

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #001 GENERAL FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
General Property Real Estate	\$2,675,770.93	\$2,705,151.48	\$0.00	\$2,817,523.05
Rollbacks/Homestead Reimb. - R.E.	\$231,569.28		\$222,306.51	\$222,000.00
Utility Reimb/CRA Pymt/TPP Reimb/UPH Pitt	\$843.76		\$810.00	\$0.00
Tangible Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
House Trailer Tax	\$0.00	\$0.00	\$0.00	\$0.00
Exempt P.P. Reimb.- _____% of 2003	\$0.00	\$0.00	\$0.00	\$0.00
House Trailer-R.E. Taxes	\$27,066.66	\$28,185.90	\$0.00	\$35,395.26
M.H. (Like RE)Homestead & Rollbacks	\$7,624.81	\$0.00	\$7,031.82	\$4,382.95
SUBTOTAL TAXES -		\$2,733,337.38	\$230,148.33	
TOTAL TAXES -	\$2,942,875.44	Current Combined:	\$2,963,485.71	\$3,079,301.26
SUBTOTAL ALL OTHER REVENUE -		\$7,379,762.02	\$719,672.55	\$8,000,000.00
TOTAL ALL OTHER REVENUE -	\$9,332,274.38	Current Combined:	\$8,099,434.57	\$8,000,000.00
GRAND TOTAL REVENUES:	\$12,275,149.82	Current Combined:	\$11,062,920.28	\$11,079,301.26
Expenditures	\$12,243,134.58	\$8,731,785.01	\$4,123,313.86	\$14,769,444.73
GRAND TOTAL EXPENDITURES:	\$12,243,134.58	Current Combined:	\$12,855,098.87	\$14,769,444.73
Revenues over (under) Expenditures	\$32,015.24		(\$1,792,178.59)	(\$3,690,143.47)
Beginning Unencumbered Cash Balance	\$2,676,785.01		\$2,708,800.25	\$916,621.66
Ending Cash Balance	\$2,708,800.25		\$916,621.66	(\$2,773,521.81)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$2,708,800.25		\$916,621.66	(\$2,773,521.81)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #002 MOTOR VEHICLE LICENSE REGISTRATION FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility	\$0.00			
Rollbacks/Homestead Reimb. - R.E.	\$0.00			
Utility Reimbursements - Deregulation	\$0.00			
Personal Property	\$0.00			
Exempt P.P. Reimb.- _____% of 2002	\$0.00			
Mobile Homes "like R.E."	\$0.00			
Rollbacks/Homestead Reimb.-MH-EQ	\$0.00			
Mobile Homes (includes Hmstd.)MH-OH	\$0.00			
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$4,329,278.87	\$670,721.13	\$5,641,292.00
TOTAL ALL OTHER REVENUE -	\$6,599,121.58	Current Combined:	\$5,000,000.00	\$5,641,292.00
GRAND TOTAL REVENUES:	\$6,599,121.58	Current Combined:	\$5,000,000.00	\$5,641,292.00
Expenditures	\$7,419,715.20	\$3,139,659.10	\$2,431,562.72	\$5,641,292.00
GRAND TOTAL EXPENDITURES:	\$7,419,715.20	Current Combined:	\$5,571,221.82	\$5,641,292.00
Revenues over (under) Expenditures	(\$820,593.62)		(\$571,221.82)	\$0.00
Beginning Unencumbered Cash Balance	\$2,283,550.83		\$1,462,957.21	\$891,735.39
Ending Cash Balance	\$1,462,957.21		\$891,735.39	\$891,735.39
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$1,462,957.21		\$891,735.39	\$891,735.39

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #003-CHILDRENS SERVICES FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$1,130,429.86	\$465,337.14	\$2,208,285.00
TOTAL ALL OTHER REVENUE -	\$1,818,336.08	Current Combined:	\$1,595,767.00	\$2,208,285.00
GRAND TOTAL REVENUES:	\$1,818,336.08	Current Combined:	\$1,595,767.00	\$2,208,285.00
Expenditures	\$1,453,792.15	\$1,405,455.34	\$790,311.66	\$2,208,285.00
GRAND TOTAL EXPENDITURES:	\$1,453,792.15	Current Combined:	\$2,195,767.00	\$2,208,285.00
Revenues over (under) Expenditures	\$364,543.93		(\$600,000.00)	\$0.00
Beginning Unencumbered Cash Balance	\$302,427.59		\$666,971.52	\$66,971.52
Ending Cash Balance	\$666,971.52		\$66,971.52	\$66,971.52
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$666,971.52		\$66,971.52	\$66,971.52

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #005-DOG & KENNEL FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$81,974.22	(\$5,236.22)	\$71,200.00
TOTAL ALL OTHER REVENUE -	\$77,454.48	Current Combined:	\$76,738.00	\$71,200.00
GRAND TOTAL REVENUES:	\$77,454.48	Current Combined:	\$76,738.00	\$71,200.00
Expenditures	\$77,367.39	\$55,336.38	\$21,488.71	\$83,434.00
GRAND TOTAL EXPENDITURES:	\$77,367.39	Current Combined:	\$76,825.09	\$83,434.00
Revenues over (under) Expenditures	\$87.09		(\$87.09)	(\$12,234.00)
Beginning Unencumbered Cash Balance	\$0.00		\$87.09	\$0.00
Ending Cash Balance	\$87.09		\$0.00	(\$12,234.00)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$87.09		\$0.00	(\$12,234.00)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #006-JOBS & FAMILY SERVICES FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$4,297,683.24	\$6,890,929.76	\$12,751,621.00
TOTAL ALL OTHER REVENUE -	\$8,637,470.27	Current Combined:	\$11,188,613.00	\$12,751,621.00
GRAND TOTAL REVENUES:	\$8,637,470.27	Current Combined:	\$11,188,613.00	\$12,751,621.00
Expenditures	\$8,742,126.20	\$4,000,516.30	\$7,188,096.70	\$12,751,621.00
GRAND TOTAL EXPENDITURES:	\$8,742,126.20	Current Combined:	\$11,188,613.00	\$12,751,621.00
Revenues over (under) Expenditures	(\$104,655.93)		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$400,696.49		\$296,040.56	\$296,040.56
Ending Cash Balance	\$296,040.56		\$296,040.56	\$296,040.56
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$296,040.56		\$296,040.56	\$296,040.56

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #007-CHILD SUPPORT ENFORCEMENT

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$806,189.42	\$572,540.58	\$1,681,905.00
TOTAL ALL OTHER REVENUE -	\$1,156,015.43	Current Combined:	\$1,378,730.00	\$1,681,905.00
GRAND TOTAL REVENUES:	\$1,156,015.43	Current Combined:	\$1,378,730.00	\$1,681,905.00
Expenditures	\$1,051,461.98	\$714,379.45	\$664,350.55	\$1,681,905.00
GRAND TOTAL EXPENDITURES:	\$1,051,461.98	Current Combined:	\$1,378,730.00	\$1,681,905.00
Revenues over (under) Expenditures	\$104,553.45		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$1,043,433.52		\$1,147,986.97	\$1,147,986.97
Ending Cash Balance	\$1,147,986.97		\$1,147,986.97	\$1,147,986.97
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$1,147,986.97		\$1,147,986.97	\$1,147,986.97

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #008-WIA GRANT FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$169,629.26	\$610,996.74	\$700,248.00
TOTAL ALL OTHER REVENUE -	\$752,225.14	Current Combined:	\$780,626.00	\$700,248.00
GRAND TOTAL REVENUES:	\$752,225.14	Current Combined:	\$780,626.00	\$700,248.00
Expenditures	\$798,750.82	\$174,007.18	\$606,618.82	\$700,248.00
GRAND TOTAL EXPENDITURES:	\$798,750.82	Current Combined:	\$780,626.00	\$700,248.00
Revenues over (under) Expenditures	(\$46,525.68)		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$393,312.02		\$346,786.34	\$346,786.34
Ending Cash Balance	\$346,786.34		\$346,786.34	\$346,786.34
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$346,786.34		\$346,786.34	\$346,786.34

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #011-CRA ADMIN FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$2,000.00		\$2,000.00	\$2,000.00
Ending Cash Balance	\$2,000.00		\$2,000.00	\$2,000.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$2,000.00		\$2,000.00	\$2,000.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #012-911 FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$922,443.59	\$275,953.41	\$1,460,000.00
TOTAL ALL OTHER REVENUE -	\$1,290,025.07	Current Combined:	\$1,198,397.00	\$1,460,000.00
GRAND TOTAL REVENUES:	\$1,290,025.07	Current Combined:	\$1,198,397.00	\$1,460,000.00
Expenditures	\$1,167,761.48	\$754,051.67	\$444,345.33	\$1,401,874.00
GRAND TOTAL EXPENDITURES:	\$1,167,761.48	Current Combined:	\$1,198,397.00	\$1,401,874.00
Revenues over (under) Expenditures	\$122,263.59		\$0.00	\$58,126.00
Beginning Unencumbered Cash Balance	\$1,057,011.49		\$1,179,275.08	\$1,179,275.08
Ending Cash Balance	\$1,179,275.08		\$1,179,275.08	\$1,237,401.08
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$1,179,275.08		\$1,179,275.08	\$1,237,401.08

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #013-COUNTY PROBATION SERVICES FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$14,455.32	\$45,544.68	\$50,000.00
TOTAL ALL OTHER REVENUE -	\$54,883.50	Current Combined:	\$60,000.00	\$50,000.00
GRAND TOTAL REVENUES:	\$54,883.50	Current Combined:	\$60,000.00	\$50,000.00
Expenditures	\$50,092.54	\$20,781.99	\$75,721.51	\$50,860.00
GRAND TOTAL EXPENDITURES:	\$50,092.54	Current Combined:	\$96,503.50	\$50,860.00
Revenues over (under) Expenditures	\$4,790.96		(\$36,503.50)	(\$860.00)
Beginning Unencumbered Cash Balance	\$144,084.20		\$148,875.16	\$112,371.66
Ending Cash Balance	\$148,875.16		\$112,371.66	\$111,511.66
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$148,875.16		\$112,371.66	\$111,511.66

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #014-REAL ESTATE ASSESSMENT FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$731,382.18	(\$166,382.18)	\$565,000.00
TOTAL ALL OTHER REVENUE -	\$572,471.05	Current Combined:	\$565,000.00	\$565,000.00
GRAND TOTAL REVENUES:	\$572,471.05	Current Combined:	\$565,000.00	\$565,000.00
Expenditures	\$822,418.64	\$435,165.85	\$723,164.08	\$798,830.77
GRAND TOTAL EXPENDITURES:	\$822,418.64	Current Combined:	\$1,158,329.93	\$798,830.77
Revenues over (under) Expenditures	(\$249,947.59)		(\$593,329.93)	(\$233,830.77)
Beginning Unencumbered Cash Balance	\$767,111.39		\$517,163.80	(\$76,166.13)
Ending Cash Balance	\$517,163.80		(\$76,166.13)	(\$309,996.90)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$517,163.80		(\$76,166.13)	(\$309,996.90)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #015-SOIL & WATER FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$213,447.00	(\$8,697.00)	\$262,199.86
TOTAL ALL OTHER REVENUE -	\$253,180.00	Current Combined:	\$204,750.00	\$262,199.86
GRAND TOTAL REVENUES:	\$253,180.00	Current Combined:	\$204,750.00	\$262,199.86
Expenditures	\$231,924.24	\$251,279.23	\$138,851.79	\$262,199.86
GRAND TOTAL EXPENDITURES:	\$231,924.24	Current Combined:	\$390,131.02	\$262,199.86
Revenues over (under) Expenditures	\$21,255.76		(\$185,381.02)	\$0.00
Beginning Unencumbered Cash Balance	\$145,365.17		\$166,620.93	(\$18,760.09)
Ending Cash Balance	\$166,620.93		(\$18,760.09)	(\$18,760.09)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$166,620.93		(\$18,760.09)	(\$18,760.09)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #016-MARRIAGE LICENSE FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$4,433.75	\$4,566.25	\$9,000.00
TOTAL ALL OTHER REVENUE -	\$6,656.19	Current Combined:	\$9,000.00	\$9,000.00
GRAND TOTAL REVENUES:	\$6,656.19	Current Combined:	\$9,000.00	\$9,000.00
Expenditures	\$7,671.00	\$6,656.19	\$2,343.81	\$9,000.00
GRAND TOTAL EXPENDITURES:	\$7,671.00	Current Combined:	\$9,000.00	\$9,000.00
Revenues over (under) Expenditures	(\$1,014.81)		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$7,671.00		\$6,656.19	\$6,656.19
Ending Cash Balance	\$6,656.19		\$6,656.19	\$6,656.19
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$6,656.19		\$6,656.19	\$6,656.19

