

## **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, 2007

	Original Budget	Final Budget	Actual	Encumbrances	Actual Plus Encumbrances	Variance with Final Budget Positive (Negative)
<b>Revenues</b>						
Property and Other Taxes	\$ 9,146,793	\$ 9,600,773	\$ 9,611,893	\$ -	\$ 9,611,893	\$ 11,120
Sales Tax	14,800,000	15,521,638	15,521,638	-	15,521,638	-
Charges for Services	1,600,525	2,027,280	2,027,564	-	2,027,564	284
Licenses, Permits and Fees	10,056,733	9,091,713	9,163,090	-	9,163,090	71,377
Fines and Forfeitures	1,560,797	1,500,044	1,508,920	-	1,508,920	8,876
Intergovernmental	7,645,438	7,623,918	7,623,918	-	7,623,918	-
Interest	4,528,875	8,669,979	8,669,988	-	8,669,988	9
Other	1,282,300	2,089,685	2,091,343	-	2,091,343	1,658
<b>Total Revenues</b>	<b>50,621,461</b>	<b>56,125,030</b>	<b>56,218,354</b>	<b>-</b>	<b>56,218,354</b>	<b>93,324</b>
<b>Expenditures</b>						
<b>Current:</b>						
<b>General Government:</b>						
<b>Legislative and Executive:</b>						
<b>Commissioners:</b>						
Salaries and Wages	1,295,598	1,243,674	1,098,043	-	1,098,043	145,631
Fringe Benefits	187,102	190,387	170,785	-	170,785	19,602
Supplies and Materials	60,451	64,613	59,071	1,533	60,604	4,009
Contractual Services	14,851	12,851	4,695	445	5,140	7,711
Equipment	59,873	85,870	77,905	5,139	83,044	2,826
Other	31,541	26,904	15,305	3,338	18,643	8,261
<b>Total Commissioners</b>	<b>1,649,416</b>	<b>1,624,299</b>	<b>1,425,804</b>	<b>10,455</b>	<b>1,436,259</b>	<b>188,040</b>
<b>Auditor:</b>						
Salaries and Wages	1,301,767	1,376,157	1,375,815	-	1,375,815	342
Fringe Benefits	192,185	213,080	211,796	-	211,796	1,284
Supplies and Materials	44,023	36,523	34,275	-	34,275	2,248
Contractual Services	216,653	202,653	109,355	88,623	197,978	4,675
Equipment	1,159	1,159	432	-	432	727
Other	120,234	160,039	153,163	-	153,163	6,876
<b>Total Auditor</b>	<b>1,876,021</b>	<b>1,989,611</b>	<b>1,884,836</b>	<b>88,623</b>	<b>1,973,459</b>	<b>16,152</b>
<b>Treasurer:</b>						
Salaries and Wages	340,694	337,894	337,782	-	337,782	112
Fringe Benefits	51,187	57,460	54,309	-	54,309	3,151
Supplies and Materials	18,242	28,042	27,552	-	27,552	490
Contractual Services	10,237	24,237	23,396	-	23,396	841
Equipment	4,672	1,672	552	-	552	1,120
Other	11,101	6,828	3,572	-	3,572	3,256
<b>Total Treasurer</b>	<b>436,133</b>	<b>456,133</b>	<b>447,163</b>	<b>-</b>	<b>447,163</b>	<b>8,970</b>
<b>Prosecuting Attorney:</b>						
Salaries and Wages	2,711,620	3,325,954	3,307,927	-	3,307,927	18,027
Fringe Benefits	477,854	616,802	605,931	-	605,931	10,871
Supplies and Materials	43,434	56,438	55,905	-	55,905	533
Contractual Services	10,048	17,989	17,596	-	17,596	393
Equipment	63,362	43,498	37,728	5,620	43,348	150
Other	69,700	63,571	63,570	-	63,570	1
<b>Total Prosecuting Attorney</b>	<b>3,376,018</b>	<b>4,124,252</b>	<b>4,088,657</b>	<b>5,620</b>	<b>4,094,277</b>	<b>29,975</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, 2007

	Original Budget	Final Budget	Actual	Encumbrances	Actual Plus Encumbrances	Variance with Final Budget Positive (Negative)
<b>Records Center:</b>						
