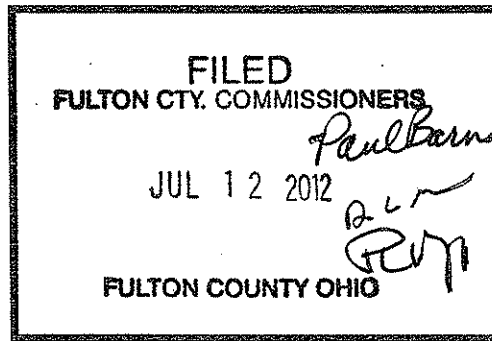


Fulton County Tax Budget

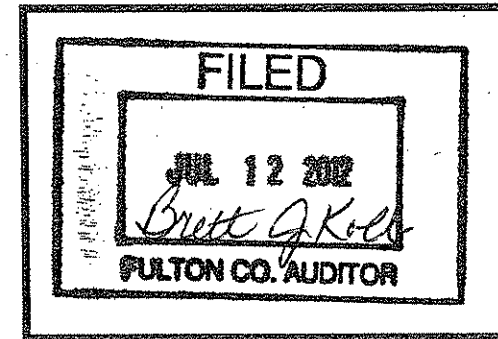
APPROVED

7/12/2012

Commissioners File Stamp



Auditors File Stamp



Fulton County
Year 2013

Estimated Resources
&
Estimated Expenses

FOR PUBLIC RELEASE

7/10/12

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
1000 CO GENERAL	2,836,379.05	\$ 2,747,721.87	\$ 2,601,680.53	\$ 2,501,846.93	\$ 2,215,353.28	\$ 3,931,876.52	\$ 4,196,092.86	3,962,980.37
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	413,581.83	191,196.66	370,497.09	146,237.17	206,995.29	62,684.44	10,000.00	10,000.00
01 Property Taxes	1,762,265.86	1,821,890.67	1,756,132.84	1,807,039.26	1,811,282.36	1,660,194.61	1,585,000.00	1,585,000.00
02 Permissive Sales Tax	4,082,790.38	4,023,553.89	4,212,546.54	3,725,872.24	5,239,947.41	6,110,108.12	6,000,000.00	4,000,000.00
03 Charges for Services	1,582,127.17	1,529,786.82	1,361,826.22	1,254,197.32	1,419,150.74	1,583,317.86	1,763,580.00	1,732,780.00
04 Licenses and Permits	3,168.90	3,014.48	2,303.49	2,297.98	2,667.73	2,476.33	1,900.00	1,900.00
05 Fines and Forfeitures	405,813.55	388,602.43	389,370.24	342,258.42	334,091.41	244,115.56	249,500.00	234,500.00
06 Intergovernmental	1,349,352.10	1,345,440.13	1,391,969.20	1,263,133.98	1,322,042.70	1,266,355.14	1,034,462.00	709,462.00
08 Interest	902,731.35	1,267,355.57	1,120,965.19	772,767.06	556,515.03	606,488.98	576,020.00	300,620.00
09 Other Revenue	552,815.42	534,355.61	602,250.24	792,168.33	866,571.55	724,125.44	599,500.00	469,500.00
Totals	<u>11,054,646.56</u>	<u>11,105,196.26</u>	<u>11,207,861.05</u>	<u>10,105,971.76</u>	<u>11,759,264.22</u>	<u>12,259,866.48</u>	<u>11,819,962.00</u>	<u>9,043,762.00</u>
000 General-Other								
21 Other Expenses	-470,114.25	-244,802.45	-317,439.77	-356,239.37	-435,200.91	-336,274.86	-376,100.00	-19,000.00
Totals	<u>-470,114.25</u>	<u>-244,802.45</u>	<u>-317,439.77</u>	<u>-356,239.37</u>	<u>-435,200.91</u>	<u>-336,274.86</u>	<u>-376,100.00</u>	<u>-19,000.00</u>
100 Commissioner								
20 Personal Services	-417,290.85	-426,504.02	-426,170.61	-415,059.85	-375,469.52	-403,425.19	-414,701.96	-393,966.86
21 Other Expenses	-325,841.02	-667,438.49	-395,038.88	-363,319.71	-323,351.27	-504,846.13	-602,661.83	-382,664.62
Totals	<u>-743,131.87</u>	<u>-1,093,942.51</u>	<u>-821,209.49</u>	<u>-778,379.56</u>	<u>-698,820.79</u>	<u>-908,271.32</u>	<u>-1,017,363.79</u>	<u>-776,631.48</u>
101 Records Center								
20 Personal Services	-56,166.52	-56,274.96	-58,604.11	-49,617.28	-22,486.27	-26,055.24	-27,667.30	-26,283.94
21 Other Expenses	-5,310.46	-5,235.83	-8,532.25	-6,123.85	0.00	0.00	-30,150.00	-28,500.00
Totals	<u>-61,476.98</u>	<u>-61,510.79</u>	<u>-67,136.36</u>	<u>-55,741.13</u>	<u>-22,486.27</u>	<u>-26,055.24</u>	<u>-57,817.30</u>	<u>-54,783.94</u>
102 Loss Control								
20 Personal Services	-43,856.65	-45,294.11	-46,756.17	-47,442.58	0.00	0.00	0.00	0.00

