

Annual Budget by Organization Report

Summary

	2010 Amended Budget	2010 Estimated Amount	2011 BOCC
Fund: 01 General Fund			
Revenue			
01-000 - General Fund,Revenue	\$26,141,473.00	\$23,384,952.00	\$26,438,375.00
01-005 - General Fund,Grants	\$745.00	\$100.00	\$500.00
01-021 - General Fund,Sheriff	\$0.00	\$0.00	\$0.00
01-022 - General Fund,Coroner	\$0.00	\$2,750.00	\$3,750.00
01-051 - General Fund,Children & Youth Administration	\$159,734.00	\$78,616.00	\$0.00
Revenue Totals	\$26,301,952.00	\$23,466,418.00	\$26,442,625.00
Expenditures			
01-001 - General Fund,Commisioners	\$453,903.00	\$471,478.00	\$531,636.00
01-002 - General Fund,Custodial	\$224,155.00	\$188,392.00	\$238,035.00
01-003 - General Fund,Maintenance	\$601,055.00	\$524,242.00	\$604,030.00
01-004 - General Fund,Elections	\$266,835.00	\$298,835.00	\$292,685.00
01-005 - General Fund,Grants	\$114,095.00	\$79,912.00	\$66,508.00
01-006 - General Fund,Assessment	\$484,449.00	\$407,543.00	\$474,159.00
01-007 - General Fund,Accounting	\$502,509.00	\$492,675.00	\$551,916.00
01-008 - General Fund,Treasurer	\$208,765.00	\$191,443.00	\$217,481.00
01-009 - General Fund,Tax Collectors	\$187,918.00	\$153,288.00	\$164,948.00
01-010 - General Fund,Tax Claim	\$121,741.00	\$121,574.00	\$123,766.00
01-011 - General Fund,Auditors	\$117,019.00	\$109,076.00	\$116,600.00
01-012 - General Fund,Collections	\$123,856.00	\$113,330.00	\$130,709.00
01-013 - General Fund,Planning	\$251,205.00	\$202,228.00	\$281,245.00
01-014 - General Fund,Register & Recorder	\$385,996.00	\$342,162.00	\$413,991.00
01-015 - General Fund,Human Resources	\$123,950.00	\$103,507.00	\$126,055.00
01-016 - General Fund,Information Technology	\$490,632.00	\$423,614.00	\$510,073.00
01-019 - General Fund,Print Shop	\$4,690.00	\$6,970.00	\$0.00
01-021 - General Fund,Sheriff	\$723,940.00	\$660,930.00	\$672,411.00
01-022 - General Fund,Coroner	\$83,352.00	\$79,867.00	\$89,461.00
01-023 - General Fund,Prothonotary	\$467,297.00	\$442,463.00	\$488,211.00
01-026 - General Fund,Victim Impact Panel	\$19,195.00	\$19,040.00	\$17,170.00
01-027 - General Fund,Public Defender	\$280,288.00	\$213,455.00	\$287,250.00
01-028 - General Fund,District Attorney	\$580,149.00	\$565,010.00	\$607,967.00
01-029 - General Fund,Victim Services	\$48,575.00	\$47,397.00	\$50,565.00
01-030 - General Fund,Courts	\$737,271.00	\$612,774.00	\$743,800.00
01-031 - General Fund,District Magistrate - Athens	\$137,317.00	\$133,681.00	\$149,150.00

