

## **General Fund**

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The General Fund is used to account for all financial resources of the County except those required to be accounted for in another fund.

**Lorain County, Ohio**  
Schedule of Revenues, Expenditures and Changes in  
Fund Balance - Budget and Actual (Non-GAAP Basis)  
**General Fund (continued)**  
For the Year Ended December 31, 2006

	Original Budget	Final Budget	Actual	Encumbrances	Actual Plus Encumbrances	Variance with Final Budget Positive (Negative)
<b>Revenues</b>						
Property and Other Taxes	\$ 8,133,594	\$ 8,632,701	\$ 8,632,701	\$ -	\$ 8,632,701	\$ -
Sales Tax	14,200,000	15,218,138	15,218,138	-	15,218,138	-
Charges for Services	1,853,261	2,159,326	2,159,326	-	2,159,326	-
Licenses, Permits and Fees	10,797,702	10,414,570	10,490,612	-	10,490,612	76,042
Fines and Forfeitures	1,756,055	1,605,107	1,616,915	-	1,616,915	11,808
Intergovernmental	10,331,725	10,893,509	10,921,458	-	10,921,458	27,949
Interest	3,058,675	6,625,537	6,625,557	-	6,625,557	20
Other	1,983,992	1,574,892	1,580,219	-	1,580,219	5,327
<b>Total Revenues</b>	<b>52,115,004</b>	<b>57,123,780</b>	<b>57,244,926</b>	<b>-</b>	<b>57,244,926</b>	<b>121,146</b>
<b>Expenditures</b>						
<b>Current:</b>						
<b>General Government:</b>						
<b>Legislative and Executive:</b>						
<b>Commissioners:</b>						
Salaries and Wages	1,348,208	1,234,809	1,064,647	-	1,064,647	170,162
Fringe Benefits	196,948	204,575	170,143	-	170,143	34,432
Supplies and Materials	30,000	37,500	36,738	534	37,272	228
Contractual Services	15,631	8,131	3,414	-	3,414	4,717
Equipment	153,551	513,164	482,439	26,712	509,151	4,013
Other	30,754	25,547	14,155	5,607	19,762	5,785
<b>Total Commissioners</b>	<b>1,775,092</b>	<b>2,023,726</b>	<b>1,771,536</b>	<b>32,853</b>	<b>1,804,389</b>	<b>219,337</b>
<b>Auditor:</b>						
Salaries and Wages	1,364,471	1,416,922	1,416,699	-	1,416,699	223
Fringe Benefits	202,296	212,939	212,877	-	212,877	62
Supplies and Materials	43,554	38,415	35,201	3,035	38,236	179
Contractual Services	206,070	183,890	107,566	76,324	183,890	-
Equipment	1,219	15,757	15,757	-	15,757	-
Other	127,108	142,769	140,576	1,449	142,025	744
<b>Total Auditor</b>	<b>1,944,718</b>	<b>2,010,692</b>	<b>1,928,676</b>	<b>80,808</b>	<b>2,009,484</b>	<b>1,208</b>
<b>Treasurer:</b>						
Salaries and Wages	346,616	348,116	347,427	-	347,427	689
Fringe Benefits	52,499	53,164	53,135	-	53,135	29
Supplies and Materials	18,709	14,044	5,878	-	5,878	8,166
Contractual Services	10,499	14,499	13,628	-	13,628	871
Equipment	4,791	4,791	-	-	-	4,791
Other	11,384	9,884	7,656	-	7,656	2,228
<b>Total Treasurer</b>	<b>444,498</b>	<b>444,498</b>	<b>427,724</b>	<b>-</b>	<b>427,724</b>	<b>16,774</b>
<b>Prosecuting Attorney:</b>						
Salaries and Wages	2,846,531	3,328,374	3,223,876	-	3,223,876	104,498
Fringe Benefits	503,002	643,209	616,623	-	616,623	26,586
Supplies and Materials	45,205	60,235	50,826	4,537	55,363	4,872
Contractual Services	11,376	18,859	13,591	-	13,591	5,268
Equipment	80,373	64,616	53,421	-	53,421	11,195
Other	69,087	65,971	59,863	-	59,863	6,108
<b>Total Prosecuting Attorney</b>	<b>3,555,574</b>	<b>4,181,264</b>	<b>4,018,200</b>	<b>4,537</b>	<b>4,022,737</b>	<b>158,527</b>

