ALL GOVERNMENT FUNDS

Combining Balance sheet and Statement of Revenue & Expenses ${\sf Dec\text{-}10}$

		Capital Projects		Other	
	General	Fund	Human Services	Governmental	TOTAL GOVT
	Fund	(3000/4000/4100)	Fund	Funds	FUNDS
Assets					
Cash & cash equivalents	\$7,804,299.11	-\$402,534.68	\$2,254,203.02	\$4,210,114.82	\$13,866,082.27
Advances Receivable			\$0.04	\$0.00	\$0.04
Taxes Receivable	\$1,607,089.70				\$1,607,089.70
A/R	\$320,687.41	\$0.00	\$384,716.94	\$374,145.13	\$1,079,549.48
Due from Other Funds	\$773,062.00	\$846,051.80	\$59,114.80	\$25,394.59	\$1,703,623.19
Due from Other Governments	\$86,177.99	\$0.00	\$1,833,857.26	\$65,002.09	\$1,985,037.34
Prepaids	\$0.00	\$14,457.00	\$10,441.94	\$57,662.28	
Lease Receivable					\$0.00
Current		\$540,000.00	•		\$540,000.00
Non-Current		\$3,412,928.00	<u>.</u>		\$3,412,928.00
Total Assets	\$10,591,316.21	\$4,410,902.12	\$4,542,334.00	\$4,732,318.91	\$24,276,871.24
<u>Liabilities</u>	ĆEE 4 0C2 04	¢0.00	T ¢002.070.00	Ć2CO 40E 44	Ć1 017 117 1F
A/P	\$554,862.01				
Accrued Payroll	\$125,122.16		\$100,970.16		
Due to Other Funds Due to Other Governments	\$82,480.17		\$907,867.10		
Deferred Revenue	\$0.00	· ·	\$0.00		
Total Liabilities	\$2,068,742.86		\$2,291,601.01 \$4,293,508.27		
Total Liabilities	\$2,831,207.20	\$3,997,928.49	\$4,293,508.27	\$1,969,553.97	\$13,092,197.93
Fund Balance					
Reserved: Program	\$0.00	\$0.00	\$183,217.92	\$99,097.93	\$282,315.85
Reserved: Prepaids	-\$174.83	· ·	\$0.00		
Unreserved	\$7,760,283.84		}		
Total Fund Balance	\$7,760,109.01		1		
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Total Liabilities & Fund Balance	\$10,591,316.21	\$4,410,902.64	\$4,542,333.94	\$4,732,318.91	\$24,276,871.70
_					
<u>Revenue</u>			7		
Taxes	\$10,522,461.99				\$10,522,461.99
Licenses	\$34,891.95				\$34,891.95
Intergovermental	\$794,659.37		\$14,360,118.82		
Charges for Services	\$2,197,886.91		\$281,988.39		
Fines and Forfeits	\$289,380.46		67.452.72	\$0.00	
Interest	\$79,667.56		\$7,153.72	\$34,869.74	
Lease Revenue Other	\$0.00 \$113,423.48		\$255,218.81	\$26,894.02	\$540,000.00
Total Revenues	\$113,423.46		1		
Total Revenues	\$14,032,371.72	, 5540,517.91	314,904,479.74	30,207,122.33	353,750,491.92
Expenditures					
General gvt - administration	\$4,981,384.33	\$0.00	\$0.00	\$5,294.75	\$4,986,679.08
General gvt - judicial	\$3,203,639.95		\$0.00		
Public safety	\$3,591,881.08		\$0.00		
Public works and enterprises	\$525,145.07			\$1,599,550.57	
Human services	\$84,213.85		•		
Conservation and development	\$320,229.95	\$0.00	\$0.00	\$211,912.32	\$532,142.27
Culture & Recreation	\$273,739.83	\$0.00			\$273,739.83
Capital Projects		\$2,692,384.14		\$184,401.00	\$2,876,785.14
Debt Service	\$0.00	\$1,313,421.65			\$1,313,421.65
Total Expenditures	\$12,980,234.06	\$4,005,805.79	\$15,308,247.89	\$7,050,220.87	\$39,344,508.61
Excess (Deficiency)	\$1,052,137.66	-\$3,459,287.88	-\$403,768.15	-\$783,098.32	-\$3,594,016.69
Calcard Final Assati	64E 305 00		600.040.50	£4 000 00	646.047.50
Sales of Fixed Assets	\$15,787.00		\$29,240.50	\$1,890.00	
Proceeds from general obligation note Transfers In	¢2 002 F0C 04	\$1,609,000.00		¢1 720 406 00	\$1,609,000.00
Transfers In Transfers Out	\$2,893,596.81				
Total Other	\$4,690,948.63 -\$1,781,564,82		•		
Total Other	-\$1,781,564.82	\$2,404,747.83	\$457,868.87	\$301,010.31	\$1,662,662.19
Net Change in Fund Balance	-\$729,427.16	-\$1,054,540.05	\$54,100.72	-\$201,488.01	-\$1,931,354.50
Fund Balance - Beginning	\$8,489,536.17				
Fund Balance - End of Year	\$7,760,109.01				
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General Fund & Operating Reserve
Combining Balance sheet and Statement of Revenue & Expenses
Dec-10

		Adjusted					
	Adjusted General Fund	Operating Reserve 1100	Franklin Tax Collector 7210	Oil City Tax Collector 7211	Other Tax Collectors 7212	Franklin Per Capita 7213	Total General Fund
<u>Assets</u>							
Cash & cash equivalents	\$5,022,426.40	\$2,649,701.41	\$28,404.34	\$31,536.35	\$71,181.73	\$1,048.88	\$7,804,299.11
A/R	\$320,687.41	\$0.00					\$320,687.41
Taxes Receivable	\$1,739,261.00	\$0.00	-\$28,404.34	-\$31,536.35	-\$71,181.73	-\$1,048.88	\$1,607,089.70
Due from Other Funds	\$773,062.00	\$0.00					\$773,062.00
Due from Other Governments	\$86,177.99	\$0.00					\$86,177.99
Prepaids	\$0.00	\$0.00					\$0.00
Total Assets	\$7,941,614.80	\$2,649,701.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,591,316.21
<u>Liabilities</u>							
A/P	\$554,862.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,862.01
Accrued Payroll	\$125,122.16	\$0.00					\$125,122.16
Due to Other Funds	\$82,480.17	\$0.00					\$82,480.17
Due to Other Governments	\$0.00	\$0.00					\$0.00
Deferred Revenue	\$2,068,742.86	\$0.00					\$2,068,742.86
Total Liabilities	\$2,831,207.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831,207.20
Fund Balance							
Reserved: Program	\$0.00	\$0.00					\$0.00
Reserved: Prepaids	-\$174.83	\$0.00					-\$174.83
Unreserved	\$5,110,582.43	\$2,649,701.41					\$7,760,283.84
Total Fund Balance	\$5,110,407.60	\$2,649,701.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760,109.01
Total Liabilities & Fund Balance	\$7,941,614.80	\$2,649,701.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,591,316.21
Revenue							
Taxes	\$10,522,461.99	\$0.00					\$10,522,461.99
Licenses	\$34,891.95	\$0.00					\$34,891.95
Intergovermental	\$794,659.37	\$0.00					\$794,659.37
Charges for Services	\$2,197,886.91	\$0.00					\$2,197,886.91
Fines and Forfeits	\$289,380.46	\$0.00					\$289,380.46
Interest	\$66,463.35	\$13,204.21					\$79,667.56
Lease Revenue	\$0.00	\$0.00					\$0.00
Other	\$110,870.45	\$2,553.03					\$113,423.48
Total Revenues	\$14,016,614.48	\$15,757.24					\$14,032,371.72
Expenditures		\$0.00					
General gvt - administration	\$4,981,384.33	\$0.00					\$4,981,384.33
General gvt - judicial	\$3,203,639.95	\$0.00					\$3,203,639.95
Public safety	\$3,591,881.08	\$0.00					\$3,591,881.08
Public works and enterprises	\$525,145.07	\$0.00					\$525,145.07
Human services	\$84,213.85	\$0.00					\$84,213.85
Conservation and development	\$320,229.95	\$0.00					\$320,229.95
Culture & Recreatiion	\$273,739.83 \$0.00	\$0.00 \$0.00					\$273,739.83
Capital Projects Debt Service	\$0.00	\$0.00					\$0.00 \$0.00
Total Expenditures	\$12,980,234.06	\$0.00					\$12,980,234.06
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Excess (Deficiency)	\$1,036,380.42	\$15,757.24					\$1,052,137.66
Sale of Fixed Assets	\$15,787.00	ć0.00					\$15,787.00
Transfers In	\$2,893,596.81	\$0.00					\$2,893,596.81
Transfers Out	\$2,437,290.84	\$2,253,657.79					\$4,690,948.63
Total Other	\$472,092.97	-\$2,253,657.79					-\$1,781,564.82
Net Change in Fund Balance	\$1,508,473.39	-\$2,237,900.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$729,427.16
Fund Balance - Beginning	\$3,601,934.21	\$4,887,601.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,489,536.17
Fund Balance - End of Year	\$5,110,407.60	\$2,649,701.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760,109.01

Capital Projects Fund

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10 check categories

	Adjusted Capital Projects 3000	Debt Service 4000	Debt Service 4100	Debt Service 2010 4300	TOTAL Capital Projects
	3000	-1000	4200	2010 4300	Capital Frojects
<u>Assets</u>					
Cash & cash equivalents	\$902,614.91	\$218,767.68	\$101,804.15	-\$1,625,721.42	-\$402,534.68
A/R	\$0.00				\$0.00
Due from Other Funds	\$0.00			\$846,051.80	\$846,051.80
Due from Other Governments	\$0.00				\$0.00
Prepaids	\$0.00			\$14,457.00	\$14,457.00
Lease Receivable	\$3,952,928.49				\$3,952,928.49
Total Assets	\$4,855,543.40	\$218,767.68	\$101,804.15	-\$765,212.62	\$4,410,902.61
<u>Liabilities</u>					
A/P	\$0.00				\$0.00
Accrued Payroll	\$0.00				\$0.00
Due to Other Governments	\$0.00				\$0.00
Deferred Revenue	\$3,997,928.49				\$3,997,928.49
Total Liabilities	\$3,997,928.49	\$0.00	\$0.00	\$0.00	\$3,997,928.49
Fund Balance					
Reserved: Program	\$0.00				\$0.00
Reserved: Prepaids	\$0.00			\$14,457.00	\$14,457.00
Unreserved	\$857,614.91	\$218,767.68	\$101,804.15	-\$779,669.59	\$398,517.15
Total Fund Balance	\$857,614.91	\$218,767.68	\$101,804.15	-\$765,212.59	\$412,974.15
Total Liabilities & Fund Balance	\$4,855,543.40	\$218,767.68	\$101,804.15	-\$765,212.59	\$4,410,902.64
<u>Revenue</u>					
Intergovermental	\$0.00				\$0.00