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01-032 - General Fund,District Magistrate Towanda	\$88,184.00	\$72,342.00	\$90,070.00
01-033 - General Fund,District Magistrate Troy	\$110,439.00	\$109,668.00	\$116,085.00
01-034 - General Fund,District Magistrate Wysox	\$89,614.00	\$74,309.00	\$96,745.00
01-042 - General Fund,Probation	\$1,433,040.00	\$1,360,338.00	\$1,474,850.00
01-044 - General Fund,Juvenile Detention	\$31,187.00	\$42,400.00	\$50,000.00
01-047 - General Fund,Criminal Justice Advisory Board	\$14,700.00	\$14,000.00	\$4,500.00
01-049 - General Fund,Correctional Facility	\$3,107,400.00	\$2,889,915.00	\$3,395,845.00
01-050 - General Fund,Other Adult Welfare	\$5,000.00	\$500.00	\$5,000.00
01-051 - General Fund,Children & Youth Administration	\$2,359,042.00	\$1,507,780.00	\$2,245,231.00
01-052 - General Fund,C & Y Adoption 3.2	\$389,015.00	\$664,062.00	\$760,271.00
01-053 - General Fund,Day Treatment	\$274,528.00	\$0.00	\$310,000.00
01-054 - General Fund,C & Y Day Care	\$84,126.00	\$41,650.00	\$41,971.00
01-056 - General Fund,Foster Care	\$1,744,132.00	\$2,106,400.00	\$2,059,000.00
01-058 - General Fund,Residential	\$802,358.00	\$352,600.00	\$645,854.00
01-059 - General Fund,Secure Residential	\$234,295.00	\$100,000.00	\$158,150.00
01-060 - General Fund,Group Home	\$1,111,716.00	\$488,125.00	\$489,500.00
01-062 - General Fund,Protective Child Abuse	\$167,299.00	\$18,350.00	\$39,100.00
01-063 - General Fund,Protective General	\$331,131.00	\$204,960.00	\$190,024.00
01-064 - General Fund,Emergency Shelter	\$144,078.00	\$158,050.00	\$197,424.00
01-065 - General Fund,AFCARS	\$0.00	\$10.00	\$0.00
01-067 - General Fund,Surplus Foods	\$0.00	\$800.00	\$0.00
01-070 - General Fund,Mental Health	\$7,500.00	\$6,000.00	\$7,500.00
01-072 - General Fund,Emerg Dev Assist Food Program	\$13,725.00	\$3,550.00	\$13,725.00
01-079 - General Fund,LEPC/HAZMAT	\$24,510.00	\$16,105.00	\$23,080.00
01-080 - General Fund,Agriculture Extension	\$157,280.00	\$144,535.00	\$163,357.00
01-081 - General Fund,Soil Conservation District	\$1,198,827.00	\$642,835.00	\$766,200.00
01-082 - General Fund,Emergency Management	\$192,517.00	\$145,755.00	\$207,810.00
01-083 - General Fund,Veterans Services	\$88,133.00	\$85,030.00	\$90,920.00
01-084 - General Fund,County Annex Buildings	\$17,850.00	\$10,538.00	\$8,075.00
01-085 - General Fund,County Library	\$258,806.00	\$254,255.00	\$264,939.00
01-086 - General Fund,Historical Society	\$44,452.00	\$41,630.00	\$44,895.00
01-087 - General Fund,Benny Larnard Park	\$35,965.00	\$25,095.00	\$65,015.00
01-088 - General Fund,Pisgah Park	\$25,845.00	\$14,655.00	\$50,250.00
01-089 - General Fund,Sunfish Park	\$47,255.00	\$35,200.00	\$75,260.00

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	2010 Amended Budget	2010 Estimated Amount	2011 BOCC
01-090 - General Fund,Communications	\$11,050.00	\$16,205.00	\$24,350.00
01-091 - General Fund,911 Center	\$1,492,004.00	\$890,307.00	\$1,189,575.00
01-092 - General Fund,Insurances	\$124,000.00	\$115,500.00	\$127,000.00
01-093 - General Fund,Contributions & Awards	\$1,669,751.00	\$2,219,226.00	\$2,148,961.00
01-098 - General Fund,Transfers to Other Funds	\$631,041.00	\$714,315.00	\$852,271.00
Revenue Totals:	\$26,301,952.00	\$23,466,418.00	\$26,442,625.00
Expenditure Totals	\$26,301,952.00	\$22,591,881.00	\$26,442,625.00
Fund Total: General Fund	\$0.00	\$874,537.00	\$0.00
Fund: 05 Human Services			
Revenue			
05-000 - Human Services,Revenue	\$438,956.00	\$269,348.00	\$442,350.00
Revenue Totals	\$438,956.00	\$269,348.00	\$442,350.00
Expenditures			
05-101 - Human Services,Administration	\$438,956.00	\$391,869.00	\$442,350.00
Revenue Totals:	\$438,956.00	\$269,348.00	\$442,350.00
Expenditure Totals	\$438,956.00	\$391,869.00	\$442,350.00
Fund Total: Human Services	\$0.00	(\$122,521.00)	\$0.00
Fund: 06 Drug & Alcohol			
Revenue			
06-000 - Drug & Alcohol,Revenue	\$983,859.00	\$1,039,735.00	\$958,127.00
Revenue Totals	\$983,859.00	\$1,039,735.00	\$958,127.00
Expenditures			
06-111 - Drug & Alcohol,Administration	\$129,896.00	\$88,818.00	\$119,285.00
06-112 - Drug & Alcohol,Treatment	\$97,273.00	\$304,547.00	\$227,953.00
06-113 - Drug & Alcohol,Prevention	\$111,000.00	\$102,404.00	\$76,360.00
06-116 - Drug & Alcohol,Intervention - Student Assist	\$52,500.00	\$52,799.00	\$53,400.00
06-117 - Drug & Alcohol,Treatment Court	\$190,000.00	\$191,000.00	\$159,410.00
06-118 - Drug & Alcohol,COP - IOP - Partial	\$160,095.00	\$89,744.00	\$100,000.00
06-119 - Drug & Alcohol,Case Management	\$116,095.00	\$87,332.00	\$106,459.00
06-120 - Drug & Alcohol,Purchased Services	\$127,000.00	\$120,000.00	\$115,260.00
Revenue Totals:	\$983,859.00	\$1,039,735.00	\$958,127.00
Expenditure Totals	\$983,859.00	\$1,036,644.00	\$958,127.00
Fund Total: Drug & Alcohol	\$0.00	\$3,091.00	\$0.00