Salaries and Wages	134,463	117,463	113,247	-	113,247	4,216
Fringe Benefits	21,147	21,147	17,178	-	17,178	3,969
Supplies and Materials	8,866	9,466	7,335	-	7,335	2,131
Contractual Services	47,379	45,947	38,639	4,118	42,757	3,190
Equipment	23,987	41,987	36,813	-	36,813	5,174
Other	812	637	522	-	522	115
<b>Total Records Center</b>	<b>236,654</b>	<b>236,647</b>	<b>213,734</b>	<b>4,118</b>	<b>217,852</b>	<b>18,795</b>
<b>Board of Revisions:</b>						
Salaries and Wages	72,529	72,529	71,914	-	71,914	615
Fringe Benefits	11,066	11,782	11,778	-	11,778	4
Supplies and Materials	1,494	1,034	236	-	236	798
Contractual Services	464	539	336	-	336	203
Equipment	1,815	2,716	1,194	-	1,194	1,522
Other	1,251	19	10	-	10	9
<b>Total Board of Revisions</b>	<b>88,619</b>	<b>88,619</b>	<b>85,468</b>	<b>-</b>	<b>85,468</b>	<b>3,151</b>
<b>Board of Elections:</b>						
Salaries and Wages	1,214,122	1,398,063	1,397,377	-	1,397,377	686
Fringe Benefits	144,364	179,528	170,242	-	170,242	9,286
Supplies and Materials	77,510	228,988	172,006	52,052	224,058	4,930
Contractual Services	105,394	128,033	116,516	10,000	126,516	1,517
Equipment	20,926	42,023	27,688	9,587	37,275	4,748
Other	48,361	19,935	19,576	-	19,576	359
<b>Total Board of Elections</b>	<b>1,610,677</b>	<b>1,996,570</b>	<b>1,903,405</b>	<b>71,639</b>	<b>1,975,044</b>	<b>21,526</b>
<b>Community Maintenance:</b>						
Salaries and Wages	1,517,515	1,552,515	1,440,712	-	1,440,712	111,803
Fringe Benefits	229,026	245,648	224,898	-	224,898	20,750
Supplies and Materials	658,613	729,150	619,117	20,078	639,195	89,955
Contractual Services	3,175,807	3,470,127	3,077,610	257,162	3,334,772	135,355
Equipment	137,712	243,593	189,263	11,415	200,678	42,915
Capital Outlay	32,419	32,419	-	-	-	32,419
Other	29,746	27,121	13,997	1,000	14,997	12,124
<b>Total Community Maintenance</b>	<b>5,780,838</b>	<b>6,300,573</b>	<b>5,565,597</b>	<b>289,655</b>	<b>5,855,252</b>	<b>445,321</b>
<b>Community Development:</b>						
Salaries and Wages	523,307	566,861	545,531	-	545,531	21,330
Fringe Benefits	88,181	92,890	85,024	-	85,024	7,866
Supplies and Materials	5,457	5,457	2,520	-	2,520	2,937
Contractual Services	296,751	580,751	509,929	21,644	531,573	49,178
Equipment	14,216	66,967	60,499	3,503	64,002	2,965
Other	132,246	135,991	89,146	9,608	98,754	37,237
<b>Total Community Development</b>	<b>1,060,158</b>	<b>1,448,917</b>	<b>1,292,649</b>	<b>34,755</b>	<b>1,327,404</b>	<b>121,513</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, 2007

	Original Budget	Final Budget	Actual	Encumbrances	Actual Plus Encumbrances	Variance with Final Budget Positive (Negative)
<b>Recorder:</b>						
Salaries and Wages	596,197	620,869	619,349	-	619,349	1,520
Fringe Benefits	90,355	99,763	99,689	-	99,689	74
Supplies and Materials	9,934	11,382	9,384	-	9,384	1,998
Contractual Services	-	2,330	1,883	-	1,883	447
Other	8,907	7,059	6,736	-	6,736	323
<b>Total Recorder</b>	<b>705,393</b>	<b>741,403</b>	<b>737,041</b>	<b>-</b>	<b>737,041</b>	<b>4,362</b>
<b>Port Authority:</b>						
Contractual Services	50,000	50,000	25,000	-	25,000	25,000