	Adjusted				
	Capital Projects	Debt Service	Debt Service	Debt Service	TOTAL
	3000	4000	4100	2010 4300	Capital Projects
Charges for Services	\$0.00				\$0.00
Lease Revenue	\$540,000.00				\$540,000.00
Interest	\$5,090.89	\$973.91	\$453.11		\$6,517.91
Other	\$0.00				\$0.00
Total Revenues	\$545,090.89	\$973.91	\$453.11	\$0.00	\$546,517.91
<u>Expenditures</u>					
General gvt - administration	\$0.00				\$0.00
General gvt - judicial	\$0.00				\$0.00
Public safety	\$0.00				\$0.00
Public works and enterprises	\$0.00				\$0.00
Human services	\$0.00				\$0.00
Conservation and Development	\$0.00				\$0.00
Culture & Recreation	\$0.00				\$0.00
Capital Projects	\$0.00	\$500.00		\$2,691,884.14	\$2,692,384.14
Debt Service	\$0.00	\$706,588.76	\$534,168.74	\$72,664.15	\$1,313,421.65
Total Expenditures	\$0.00	\$707,088.76	\$534,168.74	\$2,764,548.29	\$4,005,805.79
Excess (Deficiency)	\$545,090.89	-\$706,114.85	-\$533,715.63	-\$2,764,548.29	-\$3,459,287.88
Proceeds from General Obligation	\$1,609,000.00				\$1,609,000.00
Transfers In	\$0.00	\$706,588.76	\$534,168.74	\$390,335.70	\$1,631,093.20
Transfers Out	\$835,345.37				\$835,345.37
Total Other	\$773,654.63	\$706,588.76	\$534,168.74	\$390,335.70	\$2,404,747.83
Net Change in Fund Balance	\$1,318,745.52	\$473.91	\$453.11	-\$2,374,212.59	-\$1,054,540.05
Fund Balance - Beginning	-\$461,130.61	\$218,293.77	\$101,351.04	\$1,609,000.00	\$1,467,514.20
Fund Balance - End of Year	\$857,614.91	\$218,767.68	\$101,804.15	-\$765,212.59	\$412,974.15

Human Services Funds

				Substance Abuse	Mental Health	Mental Retardation	Total	Human
	AAA Funds	RSVP Funds	CYS Funds	Funds	Funds	Funds	Human Services	Services 1150
<u>Assets</u>								
Cash & cash equivalents	\$588,526.50	\$16,867.27	-\$461,241.77	\$326,609.87	\$233,367.26	\$1,550,073.89	\$2,254,203.02	-\$822.39
Advances Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00
A/R	\$1,379.74	\$0.00	\$87,112.49	\$51,279.47	\$93,377.00	\$151,568.24	\$384,716.94	\$0.00
Due from Other Funds	\$14,842.76	\$0.00	\$18,294.15	\$6,683.03	\$8,206.29	\$11,088.57	\$59,114.80	\$0.00
Due from Other Governments	\$57,571.00	\$0.00	\$1,560,197.25	\$0.00	\$111,305.14	\$104,783.87	\$1,833,857.26	\$0.00
Prepaids	\$0.00	\$0.00	\$10,280.00	\$0.00	\$72.06	\$89.88	\$10,441.94	\$0.00
Total Assets	\$662,320.00	\$16,867.27	\$1,214,642.12	\$384,572.37	\$446,327.75	\$1,817,604.49	\$4,542,334.00	-\$822.39
Liabilities								
A/P	\$96,138.00	\$0.00	\$484,780.15	\$73,733.60	\$231,704.49	\$106,713.76	\$993,070.00	\$0.00
Accrued Payroll	\$15,315.67	\$1,018.41	\$43,420.27	\$5,834.38	\$17,810.78	\$17,570.65	\$100,970.16	\$0.00
Due to Other Funds	\$107,500.00	\$0.00	\$411,188.30	\$55,317.70	\$124,370.40	\$209,490.70	\$907,867.10	\$0.00
Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenue	\$427,271.16	\$478.98	\$237,739.86	\$67,331.53	\$72,442.05	\$1,486,337.43	\$2,291,601.01	\$0.00
Total Liabilities	\$646,224.83	\$1,497.39	\$1,177,128.58	\$202,217.21	\$446,327.72	\$1,820,112.54	\$4,293,508.27	\$0.00
Fund Balance								
Reserved: Program	\$16,095.10	\$0.00	-\$15,790.94	\$182,355.16	\$285.56	\$273.04	\$183,217.92	\$0.00
Reserved: Prepaids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$0.00	\$15,369.88	\$53,304.48	\$0.00	-\$285.53	-\$2,781.08	\$65,607.75	-\$822.39
Total Fund Balance	\$16,095.10	\$15,369.88	\$37,513.54	\$182,355.16	\$0.03	-\$2,508.04	\$248,825.67	-\$822.39
Total Liabilities & Fund Balance	\$662,319.93	\$16,867.27	\$1,214,642.12	\$384,572.37	\$446,327.75	\$1,817,604.50	\$4,542,333.94	-\$822.39
Revenue								
Intergovermental	\$2,048,428.82	\$59,839.00	\$6,771,648.41	\$792,548.80	\$2,525,243.34	\$2,162,410.45	\$14,360,118.82	\$0.00
Charges for Services	\$0.00	\$0.00	\$210,812.96	\$41,384.53	\$9,254.38	\$20,536.52	\$281,988.39	\$0.00
Interest	\$0.00	\$54.21	\$160.06	\$1,488.23	\$1,807.22	\$3,644.00	\$7,153.72	\$0.00
Other	\$0.00	\$328.00	\$174,838.80	\$80,052.01	\$0.00	\$0.00	\$255,218.81	\$0.00
Total Revenues	\$2,048,428.82	\$60,221.21	\$7,157,460.23	\$915,473.57	\$2,536,304.94	\$2,186,590.97	\$14,904,479.74	\$0.00
Expenditures								
General gvt - administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General gvt - judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public works and enterprises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Human services	\$1,866,740.60	\$60,741.24	\$7,822,209.02	\$885,705.24	\$2,528,347.52	\$2,144,504.27	\$15,308,247.89	-\$1,822.64
Conservation and Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,866,740.60	\$60,741.24	\$7,822,209.02	\$885,705.24	\$2,528,347.52	\$2,144,504.27	\$15,308,247.89	-\$1,822.64
Excess (Deficiency)	\$181,688.22	-\$520.03	-\$664,748.79	\$29,768.33	\$7,957.42	\$42,086.70	-\$403,768.15	\$1,822.64
Sale of Fixed Assets	\$16,096.00	\$0.00	\$10,534.50	\$0.00	\$2,610.00	\$0.00	\$29,240.50	
Transfers In	\$37,392.88	\$0.00	\$974,633.42	\$56,809.00	\$155,925.99	\$186,722.82	\$1,411,484.11	\$0.00
Transfers Out	\$219,120.35	\$0.00	\$305,525.67	\$60,468.93	\$166,423.41	\$231,317.38	\$982,855.74	\$0.00
Total Other	-\$165,631.47	\$0.00	\$679,642.25	-\$3,659.93	-\$7,887.42	-\$44,594.56	\$457,868.87	\$0.00
Net Change in Fund Balance	\$16,056.75	-\$520.03	\$14,893.46	\$26,108.40	\$70.00	-\$2,507.86	\$54,100.72	\$1,822.64
Fund Balance - Beginning	\$38.35	-3320.03 \$15,889.91	\$22,620.08	\$156,246.76	-\$69.97	-\$2,507.86	\$194,724.95	-\$2,645.03
Fund Balance - End of Year	\$16,095.10	\$15,369.88	\$37,513.54	\$130,246.76	\$0.03	-\$0.16 -\$2,508.04	\$248,825.67	-\$22.39
Tana balance - Lila of Teal	710,055.10	713,303.00	757,515.54	7102,333.10	Ç0.03	-92,300.04	7240,023.07	-7022.33

RSVP Funds

Combining Balance sheet and Statement of Revenue & Expenses ${\tt Dec\text{-}10}$

	Adjusted RSVP	RSVP 7515	TOTAL RSVP
<u>Assets</u>			
Cash & cash equivalents	\$1,028.00	\$15,839.27	\$16,867.27
Advances Receivable	Ψ1,010.00	410,000.12 7	Ψ10,007.127
A/R	\$0.00		\$0.00
Due from Other Funds	\$0.00		\$0.00
Due from Other Governments	\$0.00		\$0.00
Prepaids	,		\$0.00
Total Assets	\$1,028.00	\$15,839.27	\$16,867.27
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<u>Liabilities</u>			
	\$0.00		\$0.00
Accrued Payroll	\$1,018.41		\$1,018.41
Due to Other Funds	\$0.00		\$0.00
Due to Other Governments	\$0.00		\$0.00
Deferred Revenue	\$0.00	\$478.98	\$478.98
Total Liabilities	\$1,018.41	\$478.98	\$1,497.39
Fund Balance			
Reserved: Program	\$0.00		\$0.00
Reserved: Prepaids	\$0.00		\$0.00
Unreserved	\$9.59	\$15,360.29	\$15,369.88
Total Fund Balance	\$9.59	\$15,360.29	\$15,369.88
	\$9.59		
Total Liabilities & Fund Balance	\$1,028.00	\$15,839.27	\$16,867.27
<u>Revenue</u>			
Intergovermental	\$59,839.00		\$59,839.00
Charges for Services	\$0.00		\$0.00
Interest	\$0.00	\$54.21	\$54.21
Other	\$0.00	\$328.00	\$328.00
Total Revenues	\$59,839.00	\$382.21	\$60,221.21
<u>Expenditures</u>			
General gvt - administration			\$0.00
General gvt - judicial	\$0.00		\$0.00
Public safety	\$0.00		\$0.00
Public works and enterprises	\$0.00		\$0.00
Human services	\$59,829.41	\$911.83	\$60,741.24
Conservation and Development			\$0.00
Total Expenditures	\$59,829.41	\$911.83	\$60,741.24
Excess (Deficiency)	\$9.59	-\$529.62	-\$520.03
Transfers In			\$0.00
Transfers Out			\$0.00
Total Other	\$0.00		\$0.00
Net Change in Fund Balance	\$9.59	-\$529.62	-\$520.03
Fund Balance - Beginning		\$15,889.91	\$15,889.91
Fund Balance - End of Year		\$15,360.29	\$15,369.88
Balance Lila of Teal	۶۶.۶۶	¥10,000.23	Ψ±3,303.00