**Lorain County, Ohio**  
Schedule of Revenues, Expenditures and Changes in  
Fund Balance - Budget and Actual (Non-GAAP Basis)  
*General Fund (continued)*  
For the Year Ended December 31, 2006

	Original Budget	Final Budget	Actual	Encumbrances	Actual Plus Encumbrances	Variance with Final Budget Positive (Negative)
<b>Records Center:</b>						
Salaries and Wages	141,540	122,800	91,212	-	91,212	31,588
Fringe Benefits	22,259	22,259	15,383	-	15,383	6,876
Supplies and Materials	9,332	10,332	9,580	-	9,580	752
Contractual Services	44,067	62,009	48,578	9,194	57,772	4,237
Equipment	43,681	77,692	67,323	8,705	76,028	1,664
Other	854	1,204	409	-	409	795
<b>Total Records Center</b>	<b>261,733</b>	<b>296,296</b>	<b>232,485</b>	<b>17,899</b>	<b>250,384</b>	<b>45,912</b>
<b>Board of Revisions:</b>						
Salaries and Wages	76,346	76,846	76,840	-	76,840	6
Fringe Benefits	11,648	11,808	11,808	-	11,808	-
Supplies and Materials	1,572	1,572	876	-	876	696
Contractual Services	487	427	316	-	316	111
Equipment	1,910	1,940	1,775	-	1,775	165
Other	1,316	686	-	-	-	686
<b>Total Board of Revisions</b>	<b>93,279</b>	<b>93,279</b>	<b>91,615</b>	<b>-</b>	<b>91,615</b>	<b>1,664</b>
<b>Board of Elections:</b>						
Salaries and Wages	1,005,683	1,351,178	1,335,885	-	1,335,885	15,293
Fringe Benefits	151,961	162,461	158,779	-	158,779	3,682
Supplies and Materials	84,524	179,190	171,540	3,710	175,250	3,940
Contractual Services	383,843	82,728	73,664	2,147	75,811	6,917
Equipment	54,963	56,388	45,588	5,411	50,999	5,389
Other	50,904	56,079	50,469	-	50,469	5,610
<b>Total Board of Elections</b>	<b>1,731,878</b>	<b>1,888,024</b>	<b>1,835,925</b>	<b>11,268</b>	<b>1,847,193</b>	<b>40,831</b>
<b>Community Maintenance:</b>						
Salaries and Wages	1,597,383	1,714,529	1,437,066	-	1,437,066	277,463
Fringe Benefits	241,076	252,818	227,274	-	227,274	25,544
Supplies and Materials	711,615	791,035	639,737	60,176	699,913	91,122
Contractual Services	3,368,937	3,410,149	3,054,449	138,558	3,193,007	217,142
Equipment	161,829	327,811	237,459	18,325	255,784	72,027
Capital Outlay	61,046	61,046	26,921	-	26,921	34,125
Other	32,434	17,757	1,786	-	1,786	15,971
<b>Total Community Maintenance</b>	<b>6,174,320</b>	<b>6,575,145</b>	<b>5,624,692</b>	<b>217,059</b>	<b>5,841,751</b>	<b>733,394</b>
<b>Community Development:</b>						
Salaries and Wages	509,016	557,554	516,121	-	516,121	41,433
Fringe Benefits	74,696	84,197	80,830	-	80,830	3,367
Supplies and Materials	6,037	5,243	3,043	-	3,043	2,200
Contractual Services	264,725	544,058	353,676	122,421	476,097	67,961
Equipment	5,357	25,354	11,080	9,466	20,546	4,808
Other	111,044	114,207	51,096	32,036	83,132	31,075
<b>Total Community Development</b>	<b>970,875</b>	<b>1,330,613</b>	<b>1,015,846</b>	<b>163,923</b>	<b>1,179,769</b>	<b>150,844</b>

