

Category	2025 Budget	2025 YE Est	2026 Request	2026 Recommend
Taxes	67,812,250.00	65,812,459.23	66,183,500.00	66,183,500.00
Intergovernmental	6,275,854.40	12,678,921.85	8,013,618.49	7,872,628.99
Other	26,001,449.77	24,624,025.92	28,242,983.00	27,538,983.00
Net Transfers	-15,740,220.75	-15,740,220.75	-16,533,552.55	-13,085,778.95
Revenues after Transfers	84,349,333.42	87,375,186.25	85,906,548.94	88,509,333.04
Personnel	-7,447,145.13	-6,897,815.01	-7,523,637.78	-7,523,769.59
Operations	-3,378,821.60	-3,116,784.45	-3,567,188.60	-3,566,688.60
Capital	-108,200.00	-423,941.38	-108,200.00	-108,200.00
31st Circuit Court Order Total	-10,934,166.73	-10,438,540.84	-11,199,026.38	-11,198,658.19
Personnel	-7,115,351.68	-6,906,010.93	-7,694,779.92	-7,182,686.63
Operations	-736,833.70	-634,509.95	-801,090.88	-723,122.84
Capital	-17,834.00	-25,586.05	-14,187.80	0.00
Prosecuting Attorney Total	-7,870,019.38	-7,566,106.92	-8,510,058.60	-7,905,809.47
Personnel	-38,442,478.94	-39,365,772.35	-45,885,350.72	-40,462,201.28
Operations	-460,606.50	-443,159.65	-571,673.22	-392,202.40
Capital	0.00	-42,273.53	0.00	0.00
Sheriff Total	-38,903,085.44	-39,851,205.53	-46,457,023.94	-40,854,403.68
Personnel	-558,321.40	-486,565.24	-600,216.73	-542,646.03
Operations	-8,640.00	-21,245.51	-7,255.00	-7,255.00
Capital	0.00	0.00	-2,000.00	0.00
Auditor Total	-566,961.40	-507,810.75	-609,471.73	-549,901.03
Personnel	-667,632.66	-580,611.14	-672,198.50	-659,250.36
Operations	-318,674.00	-488,832.77	-383,174.00	-318,673.00
Collector of Revenue Total	-986,306.66	-1,069,443.92	-1,055,372.50	-977,923.36
Personnel	-1,010,885.88	-937,361.17	-1,055,331.15	-1,016,360.16
Operations	-114,458.00	-96,940.89	-748,462.11	-623,312.34
Capital	0.00	0.00	-6,000.00	0.00
County Clerk Total	-1,125,343.88	-1,034,302.06	-1,809,793.26	-1,639,672.50
Personnel	-833,120.24	-805,249.27	-946,056.25	-817,615.42
Operations	-21,700.00	-21,831.31	-23,200.00	-21,700.00
Capital	0.00	0.00	-4,000.00	0.00
Public Administrator Total	-854,820.24	-827,080.58	-973,256.25	-839,315.42
Personnel	-628,090.37	-610,675.30	-618,686.42	-618,686.42
Recorder of Deeds Total	-628,090.37	-610,675.30	-618,686.42	-618,686.42
Personnel	-293,480.63	-281,413.34	-328,441.37	-328,441.37
Operations	-8,300.00	-10,568.43	-3,400.00	-3,400.00
Capital	0.00	0.00	-1,600.00	0.00
Treasurer Total	-301,780.63	-291,981.78	-333,441.37	-331,841.37
Personnel	-12,857,586.17	-12,165,609.25	-13,777,304.49	-12,786,423.70
Operations	-15,487,704.68	-16,501,819.20	-11,254,190.48	-8,514,347.55
Capital	-2,404,756.35	-1,072,946.24	-3,134,571.20	-90,000.00
Commission Total	-30,750,047.20	-29,740,374.69	-28,166,066.17	-21,390,771.25
Personnel	-69,854,093.10	-69,037,083.01	-79,102,003.33	-71,938,080.96
Operations	-20,535,738.48	-21,335,692.17	-17,359,634.29	-14,170,701.73
Capital	-2,530,790.35	-1,564,747.20	-3,270,559.00	-198,200.00
Total General Revenue Exp	-92,920,621.93	-91,937,522.37	-99,732,196.62	-86,306,982.69
Total General Revenue	-8,571,288.51	-4,562,336.12	-13,825,647.68	2,202,350.35

