0.00	0.00	0.00	0.00
<hr/>					

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANT CAC

1 INTERSIVE INTERVENTI            0.00            0.00            0.00            0.00            0.00

\*DEPT: 400 GRANT CAC

\*SUBTOTAL:                      0.00            0.00            0.00            0.00            0.00

APPROPRIATIONS

\*DEPT: 1 INTENSIVE INTERVEN

1 INTENSIVE INTERVENT            0.00            0.00            0.00            0.00            0.00

\*DEPT: 1 INTENSIVE INTERVEN

\*SUBTOTAL:                      0.00            0.00            0.00            0.00            0.00

\*\*FUND: 721 INTENSIVE INTERVENTION

REVENUE                      0.00            0.00            0.00            0.00            0.00

BEGINNING BALANCE            0.00            0.00            0.00            0.00            0.00

EXPENDITURES                    0.00            0.00            0.00            0.00            0.00

BALANCE                        0.00            0.00            0.00            0.00            0.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 800 GEORGES RUN SEWER

1 SEWER ASSESSMENT                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 800 GEORGES RUN SEWER

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFERS OUT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 722 SPECIAL ASSESSMENT

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 500 CONTRIBUTIONS

1 CHIS CONTRIBURTION                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 500 CONTRIBUTIONS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 723 CHIS

1 PREPARATION                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 723 CHIS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 723 C.H.I.S.

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017                      2018                      2019                      2020                      2021

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REVENUE

\*DEPT: 400 GRANTS

1	OPWC CN 626 GRANT	0.00	0.00	0.00	0.00	0.00
2	CDBG	0.00	0.00	0.00	0.00	0.00
3	ARC GRANT	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

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\*DEPT: 700 OHIO PUBLIC WORKS

1	LOAN	0.00	0.00	0.00	0.00	0.00
7	REFUNDS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 700 OHIO PUBLIC WORKS

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

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\*DEPT: 999 TRANSFER

99999	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFER

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

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APPROPRIATIONS

\*DEPT: 724 WATER SEWER LINE CONSTRUCTION

1	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 724 WATER SEWER LINE CONSTRUCTION

\*SUBTOTAL: 0.00                      0.00                      0.00                      0.00                      0.00

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\*DEPT: 999 TRANSFER

99999 LOAN REPAYMENT 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 999 TRANSFER

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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\*\*FUND: 724 AIRPORT WATER/SEWER PROJECT

REVENUE 0.00 0.00 0.00 0.00 0.00

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BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

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EXPENDITURES 0.00 0.00 0.00 0.00 0.00

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BALANCE 0.00 0.00 0.00 0.00 0.00

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2017 2018 2019 2020 2021

REVENUE

\*DEPT: 400 GRANTS

1	CHIP GRANT	150,763.60	243,391.01	142,823.73	222,004.30	700,000.00
2	HOME GRANT	0.00	0.00	0.00	0.00	0.00
3	HOME FUNDS	0.00	0.00	0.00	0.00	0.00
4	SAFE HAVEN	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 150,763.60 243,391.01 142,823.73 222,004.30 700,000.00

\*DEPT: 700 REIMB

1	RENTAL REHAB	0.00	0.00	0.00	0.00	0.00
2	LIEN AFFIDAVIT	5,320.00	2,083.00	5,538.00	18,656.00	0.00

\*DEPT: 700 REIMB

\*SUBTOTAL: 5,320.00 2,083.00 5,538.00 18,656.00 0.00

\*DEPT: 999 TRANSFERS IN

99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 999 TRANSFERS IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

\*DEPT: 17 SAFE HAVEN

1	HOME ADM	0.00	0.00	0.00	0.00	0.00
2	HOME NEW CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00

\*DEPT: 17 SAFE HAVEN



*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	<hr/>
*DEPT: 724 HOME CHIP							
1 HOME GENERAL	0.00	0.00	0.00	6,000.00	33,680.00		
2 PRIVATE REIHAB	0.00	0.00	0.00	0.00	396,800.00	<hr/>	
3 TENANT BASED	0.00	0.00	0.00	0.00	40,000.00	<hr/>	
*DEPT: 724 HOME CHIP							
*SUBTOTAL:	0.00	0.00	0.00	6,000.00	470,480.00	<hr/>	

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

\*DEPT: 725 CDBG CHIP MINGO

1	ADM LEIN	0.00	0.00	0.00	167.30	27,088.92
2	HOME ADM	0.00	0.00	0.00	0.00	0.00
3	CDBG ADM	0.00	0.00	0.00	0.00	41,320.00
4	SIDEWALK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
5	IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
6	PRIVATE REHAB	150,763.60	276,861.01	147,703.73	212,704.30	0.00
7	EMERGENCY HOME REPAI	0.00	0.00	0.00	0.00	179,200.00
8	DOWN PAYMENT ASST	0.00	0.00	0.00	0.00	0.00
9	RENTAL REHAB	0.00	0.00	0.00	0.00	0.00
10	LEAD BASED PAINT TES	0.00	0.00	0.00	0.00	0.00
11	PUBLIC SERVICE/COUNS	0.00	0.00	0.00	0.00	0.00
12	NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
13	FAIR HOUSING	0.00	0.00	0.00	0.00	3,000.00
14	EMHA	0.00	0.00	0.00	0.00	0.00
725	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00