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
21 Other Expenses	-317.86	-195.00	-450.65	-239.25	0.00	0.00	0.00	0.00
Totals	<u>-44,174.51</u>	<u>-45,489.11</u>	<u>-47,206.82</u>	<u>-47,681.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
121 Common Pleas Court								
20 Personal Services	-161,173.01	-170,284.81	-186,150.34	-190,240.68	-192,828.13	-199,671.61	-208,101.48	-196,539.31
21 Other Expenses	-85,643.93	-90,382.30	-76,067.99	-75,987.58	-103,543.76	-77,283.60	-110,575.83	-106,685.00
Totals	<u>-246,816.94</u>	<u>-260,667.11</u>	<u>-262,218.33</u>	<u>-266,228.26</u>	<u>-296,371.89</u>	<u>-276,955.21</u>	<u>-318,677.31</u>	<u>-303,224.31</u>
122 Probate Court								
20 Personal Services	-162,168.13	-168,266.79	-202,373.47	-154,488.04	-143,104.49	-138,626.67	-148,182.53	-140,773.37
21 Other Expenses	-11,471.26	-9,007.34	-16,738.97	-9,014.78	-10,601.57	-9,438.52	-14,814.42	-14,392.50
Totals	<u>-173,639.39</u>	<u>-177,274.13</u>	<u>-219,112.44</u>	<u>-163,502.82</u>	<u>-153,706.06</u>	<u>-148,065.19</u>	<u>-162,996.95</u>	<u>-155,165.87</u>
123 Clerk of Courts								
20 Personal Services	-269,399.71	-278,164.68	-285,995.24	-231,131.66	-203,365.62	-170,229.14	-192,102.57	-170,147.44
21 Other Expenses	-19,635.60	-16,328.93	-12,484.89	-10,347.86	-10,226.84	-14,577.14	-17,800.00	-16,910.00
Totals	<u>-289,035.31</u>	<u>-294,493.61</u>	<u>-298,480.13</u>	<u>-241,479.52</u>	<u>-213,592.46</u>	<u>-184,806.28</u>	<u>-209,902.57</u>	<u>-187,057.44</u>
124 Eastern District Court								
20 Personal Services	-192,026.86	-200,350.63	-213,233.50	-216,295.83	-212,785.31	-206,904.73	-215,608.04	-204,827.64
21 Other Expenses	-37,321.99	-36,238.07	-40,566.93	-42,353.43	-41,233.91	-38,433.16	-38,886.93	-44,532.13
Totals	<u>-229,348.85</u>	<u>-236,588.70</u>	<u>-253,800.43</u>	<u>-258,649.26</u>	<u>-254,019.22</u>	<u>-245,337.89</u>	<u>-254,494.97</u>	<u>-249,359.77</u>
125 Western District Court								
20 Personal Services	-294,796.48	-281,274.01	-233,061.11	-258,166.70	-212,594.42	-196,222.80	-232,779.50	-207,856.05
21 Other Expenses	-42,375.92	-29,764.69	-39,645.93	-36,122.78	-36,684.17	-33,400.62	-53,240.00	-43,110.05
Totals	<u>-337,172.40</u>	<u>-311,038.70</u>	<u>-272,707.04</u>	<u>-294,289.48</u>	<u>-249,278.59</u>	<u>-229,623.42</u>	<u>-286,019.50</u>	<u>-250,966.10</u>
126 Law Library								
20 Personal Services	-9,167.83	-9,466.93	-9,791.31	-10,023.98	0.00	0.00	0.00	0.00
Totals	<u>-9,167.83</u>	<u>-9,466.93</u>	<u>-9,791.31</u>	<u>-10,023.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
127 Public Defender								
21 Other Expenses	-192,806.73	-191,835.30	-178,172.87	-200,485.38	-279,520.14	-206,421.70	-304,401.38	-301,625.00
Totals	<u>-192,806.73</u>	<u>-191,835.30</u>	<u>-178,172.87</u>	<u>-200,485.38</u>	<u>-279,520.14</u>	<u>-206,421.70</u>	<u>-304,401.38</u>	<u>-301,625.00</u>