Category	2025 Budget	2025 YE Est	2026 Request	2026 Recommend
Taxes	29,449,900.00	28,932,564.95	29,474,106.00	29,670,000.00
Intergovernmental	14,417,050.00	15,779,285.51	9,758,369.64	9,758,369.64
Other	2,634,305.00	2,995,611.73	2,746,506.00	2,746,506.00
Net Transfers	-106,050.00	-106,050.00	-106,050.00	-106,050.00
Revenue afer Net Transfers	46,395,205.00	47,601,412.19	41,872,931.64	42,068,825.64
Personnel	-10,812,702.38	-9,059,269.26	-10,733,848.56	-10,707,121.01
Operations	-17,001,516.11	-10,616,890.12	-16,725,582.59	-16,746,485.53
Capital	-16,650,826.25	-12,176,938.05	-14,198,994.80	-14,198,994.80
Commission Total	-44,465,044.74	-31,853,097.43	-41,658,425.95	-41,652,601.34
Total Road and Bridge	1,930,160.26	15,748,314.75	214,505.69	416,224.30
Intergovernmental	2,315,986.00	2,829,325.04	2,434,877.00	2,434,877.00
Other	662,300.00	782,857.75	728,050.00	728,890.00
Net Transfers		0.00	0.00	0.00
Revenue afer Net Transfers	2,978,286.00	3,612,182.79	3,162,927.00	3,163,767.00
Personnel	-2,507,725.21	-2,299,419.67	-2,668,804.93	-2,564,019.34
Operations	-657,565.10	-1,011,891.30	-907,036.00	-807,368.50
Capital	-471,000.00	-410,676.10	-140,000.00	-20,000.00
Assessor Total	-3,636,290.31	-3,721,987.07	-3,715,840.93	-3,391,387.84
Total Assessment	-658,004.31	-109,804.28	-552,913.93	-227,620.84
Intergovernmental	0.00	579,080.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Net Transfers	10,900,000.00	23,238,046.52	11,215,000.00	11,215,000.00
Revenue afer Net Transfers	10,900,000.00	23,817,126.52	11,215,000.00	11,215,000.00
Capital	-10,900,000.00	-12,914,126.52	-11,215,000.00	-11,215,000.00
Commission Total	-10,900,000.00	-12,914,126.52	-11,215,000.00	-11,215,000.00
Total Real Property Improvement	0.00	10,903,000.00	0.00	0.00
Taxes	9,781,200.00	9,434,931.48	9,320,000.00	9,320,000.00
Intergovernmental	554,447.12	1,293,709.68	0.00	0.00
Other	355,000.00	577,927.11	376,500.00	376,500.00
Net Transfers	0.00	0.00	0.00	0.00
Revenue afer Net Transfers	10,690,647.12	11,306,568.27	9,696,500.00	9,696,500.00
Personnel	-6,809,780.00	-5,768,240.06	-7,127,940.00	-7,127,940.00
Operations	-2,763,200.36	-2,020,787.95	-2,000,359.00	-1,912,359.00
Capital	-1,180,701.00	-1,063,395.88	-2,127,455.00	-1,040,255.00
Commission Total	-10,753,681.36	-8,852,423.90	-11,255,754.00	-10,080,554.00
Total E-911	-63,034.24	2,454,144.37	-1,559,254.00	-384,054.00
Taxes	13,617.37	16,576.05	0.00	0.00
Net Transfers	0.00	0.00	0.00	0.00
Revenue afer Net Transfers	13,617.37	16,576.05	0.00	0.00
Operations	-7,600.00	-5,108.45	-7,600.00	-7,600.00
Capital	0.00	0.00	0.00	0.00
Commission Total	-7,600.00	-5,108.45	-7,600.00	-7,600.00
Total Sewer District	6,017.37	11,467.60	-7,600.00	-7,600.00
Taxes	30,534,400.00	29,459,088.73	29,100,000.00	29,100,000.00
Intergovernmental	177,362.60	109,477.37	266,736.66	266,736.66
Other	1,851.00	18,929.69	1.00	22,501.00
Net Transfers	1,401,839.40	1,401,839.40	6,023,213.00	2,575,439.40

Category	2025 Budget	2025 YE Est	2026 Request	2026 Recommend