<b>Total Port Authority</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>Building Inspection:</b>						
Salaries and Wages	108,400	108,400	91,423	-	91,423	16,977
Fringe Benefits	16,857	16,897	14,704	-	14,704	2,193
Supplies and Materials	2,400	2,400	1,395	-	1,395	1,005
Contractual Services	1,200	2,200	2,031	-	2,031	169
Equipment	4,312	4,312	4,312	-	4,312	-
Other	9,200	8,160	2,180	-	2,180	5,980
<b>Total Building Inspection</b>	<b>142,369</b>	<b>142,369</b>	<b>116,045</b>	<b>-</b>	<b>116,045</b>	<b>26,324</b>
<b>Insurance/Pensions/Taxes:</b>						
Fringe Benefits	7,149,616	7,285,545	6,992,994	-	6,992,994	292,551
Contractual Services	24,320	29,320	3,460	-	3,460	25,860
Other	95,520	110,869	46,803	-	46,803	64,066
<b>Total Insurance/Pensions/Taxes</b>	<b>7,269,456</b>	<b>7,425,734</b>	<b>7,043,257</b>	<b>-</b>	<b>7,043,257</b>	<b>382,477</b>
<b>Miscellaneous:</b>						
Fringe Benefits	-	51,039	51,039	-	51,039	-
Contractual Services	775,398	1,459,621	1,069,210	321,369	1,390,579	69,042
Other	5,100,500	1,416,411	728,079	29,074	757,153	659,258
<b>Total Miscellaneous</b>	<b>5,875,898</b>	<b>2,927,071</b>	<b>1,848,328</b>	<b>350,443</b>	<b>2,198,771</b>	<b>728,300</b>
<b>Total General Government - Legislative and Executive</b>	<b>30,157,650</b>	<b>29,552,198</b>	<b>26,676,984</b>	<b>855,308</b>	<b>27,532,292</b>	<b>2,019,906</b>
<b>Judicial:</b>						
<b>Court of Appeals:</b>						
Contractual Services	197,211	199,432	198,258	-	198,258	1,174
<b>Total Court of Appeals</b>	<b>197,211</b>	<b>199,432</b>	<b>198,258</b>	<b>-</b>	<b>198,258</b>	<b>1,174</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, 2007

	Original Budget	Final Budget	Actual	Encumbrances	Actual Plus Encumbrances	Variance with Final Budget Positive (Negative)
<b>Common Pleas Court:</b>						
Salaries and Wages	2,152,781	2,487,931	2,484,438	-	2,484,438	3,493
Fringe Benefits	351,784	368,484	356,122	-	356,122	12,362
Supplies and Materials	53,930	69,180	57,790	-	57,790	11,390
Contractual Services	955,379	1,364,923	1,328,634	8,146	1,336,780	28,143
Equipment	60,874	35,783	29,693	-	29,693	6,090
Other	28,631	37,031	25,827	-	25,827	11,204
<b>Total Common Pleas Court</b>	<b>3,603,379</b>	<b>4,363,332</b>	<b>4,282,504</b>	<b>8,146</b>	<b>4,290,650</b>	<b>72,682</b>
<b>Domestic Relations-Domestic Relations:</b>						
Salaries and Wages	2,007,920	2,238,640	2,238,088	-	2,238,088	552
Fringe Benefits	314,489	382,836	380,059	-	380,059	2,777
Supplies and Materials	25,560	38,666	28,568	10,033	38,601	65
Contractual Services	21,116	24,594	24,167	91	24,258	336
Equipment	28,500	28,145	25,786	2,290	28,076	69
Other	25,970	36,972	29,319	7,516	36,835	137
<b>Total Domestic Relations - Domestic Relations</b>	<b>2,423,555</b>	<b>2,749,853</b>	<b>2,725,987</b>	<b>19,930</b>	<b>2,745,917</b>	<b>3,936</b>
<b>Domestic Relations-Juvenile Probation:</b>						
Salaries and Wages	1,394,954	1,381,608	1,381,589	-	1,381,589	19
Fringe Benefits	216,289	228,858	228,609	-	228,609	249
Supplies and Materials	31,000	32,909	29,725	3,183	32,908	1
Contractual Services	409,009	518,699	510,072	7,056	517,128	1,571