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	2010 Amended Budget	2010 Estimated Amount	2011 BOCC
Fund: 07 Mental Health/Mental Retardation			
Revenue			
07-000 - Mental Health/Mental Retardation,Revenue	\$5,079,347.00	\$4,589,364.00	\$4,923,182.00
Revenue Totals	\$5,079,347.00	\$4,589,364.00	\$4,923,182.00
Expenditures			
07-201 - Mental Health/Mental Retardation,Mental Health Administration	\$219,761.00	\$156,211.00	\$210,211.00
07-202 - Mental Health/Mental Retardation,MH Base Service Unit	\$369,562.00	\$358,872.00	\$402,176.00
07-203 - Mental Health/Mental Retardation,MH CASSP	\$52,220.00	\$44,000.00	\$53,633.00
07-204 - Mental Health/Mental Retardation,MH Intensive Case Management	\$298,970.00	\$304,535.00	\$382,335.00
07-205 - Mental Health/Mental Retardation,MH Outpatient	\$562,003.00	\$211,000.00	\$246,000.00
07-206 - Mental Health/Mental Retardation,MH Emergency Services	\$37,665.00	\$33,165.00	\$34,965.00
07-207 - Mental Health/Mental Retardation,MH Day Treatment	\$47,825.00	\$25,000.00	\$25,000.00
07-208 - Mental Health/Mental Retardation,MH SAP	\$118,125.00	\$118,125.00	\$118,125.00
07-209 - Mental Health/Mental Retardation,MH Vocational Rehab	\$8,315.00	\$8,000.00	\$8,000.00
07-210 - Mental Health/Mental Retardation,MH Resource Coordination	\$53,043.00	\$68,895.00	\$60,155.00
07-211 - Mental Health/Mental Retardation,MH Family Support	\$9,500.00	\$13,800.00	\$15,000.00
07-212 - Mental Health/Mental Retardation,MH Crisis intervention	\$56,875.00	\$61,000.00	\$125,000.00
07-213 - Mental Health/Mental Retardation,MH Inpatient Services	\$5,000.00	\$5,000.00	\$5,000.00
07-214 - Mental Health/Mental Retardation,MH Residential	\$2,000.00	\$2,000.00	\$3,500.00
07-215 - Mental Health/Mental Retardation,MH Housing Support	\$105,000.00	\$113,750.00	\$113,750.00
07-216 - Mental Health/Mental Retardation,MH Social Rehab	\$262,500.00	\$340,000.00	\$350,000.00
07-217 - Mental Health/Mental Retardation,MH Family Based Services	\$4,400.00	\$2,200.00	\$2,200.00
07-218 - Mental Health/Mental Retardation,MH CHIPPS	\$699,376.00	\$561,133.00	\$608,455.00