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #017-GENERAL FUND MONEY-RECORDER FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$17,122.00	\$11,378.00	\$28,500.00
TOTAL ALL OTHER REVENUE -	\$27,349.00	Current Combined:	\$28,500.00	\$28,500.00
GRAND TOTAL REVENUES:	\$27,349.00	Current Combined:	\$28,500.00	\$28,500.00
Expenditures	\$22,940.00	\$18,761.94	\$7,163.06	\$25,500.00
GRAND TOTAL EXPENDITURES:	\$22,940.00	Current Combined:	\$25,925.00	\$25,500.00
Revenues over (under) Expenditures	\$4,409.00		\$2,575.00	\$3,000.00
Beginning Unencumbered Cash Balance	\$19,810.04		\$24,219.04	\$26,794.04
Ending Cash Balance	\$24,219.04		\$26,794.04	\$29,794.04
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$24,219.04		\$26,794.04	\$29,794.04

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #018-OYC - SUBSIDY FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$315,810.59	(\$33,145.64)	\$318,250.40
TOTAL ALL OTHER REVENUE -	\$258,076.38	Current Combined:	\$282,664.95	\$318,250.40
GRAND TOTAL REVENUES:	\$258,076.38	Current Combined:	\$282,664.95	\$318,250.40
Expenditures	\$290,680.02	\$200,916.68	\$107,846.22	\$318,250.40
GRAND TOTAL EXPENDITURES:	\$290,680.02	Current Combined:	\$308,762.90	\$318,250.40
Revenues over (under) Expenditures	(\$32,603.64)		(\$26,097.95)	\$0.00
Beginning Unencumbered Cash Balance	\$143,077.32		\$110,473.68	\$84,375.73
Ending Cash Balance	\$110,473.68		\$84,375.73	\$84,375.73
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$110,473.68		\$84,375.73	\$84,375.73

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #019-169 BOARD (GUIDING HAND SCHOOL) FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility	\$1,922,988.59	\$1,949,308.18		\$1,208,860.23
Rollbacks/Homestead Reimb. - R.E.	\$98,853.30		\$97,000.00	
Utility Reimb/CRA Pym/TPP Reimb/UPH Pitt	\$578.63		\$575.00	
Personal Property				\$744,918.00
Exempt P.P. Reimb.- _____% of 2003				
Mobile Homes "MH_EQ"	\$19,727.01	\$20,413.37		\$3,609.48
Rollbacks/Homestead Reimb.-MH-EQ	\$3,782.43		\$3,500.00	\$21,956.98
Mobile Homes (includes Hmstd.)MH-OH				\$0.00
SUBTOTAL TAXES -		\$1,969,721.55	\$101,075.00	
TOTAL TAXES -	\$2,045,929.96	Current Combined:	\$2,070,796.55	\$1,979,344.69
SUBTOTAL ALL OTHER REVENUE -		\$1,224,341.93	\$204,861.52	\$1,582,495.00
TOTAL ALL OTHER REVENUE -	\$1,584,327.06	Current Combined:	\$1,429,203.45	\$1,582,495.00
GRAND TOTAL REVENUES:	\$3,630,257.02	Current Combined:	\$3,500,000.00	\$3,561,839.69
Expenditures	\$3,245,540.55	\$2,496,183.93	\$915,443.17	\$3,519,928.00
GRAND TOTAL EXPENDITURES:	\$3,245,540.55	Current Combined:	\$3,411,627.10	\$3,519,928.00
Revenues over (under) Expenditures	\$384,716.47		\$88,372.90	\$41,911.69
Beginning Unencumbered Cash Balance	\$1,603,187.90		\$1,987,904.37	\$2,076,277.27
Ending Cash Balance	\$1,987,904.37		\$2,076,277.27	\$2,118,188.96
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$1,987,904.37		\$2,076,277.27	\$2,118,188.96

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #025-DD - Cheshire Project

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$49,823.40	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$49,823.40	Current Combined:	\$0.00	\$0.00
Expenditures	\$749,823.40	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$749,823.40	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	(\$700,000.00)		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$700,000.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #026-LAW ENFORCEMENT TRUST-PROS ATTY FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$136.96	\$136.96
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$136.96	\$136.96
Revenues over (under) Expenditures	\$0.00		(\$136.96)	(\$136.96)
Beginning Unencumbered Cash Balance	\$136.96		\$136.96	\$0.00
Ending Cash Balance	\$136.96		\$0.00	(\$136.96)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$136.96		\$0.00	(\$136.96)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #029-COMMUNITY MR/DD RES. SERV. FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$18,179.50	\$5,841.50	\$20,000.00
TOTAL ALL OTHER REVENUE -	\$23,650.00	Current Combined:	\$24,021.00	\$20,000.00
GRAND TOTAL REVENUES:	\$23,650.00	Current Combined:	\$24,021.00	\$20,000.00
Expenditures	\$65,888.19	\$24,887.16	\$25,112.84	\$40,000.00
GRAND TOTAL EXPENDITURES:	\$65,888.19	Current Combined:	\$50,000.00	\$40,000.00
Revenues over (under) Expenditures	(\$42,238.19)		(\$25,979.00)	(\$20,000.00)
Beginning Unencumbered Cash Balance	\$81,221.47		\$38,983.28	\$13,004.28
Ending Cash Balance	\$38,983.28		\$13,004.28	(\$6,995.72)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$38,983.28		\$13,004.28	(\$6,995.72)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #032-ROTARY FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$156,043.22	\$90,065.36	\$309,350.98
TOTAL ALL OTHER REVENUE -	\$136,176.08	Current Combined:	\$246,108.58	\$309,350.98
GRAND TOTAL REVENUES:	\$136,176.08	Current Combined:	\$246,108.58	\$309,350.98
Expenditures	\$145,953.24	\$102,763.25	\$246,715.33	\$309,350.98
GRAND TOTAL EXPENDITURES:	\$145,953.24	Current Combined:	\$349,478.58	\$309,350.98
Revenues over (under) Expenditures	(\$9,777.16)		(\$103,370.00)	\$0.00
Beginning Unencumbered Cash Balance	\$51,733.12		\$41,955.96	(\$61,414.04)
Ending Cash Balance	\$41,955.96		(\$61,414.04)	(\$61,414.04)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$41,955.96		(\$61,414.04)	(\$61,414.04)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #034-SEWER FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$39,800.54	\$10,989.46	\$53,067.00
TOTAL ALL OTHER REVENUE -	\$53,006.99	Current Combined:	\$50,790.00	\$53,067.00
GRAND TOTAL REVENUES:	\$53,006.99	Current Combined:	\$50,790.00	\$53,067.00
Expenditures	\$44,439.97	\$26,753.17	\$26,759.83	\$52,727.00
GRAND TOTAL EXPENDITURES:	\$44,439.97	Current Combined:	\$53,513.00	\$52,727.00
Revenues over (under) Expenditures	\$8,567.02		(\$2,723.00)	\$340.00
Beginning Unencumbered Cash Balance	\$32,186.71		\$40,753.73	\$38,030.73
Ending Cash Balance	\$40,753.73		\$38,030.73	\$38,370.73
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$40,753.73		\$38,030.73	\$38,370.73

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #035-INCINERATOR FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$4,505.70	\$30,494.30	\$35,000.00
TOTAL ALL OTHER REVENUE -	\$33,803.98	Current Combined:	\$35,000.00	\$35,000.00
GRAND TOTAL REVENUES:	\$33,803.98	Current Combined:	\$35,000.00	\$35,000.00
Expenditures	\$32,967.00	\$4,475.75	\$30,524.25	\$35,000.00
GRAND TOTAL EXPENDITURES:	\$32,967.00	Current Combined:	\$35,000.00	\$35,000.00
Revenues over (under) Expenditures	\$836.98		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$74,347.43		\$75,184.41	\$75,184.41
Ending Cash Balance	\$75,184.41		\$75,184.41	\$75,184.41
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$75,184.41		\$75,184.41	\$75,184.41

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #036-AIRPORT AUTHORITY FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$98,705.04	\$13,294.96	\$112,000.00
TOTAL ALL OTHER REVENUE -	\$191,443.02	Current Combined:	\$112,000.00	\$112,000.00
GRAND TOTAL REVENUES:	\$191,443.02	Current Combined:	\$112,000.00	\$112,000.00
Expenditures	\$170,039.92	\$72,791.75	\$37,975.25	\$111,167.00
GRAND TOTAL EXPENDITURES:	\$170,039.92	Current Combined:	\$110,767.00	\$111,167.00
Revenues over (under) Expenditures	\$21,403.10		\$1,233.00	\$833.00
Beginning Unencumbered Cash Balance	\$37,084.46		\$58,487.56	\$59,720.56
Ending Cash Balance	\$58,487.56		\$59,720.56	\$60,553.56
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$58,487.56		\$59,720.56	\$60,553.56

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #040-COMPUTER-JUVENILE FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$3,762.50	\$2,237.50	\$6,000.00
TOTAL ALL OTHER REVENUE -	\$6,601.00	Current Combined:	\$6,000.00	\$6,000.00
GRAND TOTAL REVENUES:	\$6,601.00	Current Combined:	\$6,000.00	\$6,000.00
Expenditures	\$1,817.49	\$0.00	\$5,000.00	\$5,000.00
GRAND TOTAL EXPENDITURES:	\$1,817.49	Current Combined:	\$5,000.00	\$5,000.00
Revenues over (under) Expenditures	\$4,783.51		\$1,000.00	\$1,000.00
Beginning Unencumbered Cash Balance	\$12,906.19		\$17,689.70	\$18,689.70
Ending Cash Balance	\$17,689.70		\$18,689.70	\$19,689.70
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$17,689.70		\$18,689.70	\$19,689.70

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #041-COMPUTER-PROBATE CT. FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$1,149.00	\$851.00	\$2,000.00
TOTAL ALL OTHER REVENUE -	\$1,960.00	Current Combined:	\$2,000.00	\$2,000.00
GRAND TOTAL REVENUES:	\$1,960.00	Current Combined:	\$2,000.00	\$2,000.00
Expenditures	\$289.98	\$0.00	\$2,000.00	\$2,000.00
GRAND TOTAL EXPENDITURES:	\$289.98	Current Combined:	\$2,000.00	\$2,000.00
Revenues over (under) Expenditures	\$1,670.02		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$7,043.88		\$8,713.90	\$8,713.90
Ending Cash Balance	\$8,713.90		\$8,713.90	\$8,713.90
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$8,713.90		\$8,713.90	\$8,713.90

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #042-COMPUTER-COM. PL. CLERK FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$17,264.33	\$12,735.67	\$30,000.00
TOTAL ALL OTHER REVENUE -	\$123,566.81	Current Combined:	\$30,000.00	\$30,000.00
GRAND TOTAL REVENUES:	\$123,566.81	Current Combined:	\$30,000.00	\$30,000.00
Expenditures	\$128,518.49	\$24,516.78	\$20,683.22	\$47,500.00
GRAND TOTAL EXPENDITURES:	\$128,518.49	Current Combined:	\$45,200.00	\$47,500.00
Revenues over (under) Expenditures	(\$4,951.68)		(\$15,200.00)	(\$17,500.00)
Beginning Unencumbered Cash Balance	\$57,056.66		\$52,104.98	\$36,904.98
Ending Cash Balance	\$52,104.98		\$36,904.98	\$19,404.98
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$52,104.98		\$36,904.98	\$19,404.98

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #043-COMPUTERIZED-LEGAL RES.-COM PL FUND

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$1,860.60	\$1,639.40	\$3,000.00
TOTAL ALL OTHER REVENUE -	\$3,562.12	Current Combined:	\$3,500.00	\$3,000.00
GRAND TOTAL REVENUES:	\$3,562.12	Current Combined:	\$3,500.00	\$3,000.00
Expenditures	\$0.00	\$5,425.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$5,425.00	\$0.00
Revenues over (under) Expenditures	\$3,562.12		(\$1,925.00)	\$3,000.00
Beginning Unencumbered Cash Balance	\$4,661.21		\$8,223.33	\$6,298.33
Ending Cash Balance	\$8,223.33		\$6,298.33	\$9,298.33
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$8,223.33		\$6,298.33	\$9,298.33