Equipment	23,919	22,718	22,422	-	22,422	296
Other	33,167	34,108	33,284	-	33,284	824
<b>Total Domestic Relations - Juvenile Probation</b>	<b>2,108,338</b>	<b>2,218,900</b>	<b>2,205,701</b>	<b>10,239</b>	<b>2,215,940</b>	<b>2,960</b>
<b>Domestic Relations-Juvenile Detention Home:</b>						
Salaries and Wages	1,091,095	1,229,643	1,225,070	-	1,225,070	4,573
Fringe Benefits	168,275	196,903	196,691	-	196,691	212
Supplies and Materials	66,823	64,058	63,432	382	63,814	244
Contractual Services	392,977	393,971	367,885	25,150	393,035	936
Equipment	14,951	15,221	15,212	-	15,212	9
Other	1,350	1,100	1,100	-	1,100	-
<b>Total Domestic Relations-Juvenile Detention Home</b>	<b>1,735,471</b>	<b>1,900,896</b>	<b>1,869,390</b>	<b>25,532</b>	<b>1,894,922</b>	<b>5,974</b>
<b>Domestic Relations-Child Support:</b>						
Salaries and Wages	196,650	392,601	392,208	-	392,208	393
Fringe Benefits	97,713	175,971	173,620	-	173,620	2,351
Supplies and Materials	18,150	34,106	18,016	16,090	34,106	-
Contractual Services	29,209	61,273	61,253	-	61,253	20
Equipment	4,577	8,011	7,756	-	7,756	255
Other	1,500	3,360	2,156	800	2,956	404
<b>Total Domestic Relations-Child Support:</b>	<b>347,799</b>	<b>675,322</b>	<b>655,009</b>	<b>16,890</b>	<b>671,899</b>	<b>3,423</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, 2007

	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	457,482	356,650	356,576	-	356,576	74
Fringe Benefits	70,802	57,592	57,555	-	57,555	37
Supplies and Materials	6,193	7,983	7,789	-	7,789	194
Contractual Services	40,656	44,167	40,075	3,866	43,941	226
Equipment	900	80	-	-	-	80
Other	327	95	95	-	95	-
<b>Total Domestic Relations-Hazel Webber Home</b>	<b>576,360</b>	<b>466,567</b>	<b>462,090</b>	<b>3,866</b>	<b>465,956</b>	<b>611</b>
<b>Probate Court:</b>						
Salaries and Wages	457,405	559,697	559,011	-	559,011	686
Fringe Benefits	70,967	80,198	80,194	-	80,194	4
Supplies and Materials	11,230	14,467	10,767	3,700	14,467	-
Contractual Services	27,140	26,044	22,686	3,358	26,044	-
Equipment	11,810	-	-	-	-	-
Other	3,430	3,878	3,878	-	3,878	-
<b>Total Probate Court</b>	<b>581,982</b>	<b>684,284</b>	<b>676,536</b>	<b>7,058</b>	<b>683,594</b>	<b>690</b>
<b>Clerk of Courts:</b>						
Salaries and Wages	930,181	1,104,651	1,099,652	-	1,099,652	4,999
Fringe Benefits	110,977	173,715	173,427	-	173,427	288
Supplies and Materials	30,567	48,317	46,069	-	46,069	2,248
Contractual Services	50,327	43,327	42,127	828	42,955	372
Equipment	20,842	3,254	2,840	-	2,840	414
Other	7,410	4,510	3,357	-	3,357	1,153
<b>Total Clerk of Courts</b>	<b>1,150,304</b>	<b>1,377,774</b>	<b>1,367,472</b>	<b>828</b>	<b>1,368,300</b>	<b>9,474</b>
<b>Municipal Court:</b>						
Salaries and Wages	615,000	615,000	489,161	-	489,161	125,839
Fringe Benefits	151,468	140,568	93,274	-	93,274	47,294
Contractual Services	403,000	413,900	379,890	-	379,890	34,010
<b>Total Municipal Courts</b>	<b>1,169,468</b>	<b>1,169,468</b>	<b>962,325</b>	<b>-</b>	<b>962,325</b>	<b>207,143</b>
<b>Education Law Libraries:</b>						
Salaries and Wages	112,023	112,023	110,828	-	110,828	1,195
Fringe Benefits	19,045	19,045	17,495	-	17,495	1,550