CYS Funds

			Adjusted	CYS	Adjusted	Adjusted	
	Adjusted CYS 1200	Adjusted Crisis 1230	Regional Training 1240	Restricted 7520	Family Services 7521	Early Head Start 7522	TOTAL CYS
	013 1200	C11515 1250	114111111111111111111111111111111111111	7520	7321	314117322	0.13
<u>Assets</u>							
Cash & cash equivalents	-\$523,668.03	\$0.00	\$0.00	\$37,471.20	\$24,955.06	\$0.00	-\$461,241.77
Advances Receivable	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
A/R	\$27,384.20	\$0.00	\$0.00	\$40.00	\$1.29	\$59,687.00	\$87,112.49
Due from Other Funds	\$18,294.15	\$0.00	\$0.00		\$0.00	\$0.00	\$18,294.15
Due from Other Governments	\$1,560,197.25	\$0.00	\$0.00		\$0.00	\$0.00	\$1,560,197.25
Prepaids	\$0.00	\$0.00	\$0.00		\$0.00	\$10,280.00	\$10,280.00
Total Assets	\$1,082,207.57	\$0.00	\$0.00	\$37,511.20	\$24,956.35	\$69,967.00	\$1,214,642.12
							\$0.00
<u>Liabilities</u>	*	4	4			4	\$0.00
A/P	\$415,093.15	\$0.00	\$0.00		\$10,000.00	\$59,687.00	\$484,780.15
Accrued Payroll	\$43,420.27	\$0.00	\$0.00		\$0.00	\$0.00	\$43,420.27
Due to Other Funds Due to Other Governments	\$411,188.30	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$411,188.30
	\$0.00 \$212,505.09	\$0.00 \$0.00	\$0.00		\$0.00 \$14,955.00	\$0.00 \$10,279.77	\$0.00
Deferred Revenue Total Liabilities	\$1,082,206.81	\$0.00	\$0.00	\$0.00	\$14,955.00	\$10,279.77	\$237,739.86 \$1,177,128.58
Total Liabilities	\$1,062,200.61	\$0.00	\$0.00	\$0.00	\$24,955.00	\$69,966.77	\$0.00
Fund Balance							\$0.00
Reserved: Program	-\$15,790.94	\$0.00	\$0.00		\$0.00	\$0.00	-\$15,790.94
Reserved: Prepaids	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Unreserved	\$15,791.70	\$0.00	•	\$37,511.20	\$1.35	\$0.23	\$53,304.48
Total Fund Balance	\$0.76	\$0.00		\$37,511.20	\$1.35	\$0.23	\$37,513.54
Total Falla Balance	φο. <i>τ</i> σ	\$0.00	\$0.00	757,511.20	\$1.55	Ç0.23	\$0.00
Total Liabilities & Fund Balance	\$1,082,207.57	\$0.00	\$0.00	\$37,511.20	\$24,956.35	\$69,967.00	\$1,214,642.12
							\$0.00
<u>Revenue</u>					•		\$0.00
Intergovermental	\$5,878,524.55	\$0.00	\$0.00		\$41,495.48	\$851,628.38	\$6,771,648.41
Charges for Services	\$210,812.96	\$0.00	\$0.00		\$0.00	\$0.00	\$210,812.96
Interest	\$0.00	\$0.00	\$0.00		\$49.57	\$0.00	\$160.06
Other	-\$53,258.72	\$0.00		\$14,697.00	\$0.00	\$213,400.52	\$174,838.80
Total Revenues	\$6,036,078.79	\$0.00	\$0.00	\$14,807.49	\$41,545.05	\$1,065,028.90	\$7,157,460.23
							\$0.00
Expenditures					1		\$0.00
General gvt - administration	40.00	40.00	40.00		40.00	40.00	\$0.00
General gvt - judicial	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Public safety	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Public works and enterprises	\$0.00	\$0.00	\$0.00	4400.00	\$0.00	\$0.00	\$0.00
Human services	\$6,711,623.99	\$336.16	\$0.00	-\$122.82	\$41,543.69	\$1,068,828.00	\$7,822,209.02
Conservation and Development	\$0.00	\$0.00	\$0.00	4	\$0.00	\$0.00	\$0.00
Total Expenditures	\$6,711,623.99	\$336.16	\$0.00	-\$122.82	\$41,543.69	\$1,068,828.00	\$7,822,209.02
Fueron (Definionen)	ĆC75 545 20	¢226.46	¢0.00	ć14 020 21	¢1.20	ć2 7 00 10	\$0.00
Excess (Deficiency)	-\$675,545.20	-\$336.16	\$0.00	\$14,930.31	\$1.36	-\$3,799.10	-\$664,748.79
Sales of Fixed Assets Transfers In	\$10,534.50	6226.46	\$0.00		¢0.00	62 700 40	\$10,534.50
Transfers In Transfers Out	\$970,498.80 \$305,525.67	\$336.16 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$3,798.46 \$0.00	\$974,633.42 \$305,525.67
Total Other	\$305,525.67	\$336.16	\$0.00	\$0.00	\$0.00	\$0.00	\$679,642.25
iotal Otiler	\$0/5,50/.63	\$330.16	\$0.00	\$0.00	\$0.00	\$3,798.46	
Net Change in Fund Balance	-\$37.57	\$0.00	ćn nn	\$14,930.31	\$1.36	-\$0.64	\$0.00 \$14,893.46
Fund Balance - Beginning	-\$37.57 \$38.33	\$0.00	•	\$14,930.31 \$22,580.89	\$1.36 -\$0.01	-\$0.64 \$0.87	\$14,893.46 \$22,620.08
Fund Balance - Beginning Fund Balance - End of Year	\$38.33	\$0.00		\$22,580.89	-\$0.01 \$1.35	\$0.87	\$37,513.54
runu Dalance - Enu Of Tear	ŞU./b	\$0.00	\$0.00	357,311.20	\$1.35	ŞU.23	237,313.54

Substance Abuse Funds

	Adjusted SA 1300	DUI 1320	Adjusted Tobacco 1340	TOTAL Substance Abuse
Assets				
Cash & cash equivalents	\$147,114.41	\$179,495.46	\$0.00	\$326,609.87
Advances Receivable	\$0.00	ψ173) 1331 TO	\$0.00	Ų320,003.0 <i>1</i>
A/R	\$51,279.47		\$0.00	\$51,279.47
Due from Other Funds	\$3,784.65	\$2,898.38	\$0.00	\$6,683.03
Due from Other Governments	\$0.00	. ,	\$0.00	\$0.00
Prepaids	\$0.00		\$0.00	\$0.00
Total Assets	\$202,178.53	\$182,393.84	\$0.00	\$384,572.37
<u>Liabilities</u>				
A/P	\$73,694.06	\$39.54	\$0.00	\$73,733.60
Accrued Payroll	\$5,834.38		\$0.00	\$5,834.38
Due to Other Funds	\$55,317.70		\$0.00	\$55,317.70
Due to Other Governments	\$0.00		\$0.00	\$0.00
Deferred Revenue	\$67,331.53		\$0.00	\$67,331.53
Total Liabilities	\$202,177.67	\$39.54	\$0.00	\$202,217.21
Fund Balance				
Reserved: Program	\$0.86	\$182,354.30	\$0.00	\$182,355.16
Reserved: Prepaids	\$0.00		\$0.00	\$0.00
Unreserved	\$0.00		\$0.00	\$0.00
Total Fund Balance	\$0.86	\$182,354.30	\$0.00	\$182,355.16
Total Liabilities & Fund Balance	\$202,178.53	\$182,393.84	\$0.00	\$384,572.37
<u>Revenue</u>	_			
Intergovermental	\$792,548.80		\$0.00	\$792,548.80
Charges for Services	\$0.00	\$41,384.53	\$0.00	\$41,384.53
Interest	\$732.92	\$755.31	\$0.00	\$1,488.23
Other	\$80,052.01	440.400.04	\$0.00	\$80,052.01
Total Revenues	\$873,333.73	\$42,139.84	\$0.00	\$915,473.57
<u>Expenditures</u>	_			
General gvt - administration				\$0.00
General gvt - judicial	\$0.00		\$0.00	\$0.00
Public safety	\$0.00		\$0.00	\$0.00
Public works and enterprises	4005 000 74	4474.50	40.00	\$0.00
Human services	\$885,230.74	\$474.50	\$0.00	\$885,705.24
Conservation and Development		4	4	\$0.00
Total Expenditures	\$885,230.74	\$474.50	\$0.00	\$885,705.24
Excess (Deficiency)	-\$11,897.01	\$41,665.34	\$0.00	\$29,768.33
Transfers In	\$56,809.00		\$0.00	\$56,809.00
Transfers Out	\$44,911.93	\$15,557.00	\$0.00	\$60,468.93
Total Other	\$11,897.07	-\$15,557.00	\$0.00	-\$3,659.93
Net Change in Fund Balance	\$0.06	\$26,108.34	\$0.00	\$26,108.40
Fund Balance - Beginning	\$0.80	\$156,245.96	\$0.00	\$156,246.76
Fund Balance - End of Year	\$0.86	\$182,354.30	\$0.00	\$182,355.16

AAA Funds

	Adjusted AAA 1160	AAA 7510	TOTAL AAA
<u>Assets</u>			
Cash & cash equivalents	\$588,526.50		\$588,526.50
Advances Receivable	\$0.00		\$0.00
A/R	\$1,379.74		\$1,379.74
Due from Other Funds	\$0.00		\$0.00
Due from Other Governments	\$57,571.00		\$57,571.00
Prepaids	\$14,842.76		\$14,842.76
Total Assets	\$662,320.00	\$0.00	\$662,320.00
<u>Liabilities</u>			
A/P	\$96,138.00		\$96,138.00
Accrued Payroll	\$15,315.67		\$15,315.67
Due to Other Funds	\$107,500.00		\$107,500.00
Due to Other Governments	\$0.00		\$0.00
Deferred Revenue	\$427,271.16		\$427,271.16
Total Liabilities	\$646,224.83	\$0.00	\$646,224.83
Fund Balance			
Reserved: Program	\$16,095.10		\$16,095.10
Reserved: Prepaids	\$0.00		\$0.00
Unreserved	\$0.00		\$0.00
Total Fund Balance	\$16,095.10	\$0.00	\$16,095.10
Total Liabilities & Fund Balance	\$662,319.93	\$0.00	\$662,319.93
<u>Revenue</u>	-		
Intergovermental	\$2,048,428.82		\$2,048,428.82
Charges for Services	\$0.00		\$0.00
Interest	\$0.00		\$0.00
Other	\$0.00		\$0.00
Total Revenues	\$2,048,428.82	\$0.00	\$2,048,428.82
<u>Expenditures</u>	<u>.</u>		
General gvt - administration	\$0.00		\$0.00
General gvt - judicial	\$0.00		\$0.00
Public safety	\$0.00		\$0.00
Public works and enterprises	\$0.00		\$0.00
Human services	\$1,866,740.60		\$1,866,740.60
Conservation and Development	\$0.00		\$0.00
Total Expenditures	\$1,866,740.60	\$0.00	\$1,866,740.60
Excess (Deficiency)	\$181,688.22	\$0.00	\$181,688.22
Sale of Fixed Assets			\$16,096.00
Transfers In	\$37,392.88		\$37,392.88
Transfers Out	\$219,120.35		\$219,120.35
Total Other	-\$165,631.47		-\$165,631.47
Net Change in Fund Balance	\$16,056.75	\$0.00	\$16,056.75
Fund Balance - Beginning	\$38.35	\$0.00	\$38.35
Fund Balance - End of Year	\$16,095.10	\$0.00	\$16,095.10

Human Services 1150

Combining Balance sheet and Statement of Revenue & Expenses $$\operatorname{\textsc{Dec-10}}$$

Adjusted Human Services 1150

Assets	
Cash & cash equivalents	-\$822.39
Advances Receivable	\$0.00
A/R	\$0.00
Due from Other Funds	\$0.00
Due from Other Governments	\$0.00
Prepaids	\$0.00
Total Assets	-\$822.39
<u>Liabilities</u>	
A/P	\$0.00
Accrued Payroll	\$0.00
Due to Other Funds	\$0.00
Due to Other Governments	\$0.00
Deferred Revenue	\$0.00
Total Liabilities	\$0.00
Fund Balance	
Reserved: Program	\$0.00
Reserved: Prepaids	\$0.00
Unreserved	-\$822.39
Total Fund Balance	-\$822.39
Total Liabilities & Fund Balance	-\$822.39
Revenue	
Intergovermental	\$0.00
Charges for Services	\$0.00
Interest	\$0.00
Other	\$0.00
Total Revenues	\$0.00
<u>Expenditures</u>	
General gvt - administration	\$0.00
General gvt - judicial	\$0.00
Public safety	\$0.00
Public works and enterprises	\$0.00
Human services	-\$1,822.64
Conservation and Development	\$0.00
Total Expenditures	-\$1,822.64
Excess (Deficiency)	\$1,822.64
Transfers In	\$0.00
Transfers Out	\$0.00
Total Other	\$0.00
Net Change in Fund Balance	\$1,822.64
Fund Balance - Beginning	-\$2,645.03
Fund Balance - End of Year	-\$822.39

Mental Health Funds

Combining Balance sheet and Statement of Revenue & Expenses ${\tt Dec\text{-}10}$