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #044-JAIL-PHOTO IMAGING FUND

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$14,098.46	\$5,901.54	\$20,000.00
TOTAL ALL OTHER REVENUE -	\$22,962.14	Current Combined:	\$20,000.00	\$20,000.00
GRAND TOTAL REVENUES:	\$22,962.14	Current Combined:	\$20,000.00	\$20,000.00
Expenditures	\$18,528.73	\$11,912.30	\$8,087.70	\$20,000.00
GRAND TOTAL EXPENDITURES:	\$18,528.73	Current Combined:	\$20,000.00	\$20,000.00
Revenues over (under) Expenditures	\$4,433.41		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$22,860.15		\$27,293.56	\$27,293.56
Ending Cash Balance	\$27,293.56		\$27,293.56	\$27,293.56
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$27,293.56		\$27,293.56	\$27,293.56

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #046-CERTIFICATE OF TITLE ADMIN./LICENSE BUREAU FUND

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$329,876.84	\$155,707.16	\$485,426.00
TOTAL ALL OTHER REVENUE -	\$516,210.18	Current Combined:	\$485,584.00	\$485,426.00
GRAND TOTAL REVENUES:	\$516,210.18	Current Combined:	\$485,584.00	\$485,426.00
Expenditures	\$528,031.50	\$354,620.39	\$228,750.57	\$512,403.36
GRAND TOTAL EXPENDITURES:	\$528,031.50	Current Combined:	\$583,370.96	\$512,403.36
Revenues over (under) Expenditures	(\$11,821.32)		(\$97,786.96)	(\$26,977.36)
Beginning Unencumbered Cash Balance	\$368,579.76		\$356,758.44	\$258,971.48
Ending Cash Balance	\$356,758.44		\$258,971.48	\$231,994.12
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$356,758.44		\$258,971.48	\$231,994.12

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #050-FEMA FUND

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #051-FEDERAL LAW ENFORCEMENT FUND

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$236.36		\$236.36	\$236.36
Ending Cash Balance	\$236.36		\$236.36	\$236.36
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$236.36		\$236.36	\$236.36

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #052-SHERIFF-CONT PROF TRAINING GRANT

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$5,389.56	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$5,389.56	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$5,389.56	\$0.00
Expenditures	\$0.00	\$0.00	\$16,006.15	\$19,532.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$16,006.15	\$19,532.00
Revenues over (under) Expenditures	\$0.00		(\$10,616.59)	(\$19,532.00)
Beginning Unencumbered Cash Balance	\$16,019.90		\$16,019.90	\$5,403.31
Ending Cash Balance	\$16,019.90		\$5,403.31	(\$14,128.69)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$16,019.90		\$5,403.31	(\$14,128.69)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #053-COMMON PLEAS-FORECLOSURE SPEC FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homstead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homstead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				Fee ordered suspended
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$0.00	\$30,564.96	\$30,564.96	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$61,129.92	\$0.00
Revenues over (under) Expenditures	\$0.00		(\$61,129.92)	\$0.00
Beginning Unencumbered Cash Balance	\$120,565.82		\$120,565.82	\$59,435.90
Ending Cash Balance	\$120,565.82		\$59,435.90	\$59,435.90
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$120,565.82		\$59,435.90	\$59,435.90

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #054-COMMON PLEAS-SPECIAL PROJECTS FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homstead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homstead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$28,557.87	\$29,442.13	\$50,000.00
TOTAL ALL OTHER REVENUE -	\$52,431.86	Current Combined:	\$58,000.00	\$50,000.00
GRAND TOTAL REVENUES:	\$52,431.86	Current Combined:	\$58,000.00	\$50,000.00
Expenditures	\$9,405.35	\$76.28	\$20,168.72	\$17,520.00
GRAND TOTAL EXPENDITURES:	\$9,405.35	Current Combined:	\$20,245.00	\$17,520.00
Revenues over (under) Expenditures	\$43,026.51		\$37,755.00	\$32,480.00
Beginning Unencumbered Cash Balance	\$156,720.00		\$199,746.51	\$237,501.51
Ending Cash Balance	\$199,746.51		\$237,501.51	\$269,981.51
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$199,746.51		\$237,501.51	\$269,981.51

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #055-EMERGENCY MANAGEMENT AGENCY FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$102,144.52	\$6,667.48	\$115,460.00
TOTAL ALL OTHER REVENUE -	\$95,211.60	Current Combined:	\$108,812.00	\$115,460.00
GRAND TOTAL REVENUES:	\$95,211.60	Current Combined:	\$108,812.00	\$115,460.00
Expenditures	\$102,100.97	\$65,720.48	\$43,091.52	\$115,460.00
GRAND TOTAL EXPENDITURES:	\$102,100.97	Current Combined:	\$108,812.00	\$115,460.00
Revenues over (under) Expenditures	(\$6,889.37)		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$74,718.53		\$67,829.16	\$67,829.16
Ending Cash Balance	\$67,829.16		\$67,829.16	\$67,829.16
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$67,829.16		\$67,829.16	\$67,829.16

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #057-CAPITAL PROJECTS-ISSUE II FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$650,000.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$2,693,505.96	Current Combined:	\$650,000.00	\$0.00
GRAND TOTAL REVENUES:	\$2,693,505.96	Current Combined:	\$650,000.00	\$0.00
Expenditures	\$2,693,505.96	\$650,000.00	\$380,240.89	\$650,000.00
GRAND TOTAL EXPENDITURES:	\$2,693,505.96	Current Combined:	\$1,030,240.89	\$650,000.00
Revenues over (under) Expenditures	\$0.00		(\$380,240.89)	(\$650,000.00)
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	(\$380,240.89)
Ending Cash Balance	\$0.00		(\$380,240.89)	(\$1,030,240.89)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		(\$380,240.89)	(\$1,030,240.89)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #058-SPECIAL PROJECT FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$5.25		\$5.25	\$5.25
Ending Cash Balance	\$5.25		\$5.25	\$5.25
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$5.25		\$5.25	\$5.25

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #070-B/P SEWER OPERATION & MAINTENANCE FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$81,591.91	\$34,666.33	\$108,790.00
TOTAL ALL OTHER REVENUE -	\$168,985.54	Current Combined:	\$116,258.24	\$108,790.00
GRAND TOTAL REVENUES:	\$168,985.54	Current Combined:	\$116,258.24	\$108,790.00
Expenditures	\$174,482.08	\$72,987.26	\$36,743.74	\$111,028.00
GRAND TOTAL EXPENDITURES:	\$174,482.08	Current Combined:	\$109,731.00	\$111,028.00
Revenues over (under) Expenditures	(\$5,496.54)		\$6,527.24	(\$2,238.00)
Beginning Unencumbered Cash Balance	\$35,869.42		\$30,372.88	\$36,900.12
Ending Cash Balance	\$30,372.88		\$36,900.12	\$34,662.12
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$30,372.88		\$36,900.12	\$34,662.12

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #076-Bond Retirement JFS Building

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homstead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homstead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$42,790.23	\$7,209.77	\$50,000.00
TOTAL ALL OTHER REVENUE -	\$49,346.16	Current Combined:	\$50,000.00	\$50,000.00
GRAND TOTAL REVENUES:	\$49,346.16	Current Combined:	\$50,000.00	\$50,000.00
Expenditures	\$44,503.75	\$4,881.48	\$39,668.40	\$43,240.00
GRAND TOTAL EXPENDITURES:	\$44,503.75	Current Combined:	\$44,549.88	\$43,240.00
Revenues over (under) Expenditures	\$4,842.41		\$5,450.12	\$6,760.00
Beginning Unencumbered Cash Balance	\$114,969.73		\$119,812.14	\$125,262.26
Ending Cash Balance	\$119,812.14		\$125,262.26	\$132,022.26
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$119,812.14		\$125,262.26	\$132,022.26

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #077-EMS FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homstead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homstead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$837,810.01	\$512,189.99	\$1,538,000.00
TOTAL ALL OTHER REVENUE -	\$1,360,524.57	Current Combined:	\$1,350,000.00	\$1,538,000.00
GRAND TOTAL REVENUES:	\$1,360,524.57	Current Combined:	\$1,350,000.00	\$1,538,000.00
Expenditures	\$1,416,907.92	\$1,032,479.32	\$433,702.61	\$1,578,345.86
GRAND TOTAL EXPENDITURES:	\$1,416,907.92	Current Combined:	\$1,466,181.93	\$1,578,345.86
Revenues over (under) Expenditures	(\$56,383.35)		(\$116,181.93)	(\$40,345.86)
Beginning Unencumbered Cash Balance	\$177,147.55		\$120,764.20	\$4,582.27
Ending Cash Balance	\$120,764.20		\$4,582.27	(\$35,763.59)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$120,764.20		\$4,582.27	(\$35,763.59)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #078-BOND RETIREMENT FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$897,052.22	\$292,078.74	\$1,145,526.44
TOTAL ALL OTHER REVENUE -	\$1,230,089.59	Current Combined:	\$1,189,130.96	\$1,145,526.44
GRAND TOTAL REVENUES:	\$1,230,089.59	Current Combined:	\$1,189,130.96	\$1,145,526.44
Expenditures	\$1,428,909.14	\$295,441.71	\$877,355.19	\$1,145,526.44
GRAND TOTAL EXPENDITURES:	\$1,428,909.14	Current Combined:	\$1,172,796.90	\$1,145,526.44
Revenues over (under) Expenditures	(\$198,819.55)		\$16,334.06	\$0.00
Beginning Unencumbered Cash Balance	\$199,591.55		\$772.00	\$17,106.06
Ending Cash Balance	\$772.00		\$17,106.06	\$17,106.06
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$772.00		\$17,106.06	\$17,106.06

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #079-INDIGENT DRIVER'S ALCOHOL TREA FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$196.20	\$0.00	\$280.00
TOTAL ALL OTHER REVENUE -	\$290.75	Current Combined:	\$196.20	\$280.00
GRAND TOTAL REVENUES:	\$290.75	Current Combined:	\$196.20	\$280.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$290.75		\$196.20	\$280.00
Beginning Unencumbered Cash Balance	\$3,323.91		\$3,614.66	\$3,810.86
Ending Cash Balance	\$3,614.66		\$3,810.86	\$4,090.86
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$3,614.66		\$3,810.86	\$4,090.86

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #085-HOUSING TRUST FUND-RECORDER

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$76,029.15	\$52,677.85	\$127,000.00
TOTAL ALL OTHER REVENUE -	\$125,550.95	Current Combined:	\$128,707.00	\$127,000.00
GRAND TOTAL REVENUES:	\$125,550.95	Current Combined:	\$128,707.00	\$127,000.00
Expenditures	\$128,537.10	\$55,021.20	\$45,978.80	\$101,000.00
GRAND TOTAL EXPENDITURES:	\$128,537.10	Current Combined:	\$101,000.00	\$101,000.00
Revenues over (under) Expenditures	(\$2,986.15)		\$27,707.00	\$26,000.00
Beginning Unencumbered Cash Balance	\$20,689.65		\$17,703.50	\$45,410.50
Ending Cash Balance	\$17,703.50		\$45,410.50	\$71,410.50
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$17,703.50		\$45,410.50	\$71,410.50

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #092-PERMANENT IMP CONSTRUCTION FUND

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$17,209.77	\$0.00	\$5,000.00
TOTAL ALL OTHER REVENUE -	\$11,036.25	Current Combined:	\$17,209.77	\$5,000.00
GRAND TOTAL REVENUES:	\$11,036.25	Current Combined:	\$17,209.77	\$5,000.00
Expenditures	\$0.00	\$0.00	\$5,000.00	\$5,000.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$5,000.00	\$5,000.00
Revenues over (under) Expenditures	\$11,036.25		\$12,209.77	\$0.00
Beginning Unencumbered Cash Balance	\$26,295.18		\$37,331.43	\$49,541.20
Ending Cash Balance	\$37,331.43		\$49,541.20	\$49,541.20
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$37,331.43		\$49,541.20	\$49,541.20

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #093-OHIO ELECTIONS COMMISSION FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$1,200.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$1,960.00	Current Combined:	\$1,200.00	\$0.00
GRAND TOTAL REVENUES:	\$1,960.00	Current Combined:	\$1,200.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$1,960.00		\$1,200.00	\$0.00
Beginning Unencumbered Cash Balance	\$1,824.04		\$3,784.04	\$4,984.04
Ending Cash Balance	\$3,784.04		\$4,984.04	\$4,984.04
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$3,784.04		\$4,984.04	\$4,984.04