Revenue afer Net Transfers	32,115,453.00	30,989,335.20	35,389,950.66	31,964,677.06
Personnel	-1,659,389.20	-1,655,558.23	-1,716,518.35	-1,716,518.35
Capital	-25,395.00	-25,395.00	-1,000.00	-1,000.00
31st Circuit Court Order Total	-1,684,784.20	-1,680,953.23	-1,717,518.35	-1,717,518.35
Personnel	-1,526,475.35	-1,206,600.43	-1,706,900.24	-1,576,135.77
Operations	-29,690.18	-22,519.92	-66,289.20	-35,150.46
Capital	0.00	0.00	-27,390.00	0.00
Prosecuting Attorney Total	-1,556,165.53	-1,229,120.35	-1,800,579.44	-1,611,286.23
Personnel	-10,886,168.00	-10,929,933.07	-12,392,992.23	-11,232,120.54
Operations	-3,736,687.62	-4,468,683.33	-4,115,038.75	-3,996,254.53
Capital	-109,172.82	-106,773.53	-171,373.12	0.00
Sheriff Total	-14,732,028.44	-15,505,389.93	-16,679,404.10	-15,228,375.07
Personnel	-399,758.65	-352,952.58	-382,957.83	-382,758.36
Operations	-13,621,056.97	-13,055,566.98	-13,030,733.28	-13,025,393.28
Capital	-818,235.55	-632,973.88	-1,778,757.66	0.00
Commission Total	-14,839,051.17	-14,041,493.43	-15,192,448.77	-13,408,151.64
Total Law Enforcement Sales Tax	-696,576.34	-1,467,621.75	0.00	-654.23
Taxes	19,562,400.00	18,512,896.44	18,640,000.00	18,640,000.00
Other	750.00	750.00	0.00	0.00
Net Transfers	-550,864.18	-550,247.33	-458,286.85	-458,286.85
Revenue afer Net Transfers	19,012,285.82	17,963,399.11	18,181,713.15	18,181,713.15
Operations	-19,012,285.82	-17,993,198.28	-18,181,713.15	-18,181,713.15
Commission Total	-19,012,285.82	-17,993,198.28	-18,181,713.15	-18,181,713.15
Total Park Sales Tax	0.00	-29,799.16	0.00	0.00
Taxes	3,321,500.00	3,901,334.07	3,795,500.00	3,795,500.00
Other	110,000.00	157,370.52	114,800.00	114,800.00
Net Transfers		0.00	0.00	0.00
Revenue afer Net Transfers	3,431,500.00	4,058,704.59	3,910,300.00	3,910,300.00
Operations	-3,731,500.00	-3,126,149.40	-3,910,300.00	-3,910,300.00
Commission Total	-3,731,500.00	-3,126,149.40	-3,910,300.00	-3,910,300.00
Total Senior Services	-300,000.00	932,555.18	0.00	0.00
Other	305,500.00	266,779.76	305,500.00	305,500.00
Revenue afer Net Transfers	305,500.00	266,779.76	305,500.00	305,500.00
Operations	-341,000.00	-251,096.30	-1,046,000.00	-1,046,000.00
Capital		-1,533.29	0.00	0.00
31st Circuit Court Order Total	-341,000.00	-252,629.59	-1,046,000.00	-1,046,000.00
Total Drug Court	-35,500.00	14,150.17	-740,500.00	-740,500.00
Other	52,200.00	71,054.99	65,810.00	65,810.00
Net Transfers	-52,200.00	0.00	-280,000.00	-280,000.00
Revenue afer Net Transfers	0.00	71,054.99	-214,190.00	-214,190.00
Total 31st Judicial Circuit Surcharge	0.00	71,054.99	-214,190.00	-214,190.00
Other	111,200.00	-4,083.29	105,986.00	105,986.00
Revenue afer Net Transfers	111,200.00	-4,083.29	105,986.00	105,986.00
Operations	0.00	-74,448.32	0.00	0.00
Capital	0.00	-4,496.00	0.00	0.00
31st Circuit Court Order Total	0.00	-78,944.32	0.00	0.00
Total Circuit Ct Office & Garnishmen	111,200.00	-83,027.61	105,986.00	105,986.00

Category	2025 Budget	2025 YE Est	2026 Request	2026 Recommend
Intergovernmental	0.00	0.00	0.00	0.00