	Adjusted Mental Health 1400	Adjusted Health Choices 1450	TOTAL Mental Health
Assets			
Cash & cash equivalents	\$245,080.42	-\$11,713.16	\$233,367.26
Advances Receivable	\$0.00	\$0.00	\$0.00
A/R	\$93,377.00	\$0.00	\$93,377.00
Due from Other Funds	\$7,169.32	\$1,036.97	\$8,206.29
Due from Other Governments	\$68,207.69	\$43,097.45	\$111,305.14
Prepaids Prepaids	\$0.00	\$72.06	\$72.06
Total Assets	\$413,834.43	\$32,493.32	\$446,327.75
<u>Liabilities</u>			
A/P	\$231,643.46	\$61.03	\$231,704.49
Accrued Payroll	\$17,310.16	\$500.62	\$17,810.78
Due to Other Funds	\$121,458.90	\$2,911.50	\$124,370.40
Due to Other Governments	\$0.00	\$0.00	\$0.00
Deferred Revenue	\$43,422.05	\$29,020.00	\$72,442.05
Total Liabilities	\$413,834.57	\$32,493.15	\$446,327.72
<u>Fund Balance</u>			
Reserved: Program	\$285.56	\$0.00	\$285.56
Reserved: Program Reserved: Prepaids	\$0.00	\$0.00	\$0.00
Unreserved	-\$285.70	\$0.17	-\$285.53
Total Fund Balance	-\$0.14	\$0.17	\$0.03
Total Liabilities & Fund Balance	\$413,834.43	\$32,493.32	\$446,327.75
<u>Revenue</u>			
Intergovermental	\$2,384,444.91	\$140,798.43	\$2,525,243.34
Charges for Services	\$9,254.38	\$0.00	\$9,254.38
Interest	\$1,807.22	\$0.00	\$1,807.22
Other	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,395,506.51	\$140,798.43	\$2,536,304.94
<u>Expenditures</u>			
General gvt - administration	\$0.00	\$0.00	\$0.00
General gvt - judicial	\$0.00	\$0.00	\$0.00
Public safety	\$0.00	\$0.00	\$0.00
Public works and enterprises	\$0.00	\$0.00	\$0.00
Human services	\$2,402,293.60	\$126,053.92	\$2,528,347.52
Conservation and Development	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,402,293.60	\$126,053.92	\$2,528,347.52
Excess (Deficiency)	-\$6,787.09	\$14,744.51	\$7,957.42
Sale of Fixed Assets	\$2,610.00		\$2,610.00
Transfers In	\$155,925.99	\$0.00	\$155,925.99
Transfers Out	\$151,678.36	\$14,745.05	\$166,423.41
Total Other	\$6,857.63	-\$14,745.05	-\$7,887.42
Net Change in Fund Balance	\$70.54	-\$0.54	\$70.00
Fund Balance - Beginning	-\$70.68	\$0.71	-\$69.97
Fund Balance - End of Year	-\$0.14	\$0.17	\$0.03

Mental Retardation Funds

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10

	Adjusted Mental Retardation 1500	Adjusted Waiver Ineligible 1550	Adjusted M/R Waiver 1600	Adjusted Early Intervention 1650	TOTAL Mental Retardation
<u>Assets</u>					
Cash & cash equivalents	\$1,548,931.54	\$0.00	-\$0.03	\$1,142.38	\$1,550,073.89
Advances Receivable	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
A/R	\$151,568.24	\$0.00	\$0.00	\$0.00	\$151,568.24
Due from Other Funds	\$8,910.49	\$0.00	\$0.00	\$2,178.08	\$11,088.57
Due from Other Governments	\$41,332.87	\$0.00	\$0.00	\$63,451.00	\$104,783.87
Prepaids	\$0.00	\$0.00	\$0.00	\$89.88	\$89.88
Total Assets	\$1,750,743.14	\$0.00	-\$0.03	\$66,861.38	\$1,817,604.49
Liabilities					
A/P	\$80,291.32	\$0.00	\$0.00	\$26,422.44	\$106,713.76
Accrued Payroll	\$14,275.72	\$0.00	\$0.00	\$3,294.93	\$17,570.65
Due to Other Funds	\$193,307.40	\$0.00	\$0.00	\$16,183.30	\$209,490.70
Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenue	\$1,462,868.32	\$0.00	\$0.00	\$23,469.11	\$1,486,337.43
Total Liabilities	\$1,750,742.76	\$0.00	\$0.00	\$69,369.78	\$1,820,112.54
	7-,:,:	*****	*****	7-1-7-1-11	\$0.00
Fund Balance					\$0.00
Reserved: Program	\$273.04	\$0.00	\$0.00	\$0.00	\$273.04
Reserved: Prepaids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	-\$272.65	\$0.00	-\$0.03	-\$2,508.40	-\$2,781.08
Total Fund Balance	\$0.39	\$0.00	-\$0.03	-\$2,508.40	-\$2,508.04
Total Liabilities & Fund Balance	\$1,750,743.15	\$0.00	-\$0.03	\$66,861.38	\$0.00 \$1,817,604.50
Revenue					
Intergovermental	\$1,704,295.45	\$0.00	\$0.00	\$458,115.00	\$2,162,410.45
Charges for Services	\$20,536.52	\$0.00	\$0.00	\$0.00	\$20,536.52
Interest	\$3,564.06	\$0.00	\$0.00	\$79.94	\$3,644.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$1,728,396.03	\$0.00	\$0.00	\$458,194.94	\$2,186,590.97
					\$0.00
<u>Expenditures</u>					\$0.00
General gvt - administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General gvt - judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public works and enterprises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Human services	\$1,671,222.38	\$0.00	\$0.00	\$473,281.89	\$2,144,504.27
Conservation and Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,671,222.38	\$0.00	\$0.00	\$473,281.89	\$2,144,504.27 \$0.00
Excess (Deficiency)	\$57,173.65	\$0.00	\$0.00	-\$15,086.95	\$42,086.70 \$0.00
Transfers In	\$152,726.82	\$0.00	\$0.00	\$33,996.00	\$186,722.82
Transfers Out	\$209,900.54	\$0.00	\$0.00	\$21,416.84	\$231,317.38
Total Other	-\$57,173.72	\$0.00	\$0.00	\$12,579.16	-\$44,594.56
					\$0.00
Net Change in Fund Balance	-\$0.07	\$0.00	\$0.00	-\$2,507.79	-\$2,507.86
Fund Balance - Beginning	\$0.46	\$0.00	-\$0.03	-\$0.61	-\$0.18
Fund Balance - End of Year	\$0.39	\$0.00	-\$0.03	-\$2,508.40	-\$2,508.04



Other Governmental Funds

	Liquid Fuels 2000	Affordable Housing 2020	Airport 2100/2150/ 2050	Hazmat 2200	Planning 2790	Adj Court Constable 2400	Offender ID 2450	Juevenile Court 2460	County Records 2750	Adj Prothonotary 2760	CDBG 1720/2579	Adjusted CSBG 1710	Adjusted OEO-SWP 1730	OEO Weather 1900/1910/ 1920	OEO-Other 1740-1790
<u>Assets</u>															
Cash & cash equivalents	\$758,099.00	\$186,816.56	\$938,070.61	\$40,013.17		\$149,417.44	\$115,261.08	\$4,370.40	\$63,352.59	\$82,265.00	-\$3,392.28	\$131,683.07	. ,	-\$39,302.24	\$69,220.64
A/R		4	\$157,703.14			\$0.00	4	4	*	\$0.00	\$5,273.29	\$0.00	\$38,383.51	\$13,159.31	\$0.00
Due from Other Funds		\$3,166.25	40.00			\$300.93	\$3,783.91	\$151.75	\$1,276.00	\$672.07	\$189.27	\$0.00	\$934.07	\$0.00	\$0.00
Due from Other Governments			\$0.00			\$0.00				\$0.00	\$0.00	\$4,529.77	\$0.00	. ,	\$21,470.00
Prepaids	ć750 000 00	ć400 002 04	\$52,133.92	Ć40 042 47	¢0.00	\$0.00	Ć110 011 00	64.533.45	Ć64 630 F0	\$0.00	\$209.50	\$0.00	\$0.00	\$1,827.35	\$3,491.51
Total Assets	\$758,099.00	\$189,982.81	\$1,147,907.67	\$40,013.17	\$0.00	\$149,718.37 \$0.00	\$119,044.99	\$4,522.15	\$64,628.59	\$82,937.07 \$0.00	\$2,279.78	\$136,212.84	\$115,961.86	\$14,686.74	\$94,182.15
<u>Liabilities</u>						\$0.00				\$0.00					
A/P	\$2,998.86		\$104,381.17	\$582.86		\$4,755.00	\$91.73			\$0.00	\$18.09	\$38,168.80	\$9,357.41	\$538.27	\$22,293.41
Accrued Payroll	\$2,556.60		\$0.00	\$362.80		\$4,733.00	351.73			\$0.00	\$153.35	\$2,900.76	\$766.73	\$2,272.18	\$1,661.48
Due to Other Governments			\$0.00			\$0.00				\$0.00	\$1,970.80	\$19,710.10	\$52,737.69	\$10,836.00	\$12,810.40
Deferred Revenue			\$0.00			\$0.00				\$0.00	\$0.00	\$75,186.00	\$53,100.00	\$1,040.00	\$42,493.17
Total Liabilities	\$2,998.86	\$0.00	\$104,381.17	\$582.86	\$0.00	\$4,755.00	\$91.73	\$0.00	\$0.00	\$0.00	\$2,142.24	\$135,965.66	\$115,961.83	\$14,686.45	\$79,258.46
	7-/	*****	7-0-7,00-1-1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	\$0.00		70.00	70.00	\$0.00	+-,-	7 = 00,000	7,	7-1,000110	4 · • / - • • · · · ·
Fund Balance						\$0.00				\$0.00					
Reserved: Program			\$0.00			\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved: Prepaids			\$52,133.92			\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$755,100.14	\$189,982.81	\$991,392.58	\$39,430.31		\$144,963.37	\$118,953.26	\$4,522.15	\$64,628.59	\$82,937.07	\$137.54	\$247.18	\$0.03	\$0.29	\$14,923.69
Total Fund Balance	\$755,100.14	\$189,982.81	\$1,043,526.50	\$39,430.31	\$0.00	\$144,963.37	\$118,953.26	\$4,522.15	\$64,628.59	\$82,937.07	\$137.54	\$247.18	\$0.03	\$0.29	\$14,923.69
						\$0.00				\$0.00					
Total Liabilities & Fund Balance	\$758,099.00	\$189,982.81	\$1,147,907.67	\$40,013.17	\$0.00	\$149,718.37	\$119,044.99	\$4,522.15	\$64,628.59	\$82,937.07	\$2,279.78	\$136,212.84	\$115,961.86	\$14,686.74	\$94,182.15
						\$0.00				\$0.00					
<u>Revenue</u>						\$0.00				\$0.00					
Intergovermental	\$610,609.12		\$222,255.95			\$0.00	\$0.00			\$0.00	\$205,832.16	\$902,259.00	\$152,011.85	. ,	\$230,911.90
Charges for Services		\$36,496.90	\$498,249.66	\$19,821.17		\$73,992.56	\$46,674.71	\$2,545.44	\$13,162.00	\$8,641.99	\$0.00	\$0.00	\$0.00	\$0.00	\$46,534.31
Fines & Forfeits						\$0.00	\$0.00	\$0.00				\$0.00			
Interest	\$4,513.92	\$976.09	\$4,490.05	\$237.63	\$9.54	\$615.97	\$403.63	\$24.46	\$272.74	\$357.00	\$5.02	\$297.98	\$252.02	\$0.00	\$621.96
Other	\$0.00	407 470 00	4=24.00=.66	400.050.00	40.54	\$0.00	44= 0=0 04	42.550.00	440 404 74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,030.02
Total Revenues	\$615,123.04	\$37,472.99	\$724,995.66	\$20,058.80	\$9.54	\$74,608.53	. ,	\$2,569.90	\$13,434.74	\$8,998.99	\$205,837.18	\$902,556.98	\$152,263.87	\$127,616.61	\$303,098.19
Expenditures						\$0.00 \$0.00									
General gvt - administration			\$0.00			\$0.00			\$5,294.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General gyt - judicial			\$0.00			\$42,899.37	\$13,347.62	\$4,765.52	33,234.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public safety			\$0.00	\$33,806.80		\$0.00	\$13,347.02	54,703.32		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public works and enterprises	\$837,895.49		\$761,655.08	\$33,000.00		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Human services	Ç037,033.13	\$83,655.28	\$0.00			\$0.00				\$0.00	φο.σσ	\$793,327.34	\$146,639.49		\$233,317.64
Capital Outlay		700,000.00	70.00			70.00				*****		******	7 - 10,0001110	,,	7-00,0-1101
Conservation and development			\$0.00			\$0.00				\$0.00	\$211,912.32	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$837,895.49	\$83,655.28	\$761,655.08	\$33,806.80	\$0.00	\$42,899.37	\$13,347.62	\$4,765.52	\$5,294.75	\$0.00	\$211,912.32	\$793,327.34	\$146,639.49	\$118,849.55	\$233,317.64
•	. ,	. ,	. ,	,	-	\$0.00	. ,		. ,	\$0.00	,	. ,	. ,		. ,
Excess (Deficiency)	-\$222,772.45	-\$46,182.29	-\$36,659.42	-\$13,748.00	\$9.54	\$31,709.16	\$33,730.72	-\$2,195.62	\$8,139.99	\$8,998.99	-\$6,075.14	\$109,229.64	\$5,624.38	\$8,767.06	\$69,780.55
Sale of Fixed Assets			\$0.00			\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In			\$48,585.64			\$0.00				\$0.00	\$7,872.54	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$6,996.87	\$7,872.54	\$52,085.64		\$3,445.76	\$10,530.90			\$4,015.44	\$2,161.24	\$1,552.50	\$108,981.70	\$5,624.63	\$8,768.83	\$183,368.21
Total Other	-\$6,996.87	-\$7,872.54	-\$3,500.00	\$0.00	-\$3,445.76	-\$10,530.90	\$0.00	\$0.00	-\$4,015.44	-\$2,161.24	\$6,320.04	-\$108,981.70	-\$5,624.63	-\$8,768.83	-\$183,368.21
Net Change in Fund Balance	-\$229,769.32	-\$54,054.83	-\$40,159.42	-\$13,748.00	-\$3,436.22	. ,		-\$2,195.62	\$4,124.55	\$6,837.75	\$244.90	\$247.94	-\$0.25	-\$1.77	-\$113,587.66
Fund Balance - Beginning	\$984,869.46		\$1,083,685.92	\$53,178.31	\$3,436.22			\$6,717.77	\$60,504.04	\$76,099.32	-\$107.36	-\$0.76	\$0.28	\$2.06	\$128,511.35
Fund Balance - End of Year	\$755,100.14	\$189,982.81	\$1,043,526.50	\$39,430.31	\$0.00	\$144,963.37	\$118,953.26	\$4,522.15	\$64,628.59	\$82,937.07	\$137.54	\$247.18	\$0.03	\$0.29	\$14,923.69