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #095-INDIGENT GUARDIANSHIP FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$3,300.00	\$300.00	\$3,600.00
TOTAL ALL OTHER REVENUE -	\$4,780.00	Current Combined:	\$3,600.00	\$3,600.00
GRAND TOTAL REVENUES:	\$4,780.00	Current Combined:	\$3,600.00	\$3,600.00
Expenditures	\$600.00	\$300.00	\$4,700.00	\$5,000.00
GRAND TOTAL EXPENDITURES:	\$600.00	Current Combined:	\$5,000.00	\$5,000.00
Revenues over (under) Expenditures	\$4,180.00		(\$1,400.00)	(\$1,400.00)
Beginning Unencumbered Cash Balance	\$24,971.78		\$29,151.78	\$27,751.78
Ending Cash Balance	\$29,151.78		\$27,751.78	\$26,351.78
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$29,151.78		\$27,751.78	\$26,351.78

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #096-DRETAC-PROS ATTY FUND

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$64,333.03	\$0.00	\$50,000.00
TOTAL ALL OTHER REVENUE -	\$40,767.46	Current Combined:	\$64,333.03	\$50,000.00
GRAND TOTAL REVENUES:	\$40,767.46	Current Combined:	\$64,333.03	\$50,000.00
Expenditures	\$35,917.10	\$23,224.53	\$23,084.93	\$48,150.00
GRAND TOTAL EXPENDITURES:	\$35,917.10	Current Combined:	\$46,309.46	\$48,150.00
Revenues over (under) Expenditures	\$4,850.36		\$18,023.57	\$1,850.00
Beginning Unencumbered Cash Balance	\$49,632.49		\$54,482.85	\$72,506.42
Ending Cash Balance	\$54,482.85		\$72,506.42	\$74,356.42
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$54,482.85		\$72,506.42	\$74,356.42

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #097-DRETAC-TREASURER FUND

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$62,532.94	\$0.00	\$40,000.00
TOTAL ALL OTHER REVENUE -	\$39,867.43	Current Combined:	\$62,532.94	\$40,000.00
GRAND TOTAL REVENUES:	\$39,867.43	Current Combined:	\$62,532.94	\$40,000.00
Expenditures	\$44,196.24	\$29,996.25	\$15,455.18	\$51,454.03
GRAND TOTAL EXPENDITURES:	\$44,196.24	Current Combined:	\$45,451.43	\$51,454.03
Revenues over (under) Expenditures	(\$4,328.81)		\$17,081.51	(\$11,454.03)
Beginning Unencumbered Cash Balance	\$44,803.84		\$40,475.03	\$57,556.54
Ending Cash Balance	\$40,475.03		\$57,556.54	\$46,102.51
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$40,475.03		\$57,556.54	\$46,102.51

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #098-POLLING PLACE ACCESSIBILITY

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$23.85	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$315.27	Current Combined:	\$23.85	\$0.00
GRAND TOTAL REVENUES:	\$315.27	Current Combined:	\$23.85	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$315.27		\$23.85	\$0.00
Beginning Unencumbered Cash Balance	\$2,911.12		\$3,226.39	\$3,250.24
Ending Cash Balance	\$3,226.39		\$3,250.24	\$3,250.24
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$3,226.39		\$3,250.24	\$3,250.24

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #099-TAX LIEN CERT. ADMIN. FUND

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$17,425.00	\$0.00	\$11,000.00
TOTAL ALL OTHER REVENUE -	\$9,850.00	Current Combined:	\$17,425.00	\$11,000.00
GRAND TOTAL REVENUES:	\$9,850.00	Current Combined:	\$17,425.00	\$11,000.00
Expenditures	\$13,506.74	\$7,039.50	\$11,213.22	\$17,680.57
GRAND TOTAL EXPENDITURES:	\$13,506.74	Current Combined:	\$18,252.72	\$17,680.57
Revenues over (under) Expenditures	(\$3,656.74)		(\$827.72)	(\$6,680.57)
Beginning Unencumbered Cash Balance	\$11,482.74		\$7,826.00	\$6,998.28
Ending Cash Balance	\$7,826.00		\$6,998.28	\$317.71
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$7,826.00		\$6,998.28	\$317.71

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #100-TRUST SELF INSURANCE FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$34,544.94	\$0.00	\$10,000.00
TOTAL ALL OTHER REVENUE -	\$61,558.74	Current Combined:	\$34,544.94	\$10,000.00
GRAND TOTAL REVENUES:	\$61,558.74	Current Combined:	\$34,544.94	\$10,000.00
Expenditures	\$35,814.60	\$7,030.53	\$2,969.47	\$10,000.00
GRAND TOTAL EXPENDITURES:	\$35,814.60	Current Combined:	\$10,000.00	\$10,000.00
Revenues over (under) Expenditures	\$25,744.14		\$24,544.94	\$0.00
Beginning Unencumbered Cash Balance	\$81,955.09		\$107,699.23	\$132,244.17
Ending Cash Balance	\$107,699.23		\$132,244.17	\$132,244.17
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$107,699.23		\$132,244.17	\$132,244.17

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #104-GREEN SEWER 1 - O&M FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$204,151.93	\$45,848.07	\$272,202.57
TOTAL ALL OTHER REVENUE -	\$267,958.39	Current Combined:	\$250,000.00	\$272,202.57
GRAND TOTAL REVENUES:	\$267,958.39	Current Combined:	\$250,000.00	\$272,202.57
Expenditures	\$405,013.77	\$174,864.35	\$70,682.65	\$257,708.00
GRAND TOTAL EXPENDITURES:	\$405,013.77	Current Combined:	\$245,547.00	\$257,708.00
Revenues over (under) Expenditures	(\$137,055.38)		\$4,453.00	\$14,494.57
Beginning Unencumbered Cash Balance	\$179,182.79		\$42,127.41	\$46,580.41
Ending Cash Balance	\$42,127.41		\$46,580.41	\$61,074.98
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$42,127.41		\$46,580.41	\$61,074.98

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #105-GREEN SEWER 1 - DEBT RETIREMENT FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$91,086.87	\$168,613.28	\$216,515.82
TOTAL ALL OTHER REVENUE -	\$348,805.91	Current Combined:	\$259,700.15	\$216,515.82
GRAND TOTAL REVENUES:	\$348,805.91	Current Combined:	\$259,700.15	\$216,515.82
Expenditures	\$348,805.91	\$91,583.76	\$168,116.39	\$216,515.82
GRAND TOTAL EXPENDITURES:	\$348,805.91	Current Combined:	\$259,700.15	\$216,515.82
Revenues over (under) Expenditures	\$0.00		(\$0.00)	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	(\$0.00)
Ending Cash Balance	\$0.00		(\$0.00)	(\$0.00)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		(\$0.00)	(\$0.00)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #106-GREEN SEWER 1 - RESERVE ACCT FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$11,686.00		\$11,686.00	\$11,686.00
Ending Cash Balance	\$11,686.00		\$11,686.00	\$11,686.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$11,686.00		\$11,686.00	\$11,686.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #107-KA SEWER - O&M FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$138,333.20	\$119,493.33	\$184,000.00
TOTAL ALL OTHER REVENUE -	\$222,063.90	Current Combined:	\$257,826.53	\$184,000.00
GRAND TOTAL REVENUES:	\$222,063.90	Current Combined:	\$257,826.53	\$184,000.00
Expenditures	\$224,314.98	\$190,793.94	\$67,032.59	\$245,616.00
GRAND TOTAL EXPENDITURES:	\$224,314.98	Current Combined:	\$257,826.53	\$245,616.00
Revenues over (under) Expenditures	(\$2,251.08)		\$0.00	(\$61,616.00)
Beginning Unencumbered Cash Balance	\$2,251.08		(\$0.00)	\$0.00
Ending Cash Balance	(\$0.00)		\$0.00	(\$61,616.00)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	(\$0.00)		\$0.00	(\$61,616.00)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #108-KA SEWER - DEBT RETIREMENT FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$1,746,864.78	\$0.00	\$120,000.00
TOTAL ALL OTHER REVENUE -	\$126,477.28	Current Combined:	\$1,746,864.78	\$120,000.00
GRAND TOTAL REVENUES:	\$126,477.28	Current Combined:	\$1,746,864.78	\$120,000.00
Expenditures	\$132,594.26	\$1,775,988.70	\$24,083.08	\$128,858.48
GRAND TOTAL EXPENDITURES:	\$132,594.26	Current Combined:	\$1,800,071.78	\$128,858.48
Revenues over (under) Expenditures	(\$6,116.98)		(\$53,207.00)	(\$8,858.48)
Beginning Unencumbered Cash Balance	\$107,588.43		\$101,471.45	\$48,264.45
Ending Cash Balance	\$101,471.45		\$48,264.45	\$39,405.97
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$101,471.45		\$48,264.45	\$39,405.97

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #109-KA SEWER - RESERVE ACCOUNT FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$9,500.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$9,500.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$9,500.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$9,500.00	\$0.00
Beginning Unencumbered Cash Balance	\$36,323.00		\$36,323.00	\$45,823.00
Ending Cash Balance	\$36,323.00		\$45,823.00	\$45,823.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$36,323.00		\$45,823.00	\$45,823.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #110-SHERIFF-CONCEALED WEAPON FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$11,376.25	\$33,623.75	\$37,540.00
TOTAL ALL OTHER REVENUE -	\$27,051.50	Current Combined:	\$45,000.00	\$37,540.00
GRAND TOTAL REVENUES:	\$27,051.50	Current Combined:	\$45,000.00	\$37,540.00
Expenditures	\$36,555.33	\$20,753.24	\$17,246.76	\$37,540.00
GRAND TOTAL EXPENDITURES:	\$36,555.33	Current Combined:	\$38,000.00	\$37,540.00
Revenues over (under) Expenditures	(\$9,503.83)		\$7,000.00	\$0.00
Beginning Unencumbered Cash Balance	\$32,924.09		\$23,420.26	\$30,420.26
Ending Cash Balance	\$23,420.26		\$30,420.26	\$30,420.26
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$23,420.26		\$30,420.26	\$30,420.26

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #113-B/P SEWER CAPITAL IMPROVEMENT FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$5,400.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$5,400.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$5,400.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$5,400.00	\$0.00
Beginning Unencumbered Cash Balance	\$9,515.94		\$9,515.94	\$14,915.94
Ending Cash Balance	\$9,515.94		\$14,915.94	\$14,915.94
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$9,515.94		\$14,915.94	\$14,915.94

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #114-B/P SEWER BOND RETIREMENT FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$1,361,791.65	\$0.00	\$105,000.00
TOTAL ALL OTHER REVENUE -	\$109,006.65	Current Combined:	\$1,361,791.65	\$105,000.00
GRAND TOTAL REVENUES:	\$109,006.65	Current Combined:	\$1,361,791.65	\$105,000.00
Expenditures	\$177,802.00	\$1,402,863.29	\$9,346.00	\$94,391.92
GRAND TOTAL EXPENDITURES:	\$177,802.00	Current Combined:	\$1,412,209.29	\$94,391.92
Revenues over (under) Expenditures	(\$68,795.35)		(\$50,417.64)	\$10,608.08
Beginning Unencumbered Cash Balance	\$299,434.00		\$230,638.65	\$180,221.01
Ending Cash Balance	\$230,638.65		\$180,221.01	\$190,829.09
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$230,638.65		\$180,221.01	\$190,829.09

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #120-TITLE IV-D CONTRACTS (COMM PL CT) FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$127,010.95	\$112,989.05	\$250,000.00
TOTAL ALL OTHER REVENUE -	\$256,912.18	Current Combined:	\$240,000.00	\$250,000.00
GRAND TOTAL REVENUES:	\$256,912.18	Current Combined:	\$240,000.00	\$250,000.00
Expenditures	\$172,570.35	\$102,858.14	\$38,748.58	\$161,526.68
GRAND TOTAL EXPENDITURES:	\$172,570.35	Current Combined:	\$141,606.72	\$161,526.68
Revenues over (under) Expenditures	\$84,341.83		\$98,393.28	\$88,473.32
Beginning Unencumbered Cash Balance	\$67.72		\$84,409.55	\$182,802.83
Ending Cash Balance	\$84,409.55		\$182,802.83	\$271,276.15
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$84,409.55		\$182,802.83	\$271,276.15