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	2010 Amended Budget	2010 Estimated Amount	2011 BOCC
07-220 - Mental Health/Mental Retardation,MR Administration	\$253,249.00	\$198,835.00	\$204,595.00
07-221 - Mental Health/Mental Retardation,MR Base Service Unit	\$578,489.00	\$487,661.00	\$712,827.00
07-223 - Mental Health/Mental Retardation,MR Early Intervention	\$460,154.00	\$448,209.00	\$494,537.00
07-224 - Mental Health/Mental Retardation,Residential Home & Community	\$400,072.00	\$222,500.00	\$222,500.00
07-225 - Mental Health/Mental Retardation,MR Pre-Vocational Service	\$40,000.00	\$1,200.00	\$1,500.00
07-226 - Mental Health/Mental Retardation,MR Community Habilitation Lic	\$55,500.00	\$71,400.00	\$132,700.00
07-227 - Mental Health/Mental Retardation,MR Family Support Services	\$87,000.00	\$19,750.00	\$104,000.00
07-228 - Mental Health/Mental Retardation,MR Employment Services	\$0.00	\$1,000.00	\$2,000.00
07-229 - Mental Health/Mental Retardation,MR Transportation	\$0.00	\$0.00	\$13,000.00
07-230 - Mental Health/Mental Retardation,MR Home & Community Rehab	\$0.00	\$0.00	\$60,000.00
07-244 - Mental Health/Mental Retardation,Waiver EI ITF	\$136,795.00	\$125,000.00	\$136,975.00
07-260 - Mental Health/Mental Retardation,Waiver Administration	\$155,948.00	\$65,143.00	\$75,043.00
Revenue Totals:	\$5,079,347.00	\$4,589,364.00	\$4,923,182.00
Expenditure Totals	\$5,079,347.00	\$4,067,384.00	\$4,923,182.00
Fund Total: Mental Health/Mental Retardation	\$0.00	\$521,980.00	\$0.00
Fund: 08 Day Care			
Revenue			
08-000 - Day Care,Revenue	\$2,083,404.00	\$2,100,111.00	\$2,118,486.00
Revenue Totals	\$2,083,404.00	\$2,100,111.00	\$2,118,486.00
Expenditures			
08-301 - Day Care,Administration	\$148,330.00	\$147,231.00	\$172,659.00
08-302 - Day Care,Plant & Maintenance	\$26,092.00	\$24,792.00	\$24,692.00
08-303 - Day Care,Infant/Toddler	\$256,070.00	\$240,974.00	\$241,811.00
08-304 - Day Care,Pre-School	\$121,336.00	\$112,881.00	\$115,877.00
08-305 - Day Care,School Age	\$141,385.00	\$151,694.00	\$154,985.00
08-306 - Day Care,Food & Nutrition	\$221,962.00	\$218,045.00	\$224,639.00
08-307 - Day Care,Social Services	\$111,961.00	\$92,055.00	\$103,623.00
08-308 - Day Care,Health	\$200.00	\$100.00	\$200.00