Other	400,000.00	807,798.89	0.00	0.00
Net Transfers	0.00	0.00	0.00	0.00
Revenue afer Net Transfers	400,000.00	807,798.89	0.00	0.00
Operations	-13,760,000.00	-20,967,736.71	-18,185,000.00	-13,930,000.00
Commission Total	-13,760,000.00	-20,967,736.71	-18,185,000.00	-13,930,000.00
Total Federal Stimulus	-13,360,000.00	-20,159,937.81	-18,185,000.00	-13,930,000.00
Other	899,500.00	963,278.32	900,500.00	902,470.00
Revenue afer Net Transfers	899,500.00	963,278.32	900,500.00	902,470.00
Personnel	-203,064.26	-215,123.26	-204,659.31	-204,659.31
Operations	-135,394.13	-200,132.58	-132,086.73	-132,086.73
Capital	-565,000.00	-389,252.67	-565,000.00	-565,000.00
Sheriff Total	-903,458.39	-804,508.50	-901,746.04	-901,746.04
Total Inmate Security	-3,958.39	158,769.82	-1,246.04	723.96
Other		479,189.07	360,000.00	360,000.00
Net Transfers		1,567,706.96	0.00	0.00
Revenue afer Net Transfers		2,046,896.03	360,000.00	360,000.00
Operations		-14,744.44	-10,000.00	-10,000.00
Capital		-217,692.50	-250,000.00	-250,000.00
Commission Total		-232,436.94	-260,000.00	-260,000.00
Total Opioid Funds		1,814,459.09	100,000.00	100,000.00
Other	0.00	41.71	0.00	0.00
Revenue afer Net Transfers	0.00	41.71	0.00	0.00
Operations	-1,200.00	-1,301.81	-2.00	-2.00
Prosecuting Attorney Total	-1,200.00	-1,301.81	-2.00	-2.00
Total PA Forfeiture	-1,200.00	-1,260.10	-2.00	-2.00
Other	26,400.00	10,760.75	27,075.00	27,075.00
Net Transfers	0.00	0.00	0.00	0.00
Revenue afer Net Transfers	26,400.00	10,760.75	27,075.00	27,075.00
Operations	-23,500.00	-19,488.86	-23,500.00	-23,500.00
Capital	-1,500.00	-1,500.00	-1,500.00	-1,500.00
Commission Total	-25,000.00	-20,988.86	-25,000.00	-25,000.00
Total LEPC	1,400.00	-10,228.12	2,075.00	2,075.00
Intergovernmental		5,837.33	0.00	0.00
Other	521,500.00	759,969.20	521,250.00	521,250.00
Net Transfers	0.00	-56,538.60	0.00	0.00
Revenue afer Net Transfers	521,500.00	709,267.93	521,250.00	521,250.00
Personnel	-474,309.15	-354,916.30	-452,004.13	-464,908.08
Operations	-321,980.00	-220,472.02	-174,980.00	-174,980.00
Capital	-125,000.00	-33,000.44	-290,000.00	-290,000.00
Collector of Revenue Total	-921,289.15	-608,388.76	-916,984.13	-929,888.08
Total Collector Tax Maintenance	-399,789.15	100,879.17	-395,734.13	-408,638.08
Other	25,000.00	23,553.23	30,000.00	30,000.00
Revenue afer Net Transfers	25,000.00	23,553.23	30,000.00	30,000.00
Personnel	-14,191.53	-14,179.51	0.00	0.00
Operations	-13,550.00	-34,624.12	-13,600.00	-13,600.00
Capital	-1,000.00	-3,005.97	-1,000.00	-1,000.00

Category	2025 Budget	2025 YE Est	2026 Request	2026 Recommend
Prosecuting Attorney Total	-28,741.53	-51,809.60	-14,600.00	-14,600.00
Total PA Admin. Handling Cost	-3,741.53	-28,256.37	15,400.00	15,400.00
Other	24,000.00	7,806.77	13,500.00	13,500.00
Net Transfers	0.00	0.00	0.00	0.00
Revenue afer Net Transfers	24,000.00	7,806.77	13,500.00	13,500.00
Operations	-14,000.00	-21,962.46	-10,000.00	-10,000.00
Capital	-1,000.00	-7,860.00	-1,000.00	-1,000.00
Prosecuting Attorney Total	-15,000.00	-29,822.46	-11,000.00	-11,000.00