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #121-TITLE IV-D JUVENILE CT FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$26,162.37	\$18,837.63	\$45,000.00
TOTAL ALL OTHER REVENUE -	\$60,566.97	Current Combined:	\$45,000.00	\$45,000.00
GRAND TOTAL REVENUES:	\$60,566.97	Current Combined:	\$45,000.00	\$45,000.00
Expenditures	\$57,192.68	\$31,454.45	\$29,594.47	\$35,034.15
GRAND TOTAL EXPENDITURES:	\$57,192.68	Current Combined:	\$61,048.92	\$35,034.15
Revenues over (under) Expenditures	\$3,374.29		(\$16,048.92)	\$9,965.85
Beginning Unencumbered Cash Balance	\$68,654.45		\$72,028.74	\$55,979.82
Ending Cash Balance	\$72,028.74		\$55,979.82	\$65,945.67
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$72,028.74		\$55,979.82	\$65,945.67

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #122-TITLE IV-D CLERK OF COURTS FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$13,410.48	\$16,589.52	\$25,000.00
TOTAL ALL OTHER REVENUE -	\$29,493.30	Current Combined:	\$30,000.00	\$25,000.00
GRAND TOTAL REVENUES:	\$29,493.30	Current Combined:	\$30,000.00	\$25,000.00
Expenditures	\$40,147.88	\$24,404.37	\$27,944.82	\$45,946.00
GRAND TOTAL EXPENDITURES:	\$40,147.88	Current Combined:	\$52,349.19	\$45,946.00
Revenues over (under) Expenditures	(\$10,654.58)		(\$22,349.19)	(\$20,946.00)
Beginning Unencumbered Cash Balance	\$46,205.50		\$35,550.92	\$13,201.73
Ending Cash Balance	\$35,550.92		\$13,201.73	(\$7,744.27)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$35,550.92		\$13,201.73	(\$7,744.27)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #123-TITLE IV-D PROSECUTOR FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$97,656.49	\$86,343.51	\$185,000.00
TOTAL ALL OTHER REVENUE -	\$128,004.38	Current Combined:	\$184,000.00	\$185,000.00
GRAND TOTAL REVENUES:	\$128,004.38	Current Combined:	\$184,000.00	\$185,000.00
Expenditures	\$112,959.30	\$80,849.91	\$103,150.09	\$185,000.00
GRAND TOTAL EXPENDITURES:	\$112,959.30	Current Combined:	\$184,000.00	\$185,000.00
Revenues over (under) Expenditures	\$15,045.08		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$16,880.81		\$31,925.89	\$31,925.89
Ending Cash Balance	\$31,925.89		\$31,925.89	\$31,925.89
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$31,925.89		\$31,925.89	\$31,925.89

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #124-TITLE IV-D SHERIFF FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$5,798.78	\$9,118.01	\$14,916.79
TOTAL ALL OTHER REVENUE -	\$8,458.85	Current Combined:	\$14,916.79	\$14,916.79
GRAND TOTAL REVENUES:	\$8,458.85	Current Combined:	\$14,916.79	\$14,916.79
Expenditures	\$9,368.74	\$111.12	\$14,805.67	\$14,668.00
GRAND TOTAL EXPENDITURES:	\$9,368.74	Current Combined:	\$14,916.79	\$14,668.00
Revenues over (under) Expenditures	(\$909.89)		\$0.00	\$248.79
Beginning Unencumbered Cash Balance	\$8,957.46		\$8,047.57	\$8,047.57
Ending Cash Balance	\$8,047.57		\$8,047.57	\$8,296.36
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$8,047.57		\$8,047.57	\$8,296.36

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #125- TITLE IV-D Common Pleas Non-Support

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$12,951.87	\$8,048.13	\$25,000.00
TOTAL ALL OTHER REVENUE -	\$18,029.72	Current Combined:	\$21,000.00	\$25,000.00
GRAND TOTAL REVENUES:	\$18,029.72	Current Combined:	\$21,000.00	\$25,000.00
Expenditures	\$19,366.59	\$58.69	\$0.00	\$40,000.00
GRAND TOTAL EXPENDITURES:	\$19,366.59	Current Combined:	\$58.69	\$40,000.00
Revenues over (under) Expenditures	(\$1,336.87)		\$20,941.31	(\$15,000.00)
Beginning Unencumbered Cash Balance	\$14,016.45		\$12,679.58	\$33,620.89
Ending Cash Balance	\$12,679.58		\$33,620.89	\$18,620.89
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$12,679.58		\$33,620.89	\$18,620.89

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #126- TITLE IV-E Prosecutor

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$90,695.61	\$0.00	\$100,000.00
TOTAL ALL OTHER REVENUE -	\$116,971.81	Current Combined:	\$90,695.61	\$100,000.00
GRAND TOTAL REVENUES:	\$116,971.81	Current Combined:	\$90,695.61	\$100,000.00
Expenditures	\$50,192.32	\$57,234.39	\$31,672.55	\$92,000.00
GRAND TOTAL EXPENDITURES:	\$50,192.32	Current Combined:	\$88,906.94	\$92,000.00
Revenues over (under) Expenditures	\$66,779.49		\$1,788.67	\$8,000.00
Beginning Unencumbered Cash Balance			\$66,779.49	\$68,568.16
Ending Cash Balance	\$66,779.49		\$68,568.16	\$76,568.16
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$66,779.49		\$68,568.16	\$76,568.16

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #127-HOUSING PROGRAM INCOME FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				Appropriate Balances
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$9,008.15	\$3,991.85	\$13,032.60
TOTAL ALL OTHER REVENUE -	\$47,441.72	Current Combined:	\$13,000.00	\$13,032.60
GRAND TOTAL REVENUES:	\$47,441.72	Current Combined:	\$13,000.00	\$13,032.60
Expenditures	\$3,077.48	\$7,071.57	\$100,511.83	\$13,032.60
GRAND TOTAL EXPENDITURES:	\$3,077.48	Current Combined:	\$107,583.40	\$13,032.60
Revenues over (under) Expenditures	\$44,364.24		(\$94,583.40)	\$0.00
Beginning Unencumbered Cash Balance	\$63,251.76		\$107,616.00	\$13,032.60
Ending Cash Balance	\$107,616.00		\$13,032.60	\$13,032.60
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$107,616.00		\$13,032.60	\$13,032.60

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #128- TITLE IV-E Sheriff

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$5,274.42	\$30,953.41	\$16,143.55
TOTAL ALL OTHER REVENUE -	\$8,637.74	Current Combined:	\$36,227.83	\$16,143.55
GRAND TOTAL REVENUES:	\$8,637.74	Current Combined:	\$36,227.83	\$16,143.55
Expenditures	\$363.67	\$4.31	\$36,273.52	\$14,668.00
GRAND TOTAL EXPENDITURES:	\$363.67	Current Combined:	\$36,277.83	\$14,668.00
Revenues over (under) Expenditures	\$8,274.07		(\$50.00)	\$1,475.55
Beginning Unencumbered Cash Balance			\$8,274.07	\$8,224.07
Ending Cash Balance	\$8,274.07		\$8,224.07	\$9,699.62
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$8,274.07		\$8,224.07	\$9,699.62

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #129-ED RLF FUND

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				FUND CLOSED 2021
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$1.20	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$1.20	Current Combined:	\$0.00	\$0.00
Expenditures	\$3,989.38	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$3,989.38	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	(\$3,988.18)		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$3,988.18		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #130- JFS FRAUD SHERIFF

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility			GRANT ENDED 6/30/22	
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$12,711.65	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$12,711.65	\$0.00
Revenues over (under) Expenditures	\$0.00		(\$12,711.65)	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	(\$12,711.65)
Ending Cash Balance	\$0.00		(\$12,711.65)	(\$12,711.65)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		(\$12,711.65)	(\$12,711.65)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #134-JUVENILE INTERVENTION FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$2,822.17	\$17,177.83	\$8,000.00
TOTAL ALL OTHER REVENUE -	\$7,365.28	Current Combined:	\$20,000.00	\$8,000.00
GRAND TOTAL REVENUES:	\$7,365.28	Current Combined:	\$20,000.00	\$8,000.00
Expenditures	\$4,683.52	\$1,196.01	\$53,803.99	\$5,000.00
GRAND TOTAL EXPENDITURES:	\$4,683.52	Current Combined:	\$55,000.00	\$5,000.00
Revenues over (under) Expenditures	\$2,681.76		(\$35,000.00)	\$3,000.00
Beginning Unencumbered Cash Balance	\$167,314.90		\$169,996.66	\$134,996.66
Ending Cash Balance	\$169,996.66		\$134,996.66	\$137,996.66
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$169,996.66		\$134,996.66	\$137,996.66

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #135-SHERIFF'S BULLETPROOF VEST GRANT FUND

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$1,331.27	\$2,622.30	\$3,500.00
TOTAL ALL OTHER REVENUE -	\$1,329.96	Current Combined:	\$3,953.57	\$3,500.00
GRAND TOTAL REVENUES:	\$1,329.96	Current Combined:	\$3,953.57	\$3,500.00
Expenditures	\$1,329.96	\$2,985.57	\$968.00	\$3,500.00
GRAND TOTAL EXPENDITURES:	\$1,329.96	Current Combined:	\$3,953.57	\$3,500.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #142-Common Pleas-Dispute Resolution Fund

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				Fee ordered reduced from
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$6,171.53	\$8,828.47	\$10,000.00
TOTAL ALL OTHER REVENUE -	\$12,934.07	Current Combined:	\$15,000.00	\$10,000.00
GRAND TOTAL REVENUES:	\$12,934.07	Current Combined:	\$15,000.00	\$10,000.00
Expenditures	\$275.00	\$1,115.00	\$5,205.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$275.00	Current Combined:	\$6,320.00	\$0.00
Revenues over (under) Expenditures	\$12,659.07		\$8,680.00	\$10,000.00
Beginning Unencumbered Cash Balance	\$207,344.78		\$220,003.85	\$228,683.85
Ending Cash Balance	\$220,003.85		\$228,683.85	\$238,683.85
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$220,003.85		\$228,683.85	\$238,683.85

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #143-JUV/PROBATE-DISPUTE RESOLUTION FUND

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$11,810.96	\$9,189.04	\$21,000.00
TOTAL ALL OTHER REVENUE -	\$38,850.66	Current Combined:	\$21,000.00	\$21,000.00
GRAND TOTAL REVENUES:	\$38,850.66	Current Combined:	\$21,000.00	\$21,000.00
Expenditures	\$3,192.13	\$13,950.00	\$5,000.00	\$5,000.00
GRAND TOTAL EXPENDITURES:	\$3,192.13	Current Combined:	\$18,950.00	\$5,000.00
Revenues over (under) Expenditures	\$35,658.53		\$2,050.00	\$16,000.00
Beginning Unencumbered Cash Balance	\$85,660.31		\$121,318.84	\$123,368.84
Ending Cash Balance	\$121,318.84		\$123,368.84	\$139,368.84
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$121,318.84		\$123,368.84	\$139,368.84

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #170-KA Sewer Settlement Fund

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - ____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -	424383.01	\$16,431.10	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$16,431.10	\$0.00
GRAND TOTAL REVENUES:	\$424,383.01	Current Combined:	\$16,431.10	\$0.00
Expenditures	\$3,250.00	\$22,697.44	\$77,302.56	\$75,000.00
GRAND TOTAL EXPENDITURES:	\$3,250.00	Current Combined:	\$100,000.00	\$75,000.00
Revenues over (under) Expenditures	\$421,133.01		(\$83,568.90)	(\$75,000.00)
Beginning Unencumbered Cash Balance	\$124,811.87		\$545,944.88	\$462,375.98
Ending Cash Balance	\$545,944.88		\$462,375.98	\$387,375.98
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$545,944.88		\$462,375.98	\$387,375.98

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #191-MV Sewer Debt Retirement Fund

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$7,459.60	\$5,040.40	\$11,500.00
TOTAL ALL OTHER REVENUE -	\$12,307.88	Current Combined:	\$12,500.00	\$11,500.00
GRAND TOTAL REVENUES:	\$12,307.88	Current Combined:	\$12,500.00	\$11,500.00
Expenditures	\$11,599.24	\$5,799.62	\$5,799.62	\$11,599.24
GRAND TOTAL EXPENDITURES:	\$11,599.24	Current Combined:	\$11,599.24	\$11,599.24
Revenues over (under) Expenditures	\$708.64		\$900.76	(\$99.24)
Beginning Unencumbered Cash Balance	\$721.64		\$1,430.28	\$2,331.04
Ending Cash Balance	\$1,430.28		\$2,331.04	\$2,231.80
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$1,430.28		\$2,331.04	\$2,231.80