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
128 Appellate Court District								
21 Other Expenses	-41,561.33	-42,603.29	-43,117.68	-44,462.04	-45,027.05	-42,592.59	-47,296.52	-45,100.64
Totals	<u>-41,561.33</u>	<u>-42,603.29</u>	<u>-43,117.68</u>	<u>-44,462.04</u>	<u>-45,027.05</u>	<u>-42,592.59</u>	<u>-47,296.52</u>	<u>-45,100.64</u>
129 Juvenile Court								
21 Other Expenses	-6,829.03	-4,604.07	-5,220.08	-5,796.20	-5,900.24	-8,575.14	-8,150.00	-7,742.50
Totals	<u>-6,829.03</u>	<u>-4,604.07</u>	<u>-5,220.08</u>	<u>-5,796.20</u>	<u>-5,900.24</u>	<u>-8,575.14</u>	<u>-8,150.00</u>	<u>-7,742.50</u>
131 Adult Probation								
20 Personal Services	-83,921.66	-90,261.53	-93,240.36	-95,322.42	-95,424.57	-94,197.45	-98,784.10	-93,844.90
21 Other Expenses	-6,427.83	-6,328.60	-3,417.52	-4,748.96	-5,176.83	-4,682.28	-8,500.00	-7,752.00
Totals	<u>-90,349.49</u>	<u>-96,590.13</u>	<u>-96,657.88</u>	<u>-100,071.38</u>	<u>-100,601.40</u>	<u>-98,879.73</u>	<u>-107,284.10</u>	<u>-101,596.90</u>
132 Juvenile Probation								
20 Personal Services	-142,664.49	-114,233.22	-119,050.48	-120,979.15	-123,306.87	-121,802.24	-129,008.61	-127,308.18
21 Other Expenses	-11,004.09	-27,051.93	-27,259.41	-25,532.24	-7,444.77	-8,953.90	-66,800.00	-58,710.00
Totals	<u>-153,668.58</u>	<u>-141,285.15</u>	<u>-146,309.89</u>	<u>-146,511.39</u>	<u>-130,751.64</u>	<u>-130,756.14</u>	<u>-195,808.61</u>	<u>-186,018.18</u>
133 Coroner								
20 Personal Services	-51,349.19	-52,556.88	-54,254.04	-54,823.53	-54,870.23	-54,021.66	-57,561.56	-54,683.48
21 Other Expenses	-35,689.63	-26,979.73	-36,403.89	-31,448.38	-35,582.26	-35,747.40	-39,385.01	-35,435.00
Totals	<u>-87,038.82</u>	<u>-79,536.61</u>	<u>-90,657.93</u>	<u>-86,271.91</u>	<u>-90,452.49</u>	<u>-89,769.06</u>	<u>-96,946.57</u>	<u>-90,118.48</u>
134 Sheriff								
20 Personal Services	-1,187,675.28	-1,246,522.94	-1,306,672.32	-1,364,616.60	-1,341,075.16	-1,309,851.79	-1,421,125.36	-1,350,069.09
21 Other Expenses	-202,281.61	-195,453.36	-246,347.79	-138,269.79	-198,988.30	-189,396.32	-275,036.59	-246,677.95
Totals	<u>-1,389,956.89</u>	<u>-1,441,976.30</u>	<u>-1,553,020.11</u>	<u>-1,502,886.39</u>	<u>-1,540,063.46</u>	<u>-1,499,248.11</u>	<u>-1,696,161.95</u>	<u>-1,596,747.04</u>
135 Zoning								
21 Other Expenses	-10,404.27	-7,658.85	-12,954.41	-10,327.55	-10,006.67	-10,222.51	-10,630.54	-10,099.01
Totals	<u>-10,404.27</u>	<u>-7,658.85</u>	<u>-12,954.41</u>	<u>-10,327.55</u>	<u>-10,006.67</u>	<u>-10,222.51</u>	<u>-10,630.54</u>	<u>-10,099.01</u>
136 CCNO								
21 Other Expenses	-1,314,398.57	-1,329,977.50	-1,347,076.53	-1,344,617.72	-1,366,989.31	-1,316,165.59	-1,532,570.00	-1,455,941.50
Totals	<u>-1,314,398.57</u>	<u>-1,329,977.50</u>	<u>-1,347,076.53</u>	<u>-1,344,617.72</u>	<u>-1,366,989.31</u>	<u>-1,316,165.59</u>	<u>-1,532,570.00</u>	<u>-1,455,941.50</u>