<b>Total Education Law Libraries</b>	<b>131,068</b>	<b>131,068</b>	<b>128,323</b>	<b>-</b>	<b>128,323</b>	<b>2,745</b>
<b>Total General Government - Judicial</b>	<b>14,024,935</b>	<b>15,936,896</b>	<b>15,533,595</b>	<b>92,489</b>	<b>15,626,084</b>	<b>310,812</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, 2007

	Original Budget	Final Budget	Actual	Encumbrances	Actual Plus Encumbrances	Variance with Final Budget Positive (Negative)
<b>Public Safety:</b>						
<b>Coroner:</b>						
Salaries and Wages	322,581	316,081	315,528	-	315,528	553
Fringe Benefits	48,978	51,258	51,134	-	51,134	124
Supplies and Materials	2,138	365	261	-	261	104
Contractual Services	80,572	117,727	87,134	26,411	113,545	4,182
Equipment	4,513	106	73	-	73	33
Other	13,708	15,008	13,570	-	13,570	1,438
<b>Total Coroner</b>	<b>472,490</b>	<b>500,545</b>	<b>467,700</b>	<b>26,411</b>	<b>494,111</b>	<b>6,434</b>
<b>Sheriff:</b>						
Salaries and Wages	4,519,039	4,711,305	4,706,430	-	4,706,430	4,875
Fringe Benefits	790,072	822,692	821,555	-	821,555	1,137
Supplies and Materials	212,650	283,526	241,127	39,416	280,543	2,983
Contractual Services	139,287	152,689	141,464	7,299	148,763	3,926
Equipment	349,782	514,305	233,916	279,891	513,807	498
Other	88,624	135,370	98,571	-	98,571	36,799
<b>Total Sheriff</b>	<b>6,099,454</b>	<b>6,619,887</b>	<b>6,243,063</b>	<b>326,606</b>	<b>6,569,669</b>	<b>50,218</b>
<b>Hazardous Materials Coordination:</b>						
Salaries and Wages	58,269	70,401	67,266	-	67,266	3,135
Fringe Benefits	8,790	10,665	10,468	-	10,468	197
Supplies and Materials	348	-	-	-	-	-
Equipment	2,005	-	-	-	-	-
Other	5,050	-	-	-	-	-
<b>Total Hazardous Materials Coordination</b>	<b>74,462</b>	<b>81,066</b>	<b>77,734</b>	<b>-</b>	<b>77,734</b>	<b>3,332</b>
<b>Community Disaster Services:</b>						
Salaries and Wages	98,684	115,184	114,039	-	114,039	1,145
Fringe Benefits	14,711	17,853	17,622	-	17,622	231
Supplies and Materials	8,464	11,247	5,538	-	5,538	5,709
Contractual Services	26,485	31,136	24,057	1,600	25,657	5,479
Equipment	21,446	20,668	7,815	10,000	17,815	2,853
Other	5,235	1,350	1,020	-	1,020	330
<b>Total Community Disaster Services</b>	<b>175,025</b>	<b>197,438</b>	<b>170,091</b>	<b>11,600</b>	<b>181,691</b>	<b>15,747</b>
<b>Total Public Safety</b>	<b>6,821,431</b>	<b>7,398,936</b>	<b>6,958,588</b>	<b>364,617</b>	<b>7,323,205</b>	<b>75,731</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, 2007

	Original Budget	Final Budget	Actual	Encumbrances	Actual Plus Encumbrances	Variance with Final Budget Positive (Negative)
Public Works:						
Engineer:						
Salaries and Wages	208,396	210,099	209,835	-	209,835	264
Fringe Benefits	31,639	34,721	34,443	-	34,443	278
Supplies and Materials	4,035	1,982	1,904	-	1,904	78
Contractual Services	3,808	1,206	455	751	1,206	-
Equipment	12,179	17,446	17,384	-	17,384	62
Other	3,487	783	782	-	782	1
<b>Total Public Works</b>	<b>263,544</b>	<b>266,237</b>	<b>264,803</b>	<b>751</b>	<b>265,554</b>	<b>683</b>
Health:						
Registration of Vital Statistics:						
Contractual Services	4,971	4,971	3,261	-	3,261	1,710