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #192-MV Sewer O & M Fund

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2003				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$14,429.06	\$6,957.94	\$19,239.00
TOTAL ALL OTHER REVENUE -	\$22,579.06	Current Combined:	\$21,387.00	\$19,239.00
GRAND TOTAL REVENUES:	\$22,579.06	Current Combined:	\$21,387.00	\$19,239.00
Expenditures	\$15,515.47	\$9,859.67	\$13,129.33	\$23,146.00
GRAND TOTAL EXPENDITURES:	\$15,515.47	Current Combined:	\$22,989.00	\$23,146.00
Revenues over (under) Expenditures	\$7,063.59		(\$1,602.00)	(\$3,907.00)
Beginning Unencumbered Cash Balance	\$4,841.73		\$11,905.32	\$10,303.32
Ending Cash Balance	\$11,905.32		\$10,303.32	\$6,396.32
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$11,905.32		\$10,303.32	\$6,396.32

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #198-ECONOMIC DEVELOPMENT PROJECTS

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -	106640.12	\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$106,640.12	Current Combined:	\$0.00	\$0.00
Expenditures	\$227,823.55	\$1,537.73	\$18,462.27	\$0.00
GRAND TOTAL EXPENDITURES:	\$227,823.55	Current Combined:	\$20,000.00	\$0.00
Revenues over (under) Expenditures	(\$121,183.43)		(\$20,000.00)	\$0.00
Beginning Unencumbered Cash Balance	\$755,107.07		\$633,923.64	\$613,923.64
Ending Cash Balance	\$633,923.64		\$613,923.64	\$613,923.64
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$633,923.64		\$613,923.64	\$613,923.64

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #216-SPECIAL EMERGENCY PLANNING FUND

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$15,553.00	\$0.00	\$15,553.00
TOTAL ALL OTHER REVENUE -	\$18,118.00	Current Combined:	\$15,553.00	\$15,553.00
GRAND TOTAL REVENUES:	\$18,118.00	Current Combined:	\$15,553.00	\$15,553.00
Expenditures	\$15,175.54	\$11,599.53	\$3,718.47	\$15,553.00
GRAND TOTAL EXPENDITURES:	\$15,175.54	Current Combined:	\$15,318.00	\$15,553.00
Revenues over (under) Expenditures	\$2,942.46		\$235.00	\$0.00
Beginning Unencumbered Cash Balance	\$36,615.44		\$39,557.90	\$39,792.90
Ending Cash Balance	\$39,557.90		\$39,792.90	\$39,792.90
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$39,557.90		\$39,792.90	\$39,792.90

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #218-LAW LIBRARY

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$55,086.62	\$37,213.38	\$85,650.00
TOTAL ALL OTHER REVENUE -	\$90,936.88	Current Combined:	\$92,300.00	\$85,650.00
GRAND TOTAL REVENUES:	\$90,936.88	Current Combined:	\$92,300.00	\$85,650.00
Expenditures	\$55,000.99	\$57,316.32	\$35,492.68	\$88,000.00
GRAND TOTAL EXPENDITURES:	\$55,000.99	Current Combined:	\$92,809.00	\$88,000.00
Revenues over (under) Expenditures	\$35,935.89		(\$509.00)	(\$2,350.00)
Beginning Unencumbered Cash Balance	\$72,986.84		\$108,922.73	\$108,413.73
Ending Cash Balance	\$108,922.73		\$108,413.73	\$106,063.73
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$108,922.73		\$108,413.73	\$106,063.73

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #312-Arson Offender Registration Fund

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$75.00		\$75.00	\$75.00
Ending Cash Balance	\$75.00		\$75.00	\$75.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$75.00		\$75.00	\$75.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #321-Green Sewer 2-OWDA Loan Fund

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility		LOAN ENDED		LOAN ENDED
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$89,232.57	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$89,232.57	Current Combined:	\$0.00	\$0.00
Expenditures	\$89,232.57	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$89,232.57	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #332-State Sexual Offender Reg. Fee

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$100.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$100.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$100.00	\$0.00
Expenditures	\$0.00	\$0.00	\$100.00	\$100.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$100.00	\$100.00
Revenues over (under) Expenditures	\$0.00		\$0.00	(\$100.00)
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	(\$100.00)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	(\$100.00)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #349-Common Pleas Drug Court Grant 7/1/17-6/30/18

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				Grant Ended 2019
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$35,000.00
TOTAL ALL OTHER REVENUE -	\$55,000.00	Current Combined:	\$0.00	\$35,000.00
GRAND TOTAL REVENUES:	\$55,000.00	Current Combined:	\$0.00	\$35,000.00
Expenditures	\$48,514.85	\$40,828.89	\$0.00	\$35,000.00
GRAND TOTAL EXPENDITURES:	\$48,514.85	Current Combined:	\$40,828.89	\$35,000.00
Revenues over (under) Expenditures	\$6,485.15		(\$40,828.89)	\$0.00
Beginning Unencumbered Cash Balance	\$21,961.14		\$28,446.29	(\$12,382.60)
Ending Cash Balance	\$28,446.29		(\$12,382.60)	(\$12,382.60)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$28,446.29		(\$12,382.60)	(\$12,382.60)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #350-Common Pleas T-CAP Grant 7/1/17-6/30/18

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$81,999.00	\$27,330.50	\$109,329.50
TOTAL ALL OTHER REVENUE -	\$109,328.00	Current Combined:	\$109,329.50	\$109,329.50
GRAND TOTAL REVENUES:	\$109,328.00	Current Combined:	\$109,329.50	\$109,329.50
Expenditures	\$93,461.02	\$52,173.69	\$50,355.52	\$109,329.50
GRAND TOTAL EXPENDITURES:	\$93,461.02	Current Combined:	\$102,529.21	\$109,329.50
Revenues over (under) Expenditures	\$15,866.98		\$6,800.29	\$0.00
Beginning Unencumbered Cash Balance	\$93,125.69		\$108,992.67	\$115,792.96
Ending Cash Balance	\$108,992.67		\$115,792.96	\$115,792.96
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$108,992.67		\$115,792.96	\$115,792.96

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #351-Pros Victim Assist Grant 10/1/17-9/30/18

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$42,867.00	\$0.00	\$57,156.00
TOTAL ALL OTHER REVENUE -	\$57,156.00	Current Combined:	\$42,867.00	\$57,156.00
GRAND TOTAL REVENUES:	\$57,156.00	Current Combined:	\$42,867.00	\$57,156.00
Expenditures	\$59,243.27	\$35,739.51	\$10,073.07	\$57,156.00
GRAND TOTAL EXPENDITURES:	\$59,243.27	Current Combined:	\$45,812.58	\$57,156.00
Revenues over (under) Expenditures	(\$2,087.27)		(\$2,945.58)	\$0.00
Beginning Unencumbered Cash Balance	\$8,387.52		\$6,300.25	\$3,354.67
Ending Cash Balance	\$6,300.25		\$3,354.67	\$3,354.67
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$6,300.25		\$3,354.67	\$3,354.67

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #352-VOCA Pros Atty Grant 10/1/17-9/30/18

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$7,314.57	\$14,008.34	\$23,090.00
TOTAL ALL OTHER REVENUE -	\$9,919.73	Current Combined:	\$21,322.91	\$23,090.00
GRAND TOTAL REVENUES:	\$9,919.73	Current Combined:	\$21,322.91	\$23,090.00
Expenditures	\$11,205.23	\$7,669.49	\$13,910.85	\$23,090.00
GRAND TOTAL EXPENDITURES:	\$11,205.23	Current Combined:	\$21,580.34	\$23,090.00
Revenues over (under) Expenditures	(\$1,285.50)		(\$257.43)	\$0.00
Beginning Unencumbered Cash Balance	\$1,542.93		\$257.43	\$0.00
Ending Cash Balance	\$257.43		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$257.43		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #353-Sheriff-IDEP/STEP Grant 10/1/17-9/30/18

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				Grant Ended 2018
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$1,774.09		\$1,774.09	\$1,774.09
Ending Cash Balance	\$1,774.09		\$1,774.09	\$1,774.09
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$1,774.09		\$1,774.09	\$1,774.09

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #356-Ohio Pet Fund Grant

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				carry over balance
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$2,000.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$1,500.00	Current Combined:	\$2,000.00	\$0.00
GRAND TOTAL REVENUES:	\$1,500.00	Current Combined:	\$2,000.00	\$0.00
Expenditures	\$738.70	\$1,122.75	\$2,538.55	
GRAND TOTAL EXPENDITURES:	\$738.70	Current Combined:	\$3,661.30	\$0.00
Revenues over (under) Expenditures	\$761.30		(\$1,661.30)	\$0.00
Beginning Unencumbered Cash Balance	\$900.00		\$1,661.30	\$0.00
Ending Cash Balance	\$1,661.30		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$1,661.30		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #359-VOCA-Survivor Services 2018 Grant

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				CARRY OVER BALANCE
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$48,847.01	\$37,204.55	\$0.00
TOTAL ALL OTHER REVENUE -	\$93,631.13	Current Combined:	\$86,051.56	\$0.00
GRAND TOTAL REVENUES:	\$93,631.13	Current Combined:	\$86,051.56	\$0.00
Expenditures	\$93,631.13	\$62,570.78	\$14,465.21	\$0.00
GRAND TOTAL EXPENDITURES:	\$93,631.13	Current Combined:	\$77,035.99	\$0.00
Revenues over (under) Expenditures	\$0.00		\$9,015.57	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$9,015.57
Ending Cash Balance	\$0.00		\$9,015.57	\$9,015.57
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$9,015.57	\$9,015.57

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #360-GCSO Overtime 2018 Grant

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$13.51		\$13.51	\$13.51
Ending Cash Balance	\$13.51		\$13.51	\$13.51
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$13.51		\$13.51	\$13.51

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #362-B-C-18-1AY-1 Grant

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility		GRANT ENDED		GRANT ENDED
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$60,000.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$41,449.89	Current Combined:	\$60,000.00	\$0.00
GRAND TOTAL REVENUES:	\$41,449.89	Current Combined:	\$60,000.00	\$0.00
Expenditures	\$41,449.89	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$41,449.89	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$60,000.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$60,000.00
Ending Cash Balance	\$0.00		\$60,000.00	\$60,000.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$60,000.00	\$60,000.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #363-B-C-18-1AY-2 Grant

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility		GRANT ENDED		GRANT ENDED
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$175,000.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$194,571.36	Current Combined:	\$175,000.00	\$0.00
GRAND TOTAL REVENUES:	\$194,571.36	Current Combined:	\$175,000.00	\$0.00
Expenditures	\$194,571.36	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$194,571.36	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$175,000.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$175,000.00
Ending Cash Balance	\$0.00		\$175,000.00	\$175,000.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$175,000.00	\$175,000.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #364-S-C-18-1AY-1 Grant

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility		GRANT ENDED		GRANT ENDED
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$4,000.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$4,000.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$4,000.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$4,000.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$4,000.00
Ending Cash Balance	\$0.00		\$4,000.00	\$4,000.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$4,000.00	\$4,000.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #365-Law Enf Body Armor Grant 7/18 - 6/19

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				Grant Ended 2019
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$14,619.24	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$14,619.24	Current Combined:	\$0.00	\$0.00
Expenditures	\$14,619.24	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$14,619.24	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #367-2019 FAA Airport Grant

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility		GRANT ENDED		GRANT ENDED
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$15,000.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$15,000.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$15,000.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$15,000.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #370-OPWC Loan - Green Sewer 2

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				APPROPRIATE BALANCE
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- ____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$119,242.58	\$530,757.42	\$0.00
TOTAL ALL OTHER REVENUE -	\$313,631.85	Current Combined:	\$650,000.00	\$0.00
GRAND TOTAL REVENUES:	\$313,631.85	Current Combined:	\$650,000.00	\$0.00
Expenditures	\$313,631.85	\$119,242.58	\$217,125.57	\$313,631.85
GRAND TOTAL EXPENDITURES:	\$313,631.85	Current Combined:	\$336,368.15	\$313,631.85
Revenues over (under) Expenditures	\$0.00		\$313,631.85	(\$313,631.85)
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$313,631.85
Ending Cash Balance	\$0.00		\$313,631.85	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$313,631.85	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #371-BOE-Cyber Security Grant