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
141 Disaster Services								
21 Other Expenses	-8,000.00	-8,000.00	-8,000.00	-8,000.00	0.00	0.00	0.00	0.00
Totals	<u>-8,000.00</u>	<u>-8,000.00</u>	<u>-8,000.00</u>	<u>-8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
143 Engineer								
21 Other Expenses	-75,233.17	-6,962.27	-35,999.58	-35,952.32	-36,000.00	-36,000.00	-36,000.00	-34,200.00
Totals	<u>-75,233.17</u>	<u>-6,962.27</u>	<u>-35,999.58</u>	<u>-35,952.32</u>	<u>-36,000.00</u>	<u>-36,000.00</u>	<u>-36,000.00</u>	<u>-34,200.00</u>
151 County Humane Agent								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
152 Registration of Vital Statistics								
21 Other Expenses	-624.00	-677.00	-675.00	-667.00	-567.00	-583.00	-680.00	-646.00
Totals	<u>-624.00</u>	<u>-677.00</u>	<u>-675.00</u>	<u>-667.00</u>	<u>-567.00</u>	<u>-583.00</u>	<u>-680.00</u>	<u>-646.00</u>
153 Other Health								
21 Other Expenses	-82,226.07	-66,471.74	-81,087.05	-105,470.51	-80,592.79	-86,919.41	-103,298.00	-86,785.45
Totals	<u>-82,226.07</u>	<u>-66,471.74</u>	<u>-81,087.05</u>	<u>-105,470.51</u>	<u>-80,592.79</u>	<u>-86,919.41</u>	<u>-103,298.00</u>	<u>-86,785.45</u>
155 Health Department								
21 Other Expenses	-25,809.89	-1,939.43	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>-25,809.89</u>	<u>-1,939.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
161 Children Services								
21 Other Expenses	-268,373.95	-108,887.28	-283,338.01	-137,280.09	-274,883.44	-537,500.79	-450,000.00	-427,500.00
Totals	<u>-268,373.95</u>	<u>-108,887.28</u>	<u>-283,338.01</u>	<u>-137,280.09</u>	<u>-274,883.44</u>	<u>-537,500.79</u>	<u>-450,000.00</u>	<u>-427,500.00</u>
162 Soldiers Relief								
20 Personal Services	-84,128.65	-95,321.56	-118,342.37	-124,666.69	-123,148.44	-122,727.94	-132,577.56	-127,439.85
21 Other Expenses	-209,820.00	-220,710.71	-217,401.52	-196,625.93	-106,278.95	-64,854.25	-192,054.12	-183,268.05
Totals	<u>-293,948.65</u>	<u>-316,032.27</u>	<u>-335,743.89</u>	<u>-321,292.62</u>	<u>-229,427.39</u>	<u>-187,582.19</u>	<u>-324,631.68</u>	<u>-310,707.90</u>
163 Veterans Services								
20 Personal Services	-69,298.89	-84,642.05	-87,567.81	-92,530.33	-69,394.96	-59,483.32	-91,258.65	-89,296.59
21 Other Expenses	-8,981.70	-17,160.09	-9,996.45	-13,541.43	-8,488.95	-11,513.97	-24,167.04	-18,050.00