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	2010 Amended Budget	2010 Estimated Amount	2011 BOCC
08-309 - Day Care,Family Day Care	\$1,056,068.00	\$1,056,068.00	\$1,080,000.00
Revenue Totals:	\$2,083,404.00	\$2,100,111.00	\$2,118,486.00
Expenditure Totals	\$2,083,404.00	\$2,043,840.00	\$2,118,486.00
Fund Total: Day Care	\$0.00	\$56,271.00	\$0.00
Fund: 09 Library			
Revenue			
09-000 - Library,Revenue	\$0.00	\$1,322.00	\$0.00
09-401 - Library,Bradford County Library	\$317,302.00	\$275,863.00	\$257,224.00
09-402 - Library,Bradford County Library Literacy	\$37,169.00	\$47,574.00	\$38,700.00
09-403 - Library,Bradford Co Lib Literacy Grant	\$80,000.00	\$65,000.00	\$65,000.00
09-410 - Library,Bradford County Library System	\$294,917.00	\$370,021.00	\$268,001.00
09-411 - Library,County Coordination Aid	\$0.00	\$4,500.00	\$4,500.00
Revenue Totals	\$729,388.00	\$764,280.00	\$633,425.00
Expenditures			
09-401 - Library,Bradford County Library	\$317,302.00	\$295,699.00	\$257,224.00
09-402 - Library,Bradford County Library Literacy	\$37,169.00	\$29,647.00	\$38,700.00
09-403 - Library,Bradford Co Lib Literacy Grant	\$80,000.00	\$76,657.00	\$65,000.00
09-410 - Library,Bradford County Library System	\$224,792.00	\$220,511.00	\$205,458.00
09-411 - Library,County Coordination Aid	\$70,125.00	\$75,181.00	\$67,043.00
Revenue Totals:	\$729,388.00	\$764,280.00	\$633,425.00
Expenditure Totals	\$729,388.00	\$697,695.00	\$633,425.00
Fund Total: Library	\$0.00	\$66,585.00	\$0.00
Fund: 11 Liquid Fuels			
Revenue			
11-000 - Liquid Fuels,Revenue	\$806,970.00	\$530,572.00	\$3,989,773.00
Revenue Totals	\$806,970.00	\$530,572.00	\$3,989,773.00
Expenditures			
11-501 - Liquid Fuels,Mtce Raods & Bridges	\$806,970.00	\$413,620.00	\$3,989,773.00
Revenue Totals:	\$806,970.00	\$530,572.00	\$3,989,773.00
Expenditure Totals	\$806,970.00	\$413,620.00	\$3,989,773.00
Fund Total: Liquid Fuels	\$0.00	\$116,952.00	\$0.00
Fund: 13 Domestic Relations			
Revenue			
13-000 - Domestic Relations,Revenue	\$879,806.00	\$889,290.00	\$894,830.00
Revenue Totals	\$879,806.00	\$889,290.00	\$894,830.00

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	2010 Amended Budget	2010 Estimated Amount	2011 BOCC
Expenditures			
13-551 - Domestic Relations,Domestic Relations	\$879,806.00	\$723,134.00	\$894,830.00
Revenue Totals:	\$879,806.00	\$889,290.00	\$894,830.00
Expenditure Totals	\$879,806.00	\$723,134.00	\$894,830.00
Fund Total: Domestic Relations	\$0.00	\$166,156.00	\$0.00
Fund: 23 Capital Projects			
Revenue			
23-000 - Capital Projects,Revenue	\$746,560.00	\$454,178.00	\$1,892,350.00
23-601 - Capital Projects,Capital Projects	\$2,100,000.00	\$2,926,076.00	\$0.00
Revenue Totals	\$2,846,560.00	\$3,380,254.00	\$1,892,350.00
Expenditures			
23-601 - Capital Projects,Capital Projects	\$2,846,560.00	\$2,054,996.00	\$1,892,350.00
Revenue Totals:	\$2,846,560.00	\$3,380,254.00	\$1,892,350.00
Expenditure Totals	\$2,846,560.00	\$2,054,996.00	\$1,892,350.00
Fund Total: Capital Projects	\$0.00	\$1,325,258.00	\$0.00
Fund: 25 Funded Debt			
Revenue			
25-000 - Funded Debt,Revenue	\$564,468.00	\$679,216.00	\$747,323.00
Revenue Totals	\$564,468.00	\$679,216.00	\$747,323.00
Expenditures			
25-651 - Funded Debt,Funded Debt	\$564,468.00	\$564,503.00	\$747,323.00
Revenue Totals:	\$564,468.00	\$679,216.00	\$747,323.00
Expenditure Totals	\$564,468.00	\$564,503.00	\$747,323.00
Fund Total: Funded Debt	\$0.00	\$114,713.00	\$0.00
Fund: 27 Bradford County Manor			
Revenue			
27-000 - Bradford County Manor,Revenue	\$11,827,856.00	\$13,539,004.00	\$12,619,484.00
Revenue Totals	\$11,827,856.00	\$13,539,004.00	\$12,619,484.00
Expenditures			
27-701 - Bradford County Manor,County Manor Administration	\$1,828,043.00	\$1,790,654.00	\$1,520,363.00
27-704 - Bradford County Manor,County Manor Food Services	\$1,481,959.00	\$1,495,257.00	\$1,498,516.00
27-705 - Bradford County Manor,County Manor Housekeeping	\$425,127.00	\$399,829.00	\$410,095.00
27-706 - Bradford County Manor,County Manor Oper. & Maint.	\$529,102.00	\$534,607.00	\$521,411.00