\*DEPT: 725 CDBG CHIP MINGO

\*SUBTOTAL: 150,763.60      276,861.01      147,703.73      212,871.60      250,608.92

\*DEPT: 888 ADVANCE OUT

88888 ADVANCE OUT 0.00      0.00      0.00      0.00      0.00

\*DEPT: 888 ADVANCE OUT

\*SUBTOTAL: 0.00      0.00      0.00      0.00      0.00

\*DEPT: 999 TRANSFERS OUT

99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
<hr/>						
*DEPT:	999 TRANSFERS OUT					
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
<hr/>						
**FUND:	725 CHIP					
REVENUE		156,083.60	245,474.01	148,361.73	240,660.30	700,000.00
BEGINNING BALANCE		34,009.22	39,329.22	7,942.22	8,600.22	30,388.92
EXPENDITURES		150,763.60	276,861.01	147,703.73	218,871.60	721,088.92
BALANCE		39,329.22	7,942.22	8,600.22	30,388.92	9,300.00
<hr/>						

2017 2018 2019 2020 2021

REVENUE

\*DEPT: 100 TAX LEVIES

1	COLLECTION	1,848,874.31	1,795,109.02	1,890,988.41	1,964,083.07	2,074,726.00
2	PERSONAL TAX	0.00	0.00	0.00	0.00	0.00
3	TRAILER TAX	7,336.12	7,828.05	7,582.41	8,093.75	0.00
4	HOMESTEAD ROLLBACK	0.00	0.00	93,463.05	0.00	0.00
15	HOMESTEAD ROLLBACK	193,080.16	194,143.11	95,014.78	187,225.55	223,763.00

\*DEPT: 100 TAX LEVIES

\*SUBTOTAL: 2,049,290.59 1,997,080.18 2,087,048.65 2,159,402.37 2,298,489.00

\*DEPT: 200 911

20	MISC INCOME	0.00	0.00	0.00	0.00	0.00
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\*DEPT: 200 911

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 300 RENTALS

1	TOWER RENTAL	28,962.44	32,547.44	42,943.76	40,579.17	38,500.00
2	SALES	0.00	0.00	0.00	0.00	0.00

\*DEPT: 300 RENTALS

\*SUBTOTAL: 28,962.44 32,547.44 42,943.76 40,579.17 38,500.00

\*DEPT: 400 GRANTS

1	CELL PHONE PUCO	0.00	0.00	0.00	0.00	0.00
2	PSGP	131,231.12	129,683.85	132,153.64	131,855.87	131,231.00
66	HB 66	0.00	0.00	0.00	0.00	0.00
287	SB 3 & 287	0.00	0.00	0.00	0.00	0.00

\*DEPT: 400 GRANTS

\*SUBTOTAL: 131,231.12 129,683.85 132,153.64 131,855.87 131,231.00

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\*DEPT: 500 DONATIONS

1 DONATIONS 0.00 0.00 0.00 0.00 0.00

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\*DEPT: 500 DONATIONS

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 600 BOND PROCEEDS

1 BOND PROCEEDS                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 600 BOND PROCEEDS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 REIMB

1 REFUNDS                      400.00                      2,738.23                      193.76                      96.33                      0.00

2 REIMB                      0.00                      0.00                      0.00                      0.00                      0.00

3 NEXTEL FINANCE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 700 REIMB

\*SUBTOTAL:                      400.00                      2,738.23                      193.76                      96.33                      0.00

\*DEPT: 888 ADVANCE IN

88888 ADVANCE IN                      0.00                      0.00                      0.00                      26,000.00                      0.00

\*DEPT: 888 ADVANCE IN

\*SUBTOTAL:                      0.00                      0.00                      0.00                      26,000.00                      0.00