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$188.25	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$188.25	Current Combined:	\$0.00	\$0.00
Expenditures	\$32,954.02	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$32,954.02	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	(\$32,765.77)		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$32,805.07		\$39.30	\$39.30
Ending Cash Balance	\$39.30		\$39.30	\$39.30
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$39.30		\$39.30	\$39.30

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #372-Green Sewer 2 USDA Grant/Loan

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				APPROPRIATE BALANCE
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$1,803,234.46	\$4,196,765.54	\$0.00
TOTAL ALL OTHER REVENUE -	\$948,213.12	Current Combined:	\$6,000,000.00	\$0.00
GRAND TOTAL REVENUES:	\$948,213.12	Current Combined:	\$6,000,000.00	\$0.00
Expenditures	\$948,213.12	\$1,803,234.46	\$3,412,552.42	\$784,213.12
GRAND TOTAL EXPENDITURES:	\$948,213.12	Current Combined:	\$5,215,786.88	\$784,213.12
Revenues over (under) Expenditures	\$0.00		\$784,213.12	(\$784,213.12)
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$784,213.12
Ending Cash Balance	\$0.00		\$784,213.12	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$784,213.12	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #373-B-F-19-1AY-1 Grant Fund

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility			GRANT ENDED	GRANT ENDED
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$22,854.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$22,854.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$23,825.90	\$208.13	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$23,825.90	Current Combined:	\$208.13	\$0.00
Revenues over (under) Expenditures	(\$971.90)		(\$208.13)	\$0.00
Beginning Unencumbered Cash Balance	\$971.90		(\$0.00)	(\$208.13)
Ending Cash Balance	(\$0.00)		(\$208.13)	(\$208.13)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	(\$0.00)		(\$208.13)	(\$208.13)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #374-Jail Interim Financing Fund

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility		ENDED		ENDED
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb.- _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #375-Green Sewer 2 - ARC Grant

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility			GRANT ENDED	GRANT ENDED
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$250,000.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$250,000.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$250,000.00	\$0.00
Expenditures	\$0.00	\$250,000.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$250,000.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #376-B-W-19-1AY-1 Grant

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				APPROPRIATE BALANCE
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$750,000.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$426,813.00	Current Combined:	\$750,000.00	\$0.00
GRAND TOTAL REVENUES:	\$426,813.00	Current Combined:	\$750,000.00	\$0.00
Expenditures	\$426,812.83	\$0.00	\$323,187.17	\$426,813.00
GRAND TOTAL EXPENDITURES:	\$426,812.83	Current Combined:	\$323,187.17	\$426,813.00
Revenues over (under) Expenditures	\$0.17		\$426,812.83	(\$426,813.00)
Beginning Unencumbered Cash Balance	\$0.00		\$0.17	\$426,813.00
Ending Cash Balance	\$0.17		\$426,813.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.17		\$426,813.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #379-County Cares Act (CRF)

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility		GRANT ENDED		GRANT ENDED
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$60,309.36	\$30.81	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$60,309.36	Current Combined:	\$30.81	\$0.00
Revenues over (under) Expenditures	(\$60,309.36)		(\$30.81)	\$0.00
Beginning Unencumbered Cash Balance	\$60,309.36		\$0.00	(\$30.81)
Ending Cash Balance	\$0.00		(\$30.81)	(\$30.81)
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		(\$30.81)	(\$30.81)

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #380- ODOT Spec Transportation Program

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility		GRANT ENDED		GRANT ENDED
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$14,987.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$14,987.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$14,987.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$14,987.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #381 County Jail

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				Appropriate Balance
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$7,320,236.66	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$7,320,236.66	Current Combined:	\$0.00	\$0.00
Expenditures	\$2,491,102.80	\$6,998,650.29	\$9,283,373.55	\$1,000,000.00
GRAND TOTAL EXPENDITURES:	\$2,491,102.80	Current Combined:	\$16,282,023.84	\$1,000,000.00
Revenues over (under) Expenditures	\$4,829,133.86		(\$16,282,023.84)	(\$1,000,000.00)
Beginning Unencumbered Cash Balance	\$12,452,889.98		\$17,282,023.84	\$1,000,000.00
Ending Cash Balance	\$17,282,023.84		\$1,000,000.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$17,282,023.84		\$1,000,000.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #382 B-D-20-1AY-A 6/1/20-7/31/22

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				GRANT ENDED
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$149,764.50	\$68,235.50	\$0.00
TOTAL ALL OTHER REVENUE -	\$7,216.00	Current Combined:	\$218,000.00	\$0.00
GRAND TOTAL REVENUES:	\$7,216.00	Current Combined:	\$218,000.00	\$0.00
Expenditures	\$7,215.54	\$149,764.96	\$61,019.50	\$0.00
GRAND TOTAL EXPENDITURES:	\$7,215.54	Current Combined:	\$210,784.46	\$0.00
Revenues over (under) Expenditures	\$0.46		\$7,215.54	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.46	\$7,216.00
Ending Cash Balance	\$0.46		\$7,216.00	\$7,216.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.46		\$7,216.00	\$7,216.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #383 GCSO Overtime 2021

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				GRANT ENDED
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$8,487.03	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$8,487.03	Current Combined:	\$0.00	\$0.00
Expenditures	\$8,321.31	\$95.31	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$8,321.31	Current Combined:	\$95.31	\$0.00
Revenues over (under) Expenditures	\$165.72		(\$95.31)	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$165.72	\$70.41
Ending Cash Balance	\$165.72		\$70.41	\$70.41
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$165.72		\$70.41	\$70.41

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #384 American Recovery Plan Fund

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				Appropriate Balance
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$2,903,668.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$2,903,668.00	Current Combined:	\$2,903,668.00	\$0.00
GRAND TOTAL REVENUES:	\$2,903,668.00	Current Combined:	\$2,903,668.00	\$0.00
Expenditures	\$256,219.04	\$269,342.87	\$1,835,066.40	\$3,446,707.69
GRAND TOTAL EXPENDITURES:	\$256,219.04	Current Combined:	\$2,104,409.27	\$3,446,707.69
Revenues over (under) Expenditures	\$2,647,448.96		\$799,258.73	(\$3,446,707.69)
Beginning Unencumbered Cash Balance	\$0.00		\$2,647,448.96	\$3,446,707.69
Ending Cash Balance	\$2,647,448.96		\$3,446,707.69	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$2,647,448.96		\$3,446,707.69	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #385 OWDA Construction Loan Green Sewer 2

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				APPROPRIATE BALANCE
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$463,617.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$1,617.00	Current Combined:	\$463,617.00	\$0.00
GRAND TOTAL REVENUES:	\$1,617.00	Current Combined:	\$463,617.00	\$0.00
Expenditures	\$1,617.00	\$0.00	\$462,000.00	\$1,617.00
GRAND TOTAL EXPENDITURES:	\$1,617.00	Current Combined:	\$462,000.00	\$1,617.00
Revenues over (under) Expenditures	\$0.00		\$1,617.00	(\$1,617.00)
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$1,617.00
Ending Cash Balance	\$0.00		\$1,617.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$1,617.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #387 B-X-21-1AY-1 (9/1/21-10/30/23)

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				APPROPRIATE BALANCE
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$35,572.90	\$464,427.10	\$0.00
TOTAL ALL OTHER REVENUE -	\$1,847.21	Current Combined:	\$500,000.00	\$0.00
GRAND TOTAL REVENUES:	\$1,847.21	Current Combined:	\$500,000.00	\$0.00
Expenditures	\$1,847.21	\$36,261.90	\$463,738.10	\$0.00
GRAND TOTAL EXPENDITURES:	\$1,847.21	Current Combined:	\$500,000.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #388 B-F-21-AY-1 (9/1/121-10/31/23)

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				APPROPRIATE BALANCE
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$9,540.91	\$152,459.09	\$0.00
TOTAL ALL OTHER REVENUE -	\$1,959.26	Current Combined:	\$162,000.00	\$0.00
GRAND TOTAL REVENUES:	\$1,959.26	Current Combined:	\$162,000.00	\$0.00
Expenditures	\$1,959.26	\$12,547.75	\$149,452.25	\$0.00
GRAND TOTAL EXPENDITURES:	\$1,959.26	Current Combined:	\$162,000.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #389 2021 WWIP Tara Estates Sewer

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				APPROPRIATE BALANCE
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$1,373,594.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$1,373,594.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$1,373,594.00	\$0.00
Expenditures	\$0.00	\$0.00	\$1,373,594.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$1,373,594.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #390 WWIP Cheshire DD WWTP

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				Appropriate Balance
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$7,882.75	\$587,867.25	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$595,750.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$595,750.00	\$0.00
Expenditures	\$0.00	\$8,131.45	\$587,618.55	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$595,750.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #391 Capital Grant - Jail Project

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				appropriate balance
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$5,500,000.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$5,500,000.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$5,500,000.00	\$0.00
Expenditures	\$0.00	\$0.00	\$5,500,000.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$5,500,000.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #392 BOE Primary Election Fund

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$160,092.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$160,092.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$160,092.00	\$0.00
Expenditures	\$0.00	\$149,991.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$149,991.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$10,101.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$10,101.00
Ending Cash Balance	\$0.00		\$10,101.00	\$10,101.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$10,101.00	\$10,101.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME 394 S-P-21-1AY-1

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				Appropriate Balance
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$250,000.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$250,000.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$250,000.00	\$0.00
Expenditures	\$0.00	\$0.00	\$250,000.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$250,000.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME 396 OhioOne Settlement LGS Share

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$28,280.51	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$28,280.51	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$28,280.51	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$28,280.51	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$28,280.51
Ending Cash Balance	\$0.00		\$28,280.51	\$28,280.51
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$28,280.51	\$28,280.51

STATEMENT OF FUND ACTIVITY

FUND NUMBER & NAME #397 2022 FAA AIP Airport Grant

Description	2021 (PRIOR YEAR) ACTUAL	2022 (CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	2022 (CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	2023 (BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				appropriate balances
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$106,875.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$106,875.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$106,875.00	\$0.00
Expenditures	\$0.00	\$0.00	\$106,875.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$106,875.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

STATEMENT OF FUND ACTIVITY
FUND NUMBER & NAME #BLANK

Description	2021	2022	2022	2023
	(PRIOR YEAR) ACTUAL	(CURRENT YEAR) ACTUAL JAN. 1 - AUG. 31	(CURRENT YEAR) ESTIMATE SEPT. 1 - DEC. 31	(BUDGET YEAR) REQUEST
REVENUES				
TAXES -				
Real Estate & Public Utility				
Rollbacks/Homestead Reimb. - R.E.				
Utility Reimbursements - Deregulation				
Personal Property				
Exempt P.P. Reimb. - _____% of 2002				
Mobile Homes "like R.E."				
Rollbacks/Homestead Reimb.-MH-EQ				
Mobile Homes (includes Hmstd.)MH-OH				
SUBTOTAL TAXES -		\$0.00	\$0.00	
TOTAL TAXES -	\$0.00	Current Combined:	\$0.00	\$0.00
SUBTOTAL ALL OTHER REVENUE -		\$0.00	\$0.00	\$0.00
TOTAL ALL OTHER REVENUE -	\$0.00	Current Combined:	\$0.00	\$0.00
GRAND TOTAL REVENUES:	\$0.00	Current Combined:	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	Current Combined:	\$0.00	\$0.00
Revenues over (under) Expenditures	\$0.00		\$0.00	\$0.00
Beginning Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00
Ending Cash Balance	\$0.00		\$0.00	\$0.00
Encumbrances at year-end	\$0.00		\$0.00	\$0.00
Ending Unencumbered Cash Balance	\$0.00		\$0.00	\$0.00

NOTABLE INCREASES OR DECREASES IN FUNDS ANTICIPATED
FROM 2022 BUDGET YEAR TO 2023 BUDGET YEAR

*If you are going to be receiving or losing any new substantial amount in your revenue please note it below.
 If you are going to be making any new substantial expenditures please note it below.*

FUND NUMBER AND NAME: #001 GENERAL FUND

REVENUES		EXPENDITURES		REMARKS:
+	(-)	+	(-)	
[INCREASES]	[DECREASES]	[INCREASES]	[DECREASES]	
		\$1,914,345.86		FY 2023 budget requests for the county
				general fund total \$14,769,444.73 which is
				\$3,690,143.47 more than FY 2022
				anticipated revenues. The Gallia County
				Commission will review dept budget
				request and make the necessary
				reductions to keep the County General
				Fund operating and in the black as well as
				maintaining the carryover balance
				recommended by the State Auditors.