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	2010 Amended Budget	2010 Estimated Amount	2011 BOCC
27-707 - Bradford County Manor,County Manor Sewer Treatment	\$100,990.00	\$89,331.00	\$95,312.00
27-708 - Bradford County Manor,County Manor Laundry	\$111,540.00	\$119,503.00	\$119,672.00
27-711 - Bradford County Manor,County Manor Nursing Admin.	\$778,658.00	\$540,414.00	\$867,582.00
27-712 - Bradford County Manor,County Manor Medical Records	\$225,543.00	\$249,082.00	\$248,140.00
27-713 - Bradford County Manor,County Manor Nursing Care	\$4,708,726.00	\$4,838,676.00	\$4,861,156.00
27-714 - Bradford County Manor,County Manor Activities Dept.	\$294,331.00	\$289,672.00	\$295,345.00
27-715 - Bradford County Manor,County Manor Med. & Phys. Therap	\$565,019.00	\$633,332.00	\$582,017.00
27-716 - Bradford County Manor,County Manor Capital Outlay	\$65,440.00	\$41,403.00	\$59,045.00
27-720 - Bradford County Manor,County Manor Beauty/Barber Dept	\$36,165.00	\$35,126.00	\$36,200.00
27-721 - Bradford County Manor,County Manor Social Services	\$165,523.00	\$157,472.00	\$165,265.00
27-724 - Bradford County Manor,County Manor Medical Dept.	\$47,160.00	\$47,496.00	\$47,208.00
27-725 - Bradford County Manor,County Manor Pharmacy	\$307,184.00	\$330,000.00	\$351,825.00
27-792 - Bradford County Manor,County Manor Insurances	\$157,346.00	\$180,458.00	\$159,658.00
27-798 - Bradford County Manor,County Manor Transfers	\$0.00	\$0.00	\$780,674.00
Revenue Totals:	\$11,827,856.00	\$13,539,004.00	\$12,619,484.00
Expenditure Totals	\$11,827,856.00	\$11,772,312.00	\$12,619,484.00
Fund Total: Bradford County Manor	\$0.00	\$1,766,692.00	\$0.00
Fund: 29 Retirement Fund			
Revenue			
29-000 - Retirement Fund,Revenue	\$2,400,000.00	\$2,193,200.00	\$2,155,000.00
Revenue Totals	\$2,400,000.00	\$2,193,200.00	\$2,155,000.00
Expenditures			
29-801 - Retirement Fund,Retirement Fund	\$2,400,000.00	\$2,155,000.00	\$2,155,000.00
Revenue Totals:	\$2,400,000.00	\$2,193,200.00	\$2,155,000.00
Expenditure Totals	\$2,400,000.00	\$2,155,000.00	\$2,155,000.00
Fund Total: Retirement Fund	\$0.00	\$38,200.00	\$0.00

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	2010 Amended Budget	2010 Estimated Amount	2011 BOCC
Fund: 35 Airport			
Revenue			
35-000 - Airport,Revenue	\$50.00	\$963.00	\$0.00
35-851 - Airport,Bradford Cty. Airport Authority	\$333,353.00	\$329,526.00	\$342,993.00
35-852 - Airport,BCAA - Capital Projects	\$556,726.00	\$535,007.00	\$542,900.00
35-853 - Airport,BCAA - Pilot Training Program	\$16,300.00	\$21,500.00	\$21,500.00
Revenue Totals	\$906,429.00	\$886,996.00	\$907,393.00
Expenditures			
35-851 - Airport,Bradford Cty. Airport Authority	\$327,129.00	\$351,675.00	\$348,058.00
35-852 - Airport,BCAA - Capital Projects	\$565,500.00	\$431,370.00	\$544,000.00
35-853 - Airport,BCAA - Pilot Training Program	\$13,800.00	\$15,405.00	\$15,335.00
Revenue Totals:	\$906,429.00	\$886,996.00	\$907,393.00
Expenditure Totals	\$906,429.00	\$798,450.00	\$907,393.00
Fund Total: Airport	\$0.00	\$88,546.00	\$0.00
Revenue Grand Totals:	\$55,848,995.00	\$54,327,788.00	\$58,724,348.00
Expenditure Grand Totals:	\$55,848,995.00	\$49,311,328.00	\$58,724,348.00
Net Grand Totals:	\$0.00	\$5,016,460.00	\$0.00