Other Governmental Fu

Combining Balance sheet and Statemer Dec-10

	Transportation 1810/1820/1830 /1840/7580 & 7581/7582	Special Purpose 7100/7150/ 7540	Tax Claim 7600	Adoption 7250	Adjusted Domestic Relations 7700	911 2252/2250	Prison- Commissary 7410	TOTAL OTHER GVT	Prison - Commissary 7410
Assets									
Cash & cash equivalents	\$336,337.81	\$91,437.95	\$230,145.03	\$7,659.98	\$78,816.55	\$893,198.18		\$4,210,114.82	\$25,557.17
A/R	\$61,872.59	\$0.00	\$250,145.05	\$1,033.30	\$59,189.00	\$38,564.29		\$374,145.13	\$25,557.17
Due from Other Funds	\$14,920.34	\$0.00			\$0.00	\$0.00		\$25,394.59	
Due from Other Governments	\$0.00	\$0.00			\$0.00	\$0.00		\$65,002.09	
Prepaids	\$0.00	\$0.00			\$0.00	\$0.00		\$57,662.28	
Total Assets	\$413,130.74	\$91,437.95	\$230,145.03	\$7,659.98	\$138,005.55	\$931,762.47		\$4,732,318.91	\$25,557.17
<u>Liabilities</u>		,							
A/P	\$61,854.43	\$0.00	\$0.00		\$0.00	\$24,445.11		\$269,485.14	\$16,704.01
Accrued Payroll	\$17,987.63	\$0.00			\$0.00	\$6,926.61		\$32,668.74	
Due to Other Governments	\$45,329.10	\$0.00	\$230,145.03		\$0.00	\$0.00		\$373,539.12	
Deferred Revenue	\$287,957.88	\$0.00			\$0.00	\$834,083.92		\$1,293,860.97	
Total Liabilities	\$413,129.04	\$0.00	\$230,145.03	\$0.00	\$0.00	\$865,455.64		\$1,969,553.97	\$16,704.01
Fund Balance									
Reserved: Program	\$0.00	\$91,437.95		\$7,659.98	\$0.00	\$0.00		\$99,097.93	
Reserved: Prepaids	\$0.00	\$0.00		, ,	\$0.00	\$0.00		\$52,133.92	
Unreserved	\$1.70	\$0.00		\$0.00	\$138,005.55	\$66,306.83		\$2,611,533.09	\$8,853.16
Total Fund Balance	\$1.70	\$91,437.95	\$0.00	\$7,659.98	\$138,005.55	\$66,306.83		\$2,762,764.94	\$8,853.16
Total Liabilities & Fund Balance	\$413,130.74	\$91,437.95	\$230,145.03	\$7,659.98	\$138,005.55	\$931,762.47		\$4,732,318.91	\$25,557.17
Revenue									
Intergovermental	\$1,886,032.38	\$0.00			\$391,063.78	\$206,808.58		\$4,935,401.33	
Charges for Services	\$52,290.65	\$0.00		\$825.00	\$0.00	\$470,723.07		\$1,269,957.46	\$42,597.53
Fines & Forfeits	70-)	7		70-0:00	\$0.00	¥ 0,1 =0.01		\$0.00	+ 12/001100
Interest	\$2,794.58	\$8,203.76		\$32.18	\$229.46	\$10,531.75		\$34,869.74	\$46.31
Other	\$0.00	\$0.00		70	\$1,864.00	\$0.00		\$26,894.02	7 10.02
Total Revenues	\$1,941,117.61	\$8,203.76	\$0.00	\$857.18	\$393,157.24	\$688,063.40		\$6,267,122.55	\$42,643.84
Expenditures									
General gvt - administration	\$0.00	\$0.00			\$0.00	\$0.00		\$5,294.75	
General gvt - judicial	\$0.00	\$0.00			\$475,911.00	\$0.00		\$536,923.51	
Public safety	\$0.00	\$0.00			\$0.00	\$840,429.74		\$874,236.54	\$204,460.98
Public works and enterprises	\$0.00	\$0.00			\$0.00	\$0.00		\$1,599,550.57	. ,
Human services	\$2,262,112.88	\$0.00			\$0.00	\$0.00		\$3,637,902.18	
Capital Outlay	\$184,401.00				,			\$184,401.00	
Conservation and development	\$0.00	\$0.00			\$0.00	\$0.00		\$211,912.32	
Total Expenditures	\$2,446,513.88	\$0.00	\$0.00	\$0.00	\$475,911.00	\$840,429.74		\$7,050,220.87	\$204,460.98
Excess (Deficiency)	-\$505,396.27	\$8,203.76	\$0.00	\$857.18	-\$82,753.76	-\$152,366.34		-\$783,098.32	-\$161,817.14
• • • • • • • • • • • • • • • • • • • •		\$0.00	\$0.00	\$657.16					-\$101,617.14
Sale of Fixed Assets Transfers In	\$1,890.00 \$1,052,937.42	\$0.00 \$0.00			\$0.00	\$0.00 \$400,332.39		\$1,890.00 \$1,730,486.99	\$132,654.36
					-\$0.47			\$1,730,486.99 \$1,150,766.68	\$132,654.36
Transfers Out	\$549,451.14	\$3,798.94	\$0.00	\$0.00	-\$0.47 \$220,759.47	\$202,112.81			
Total Other	\$505,376.28	-\$3,798.94	\$0.00	\$0.00	\$22U,/59.4/	\$198,219.58		\$581,610.31	-\$6,765.17
Net Change in Fund Balance	-\$19.99	\$4,404.82	\$0.00		\$138,005.71	\$45,853.24		-\$201,488.01	-\$168,582.31
Fund Balance - Beginning	\$651.69	\$87,033.13		\$6,802.80	-\$0.16	\$20,453.59		\$2,964,882.95	\$177,435.47
Fund Balance - End of Year	\$1.70	\$91,437.95	\$0.00	\$7,659.98	\$138,005.55	\$66,306.83		\$2,762,764.94	\$8,853.16

Airport Funds

	Adjusted Balances for Airport 2050	Adjusted Balances for Airport 2100	Wings Over Venango 2150	TOTAL AIRPORT
Assets				
Cash & cash equivalents	\$1,050,488.08	-\$171,760.80	\$59,343.33	\$938,070.61
A/R	\$26,866.58	\$130,836.56	400,0 .0.00	\$157,703.14
Due from Other Funds	\$0.00	\$0.00		\$0.00
Due from Other Governments	\$0.00	\$0.00		\$0.00
Prepaids	\$52,133.92	\$0.00		\$52,133.92
Total Assets	\$1,129,488.58	-\$40,924.24	\$59.343.33	\$1,147,907.67
	\$0.00	\$0.00	, ,	\$0.00
<u>Liabilities</u>	\$0.00	\$0.00		\$0.00
A/P	\$33,058.24	\$71,322.93		\$104,381.17
Accrued Payroll	\$0.00	\$0.00		\$0.00
Due to Other Governments	\$0.00	\$0.00		\$0.00
Deferred Revenue	\$0.00	\$0.00		\$0.00
Total Liabilities	\$33,058.24	\$71,322.93	\$0.00	\$104,381.17
	\$0.00	\$0.00		\$0.00
Fund Balance	\$0.00	\$0.00		\$0.00
Reserved: Program	\$0.00	\$0.00		\$0.00
Reserved: Prepaids	\$52,133.92	\$0.00		\$52,133.92
Unreserved	\$1,044,296.42	-\$112,247.17	\$59,343.33	\$991,392.58
Total Fund Balance	\$1,096,430.34	-\$112,247.17	\$59,343.33	\$1,043,526.50
	\$0.00	\$0.00		\$0.00
Total Liabilities & Fund Balance	\$1,129,488.58	-\$40,924.24	\$59,343.33	\$1,147,907.67
	\$0.00	\$0.00		\$0.00
Revenue	\$0.00	\$0.00		\$0.00
Intergovermental	\$0.00	\$222,255.95		\$222,255.95
Charges for Services	\$498,249.66	\$0.00		\$498,249.66
Interest	\$4,222.77	\$0.00	\$267.28	\$4,490.05
Other	\$0.00	\$0.00		\$0.00
Total Revenues	\$502,472.43	\$222,255.95	\$267.28	\$724,995.66
	\$0.00	\$0.00		\$0.00
<u>Expenditures</u>	\$0.00	\$0.00		\$0.00
General gvt - administration	\$0.00	\$0.00		\$0.00
General gvt - judicial	\$0.00	\$0.00		\$0.00
Public safety	\$0.00	\$0.00		\$0.00
Public works and enterprises	\$484,065.50	\$277,589.58		\$761,655.08
Human services	\$0.00	\$0.00		\$0.00
Conservation and Development	\$0.00	\$0.00		\$0.00
Total Expenditures	\$484,065.50	\$277,589.58	\$0.00	\$761,655.08
	\$0.00	\$0.00		\$0.00
Excess (Deficiency)	\$18,406.93	-\$55,333.63	\$267.28	-\$36,659.42
Sale of Fixed Assets	\$0.00	\$0.00		\$0.00
Transfers In	\$0.00	\$48,585.64		\$48,585.64
Transfers Out	\$52,085.64	\$0.00	** **	\$52,085.64
Total Other	-\$52,085.64	\$48,585.64	\$0.00	-\$3,500.00
	\$0.00	\$0.00	400-05	\$0.00
Net Change in Fund Balance	-\$33,678.71	-\$6,747.99	\$267.28	-\$40,159.42
Fund Balance - Beginning	\$1,130,109.05	-\$105,499.18		\$1,083,685.92
Fund Balance - End of Year	\$1,096,430.34	-\$112,247.17	\$59,343.33	\$1,043,526.50