Total PA Delinquent Tax	9,000.00	-22,015.69	2,500.00	2,500.00
Other	12,000.00	15,323.43	14,400.00	14,400.00
Revenue afer Net Transfers	12,000.00	15,323.43	14,400.00	14,400.00
Operations	-12,000.00	-15,716.98	-14,000.00	-14,000.00
Prosecuting Attorney Total	-12,000.00	-15,716.98	-14,000.00	-14,000.00
Total Prosecuting Attorney Training	0.00	-393.56	400.00	400.00
Other	179,000.00	209,051.45	181,240.00	181,240.00
Revenue afer Net Transfers	179,000.00	209,051.45	181,240.00	181,240.00
Operations	-125,100.00	-41,268.23	-75,100.00	-75,100.00
Capital	-135,000.00	-27,697.40	-110,000.00	-110,000.00
Recorder Total	-260,100.00	-68,965.63	-185,100.00	-185,100.00
Total Recorder's User	-81,100.00	140,085.83	-3,860.00	-3,860.00
Other	100.00	159.96	100.00	100.00
Revenue afer Net Transfers	100.00	159.96	100.00	100.00
Operations	-1,950.00	-1,950.00	-1,950.00	-1,950.00
Recorder Total	-1,950.00	-1,950.00	-1,950.00	-1,950.00
Total Courthouse Administration	-1,850.00	-1,790.04	-1,850.00	-1,850.00
Other	49,501.00	55,094.97	46,899.00	46,899.00
Revenue afer Net Transfers	49,501.00	55,094.97	46,899.00	46,899.00
Operations	-50,000.00	-50,000.00	-50,000.00	-50,000.00
Commission Total	-50,000.00	-50,000.00	-50,000.00	-50,000.00
Total Shelter for Victims	-499.00	5,094.97	-3,101.00	-3,101.00
Other	0.00	4,191.75	0.00	0.00
Net Transfers	50,000.00	83,333.33	75,000.00	75,000.00
Revenue afer Net Transfers	50,000.00	87,525.08	75,000.00	75,000.00
Operations	-24,999.92	-84,806.68	-44,939.72	-44,939.72
Capital	-25,000.00	-4,219.00	-30,000.00	-30,000.00
Sheriff Total	-49,999.92	-89,025.68	-74,939.72	-74,939.72
Total Sheriff Fee	0.08	-1,500.60	60.28	60.28
Other	618,439.64	-284,807.08	606,903.59	588,919.89
Net Transfers	0.00	0.00	0.00	0.00
Revenue afer Net Transfers	618,439.64	-284,807.08	606,903.59	588,919.89
Personnel	-231,626.47	-262,567.81	-226,157.30	-193,919.89
Operations	-10,000.00	-14,463.70	-10,000.00	-10,000.00
Capital	-385,000.00	-153,718.96	-385,000.00	-385,000.00
Sheriff Total	-626,626.47	-430,750.47	-621,157.30	-588,919.89
Operations	0.00	-213.33	0.00	0.00
Commission Total	0.00	-213.33	0.00	0.00
Total Sheriff's Federal Grants	-8,186.83	-715,770.88	-14,253.71	0.00

Category	2025 Budget	2025 YE Est	2026 Request	2026 Recommend
Other	500.00	933.47	500.00	500.00
Revenue afer Net Transfers	500.00	933.47	500.00	500.00
Operations	-9,000.00	-3,835.01	-7,000.00	-7,000.00
Sheriff Total	-9,000.00	-3,835.01	-7,000.00	-7,000.00
Total Sheriff DARE Project	-8,500.00	-2,901.55	-6,500.00	-6,500.00
Other	98,000.00	99,714.92	97,000.00	97,000.00
Revenue afer Net Transfers	98,000.00	99,714.92	97,000.00	97,000.00
Operations	-24,000.00	-23,688.14	-33,000.00	-33,000.00
Capital	-74,000.00	-55,991.07	-64,000.00	-64,000.00
Sheriff Total	-98,000.00	-79,679.21	-97,000.00	-97,000.00
Total Sheriff Justice Forfeiture	0.00	20,035.71	0.00	0.00
Other	20,000.00	2,961.45	20,000.00	20,207.50
Revenue afer Net Transfers	20,000.00	2,961.45	20,000.00	20,207.50
Operations	-20,000.00	-5,262.18	-20,000.00	-20,000.00