\*DEPT: 900 GRANTS

1 COPS MORE                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 900 GRANTS

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFER IN

99999 TRANSFER IN                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 999 TRANSFER IN

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

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APPROPRIATIONS

\*DEPT: 888 ADVANCE OUT

88888 ADVANCE OUT 0.00 0.00 0.00 0.00 26,000.00

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\*DEPT: 888 ADVANCE OUT

\*SUBTOTAL: 0.00 0.00 0.00 0.00 26,000.00

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2017 2018 2019 2020 2021

APPROPRIATIONS

\*DEPT: 900 COPS MORE

3 CONTRACT SERVICE 0.00 0.00 0.00 0.00 0.00

\*DEPT: 900 COPS MORE

\*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

\*DEPT: 911 911

1 SALARY DIRECTOR 90,796.00 92,616.00 120,102.20 97,560.60 94,750.00

2 SALARY EMPLOYEES 582,034.83 667,655.78 710,567.26 770,870.31 725,000.00

3 SUPPLIES 10,635.08 14,982.54 14,904.51 13,877.68 15,000.00

4 EQUIPMENT 275,260.50 24,177.30 23,715.45 23,927.16 25,000.00

5 CONTRACT SERVICES 250,393.29 582,257.55 400,868.72 205,236.48 164,574.00

6 CONTRACT REPAIR 70,392.85 33,172.96 53,502.20 70,100.78 50,000.00

7 TRAVEL AND EXPENSE 0.00 0.00 0.00 0.00 0.00

8 OTHER EXPENSE 8,958.52 7,021.50 10,289.47 9,993.13 10,000.00

9 PERS 94,196.21 106,438.07 112,197.30 118,604.81 114,765.00

10 MEDICARE 0.00 0.00 0.00 0.00 0.00

11 WORKERS COMP 0.00 7,350.46 0.00 0.00 0.00

12 HOSPITALIZATION 201,280.00 220,168.00 220,400.40 220,108.80 238,992.00

14 UTILITIES 104,346.44 124,825.44 109,983.03 114,074.87 115,000.00

15 UNEMPLOYMENT 0.00 0.00 0.00 0.00 0.00

888888 MEDICARE 9,481.45 10,755.82 11,733.96 12,287.59 11,886.38

\*DEPT: 911 911

\*SUBTOTAL: 1,697,775.17 1,891,421.42 1,788,264.50 1,656,642.21 1,564,967.38

\*DEPT: 999 TRANSFERS OUT



99999	TRANSFERS	510,625.18	509,735.28	509,689.78	509,469.18	509,823.48	
<hr/>							
*DEPT:	999 TRANSFERS OUT						
*SUBTOTAL:		510,625.18	509,735.28	509,689.78	509,469.18	509,823.48	
<hr/>							
**FUND:	911 911						
REVENUE		2,209,884.15	2,162,049.70	2,262,339.81	2,357,933.74	2,468,220.00	
BEGINNING BALANCE		302,945.04	304,428.84	65,321.84	29,707.37	221,529.72	
EXPENDITURES		2,208,400.35	2,401,156.70	2,297,954.28	2,166,111.39	2,100,790.86	
BALANCE		304,428.84	65,321.84	29,707.37	221,529.72	588,958.86	
<hr/>							

2017                      2018                      2019                      2020                      2021

REVENUE

*DEPT: 400 GRANTS						
1	FY2004SHSPL081EMA	0.00	0.00	0.00	0.00	0.00
*DEPT: 400 GRANTS						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 600 BOND PROCEEDS						
1	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
*DEPT: 600 BOND PROCEEDS						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 900 PROCEEDS						
1	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
*DEPT: 900 PROCEEDS						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN						
99999	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT: 999 TRANSFERS IN						
*SUBTOTAL:		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS

*DEPT: 911 EQUIPMENT FUND						
1	EQUIP LEASE PAYOFF	0.00	0.00	0.00	0.00	0.00
2	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
3	INTEREST LOAN	0.00	0.00	0.00	0.00	0.00

4	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	<hr/>
5	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	<hr/>
6	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	<hr/>
7	CONSTRUCTION FEES	0.00	0.00	0.00	0.00	0.00	<hr/>
8	EQUIPMENT	56,404.81	0.00	0.00	0.00	0.00	<hr/>
<hr/>							
*DEPT:	911 EQUIPMENT FUND						
*SUBTOTAL:		56,404.81	0.00	0.00	0.00	0.00	<hr/>

2017                      2018                      2019                      2020                      2021

APPROPRIATIONS

*DEPT: 999 TRANSFERS OUT						
99999 TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*DEPT: 999 TRANSFERS OUT						
*SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	
**FUND: 912 911 EQUIPMENT FUND						
REVENUE	0.00	0.00	0.00	0.00	0.00	
BEGINNING BALANCE	56,404.81	0.00	0.00	0.00	0.00	
EXPENDITURES	56,404.81	0.00	0.00	0.00	0.00	
BALANCE	0.00	0.00	0.00	0.00	0.00	

2017                      2018                      2019                      2020                      2021

REVENUE

\*DEPT: 400 GRANT

1 PORT SECURITY GRANT                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 400 GRANT

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

APPROPRIATIONS

\*DEPT: 911 PORT SECURITY

5 EQUIPMENT                      0.00                      0.00                      0.00                      0.00                      0.00

\*DEPT: 911 PORT SECURITY

\*SUBTOTAL:                      0.00                      0.00                      0.00                      0.00                      0.00

\*\*FUND: 913 2010 PORT SECURITY GRANT

REVENUE                      0.00                      0.00                      0.00                      0.00                      0.00

BEGINNING BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

EXPENDITURES                      0.00                      0.00                      0.00                      0.00                      0.00

BALANCE                      0.00                      0.00                      0.00                      0.00                      0.00

2017                      2018                      2019                      2020                      2021

***FINAL :					
REVENUE	260,530,640.05	259,589,378.90	270,032,751.40	291,299,369.09	136,826,228.69
BEGINNING BALANCE	44,216,735.51	47,373,010.70	42,689,673.77	41,645,505.00	49,438,595.98
EXPENDITURES	256,942,464.94	263,964,362.96	270,800,057.70	283,241,210.35	144,039,480.59
BALANCE	47,804,910.62	42,998,026.64	41,922,367.47	49,703,663.74	42,225,344.08

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