**Lorain County, Ohio**  
Schedule of Revenues, Expenditures and Changes in  
Fund Balance - Budget and Actual (Non-GAAP Basis)  
**General Fund (continued)**  
For the Year Ended December 31, 2006

	Original Budget	Final Budget	Actual	Encumbrances	Actual Plus Encumbrances	Variance with Final Budget Positive (Negative)
Recorder:						
Salaries and Wages	623,173	622,973	622,908	-	622,908	65
Fringe Benefits	95,110	95,819	95,819	-	95,819	-
Supplies and Materials	10,456	9,336	9,336	-	9,336	-
Contractual Services	-	1,738	1,738	-	1,738	-
Other	9,374	8,247	8,247	-	8,247	-
<b>Total Recorder</b>	<b>738,113</b>	<b>738,113</b>	<b>738,048</b>	<b>-</b>	<b>738,048</b>	<b>65</b>
Port Authority:						
Contractual Services	25,000	25,000	-	25,000	25,000	-
<b>Total Port Authority</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
Building Inspection:						
Salaries and Wages	108,400	108,400	92,280	-	92,280	16,120
Fringe Benefits	16,857	16,857	13,644	-	13,644	3,213
Supplies and Materials	2,400	2,200	1,094	-	1,094	1,106
Contractual Services	1,200	540	290	-	290	250
Equipment	-	6,400	865	4,312	5,177	1,223
Other	9,200	3,660	2,724	-	2,724	936
<b>Total Building Inspection</b>	<b>138,057</b>	<b>138,057</b>	<b>110,897</b>	<b>4,312</b>	<b>115,209</b>	<b>22,848</b>
Insurance/Pensions/Taxes:						
Fringe Benefits	7,487,489	7,552,756	7,338,875	-	7,338,875	213,881
Contractual Services	25,600	35,600	28,243	-	28,243	7,357
Other	96,650	120,499	79,569	-	79,569	40,930
<b>Total Insurance/Pensions/Taxes</b>	<b>7,609,739</b>	<b>7,708,855</b>	<b>7,446,687</b>	<b>-</b>	<b>7,446,687</b>	<b>262,168</b>
Miscellaneous:						
Fringe Benefits	-	4,901	4,901	-	4,901	-
Contractual Services	972,001	1,370,902	1,122,538	200,398	1,322,936	47,966
Other	5,253,304	3,641,999	2,339,789	-	2,339,789	1,302,210
Allocations to Component Unit	303,000	185,167	185,167	-	185,167	-
<b>Total Miscellaneous</b>	<b>6,528,305</b>	<b>5,202,969</b>	<b>3,652,395</b>	<b>200,398</b>	<b>3,852,793</b>	<b>1,350,176</b>
<b>Total General Government - Legislative and Executive</b>	<b>31,991,181</b>	<b>32,656,531</b>	<b>28,894,726</b>	<b>758,057</b>	<b>29,652,783</b>	<b>3,003,748</b>
Judicial:						
Court of Appeals:						
Contractual Services	197,211	197,211	161,747	-	161,747	35,464
<b>Total Court of Appeals</b>	<b>197,211</b>	<b>197,211</b>	<b>161,747</b>	<b>-</b>	<b>161,747</b>	<b>35,464</b>

**Lorain County, Ohio**  
Schedule of Revenues, Expenditures and Changes in  
Fund Balance - Budget and Actual (Non-GAAP Basis)  
**General Fund (continued)**  
For the Year Ended December 31, 2006