Transportation Fund										
Combining Balance sheet and Statement of	of Boyonua & Ev	noncoc								
Dec-10		penses								
Dec-10	'									
	Adjusted Shared Ride 1810	Adjusted MATP 1820	Adjusted Fixed Route 1840	Adjusted Trans Rural 1830	Total All Adjusted S.Ride/MATP/F. Route/Trans	Adjusted Capital Transit 7580	Adjusted Rural Operating 7581	Adjusted Act 26 Shared 7582	Eliminations	TOTAL
Assets										
Cash & cash equivalents	-\$33,031.59	\$224,264.83	\$11,307.99	\$0.02	\$202,541.25	\$87,108.81	\$41,106.88	\$5,580.87		\$336,337.81
A/R	\$60,584.70	-\$0.06	\$11,307.99	\$0.02	\$61,872.59	\$0.00	\$41,106.88			\$61,872.59
Due from Other Funds	\$6,238.96	\$2,853.52	\$5,827.86	\$0.00	\$14,920.34	\$0.00	· · · · · · · · · · · · · · · · · · ·			\$14,920.34
Due from Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Prepaids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Total Assets	\$33,792.07	\$227,118.29	\$18,423.80	\$0.02	\$279,334.18	\$87,108.81	\$41,106.88		\$0.00	\$413,130.74
Total Assets	<i>\$33,732.07</i>	ŲZZ7,110.Z3	\$10,423.00	\$0.02	\$275,554.10	\$67,100.01	Ç41,100.00	\$5,500.07	\$0.00	Ç413,130.74
<u>Liabilities</u>										
A/P	\$17,012.69	\$38,714.83	\$6,126.91	\$0.00	\$61,854.43	\$0.00	\$0.00	\$0.00		\$61,854.43
Accrued Payroll	\$9,881.45	\$2,708.76	\$5,397.42	\$0.00	\$17,987.63	\$0.00				\$17,987.63
Due to Other Governments	\$6,897.90	\$31,533.30	\$6,897.90	\$0.00	\$45,329.10	\$0.00				\$45,329.10
Deferred Revenue	-\$0.22	\$154,161.00		\$0.00	\$154,160.78	\$87,109.16				\$287,957.88
Total Liabilities	\$33,791.82	\$227,117.89	\$18,422.23	\$0.00	\$279,331.94	\$87,109.16	\$41,107.00		\$0.00	\$413,129.04
Fund Balance										
Reserved: Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Reserved: Prepaids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Unreserved	\$0.25	\$0.40	\$1.57	\$0.02	\$2.24	-\$0.35	-\$0.12	-\$0.07		\$1.70
Total Fund Balance	\$0.25	\$0.40	\$1.57	\$0.02	\$2.24	-\$0.35	-\$0.12	-\$0.07	\$0.00	\$1.70
										\$0.00
Total Liabilities & Fund Balance	\$33,792.07	\$227,118.29	\$18,423.80	\$0.02	\$279,334.18	\$87,108.81	\$41,106.88	\$5,580.87	\$0.00	\$413,130.74
Revenue										
Intergovermental	\$222,325.10	\$1,194,209.00	\$184,419.28	\$0.00	\$1,600,953.38	\$0.00	\$285,079.00	\$0.00		\$1,886,032.38
Charges for Services	\$9,575.75	\$0.00	\$42,714.90	\$0.00	\$52,290.65	\$0.00	\$0.00	\$0.00		\$52,290.65
Interest	\$0.00	\$436.84	\$0.00	\$0.00	\$436.84	\$760.18				\$2,794.58
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		\$0.00
Total Revenues	\$231,900.85	\$1,194,645.84	\$227,134.18	\$0.00	\$1,653,680.87	\$760.18	\$286,676.42	\$0.14	\$0.00	\$1,941,117.61
Expenditures										
General gvt - administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
General gvt - judicial	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
Public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Public works and enterprises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1			\$0.00
Human services	\$904,206.57	\$1,013,230.87	\$344,675.44	\$0.00	\$2,262,112.88	\$0.00				\$2,262,112.88
Capital Outla y	Ç504,200.57	71,013,230.87	\$184,401.00	Ş0.00	\$184,401.00	Ş0.00	50.00	Ç0.00		\$184,401.00
Conservation and Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditures	\$904,206.57	\$1,013,230.87	\$529,076.44	\$0.00	\$2,446,513.88	\$0.00		\$0.00	\$0.00	\$2,446,513.88
Fuence (Definion on)	¢(72,205,72	Ć101 44 4 CT	¢204 042 25	60.00	6702.022.21	¢700.10	¢200 070 12	40.11		¢505.306.33
Excess (Deficiency) Sale of Fixed Assets	-\$672,305.72 \$1,260.00	\$181,414.97 \$0.00	-\$301,942.26 \$630.00	\$0.00 \$0.00	-\$792,833.01 \$1,890.00	\$760.18 \$0.00		-		-\$505,396.27 \$1,890.00
Transfers In	\$1,260.00	\$0.00		\$0.00		\$0.00				\$1,890.00
Transfers Out	\$36,635.62	\$181,413.40	\$325,889.60	\$0.00	\$1,033,550.42	\$761.00				\$1,052,937.42
	\$672,285.20	-\$181,413.40		\$0.00	\$792,814.28	-\$761.00	-\$286,677.00	-	\$0.00	\$549,451.14
Total Other	30/2,285.20	-\$181,413.40	\$301,942.48	\$0.00	\$792,814.28	-\$701.00	-\$280,077.00	\$0.00	\$0.00	\$505,376.28
Net Change in Fund Balance	-\$20.52	\$1.57	\$0.22	\$0.00	-\$18.73	-\$0.82	-\$0.58	\$0.14	\$0.00	-\$19.99
Fund Balance - Beginning	\$20.77	-\$1.17	\$631.35	\$0.00	\$650.97	\$0.47	\$0.46		\$20.79	\$651.69
Fund Balance - End of Year	\$0.25	\$0.40	\$1.57	\$0.02	\$2.24	-\$0.35			\$0.00	\$1.70

CDBG
Combining Balance sheet and Statement of Revenue & Expenses
Dec-10

	Adjusted CDBG 1720	Adjusted CDBG 2579	TOTAL CDBG
<u>Assets</u>			
Cash & cash equivalents	\$1,743.47	-\$5,135.75	-\$3,392.28
A/R	\$0.00	\$5,273.29	\$5,273.29
Due from Other Funds	\$189.27	\$0.00	\$189.27
Due from Other Governments	\$0.00	\$0.00	\$0.00
Prepaids	\$209.50	\$0.00	\$209.50
Total Assets	\$2,142.24	\$137.54	\$2,279.78
<u>Liabilities</u>			
A/P	\$18.09	\$0.00	\$18.09
Accrued Payroll	\$153.35	\$0.00	\$153.35
Due to Other Governments	\$1,970.80	\$0.00	\$1,970.80
Deferred Revenue	\$0.00	\$0.00	\$0.00
Total Liabilities	\$2,142.24	\$0.00	\$2,142.24
Fund Balance			\$0.00
Reserved: Program	\$0.00	\$0.00	\$0.00
Reserved: Prepaids	\$0.00	\$0.00	\$0.00
Unreserved	\$0.00	\$137.54	\$137.54
Total Fund Balance	\$0.00	\$137.54	\$137.54
Total Liabilities & Fund Balance	\$2,142.24	\$137.54	\$2,279.78
<u>Revenue</u>			
Intergovermental	\$0.00	\$205,832.16	\$205,832.16
Charges for Services	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$5.02	\$5.02
Other	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$205,837.18	\$205,837.18
Expenditures			
General gvt - administration	\$0.00	\$0.00	\$0.00
General gvt - judicial	\$0.00	\$0.00	\$0.00
Public safety	\$0.00	\$0.00	\$0.00
Public works and enterprises	\$0.00	\$0.00	\$0.00
Human services	\$6,320.04	\$0.00	\$6,320.04
Conservation and Development	\$0.00	\$205,592.28	\$205,592.28
Total Expenditures	\$6,320.04	\$205,592.28	\$211,912.32
Excess (Deficiency)	-\$6,320.04	\$244.90	-\$6,075.14
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00
Transfers In	\$7,872.54	\$0.00	\$7,872.54
Transfers Out	\$1,552.50	\$0.00	\$1,552.50
Total Other	\$6,320.04	\$0.00	\$6,320.04
Net Change in Fund Balance	\$0.00	\$244.90	\$244.90
Fund Balance - Beginning	\$0.00	-\$107.36	-\$107.36
Fund Balance - End of Year	\$0.00	\$137.54	\$137.54