Sheriff Total	-20,000.00	-5,262.18	-20,000.00	-20,000.00
Total Sheriff K-9	0.00	-2,300.73	0.00	207.50
Other	11,000.00	13,149.77	10,500.00	11,330.00
Revenue afer Net Transfers	11,000.00	13,149.77	10,500.00	11,330.00
Operations	-11,000.00	-12,067.31	-10,500.00	-10,500.00
Sheriff Total	-11,000.00	-12,067.31	-10,500.00	-10,500.00
Total Sheriff Training	0.00	1,082.46	0.00	830.00
Other	5,000.00	5,456.08	4,500.00	4,500.00
Revenue afer Net Transfers	5,000.00	5,456.08	4,500.00	4,500.00
Operations	-5,000.00	-5,000.00	-4,500.00	-4,500.00
Sheriff Total	-5,000.00	-5,000.00	-4,500.00	-4,500.00
Total Sheriff POST Commission	0.00	456.08	0.00	0.00
Other	150,780.00	107,574.39	93,780.00	93,780.00
Revenue afer Net Transfers	150,780.00	107,574.39	93,780.00	93,780.00
Personnel	-103,418.15	-98,519.18	-55,090.57	-55,090.57
Operations	-43,637.98	-23,141.34	-31,477.97	-31,477.97
Capital	-5,400.00	-1,518.67	-5,400.00	-5,400.00
Sheriff Total	-152,456.13	-123,179.19	-91,968.54	-91,968.54
Total Sheriff's Revolving	-1,676.13	-15,604.80	1,811.46	1,811.46
Other	405,635.84	595,897.19	1,319,065.30	1,319,065.30
Revenue afer Net Transfers	405,635.84	595,897.19	1,319,065.30	1,319,065.30
Operations	-405,635.84	-595,897.19	-1,319,065.30	-1,319,065.30
County Clerk Total	-405,635.84	-595,897.19	-1,319,065.30	-1,319,065.30
Total Special Election	0.00	0.00	0.00	0.00
Intergovernmental	41,494.71	48,680.96	41,494.71	41,494.71
Other	209,327.00	294,676.75	316,000.00	315,430.00
Net Transfers	0.00	0.00	0.00	0.00
Revenue afer Net Transfers	250,821.71	343,357.71	357,494.71	356,924.71
Operations	-138,750.41	-160,227.67	-185,886.00	-185,886.00
Capital	-4,000.00	-25,903.00	-62,750.00	-62,750.00
County Clerk Total	-142,750.41	-186,130.67	-248,636.00	-248,636.00
Total Election Services	108,071.30	157,227.04	108,858.71	108,288.71
Net Transfers	20,000.00	20,000.00	20,000.00	20,000.00

Category	2025 Budget	2025 YE Est	2026 Request	2026 Recommend
Revenue afer Net Transfers	20,000.00	20,000.00	20,000.00	20,000.00
Operations	-20,000.00	-15,775.04	-20,000.00	-20,000.00
Prosecuting Attorney Total	-20,000.00	-15,775.04	-20,000.00	-20,000.00
Total PA Contingency	0.00	4,224.96	0.00	0.00
Taxes	4,515,000.00	6,485,754.77	4,670,000.00	4,670,000.00
Other	802,000.00	912,344.87	815,350.00	815,350.00
Revenue afer Net Transfers	5,317,000.00	7,398,099.64	5,485,350.00	5,485,350.00
Operations	-5,317,000.00	-5,549,138.28	-5,485,350.00	-5,485,350.00
Commission Total	-5,317,000.00	-5,549,138.28	-5,485,350.00	-5,485,350.00
Total School	0.00	1,848,961.36	0.00	0.00
Taxes	135,990.00	108,754.29	135,990.00	135,990.00
Other	500,000.00	1,128,932.00	500,000.00	500,000.00
Net Transfers	4,077,496.53	15,205,969.64	44,676.40	44,676.40
Revenue afer Net Transfers	4,713,486.53	16,443,655.93	680,666.40	680,666.40
Operations	-17,281,022.50	-17,282,522.50	-22,327,647.50	-22,327,647.50
Commission Total	-17,281,022.50	-17,282,522.50	-22,327,647.50	-22,327,647.50
Total Bond	-12,567,535.97	-838,866.57	-21,646,981.10	-21,646,981.10