	Original Budget	Final Budget	Actual	Encumbrances	Actual Plus Encumbrances	Variance with Final Budget Positive (Negative)
<b>Common Pleas Court:</b>						
Salaries and Wages	1,960,164	2,001,164	1,978,268	-	1,978,268	22,896
Fringe Benefits	319,369	325,469	306,017	-	306,017	19,452
Supplies and Materials	49,451	50,951	35,436	-	35,436	15,515
Contractual Services	997,183	1,426,501	1,385,203	15,503	1,400,706	25,795
Equipment	50,564	34,301	8,138	14,226	22,364	11,937
Other	27,935	23,935	10,990	-	10,990	12,945
<b>Total Common Pleas Court</b>	<b>3,404,666</b>	<b>3,862,321</b>	<b>3,724,052</b>	<b>29,729</b>	<b>3,753,781</b>	<b>108,540</b>
<b>Domestic Relations-Domestic Relations:</b>						
Salaries and Wages	2,126,000	2,144,047	2,143,901	-	2,143,901	146
Fringe Benefits	340,264	327,884	327,874	-	327,874	10
Supplies and Materials	33,400	28,513	27,795	560	28,355	158
Contractual Services	20,916	20,661	20,423	91	20,514	147
Equipment	55,030	52,272	51,889	-	51,889	383
Other	27,175	26,949	26,900	-	26,900	49
<b>Total Domestic Relations - Domestic Relations</b>	<b>2,602,785</b>	<b>2,600,326</b>	<b>2,598,782</b>	<b>651</b>	<b>2,599,433</b>	<b>893</b>
<b>Domestic Relations-Juvenile Probation:</b>						
Salaries and Wages	1,468,372	1,526,207	1,525,417	-	1,525,417	790
Fringe Benefits	227,672	230,572	229,938	-	229,938	634
Supplies and Materials	42,525	37,626	36,620	1,000	37,620	6
Contractual Services	408,772	439,173	438,884	-	438,884	289
Equipment	52,240	39,680	38,857	719	39,576	104
Other	35,000	49,500	49,467	-	49,467	33
<b>Total Domestic Relations - Juvenile Probation</b>	<b>2,234,581</b>	<b>2,322,758</b>	<b>2,319,183</b>	<b>1,719</b>	<b>2,320,902</b>	<b>1,856</b>
<b>Domestic Relations-Juvenile Detention Home:</b>						
Salaries and Wages	1,145,000	1,181,770	1,172,480	-	1,172,480	9,290
Fringe Benefits	177,815	182,940	182,841	-	182,841	99
Supplies and Materials	100,447	63,407	61,959	173	62,132	1,275
Contractual Services	392,486	391,735	372,484	18,713	391,197	538
Equipment	18,382	29,102	27,249	1,851	29,100	2
Other	744	1,494	1,494	-	1,494	-
<b>Total Domestic Relations-Juvenile Detention Home</b>	<b>1,834,874</b>	<b>1,850,448</b>	<b>1,818,507</b>	<b>20,737</b>	<b>1,839,244</b>	<b>11,204</b>
<b>Domestic Relations-Child Support:</b>						
Salaries and Wages	207,000	405,620	405,522	-	405,522	98
Fringe Benefits	102,854	184,780	180,186	-	180,186	4,594
Supplies and Materials	23,200	19,393	19,359	-	19,359	34
Contractual Services	29,941	53,887	53,819	-	53,819	68
Equipment	975	7,172	5,768	410	6,178	994
Other	4,700	4,251	4,204	-	4,204	47
<b>Total Domestic Relations-Child Support:</b>	<b>368,670</b>	<b>675,103</b>	<b>668,858</b>	<b>410</b>	<b>669,268</b>	<b>5,835</b>

**Lorain County, Ohio**  
Schedule of Revenues, Expenditures and Changes in  
Fund Balance - Budget and Actual (Non-GAAP Basis)  
**General Fund (continued)**  
For the Year Ended December 31, 2006

