<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash Receipts:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local Taxes</td>
<td>792,244.00</td>
<td>792,244.00</td>
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<tr>
<td>Intergovernmental</td>
<td>121,785.37</td>
<td>121,785.37</td>
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<tr>
<td>Leases, Rentals, &amp; Charges for Services</td>
<td>63,111.00</td>
<td>63,111.00</td>
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<tr>
<td>Permits and Fees</td>
<td>104,500.00</td>
<td>104,500.00</td>
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<tr>
<td>Interest</td>
<td>100.00</td>
<td>100.00</td>
</tr>
<tr>
<td>All Other Income</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Cash Receipts</strong></td>
<td>1,081,740.37</td>
<td>1,081,740.37</td>
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<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash Disbursements:</strong></td>
<td></td>
<td></td>
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<tr>
<td>Current:</td>
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<tr>
<td>Salaries and Benefits</td>
<td>263,072.00</td>
<td>263,072.00</td>
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<tr>
<td>Supplies</td>
<td>20,000.00</td>
<td>20,000.00</td>
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<td>Travel, Education, Dues, and Publications</td>
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<td>64,650.00</td>
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<tr>
<td>Promotion and Development</td>
<td>130,154.00</td>
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<td>Rent and Utilities</td>
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<tr>
<td>Repairs and Maintenance</td>
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<tr>
<td>Insurance</td>
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<td>Professional Services</td>
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<tr>
<td>ODNR &amp; Corps Leases</td>
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<tr>
<td>Loan Repayment, City and State</td>
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<td>Miscellaneous</td>
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<td>Debt Service:</td>
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<td>Redemption of Principal</td>
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<tr>
<td>Interest</td>
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<tr>
<td>Capital Outlay</td>
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<td>137,686.00</td>
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<tr>
<td>Capital Improvements</td>
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<tr>
<td><strong>Total Cash Disbursements</strong></td>
<td>1,232,332.00</td>
<td>1,232,332.00</td>
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<tr>
<td><strong>Total Receipts Over/(Under) Disbursements</strong></td>
<td>(150,591.63)</td>
<td>(150,591.63)</td>
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<tr>
<td><strong>Other Financing Receipts and (Disbursements):</strong></td>
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<td></td>
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<tr>
<td>Transfers-In</td>
<td>53,390.29</td>
<td>53,390.29</td>
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<tr>
<td>Transfers-Out</td>
<td>(264,407.94)</td>
<td>(264,407.94)</td>
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<tr>
<td>Advances-In</td>
<td>6,000.00</td>
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<tr>
<td>Advances-Out</td>
<td>(6,000.00)</td>
<td>(6,000.00)</td>
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<tr>
<td><strong>Total Other Financing Receipts and (Disbursements)</strong></td>
<td>(211,017.65)</td>
<td>(211,017.65)</td>
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<tr>
<td><strong>Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements</strong></td>
<td>(361,609.28)</td>
<td>(361,609.28)</td>
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<td><strong>Fund Cash Balances, January 1, 2014</strong></td>
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<td><strong>Est. Fund Cash Balances, December 31, 2014</strong></td>
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<td><strong>Encumbrances Balance, December 31, 2013</strong></td>
<td>42,081.23</td>
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<tr>
<td><strong>Unencumbered Balances, December 31, 2013</strong></td>
<td>463,994.84</td>
<td>463,994.84</td>
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