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
Totals	<u>-78,280.59</u>	<u>-101,802.14</u>	<u>-97,564.26</u>	<u>-106,071.76</u>	<u>-77,883.91</u>	<u>-70,997.29</u>	<u>-115,425.69</u>	<u>-107,346.59</u>
180 Agricultural Society								
21 Other Expenses	-3,300.00	-3,300.00	-3,300.00	-3,300.00	-3,300.00	-3,300.00	-3,300.00	-3,135.00
Totals	<u>-3,300.00</u>	<u>-3,300.00</u>	<u>-3,300.00</u>	<u>-3,300.00</u>	<u>-3,300.00</u>	<u>-3,300.00</u>	<u>-3,300.00</u>	<u>-3,135.00</u>
181 Soil and Water								
21 Other Expenses	-175,000.00	-140,000.00	-144,000.00	-120,500.00	-170,500.00	-170,500.00	-181,125.00	-172,068.75
Totals	<u>-175,000.00</u>	<u>-140,000.00</u>	<u>-144,000.00</u>	<u>-120,500.00</u>	<u>-170,500.00</u>	<u>-170,500.00</u>	<u>-181,125.00</u>	<u>-172,068.75</u>
182 State Extension Service								
21 Other Expenses	-268,252.00	-243,252.00	-253,252.00	-228,252.00	-195,865.66	-190,700.00	-175,000.00	-166,250.00
Totals	<u>-268,252.00</u>	<u>-243,252.00</u>	<u>-253,252.00</u>	<u>-228,252.00</u>	<u>-195,865.66</u>	<u>-190,700.00</u>	<u>-175,000.00</u>	<u>-166,250.00</u>
183 Other Agricultural								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	-8,400.00	-8,400.00	-7,980.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-8,400.00</u>	<u>-8,400.00</u>	<u>-7,980.00</u>
184 Historical Society								
21 Other Expenses	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-28,500.00
Totals	<u>-30,000.00</u>	<u>-30,000.00</u>	<u>-30,000.00</u>	<u>-30,000.00</u>	<u>-30,000.00</u>	<u>-30,000.00</u>	<u>-30,000.00</u>	<u>-28,500.00</u>
193 Insurance								
20 Personal Services	-1,249,815.56	-1,144,549.62	-976,789.27	-762,951.14	-654,913.37	-804,081.02	-845,000.00	-802,750.00
21 Other Expenses	-135,969.98	-135,878.67	-128,298.27	-138,166.16	-147,661.11	-148,351.51	-150,225.00	-143,188.75
Totals	<u>-1,385,785.54</u>	<u>-1,280,428.29</u>	<u>-1,105,087.54</u>	<u>-901,117.30</u>	<u>-802,574.48</u>	<u>-952,432.53</u>	<u>-995,225.00</u>	<u>-945,938.75</u>
194 Contingencies								
21 Other Expenses	0.00	-1,581.78	0.00	0.00	0.00	0.00	-1,572.00	-285,000.00
Totals	<u>0.00</u>	<u>-1,581.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,572.00</u>	<u>-285,000.00</u>
195 Airport								
21 Other Expenses	-36,000.00	-30,947.00	-25,000.00	0.00	-10,000.00	0.00	-50,000.00	-47,500.00
Totals	<u>-36,000.00</u>	<u>-30,947.00</u>	<u>-25,000.00</u>	<u>0.00</u>	<u>-10,000.00</u>	<u>0.00</u>	<u>-50,000.00</u>	<u>-47,500.00</u>
196 Tax Refunds								