	Original Budget	Final Budget	Actual	Encumbrances	Actual Plus Encumbrances	Variance with Final Budget Positive (Negative)
<b>Domestic Relations-Hazel Webber Home:</b>						
Salaries and Wages	480,000	499,803	497,817	-	497,817	1,986
Fringe Benefits	74,527	78,227	77,554	-	77,554	673
Supplies and Materials	6,912	7,622	7,596	-	7,596	26
Contractual Services	40,016	45,442	44,479	15	44,494	948
Equipment	7,975	3,625	3,614	-	3,614	11
Other	344	465	459	-	459	6
<b>Total Domestic Relations-Hazel Webber Home</b>	<b>609,774</b>	<b>635,184</b>	<b>631,519</b>	<b>15</b>	<b>631,534</b>	<b>3,650</b>
<b>Probate Court:</b>						
Salaries and Wages	486,938	492,526	492,456	-	492,456	70
Fringe Benefits	74,701	75,681	75,614	-	75,614	67
Supplies and Materials	11,700	20,419	20,135	115	20,250	169
Contractual Services	28,275	29,337	28,366	277	28,643	694
Equipment	12,431	566	566	-	566	-
Other	3,608	5,011	4,990	-	4,990	21
<b>Total Probate Court</b>	<b>617,653</b>	<b>623,540</b>	<b>622,127</b>	<b>392</b>	<b>622,519</b>	<b>1,021</b>
<b>Clerk of Courts:</b>						
Salaries and Wages	1,030,986	1,108,618	1,108,602	-	1,108,602	16
Fringe Benefits	141,941	170,109	168,443	-	168,443	1,666
Supplies and Materials	32,946	41,457	41,403	-	41,403	54
Contractual Services	54,972	37,222	37,145	30	37,175	47
Equipment	21,938	4,438	4,373	-	4,373	65
Other	7,799	5,899	5,340	-	5,340	559
<b>Total Clerk of Courts</b>	<b>1,290,582</b>	<b>1,367,743</b>	<b>1,365,306</b>	<b>30</b>	<b>1,365,336</b>	<b>2,407</b>
<b>Municipal Court:</b>						
Salaries and Wages	623,733	623,733	473,987	-	473,987	149,746
Fringe Benefits	143,666	143,666	91,663	-	91,663	52,003
Contractual Services	402,069	402,069	369,975	-	369,975	32,094
<b>Total Municipal Courts</b>	<b>1,169,468</b>	<b>1,169,468</b>	<b>935,625</b>	<b>-</b>	<b>935,625</b>	<b>233,843</b>
<b>Education Law Libraries:</b>						
Salaries and Wages	112,023	112,023	111,834	-	111,834	189
Fringe Benefits	19,045	19,045	17,825	-	17,825	1,220
<b>Total Education Law Libraries</b>	<b>131,068</b>	<b>131,068</b>	<b>129,659</b>	<b>-</b>	<b>129,659</b>	<b>1,409</b>
<b>Total General Government - Judicial</b>	<b>14,461,332</b>	<b>15,435,170</b>	<b>14,975,365</b>	<b>53,683</b>	<b>15,029,048</b>	<b>406,122</b>

**Lorain County, Ohio**  
Schedule of Revenues, Expenditures and Changes in  
Fund Balance - Budget and Actual (Non-GAAP Basis)  
**General Fund (continued)**  
For the Year Ended December 31, 2006