NOTABLE INCREASES OR DECREASES IN FUNDS ANTICIPATED
FROM 2022 BUDGET YEAR TO 2023 BUDGET YEAR

*If you are going to be receiving or losing any new substantial amount in your revenue please note it below.
 If you are going to be making any new substantial expenditures please note it below.*

FUND NUMBER AND NAME: #002 M&R FUND

REVENUES		EXPENDITURES		REMARKS:
+	(-)	+	(-)	
[INCREASES]	[DECREASES]	[INCREASES]	[DECREASES]	
\$641,292.00				FY 2023 number reflects departmental
				increased revenue from
				FY 2022

NOTABLE INCREASES OR DECREASES IN FUNDS ANTICIPATED
FROM 2022 BUDGET YEAR TO 2023 BUDGET YEAR

*If you are going to be receiving or losing any new substantial amount in your revenue please note it below.
 If you are going to be making any new substantial expenditures please note it below.*

FUND NUMBER AND NAME: #003-Childrens Services

REVENUES		EXPENDITURES		REMARKS:
+	(-)	+	(-)	
[INCREASES]	[DECREASES]	[INCREASES]	[DECREASES]	
\$612,518.00				FY 2023 number reflects departmental increase in revenue from FY 2022 which included grant funds

NOTABLE INCREASES OR DECREASES IN FUNDS ANTICIPATED
FROM 2022 BUDGET YEAR TO 2023 BUDGET YEAR

*If you are going to be receiving or losing any new substantial amount in your revenue please note it below.
 If you are going to be making any new substantial expenditures please note it below.*

FUND NUMBER AND NAME: #006 - Jobs & Family Services

REVENUES		EXPENDITURES		REMARKS:
+	(-)	+	(-)	
[INCREASES]	[DECREASES]	[INCREASES]	[DECREASES]	
\$ 1,563,008.00		\$1,563,008.00		FY 2023 number reflects departmental increased revenue & expenditures from from FY 2022 which included grant funds

NOTABLE INCREASES OR DECREASES IN FUNDS ANTICIPATED
FROM 2022 BUDGET YEAR TO 2023 BUDGET YEAR

*If you are going to be receiving or losing any new substantial amount in your revenue please note it below.
 If you are going to be making any new substantial expenditures please note it below.*

FUND NUMBER AND NAME: #007 - Child Support Enforcement

REVENUES		EXPENDITURES		REMARKS:
+	(-)	+	(-)	
[INCREASES]	[DECREASES]	[INCREASES]	[DECREASES]	
\$ 303,175.00		\$303,175.00		FY 2023 number reflects departmental increased revenue & expenditures from from FY 2022 which included grant funds

FUND NUMBER AND NAME: #012 911 Fund

REVENUES		EXPENDITURES		REMARKS:
+	(-)	+	(-)	
[INCREASES]	[DECREASES]	[INCREASES]	[DECREASES]	
\$ 261,603.00		\$203,477.00	\$ -	FY 2023 number reflects departmental increased revenue and expenditures from from FY 2022

NOTABLE INCREASES OR DECREASES IN FUNDS ANTICIPATED
FROM 2022 BUDGET YEAR TO 2023 BUDGET YEAR

If you are going to be receiving or losing any new substantial amount in your revenue please note it below.
If you are going to be making any new substantial expenditures please note it below.

FUND NUMBER AND NAME: #014- Real Estate Assessment Fund

REVENUES		EXPENDITURES		REMARKS:
+	(-)	+	(-)	
[INCREASES]	[DECREASES]	[INCREASES]	[DECREASES]	
			\$ 359,499.16	FY 2023 number reflects departmental decreased expenditures from FY 2022

NOTABLE INCREASES OR DECREASES IN FUNDS ANTICIPATED
FROM 2022 BUDGET YEAR TO 2023 BUDGET YEAR

If you are going to be receiving or losing any new substantial amount in your revenue please note it below.
If you are going to be making any new substantial expenditures please note it below.

FUND NUMBER AND NAME: #077 - EMS Fund

REVENUES		EXPENDITURES		REMARKS:
+	(-)	+	(-)	
[INCREASES]	[DECREASES]	[INCREASES]	[DECREASES]	
\$ 188,000.00		\$112,163.07		FY 2022 number reflects departmental increase revenue and expenditures from from FY 2022

NOTABLE INCREASES OR DECREASES IN FUNDS ANTICIPATED
FROM 2022 BUDGET YEAR TO 2023 BUDGET YEAR

If you are going to be receiving or losing any new substantial amount in your revenue please note it below.
If you are going to be making any new substantial expenditures please note it below.

FUND NUMBER AND NAME: #107 - KA SEWER Bond Retirement Fund

REVENUES		EXPENDITURES		REMARKS:
+	(-)	+	(-)	
[INCREASES]	[DECREASES]	[INCREASES]	[DECREASES]	
	\$ 1,626,864.78		\$ 1,671,213.30	FY 2023 number reflects departmental decrease revenue and expenditures from from refinancing of existing debt in 2022

Schedule of Indebtedness								
	Authority for Levy Outside 10 M. Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amount of Bonds/Notes Outstanding at beginning of Budgeted Year 2023	Amount Required for Principal & Interest Pymts FY 2023
Purpose of Bonds & Notes								
Inside 10 Mill Limit:								
B/P Sewer - OPWC Loan (paid from fund #114)	n/a	8/12/2002	1/1/2023	Resolution	Jan & July Principal	0%	\$0.00	\$0.00
K/A Sewer - OWDA Loan 5211 (paid from fund 108)	n/a	8/13/2009	7/1/2031	Resolution	Jan & July Principal	0%	\$162,000.00	\$18,000.00
K/A Sewer - OWDA Loan 5906 (paid from fund 108)	n/a	7/28/2011	7/1/2043	Resolution	Jan & July Principal	1%	\$365,373.51	\$19,332.80
K/A Sewer - OPWC Loan CO17 (paid from fund 108)	n/a	7/11/2008	1/1/2044	Resolution	Jan & July Principal	0%	\$232,916.61	\$10,833.34
MV Sewer - OWDA Loans 5485 & 5916 (paid from fund #191)	n/a	10/22/2009	7/1/2030	Resolution	Jan & July Principal	0%	\$92,793.85	\$11,599.24
OPWC Loan CO05S-Co Engineer (paid from fund #002)	n/a	7/2/2015	1/1/2046	Resolution	January Principal July Principal	0%	\$56,935.70	\$2,323.90
OPWC Loan CU27U-Co Engineer (paid from fund #002)	n/a	7/19/2018	1/1/2019	Resolution	January Principal July Principal	0%	\$29,325.00	\$1,725.00
Green Sewer 1 - USDA Loan (paid from Green 1 Debt Retirement Fund)	n/a	12/3/2015	3/1/2055	Resolution	March Interest March Principal	2.00%	\$2,802,500.00	\$116,842.00
OPWC Loan CO02R-Green Sewer 1 (paid from Green 1 Debt Retirement Fund)	n/a	7/1/2014	1/1/2047	Resolution	January Principal July Principal	0%	\$510,000.00	\$20,000.00
OWDA Loan 7150-Green Sewer 1 (paid from Green 1 Debt Retirement Fund)	n/a	11/5/2015	7/1/2047	Resolution	January Principal July Principal	3.15%	\$1,404,080.11	\$79,765.82
Engineer Office Equipment- US Bank Equipment (paid from fund #002)	n/a	5/28/2020	12/1/2024	Resolution	December Interest December Principal	1.767%	\$280,743.71	\$144,103.27
DD GALLCO Workshop Rehab - Farmers Bank (paid from fund #019)	n/a	7/16/2020	12/1/2040	Resolution	December Interest December Principal	3.000%	\$645,000.00	\$44,168.75

Schedule of Indebtedness								
	Authority for Levy Outside 10 M. Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amount of Bonds/Notes Outstanding at beginning of Budgeted Year 2023	Amount Required for Principal & Interest Pymts FY 2023
Purpose of Bonds & Notes								
Sheriff Cruisers - US Bank (paid from fund #001)	n/a	9/24/2020	12/1/2024	Resolution	Dec Interest Dec Principal	1.343%	\$96,502.64	\$49,225.50
Jail Project 2020A (paid from fund #001)	n/a	12/29/2020	12/1/2060	Resolution	June/ Dec Interest Dec Principal	2.72%	\$7,470,000.00	\$328,206.26
Jail Project 2020B (paid from fund #001)	n/a	12/29/2020	12/1/2060	Resolution	June/ Dec Interest Dec Principal	2.59%	\$4,740,000.00	\$232,912.50
Jail Project 2021 (paid from fund #001)	n/a	4/13/2021	12/1/2060	Resolution	June/ Dec Interest Dec Principal	2.66%	\$6,885,000.00	\$258,518.76
Green 2 USDA 92-12 (paid from fund #Green2 Bond Ret fund) *Payments begin after project completion	n/a	5/27/2021	3/1/2061	Resolution	May Interest May Principal	2.13%	\$1,613,000.00	\$0.00
Green 2 USDA 92-15 (paid from fund #Green2 Bond Ret fund)	n/a	5/27/2021	3/1/2061	Resolution	May Interest May Principal	1.375%	\$887,000.00	
Green 2 OPWC (Loan #CO17W) (paid from fund #Green2 Bond Ret fund) *Payments begin after project completion	n/a	7/1/2019	7/1/2053	Resolution	January Principal July Principal	0.0%	\$650,000.00	
Green 2 OWDA (Loan #9406) (paid from fund #Green2 Bond Ret fund) *Payments begin after project completion	n/a	6/24/2021	7/1/2053	Resolution	January Principal July Principal	1.10%	\$463,617.00	
Various Purpose Refunding Bond, Series 2021 Refunding of Davis Hall Parking Lot, JFS Building, MRDD ECFD Loan Each refunded loan paid from own separate amortization schedule for repayment	n/a	6/24/2021	7/1/2053	Resolution	January Principal July Principal	1.10%	\$1,579,000.00	\$130,282.50
BP OWDA Loan #9608 (paid from Fund #114)	n/a	3/10/2022	1/1/2040	Resolution	Jan Principal/Interest July Principal/Interest	1.95%	\$145,017.11	\$9,879.30
BP OWDA Loan #9610 (paid from Fund #114)	n/a	3/10/2022	1/1/2040	Resolution	Jan Principal/Interest July Principal/Interest	1.95%	\$1,156,148.18	\$78,762.62
KA OWDA Loan #9613 (paid from Fund #114)	n/a	3/10/2022	1/1/2052	Resolution	Jan Principal/Interest July Principal/Interest	2.46%	\$1,673,038.76	\$80,692.34
TOTAL:							\$33,939,992.18	\$1,637,173.90

Schedule of Indebtedness								
	Authority for Levy Outside 10 M. Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amount of Bonds/Notes Outstanding at beginning of Budgeted Year 2023	Amount Required for Principal & Interest Pymts FY 2023
Purpose of Bonds & Notes								
Outside 10 Mill Limit:								
TOTAL:							\$0.00	\$0.00
* If the levy is outside the 10 mill limit by vote, enter the words "by vote" and the date of the election								
* If the levy is outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.								

Certificate of the County Budget Commission

The Budget Commission of Gallia County, Ohio hereby makes the following Official Certificate of Estimated Resources for the _____ for the Fiscal year beginning January 1, 20 _____.

Fund Name	Unencumbered Balance Jan. 1, 20	Property Taxes	Other Sources	Total
General Fund				\$0.00
<i>SPECIALS</i>				
M.V.R.				\$0.00
GASOLINE				\$0.00
ROAD & BRIDGE				\$0.00
FIRE				\$0.00
				\$0.00
				\$0.00
				\$0.00
Special Revenue Total				\$0.00
<i>DEBT SERVICE</i>				
				\$0.00
				\$0.00
Debt Service Total				\$0.00
<i>CAPITAL PROJECTS</i>				
				\$0.00
				\$0.00
				\$0.00
Capital Projects Total				\$0.00
<i>ENTERPRISE FUNDS</i>				
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Enterprise Fund Total				\$0.00
<i>INTERNAL SERVICE FUNDS</i>				
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Internal Service Funds Total				\$0.00
<i>FIDUCIARY FUNDS</i>				
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Fiduciary Funds Total				\$0.00

Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00
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Date: _____, 20 _____

Budget Commission Signatures: _____