<b>Total Health</b>	<b>4,971</b>	<b>4,971</b>	<b>3,261</b>	<b>-</b>	<b>3,261</b>	<b>1,710</b>
Human Services:						
Workforce Development Agency:						
Salaries and Wages	239,960	241,123	221,318	-	221,318	19,805
Fringe Benefits	125,440	125,440	105,276	-	105,276	20,164
<b>Total Workforce Development Agency</b>	<b>365,400</b>	<b>366,563</b>	<b>326,594</b>	<b>-</b>	<b>326,594</b>	<b>39,969</b>
Soldiers' Relief Commission Board:						
Salaries and Wages	248,685	248,685	240,099	-	240,099	8,586
Fringe Benefits	41,200	42,204	38,987	-	38,987	3,217
Supplies and Materials	34,711	32,611	31,559	-	31,559	1,052
Contractual Services	3,519	2,869	1,454	-	1,454	1,415
Equipment	5,704	4,404	3,918	-	3,918	486
Other	390,996	518,352	507,914	-	507,914	10,438
<b>Total Soldiers' Relief Commission Board</b>	<b>724,815</b>	<b>849,125</b>	<b>823,931</b>	<b>-</b>	<b>823,931</b>	<b>25,194</b>
Public Assistance:						
Other - Grants	1,723,529	1,723,529	1,341,135	-	1,341,135	382,394
<b>Total Public Assistance</b>	<b>1,723,529</b>	<b>1,723,529</b>	<b>1,341,135</b>	<b>-</b>	<b>1,341,135</b>	<b>382,394</b>
<b>Total Human Services</b>	<b>2,813,744</b>	<b>2,939,217</b>	<b>2,491,660</b>	<b>-</b>	<b>2,491,660</b>	<b>447,557</b>
Capital Outlay:						
Capital Improvements	1,358,494	969,822	647,760	103,468	751,228	218,594
<b>Total Capital Outlay</b>	<b>1,358,494</b>	<b>969,822</b>	<b>647,760</b>	<b>103,468</b>	<b>751,228</b>	<b>218,594</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, 2007

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Encumbrances</u>	<u>Actual Plus Encumbrances</u>	<u>Variance with Final Budget Positive (Negative)</u>
Intergovernmental:						
Contractual Services	4,470	3,718	1,205	2,195	3,400	318
Other - Grants	-	417,000	417,000	-	417,000	-
<b>Total Intergovernmental</b>	<u>4,470</u>	<u>420,718</u>	<u>418,205</u>	<u>2,195</u>	<u>420,400</u>	<u>318</u>
<b>Total Expenditures</b>	<u>55,449,239</u>	<u>57,488,995</u>	<u>52,994,856</u>	<u>1,418,828</u>	<u>54,413,684</u>	<u>3,075,311</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(4,827,778)</b>	<b>(1,363,965)</b>	<b>3,223,498</b>	<b>(1,418,828)</b>	<b>1,804,670</b>	<b>3,168,635</b>
<b>Other Financing Sources (Uses)</b>						
Advances - In	-	2,350,935	2,350,935	-	2,350,935	-
Advances - Out	-	(3,234,715)	(3,234,715)	-	(3,234,715)	-
Operating Transfers - In	-	178,242	178,242	-	178,242	-
Operating Transfers - Out	<u>(6,584,723)</u>	<u>(11,305,871)</u>	<u>(4,399,734)</u>	<u>-</u>	<u>(4,399,734)</u>	<u>6,906,137</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(6,584,723)</u>	<u>(12,011,409)</u>	<u>(5,105,272)</u>	<u>-</u>	<u>(5,105,272)</u>	<u>6,906,137</u>
<b>(Deficiency) of Revenues and Other Financing Sources (Under) Expenditures and Other Financing (Uses)</b>	<b>(11,412,501)</b>	<b>(13,375,374)</b>	<b>(1,881,774)</b>	<b>\$ (1,418,828)</b>	<b>\$ (3,300,602)</b>	<b>\$ 10,074,772</b>
Fund Balance at Beginning of Year	<u>16,770,863</u>	<u>16,770,863</u>	<u>16,770,863</u>			
<b>Fund Balance at End of Year</b>	<b>\$ 5,358,362</b>	<b>\$ 3,395,489</b>	<b>\$ 14,889,089</b>			