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Actual Plus Encumbrances</b>	<b>Variance with Final Budget Positive (Negative)</b>
<b>Public Safety:</b>						
<b>Coroner:</b>						
Salaries and Wages	331,754	318,754	318,669	-	318,669	85
Fringe Benefits	51,555	51,755	51,023	-	51,023	732
Supplies and Materials	2,250	450	292	-	292	158
Contractual Services	99,023	111,502	100,424	9,614	110,038	1,464
Equipment	4,750	250	160	-	160	90
Other	14,463	10,328	10,274	-	10,274	54
<b>Total Coroner</b>	<b>503,795</b>	<b>493,039</b>	<b>480,842</b>	<b>9,614</b>	<b>490,456</b>	<b>2,583</b>
<b>Sheriff:</b>						
Salaries and Wages	4,640,509	4,721,895	4,712,717	-	4,712,717	9,178
Fringe Benefits	812,329	861,989	856,647	-	856,647	5,342
Supplies and Materials	225,910	267,551	232,973	25,977	258,950	8,601
Contractual Services	144,371	142,087	126,155	12,119	138,274	3,813
Equipment	399,524	447,840	253,927	180,772	434,699	13,141
Other	89,862	135,048	85,823	-	85,823	49,225
<b>Total Sheriff</b>	<b>6,312,505</b>	<b>6,576,410</b>	<b>6,268,242</b>	<b>218,868</b>	<b>6,487,110</b>	<b>89,300</b>
<b>Hazardous Materials Coordination:</b>						
Salaries and Wages	61,335	64,153	63,483	-	63,483	670
Fringe Benefits	9,252	10,409	10,217	-	10,217	192
Supplies and Materials	366	366	-	-	-	366
Equipment	2,110	10	-	-	-	10
Other	5,314	439	420	-	420	19
<b>Total Hazardous Materials Coordination</b>	<b>78,377</b>	<b>75,377</b>	<b>74,120</b>	<b>-</b>	<b>74,120</b>	<b>1,257</b>
<b>Community Disaster Services:</b>						
Salaries and Wages	103,877	107,639	107,054	-	107,054	585
Fringe Benefits	15,484	17,272	17,135	-	17,135	137
Supplies and Materials	8,908	7,408	5,870	-	5,870	1,538
Contractual Services	25,713	28,619	21,464	3,095	24,559	4,060
Equipment	17,625	12,075	4,225	4,701	8,926	3,149
Other	5,509	6,009	4,001	-	4,001	2,008
<b>Total Community Disaster Services</b>	<b>177,116</b>	<b>179,022</b>	<b>159,749</b>	<b>7,796</b>	<b>167,545</b>	<b>11,477</b>
<b>Total Public Safety</b>	<b>7,071,793</b>	<b>7,323,848</b>	<b>6,982,953</b>	<b>236,278</b>	<b>7,219,231</b>	<b>104,617</b>

**Lorain County, Ohio**  
Schedule of Revenues, Expenditures and Changes in  
Fund Balance - Budget and Actual (Non-GAAP Basis)  
**General Fund (continued)**  
For the Year Ended December 31, 2006