OEO-Other

	OEO - HSDF 1740	ADJ	Adjusted OEO	OEO-DPW 1750	ADJ	Adjusted OEO	Adjusted OEO 1760	Adjusted OEO 1770	Adjusted OEO 1780	Adjusted OEO 1790	TOTAL OEO Other
Assets											
Cash & cash equivalents	\$5,253.64		\$5,253.64	\$8,002.56		\$8,002.56	\$3.00	\$10,548.06	\$23.71	\$45,389.67	\$69,220.64
A/R	\$3,233.04		\$0.00	\$6,002.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Governments		\$20,617.00	\$20,617.00	\$853.00		\$853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,470.00
Prepaids	\$1,962.95	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,962.95	\$592.90		\$592.90	\$0.00	\$0.00	\$0.00	\$935.66	\$3,491.51
Total Assets	\$7,216.59	\$20,617.00	\$27,833.59	\$9,448.46	\$0.00	\$9,448.46	\$3.00	\$10,548.06	\$23.71	\$46,325.33	\$94,182.15
<u>Liabilities</u>											
A/P	\$18,932.79		\$18,932.79	\$829.88		\$829.88	\$0.00	\$0.00	\$0.00	\$2,530.74	\$22,293.41
Accrued Payroll	\$1,017.08		\$1,017.08	\$229.48		\$229.48	\$0.00	\$0.00	\$0.00	\$414.92	\$1,661.48
Due to Other Governments	\$7,883.30		\$7,883.30	\$1,970.80		\$1,970.80	\$0.00	\$0.00	\$0.00	\$2,956.30	\$12,810.40
Deferred Revenue	\$7,003.30		\$0.00	\$14,426.00		\$1,370.80	\$0.00	\$10,548.00	\$24.00	\$17,495.17	\$42,493.17
Total Liabilities	\$27,833.17	\$0.00	\$27,833.17	\$17,456.16	\$0.00	\$17,456.16	\$0.00	\$10,548.00	\$24.00	\$23,397.13	\$79,258.46
10101 -102	Ψ27,033.17	γοιοσ	<i>\$27,033.17</i>	Ų17,130.10	φσ.σσ	ψ17, ISO.10	φο.σσ	ψ10,5 .0.00	Ψ2σσ	Ų23,337.123	<i>ϕ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>
Fund Balance			_								
Reserved: Program			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved: Prepaids			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	-\$20,616.58	\$20,617.00	\$0.42	-\$8,007.70		-\$8,007.70	\$3.00	\$0.06	-\$0.29	\$22,928.20	\$14,923.69
Total Fund Balance	-\$20,616.58	\$20,617.00	\$0.42	-\$8,007.70	\$0.00	-\$8,007.70	\$3.00	\$0.06	-\$0.29	\$22,928.20	\$14,923.69
Total Liabilities & Fund Balance	\$7,216.59	\$20,617.00	\$27,833.59	\$9,448.46	\$0.00	\$9,448.46	\$3.00	\$10,548.06	\$23.71	\$46,325.33	\$94,182.15
<u>Revenue</u>											
Intergovermental	\$110,021.00	\$20,617.00	\$130,638.00	\$53,013.00		\$53,013.00	\$0.00	\$0.00	\$0.00	\$47,260.90	\$230,911.90
Charges for Services	\$345.00		\$345.00			\$0.00	\$39,537.31	\$0.00	\$6,652.00	\$0.00	\$46,534.31
Interest	\$62.02		\$62.02	\$32.80		\$32.80	\$3.00	-\$0.50	\$3.64	\$521.00	\$621.96
Other	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$25,030.02	\$25,030.02
Total Revenues	\$110,428.02	\$20,617.00	\$131,045.02	\$53,045.80	\$0.00	\$53,045.80	\$39,540.31	-\$0.50	\$6,655.64	\$72,811.92	\$303,098.19
Expenditures											
General gvt - administration			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General gvt - judicial			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public safety			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public works and enterprises			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Human services	\$65,402.24		\$65,402.24	\$59,083.99		\$59,083.99	\$39,537.38	\$0.00	\$6,654.84	\$62,639.19	\$233,317.64
Conservation and Development			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$65,402.24	\$0.00	\$65,402.24	\$59,083.99	\$0.00	\$59,083.99	\$39,537.38	\$0.00	\$6,654.84	\$62,639.19	\$233,317.64
Excess (Deficiency)	\$45,025.78	\$20,617.00	\$65,642.78	-\$6,038.19	\$0.00	-\$6,038.19	\$2.93	-\$0.50	\$0.80	\$10,172.73	\$69,780.55
Sale of Fixed Assets	, ,	. ,	\$0.00	. ,	·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$65,642.19		\$65,642.19	\$1,970.50		\$1,970.50	\$0.00	\$0.00	\$0.00	\$115,755.52	\$183,368.21
Total Other	-\$65,642.19	\$0.00	-\$65,642.19	-\$1,970.50	\$0.00	-\$1,970.50	\$0.00	\$0.00	\$0.00	-\$115,755.52	-\$183,368.21
Net Change in Fund Balance	-\$20,616.41	\$20,617.00	\$0.59	-\$8,008.69	\$0.00	-\$8,008.69	\$2.93	-\$0.50	\$0.80	-\$105,582.79	-\$113,587.66
Fund Balance - Beginning	-\$0.17	\$0.00	-\$0.17	\$0.99	\$0.00	\$0.99	\$0.07	\$0.56	-\$1.09	\$128,510.99	\$128,511.35
Fund Balance - End of Year	-\$20,616.58	\$20,617.00	\$0.42	-\$8,007.70	\$0.00	-\$8,007.70	\$3.00	\$0.06	-\$0.29	. ,	\$14,923.69

OEO-Weatherization

Combining Balance sheet and Statement of Revenue & Expenses ${\sf Dec\text{-}10}$

	Adjusted Weather 1910	Adjusted Weather 1920	TOTAL
<u>Assets</u>			
Cash & cash equivalents	-\$29,053.30	-\$10,248.94	-\$39,302.24
A/R	\$1,501.00	\$11,658.31	\$13,159.31
Due from Other Funds	\$0.00	\$0.00	\$0.00
Due from Other Governments	\$39,002.32	\$0.00	\$39,002.32
Prepaids	\$1,827.35	\$0.00	\$1,827.35
Total Assets	\$13,277.37	\$1,409.37	\$14,686.74
<u>Liabilities</u>			
A/P	\$394.44	\$143.83	\$538.27
Accrued Payroll	\$2,046.93	\$225.25	\$2,272.18
Due to Other Governments	\$10,836.00	\$0.00	\$10,836.00
Deferred Revenue	\$0.00	\$1,040.00	\$1,040.00
Total Liabilities	\$13,277.37	\$1,409.08	\$14,686.45
Fund Balance			
Reserved: Program	\$0.00	\$0.00	\$0.00
Reserved: Prepaids	\$0.00	\$0.00	\$0.00
Unreserved	\$0.00	\$0.29	\$0.29
Total Fund Balance	\$0.00	\$0.29	\$0.29
Total Liabilities & Fund Balance	\$13,277.37	\$1,409.37	\$14,686.74
Revenue			
Intergovermental	\$95,404.65	\$32,211.96	\$127,616.61
Charges for Services	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total Revenues	\$95,404.65	\$32,211.96	\$127,616.61
<u>Expenditures</u>			
General gvt - administration	\$0.00	\$0.00	\$0.00
General gvt - judicial	\$0.00	\$0.00	\$0.00
Public safety	\$0.00	\$0.00	\$0.00
Public works and enterprises	\$0.00	\$0.00	\$0.00
Human services	\$89,608.86	\$29,240.69	\$118,849.55
Conservation and Development	\$0.00	\$0.00	\$0.00
Total Expenditures	\$89,608.86	\$29,240.69	\$118,849.55
Excess (Deficiency)	\$5,795.79	\$2,971.27	\$8,767.06
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00	\$0.00
Transfers Out	\$5,797.98	\$2,970.85	\$8,768.83
Total Other	-\$5,797.98	-\$2,970.85	-\$8,768.83
Net Change in Fund Balance	-\$2.19	\$0.42	-\$1.77
Fund Balance - Beginning	\$2.19	-\$0.13	\$2.06
Fund Balance - End of Year	\$0.00	\$0.29	\$0.29

Special Purpose

	Lindquist 7100	IRA Hazlett 7150	MH/MR 7540	TOTAL Special Purpose
<u>Assets</u>				
Cash & cash equivalents	\$5,563.19	\$45,872.30	\$40,002.46	\$91,437.95
A/R				\$0.00
Due from Other Funds				
Due from Other Governments				\$0.00
Prepaids				\$0.00
Total Assets	\$5,563.19	\$45,872.30	\$40,002.46	\$91,437.95
<u>Liabilities</u>				40.00
A/P				\$0.00
Accrued Payroll				
Due to Other Governments Deferred Revenue				
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00	Ş0.00
<u>Fund Balance</u>				
Reserved: Program	\$5,563.19	\$45,872.30	\$40,002.46	\$91,437.95
Reserved: Prepaids	\$3,303.13	\$45,672.50	\$40,002.40	\$0.00
Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Balance	\$5,563.19	\$45,872.30	\$40,002.46	\$91,437.95
	70,000.00	¥ 10,01 =100	, ,	, , , , , , , ,
Total Liabilities & Fund Balance	\$5,563.19	\$45,872.30	\$40,002.46	\$91,437.95
Revenue				
Intergovermental				\$0.00
Charges for Services				\$0.00
Interest	\$25.04	\$7,995.21	\$183.51	\$8,203.76
Other				\$0.00
Total Revenues	\$25.04	\$7,995.21	\$183.51	\$8,203.76
Expenditures				40.00
General gvt - administration				\$0.00
General gvt - judicial				\$0.00
Public safety				\$0.00
Public works and enterprises Human services				\$0.00 \$0.00
Conservation and Development				\$0.00 \$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Total Experiatures	70.00	Ç0.00	\$0.00	φ0.00
Excess (Deficiency)	\$25.04	\$7,995.21	\$183.51	\$8,203.76
Sale of Fixed Assets	7-5151	4 · /2 · · · ·	7-00-0-	\$0.00
Transfers In				\$0.00
Transfers Out			\$3,798.94	\$3,798.94
Total Other	\$0.00	\$0.00	-\$3,798.94	-\$3,798.94
	•	-		
Net Change in Fund Balance	\$25.04	\$7,995.21	-\$3,615.43	\$4,404.82
Fund Balance - Beginning	\$5,538.15	\$37,877.09	\$43,617.89	\$87,033.13
Fund Balance - End of Year	\$5,563.19	\$45,872.30	\$40,002.46	\$91,437.95

911
Combining Balance sheet and Statement of Revenue & Expenses
Dec-10

	911 2250	Adjusted 911Wireless 2252	TOTAL 911
Assets			
Cash & cash equivalents	\$59,114.26	\$834,083.92	\$893,198.18
A/R	\$38,564.29	\$0.00	\$38,564.29
Due from Other Funds		\$0.00	\$0.00
Due from Other Governments		\$0.00	\$0.00
Prepaids	607.670.55	\$0.00	\$0.00
Total Assets	\$97,678.55	\$834,083.92	\$931,762.47
Linkillainn			
<u>Liabilities</u> A/P	¢24.44F.11	\$0.00	\$24,445.11
Accrued Payroll	\$24,445.11 \$6,926.61	\$0.00	\$6,926.61
Due to Other Governments	\$0,920.01	\$0.00	\$0.00
Deferred Revenue		\$834,083.92	\$834,083.92
Total Liabilities	\$31,371.72	\$834,083.92	\$865,455.64
Total Liabilities	J31,371.72	7034,003.32	7005,455.04
Fund Balance			
Reserved: Program		\$0.00	\$0.00
Reserved: Prepaids		\$0.00	\$0.00
Unreserved	\$66,306.83	\$0.00	\$66,306.83
Total Fund Balance	\$66,306.83	\$0.00	\$66,306.83
	+,	7-1-1-	, ,
Total Liabilities & Fund Balance	\$97,678.55	\$834,083.92	\$931,762.47
Revenue			
Intergovermental		\$206,808.58	\$206,808.58
Charges for Services	\$470,723.07	\$0.00	\$470,723.07
Interest	\$460.79	\$10,070.96	\$10,531.75
Other		\$0.00	\$0.00
Total Revenues	\$471,183.86	\$216,879.54	\$688,063.40
<u>Expenditures</u>			
General gvt - administration		\$0.00	\$0.00
General gvt - judicial		\$0.00	\$0.00
Public safety	\$825,663.01	\$14,766.73	\$840,429.74
Public works and enterprises		\$0.00	\$0.00
Human services		\$0.00	\$0.00
Conservation and Development		\$0.00	\$0.00
Total Expenditures	\$825,663.01	\$14,766.73	\$840,429.74
Excess (Deficiency)	-\$354,479.15	\$202,112.81	-\$152,366.34
Sale of Fixed Assets	,,	\$0.00	\$0.00
Transfers In	\$400,332.39	\$0.00	\$400,332.39
Transfers Out	7 122,222.00	\$202,112.81	\$202,112.81
Total Other	\$400,332.39	-\$202,112.81	\$198,219.58
	,,	,	,
Net Change in Fund Balance	\$45,853.24	\$0.00	\$45,853.24
Fund Balance - Beginning	\$20,453.59	\$0.00	\$20,453.59
Fund Balance - End of Year	\$66,306.83	\$0.00	\$66,306.83