	Original Budget	Final Budget	Actual	Encumbrances	Actual Plus Encumbrances	Variance with Final Budget Positive (Negative)
Public Works:						
Engineer:						
Salaries and Wages	219,364	222,064	220,984	-	220,984	1,080
Fringe Benefits	33,303	35,850	35,645	-	35,645	205
Supplies and Materials	14,823	15,358	15,287	-	15,287	71
Contractual Services	3,900	2,284	2,136	103	2,239	45
Equipment	14,566	11,540	11,021	158	11,179	361
Other	3,669	853	791	-	791	62
Total Public Works	<u>289,625</u>	<u>287,949</u>	<u>285,864</u>	<u>261</u>	<u>286,125</u>	<u>1,824</u>
Health:						
Registration of Vital Statistics:						
Contractual Services	4,971	4,971	3,534	-	3,534	1,437
Total Health	<u>4,971</u>	<u>4,971</u>	<u>3,534</u>	<u>-</u>	<u>3,534</u>	<u>1,437</u>
Human Services:						
Workforce Development Agency:						
Salaries and Wages	239,960	239,880	214,094	-	214,094	25,786
Fringe Benefits	125,440	125,570	118,436	-	118,436	7,134
Total Workforce Development Agency	<u>365,400</u>	<u>365,450</u>	<u>332,530</u>	<u>-</u>	<u>332,530</u>	<u>32,920</u>
Soldiers' Relief Commission Board:						
Salaries and Wages	248,685	287,306	269,415	-	269,415	17,891
Fringe Benefits	41,200	42,705	36,811	-	36,811	5,894
Supplies and Materials	33,585	40,455	26,758	12,810	39,568	887
Contractual Services	3,519	4,347	2,623	-	2,623	1,724
Equipment	25,058	23,590	23,284	-	23,284	306
Other	391,496	385,844	340,254	3,750	344,004	41,840
Total Soldiers' Relief Commission Board	<u>743,543</u>	<u>784,247</u>	<u>699,145</u>	<u>16,560</u>	<u>715,705</u>	<u>68,542</u>
Public Assistance:						
Other - Grants	1,641,456	1,641,456	1,501,731	-	1,501,731	139,725
Total Public Assistance	<u>1,641,456</u>	<u>1,641,456</u>	<u>1,501,731</u>	<u>-</u>	<u>1,501,731</u>	<u>139,725</u>
Total Human Services	<u>2,750,399</u>	<u>2,791,153</u>	<u>2,533,406</u>	<u>16,560</u>	<u>2,549,966</u>	<u>241,187</u>
Capital Outlay:						
Capital Improvements	2,372,070	3,785,132	3,067,392	589,791	3,657,183	127,949
Total Capital Outlay	<u>2,372,070</u>	<u>3,785,132</u>	<u>3,067,392</u>	<u>589,791</u>	<u>3,657,183</u>	<u>127,949</u>



**Lorain County, Ohio**  
Schedule of Revenues, Expenditures and Changes in  
Fund Balance - Budget and Actual (Non-GAAP Basis)  
**General Fund (continued)**  
For the Year Ended December 31, 2006

	Original Budget	Final Budget	Actual	Encumbrances	Actual Plus Encumbrances	Variance with Final Budget Positive (Negative)
Intergovernmental:						
Contractual Services	6,800	3,718	948	752	1,700	2,018
Other - Grants	481,473	481,155	464,284	-	464,284	16,871
<b>Total Intergovernmental</b>	<b>488,273</b>	<b>484,873</b>	<b>465,232</b>	<b>752</b>	<b>465,984</b>	<b>18,889</b>
<b>Total Expenditures</b>	<b>59,429,644</b>	<b>62,769,627</b>	<b>57,208,472</b>	<b>1,655,382</b>	<b>58,863,854</b>	<b>3,905,773</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(7,314,640)</b>	<b>(5,645,847)</b>	<b>36,454</b>	<b>(1,655,382)</b>	<b>(1,618,928)</b>	<b>4,026,919</b>
<b>Other Financing Sources (Uses)</b>						
Advances - In	2,009,559	2,951,169	2,951,169	-	2,951,169	-
Advances - Out	-	(2,993,524)	(2,993,524)	-	(2,993,524)	-
Operating Transfers - In	-	79,161	79,161	-	79,161	-
Operating Transfers - Out	(13,576,500)	(11,987,500)	(3,712,383)	-	(3,712,383)	8,275,117
<b>Total Other Financing Sources (Uses)</b>	<b>(11,566,941)</b>	<b>(11,950,694)</b>	<b>(3,675,577)</b>	<b>-</b>	<b>(3,675,577)</b>	<b>8,275,117</b>
<b>(Deficiency) of Revenues and Other Financing Sources (Under) Expenditures and Other Financing Uses</b>	<b>(18,881,581)</b>	<b>(17,596,541)</b>	<b>(3,639,123)</b>	<b>\$ (1,655,382)</b>	<b>\$ (5,294,505)</b>	<b>\$ 12,302,036</b>
Fund Balance at Beginning of Year	20,409,986	20,409,986	20,409,986			
<b>Fund Balance at End of Year</b>	<b>\$ 1,528,405</b>	<b>\$ 2,813,445</b>	<b>\$ 16,770,863</b>			