Revenue & Expenses 2	2009																									
General Fund																										
DCED Report											1											1				+
DCLD Report								-			+							-		+	_	1				+
	Income								-\$13.018.99 \$607.370.6	2				Expenses												-
	IIIcome	-							-\$13,018.99 \$607,370.0	2	++			Lxperises	+					-	+					
					Publi	Utility			Charges for	Fines &	1	ease		General	General		Human	Conservation &	Culture & Capital	Debt			Fxcess/			
Org	Revenue	Check	Real Estate	Occupational Per Capita	Hotel Room Realt		Sales Lic	enses Ir	ntergyt Services	Forfeits		evenue Other	Total Revenu	Admin	Judicial	Public Safety Public Works	services	Development			Total Expenses		Deficiency Inte	erfund In	Interfund Out TOTAL	
YEA Government		-\$74,094.66	-\$68,840.47	-\$10,512.89	9 -\$248.20		9	1,114.95	-\$26,202.68 -\$4,689.3		\$35,293.59		-\$9.60 -\$74,094								\$7,564.41	1	-\$81,659.07		-\$81,659.07	
General Government		\$10,489,038.05	\$10,269,428.77	\$164,832.67	7				\$13,183.69 \$7,069.1	2	\$27,152.58	\$7,	371.22 \$10,489,038								-\$28,719.50)		213,302.79	\$12,731,060.34	
Fiscal		\$0.00											\$0.								\$335,510.93	3		\$94,795.87	-\$240,715.06	
Tax Claim		\$567,635.38							\$565,066.3		\$2,556.24		\$12.80 \$567,635					-		_	\$251,869.41		\$315,765.97		\$315,765.97	
Assessment Telephone		\$10,950.86 \$0.00							\$10,880.2	ь			\$70.60 \$10,950 \$0.								\$328,805.43 \$22,957.15	5	-\$317,854.57 -\$22,957.15		-\$317,854.57 -\$22,957.15	
MIS		\$24,784,27							\$24,784.2	7			\$24,784								\$311,479.08	3		\$86,378,53	-\$200.316.28	
Maintenance		\$4,259.99							\$4,259.9				\$4,259		1						\$291,629.71		-\$287,369.72	\$88,911.57	-\$198,458.15	
Courthouse		\$0.00											\$0.								\$132,217.64	1		\$1,473.23	-\$130,744.41	
Annex		\$0.00											\$0.		8						\$64,085.38	3	-\$64,085.38	\$2,542.21	-\$61,543.17	
Exchange Building		\$0.00											\$0.							_	\$0.00)	\$0.00		\$0.00	
Custodial		\$0.00 \$0.00											\$0. \$0.				+	+		-	\$83,793.74 \$112.50	1	-\$83,793.74 -\$112.50		-\$83,793.74 -\$112.50	
Garage Fleet Mgmt		\$0.00											\$0. \$0.				+	1	+ + + + + + + + + + + + + + + + + + + +	1	\$8,758.04	d	-\$112.50 -\$8,758.04	-	-\$112.50 -\$8,758.04	+
YEA - Judicial		\$20,210.61						\$80.00	\$33.852.89 -\$11.017.0	7 -\$2,371.88	8 -\$333.33		\$20.210	61	\$6,664.24		1	1	 		\$6,664.24	i	\$13,546.37		\$13.546.37	+
YEA - Public Safety		\$142.58						,	\$1,189.6	9 -\$1,047.11	1		\$142	58	1-,	-\$4,459.90					-\$4,459.90	D	\$4,602.48		\$4,602.48	
YEA - Public Works		-\$1,058.84							-\$1,058.8	4			-\$1,058	84		\$1,280.8	39				\$1,280.89	9	-\$2,339.73		-\$2,339.73	
YEA - Human Services		\$0.00												00			\$198.0)1			\$198.01	1	-\$198.01		-\$198.01	
YEA - Culture & Recreation		-\$2,229.04												04							\$0.00)	-\$2,229.04		-\$2,229.04	
YEA - Conservation		\$0.00												00				\$7,577.3	6	_	\$7,577.36		-\$7,577.36		-\$7,577.36	
YEA - Other Miscellaneous Debt Service	1	\$0.00 \$0.00			1					1			\$0.	00 \$24,047.3	3		-				\$24,047.33	3	-\$24,047.33 \$0.00		-\$24,047.33 \$706,588.76 -\$706,588.76	+
Courts		\$184.131.39							\$123.426.00 \$60.705.3	9			\$184.131		\$644,966,66						\$644,966,66			\$5.963.90	-\$454.871.37	\neg
Domestic Relations		\$34,914.83						,	\$34,796.3			9	118.50 \$34,914		\$475,909.29						\$475,909.29	9		220,235.53	-\$220,758.93	
Law Library		\$0.00											\$0.	00	\$44,583.02						\$44,583.02	2	-\$44,583.02		-\$44,583.02	
FISH - DJ		\$42,676.92							\$42,676.9				\$42,676		\$104,820.14						\$104,820.14	1	-\$62,143.22		-\$62,143.22	
Dinberg - DJ		\$64,818.58							\$64,818.5				\$64,818		\$139,777.74						\$139,777.74	1	-\$74,959.16		-\$74,959.16	
Boyer - DJ Gerwick - DJ		\$49,170.66 \$39,514.36							\$49,170.6 \$39,514.3				\$49,170. \$39,514.		\$112,900.05 \$73,041.88						\$112,900.05 \$73,041.88	5	-\$63,729.39 -\$33,527.52		-\$63,729.39 -\$33,527.52	
Court Supervision		\$39,514.36							\$6,812.00 \$6,557.4				\$39,514.		\$506,815.87					+	\$506,815.87	7	-\$33,527.52 -\$274,231.82		-\$33,527.52 -\$274,231.82	-
Juevenile Court		\$180,452.18							\$164,923.43 \$1,099.7			\$7	500.00 \$180,452		\$511,074.69						\$511,074.69		-\$330,622.51	\$360.00		+
Prison		\$136,171.85							\$135,450.3	0 \$700.57	7 \$20.98		\$136,171	85	45.245	\$2,627,281.02					\$2,627,281.02	2		\$43,187.51	-\$2,447,921.66	+
EMA - 911 Building		\$0.00											\$0.	00		\$100,219.11					\$100,219.11	l .	-\$100,219.11		-\$100,219.11	
EMA		\$48,702.50							\$40,263.00 \$124.0	0		\$8,	315.50 \$48,702	50		\$106,377.66					\$106,377.66	5	-\$57,675.16		-\$57,675.16	
911 General		\$0.00											\$0.	00		\$7,883.82					\$7,883.82	2	-\$7,883.82	\$236.94		
Airport		\$280,436.89							\$280,436.8	9		A.C.	\$280,436	89		\$523,864.1	18				\$523,864.18	3		\$3,500.00	-\$239,927.29	-
Human Services Veterans		\$69,554.35 \$0.00										\$69,	\$0.	00			\$84,015.8	и.			\$84,015.84		\$69,554.35 -\$84,015.84	224,694.00	\$1,304,717.80 -\$1,010,469.45 \$76,306.43 -\$160,322.27	-
Tax Collectors		\$36,948.20							\$36,948.2	n			\$36,948		1		504,013.0	~			\$198,289.01		-\$161,340.81		-\$161,340.81	\neg
Treasurer		\$203,050.61			\$167,802.11		\$3	2,017.00	\$3,231.5				\$203,050								\$341,694.94	1	-\$138,644.33		-\$138,644.33	
Auditors		\$0.00											\$0.	00 \$88,707.7							\$88,707.74	1	-\$88,707.74		\$4,889.29 -\$93,597.03	
Jury Commissioners		\$0.00											\$0.		\$35,814.54						\$35,814.54	1	-\$35,814.54		-\$35,814.54	
Register & Recorder	-	\$272,404.62						1 500 00	\$272,404.6	2			\$272,404		2	466 000 00	+	+	+		\$228,468.82	1	\$43,935.80		\$43,935.80	+
Coroner District Attorney	1	\$6,778.82 \$344,390.01						1,680.00	\$5,098.82 \$305,757.55	\$38,632.46			\$6,778 \$344,390		\$763,909.71	\$66,938.32	+	1	+		\$66,938.32 \$763,909.71	1	-\$60,159.50 -\$419,519.70		-\$60,159.50 -\$419,519.70	
Prothonotary	1	\$366,884.88						,	\$365,130.4		\$1,754,48		\$344,390		\$259,273.12		+	+		+	\$259,273.12	 		\$2,161.24		+
Sheriff		\$164,304.36						_	\$9,510.36 \$127.471.1	9 \$27,322.81	1		\$164.304	36	3233,213.12	\$687,641.05	1		1		\$687,641.05			\$4,567.00	-\$518,769.69	1
Commissioners		\$617.84							\$175.0			9	442.84 \$617								\$373,018.48	3	-\$372,400.64	\$6,996.87	-\$365,403.77	
Voter Registration		\$45,134.76							\$30,910.95 \$14,205.0		\$18.81		\$45,134			_		1			\$166,388.50)	-\$121,253.74		-\$121,253.74	
Public Defender		\$3,240.86							\$3,240.8	6			\$3,240								\$557,409.24	1		\$35,750.00	-\$518,418.38	
Human Resources	1	\$0.00							663 F40 36 631 405 6	0			\$0. \$93,726				+	-	+	-	\$268,107.27 \$224,711.00	1	-\$268,107.27	\$3,445,76	-\$268,107.27 -\$127,539.19	+
Planning	1	\$93,726.05 \$114,595.97							\$62,540.36 \$31,185.6 \$20.000.00 \$60.893.6			622	\$93,726. 702.28 \$114.595.		<u> </u>		+	+	\$273,739.83	-	\$224,711.00	1	-\$130,984.95 -\$159,143.86	\$3,445.76	-\$127,539.19 -\$159,143.86	+
Community Development		\$114,595.97							\$20,000.00 \$00,893.b			\$33	702.28 \$114,595	00	†		+	\$312.652.5		-	\$273,739.83	j l	-\$159,143.86 -\$312.652.59		-\$159,143.86 -\$312.652.59	+
Insurance		\$0.00											\$0.	00 \$569,285.1	1		1	1,332.3			\$569,285.11	ı		\$75,329.86	-\$493,955.25	1
Employee Benefits		\$0.00											\$0.	00 \$131,192.9							\$131,192.97	7	-\$131,192.97		-\$131,192.97	
TOTALS	\$0.00	\$14,054,844.74		\$0.00 \$154,319.78	8 \$167,553.91	\$0.00	\$0.00 \$3	4,891.95	\$790,076.37 \$2,226,721.1	7 \$289,380.46	6 \$66,463.35	\$0.00 \$124	849.45 \$14,054,844	74 \$4,981,384.3	3 \$3,679,550.95	\$3,591,881.08 \$525,145.0	7 \$84,213.8	\$320,229.9	5 \$273,739.83 \$0	.00 \$0.0	0 \$13,456,145.06	5	\$598,699.68 \$3,3	113,832.81	\$2,216,531.84 \$1,496,000.65	
		oxdot	\$10,522,461.99		1																					\perp
Journal Entries					1														1							4
# 2	-				+		 			-	+			+	+		+	+		+		1			Total Reveue + Interfund In	\$17,168,677.55
# /	1	 			+ +		+ +	-+		+	+ +			+ + -	1		+	+		+	+	+	 		Total Expenses + Interfund Out	313,072,076.90
#5					+ +					1	1 +						1		1		1	1				_
#7																										
#8																										
	\$0.00	\$14,054,844.74	\$20,723,050.29	\$0.00 \$154,319.78	8 \$167,553.91	\$0.00	\$0.00 \$3	4,891.95	\$790,076.37 \$2,226,721.1	7 \$289,380.46	6 \$66,463.35	\$0.00 \$124	849.45 \$38,632,151	47 \$4,981,384.3	3 \$3,679,550.95	\$3,591,881.08 \$525,145.0	\$84,213.8	\$320,229.9	5 \$273,739.83 \$0	.00 \$0.0	0 \$13,456,145.06	5	\$25,176,006.41 \$3,3	113,832.81	\$2,216,531.84 \$26,073,307.38	