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
21 Other Expenses	-3,568.99	-7,878.78	-5,257.66	-524.34	0.00	0.00	-5,000.00	-4,750.00
Totals	-3,568.99	-7,878.78	-5,257.66	-524.34	0.00	0.00	-5,000.00	-4,750.00
200 Auditor								
20 Personal Services	-230,520.39	-237,266.81	-245,848.38	-204,749.00	-233,851.81	-224,028.97	-258,123.57	-241,011.68
21 Other Expenses	-111,696.07	-131,782.20	-124,355.24	-113,343.51	-149,639.10	-164,128.86	-191,630.27	-145,445.00
Totals	-342,216.46	-369,049.01	-370,203.62	-318,092.51	-383,490.91	-388,157.83	-449,753.84	-386,456.68
201 Assessing Personal Property								
20 Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202 GIS								
21 Other Expenses	0.00	-105,000.00	-41,206.00	-21,000.00	0.00	-2,500.00	-2,500.00	-2,375.00
Totals	0.00	-105,000.00	-41,206.00	-21,000.00	0.00	-2,500.00	-2,500.00	-2,375.00
300 Treasurer								
20 Personal Services	-118,208.48	-119,514.31	-122,734.84	-82,322.24	-122,893.54	-123,915.18	-131,152.23	-124,594.62
21 Other Expenses	-14,244.71	-18,033.30	-20,746.21	-23,240.01	-20,774.30	-20,096.78	-22,076.50	-20,972.68
Totals	-132,453.19	-137,547.61	-143,481.05	-105,562.25	-143,667.84	-144,011.96	-153,228.73	-145,567.29
400 Prosecuting Attorney								
20 Personal Services	-415,248.92	-459,610.45	-475,349.34	-446,686.65	-445,500.77	-439,050.84	-463,483.73	-440,309.54
21 Other Expenses	-47,598.77	-44,004.00	-38,324.12	-50,709.50	-24,834.45	-24,945.64	-39,798.00	-37,696.95
Totals	-462,847.69	-503,614.45	-513,673.46	-497,396.15	-470,335.22	-463,996.48	-503,281.73	-478,006.49
500 Board of Elections								
20 Personal Services	-110,175.33	-127,984.06	-130,941.13	-129,245.41	-122,740.87	-132,234.83	-138,625.63	-131,694.35
21 Other Expenses	-107,806.19	-123,703.45	-124,648.46	-94,603.33	-94,462.44	-111,632.36	-113,083.15	-149,036.00
Totals	-217,981.52	-251,687.51	-255,589.59	-223,848.74	-217,203.31	-243,867.19	-251,708.78	-280,730.35
600 Recorder								
20 Personal Services	-140,275.19	-144,874.20	-131,187.68	-118,823.55	-115,860.03	-118,008.79	-123,469.28	-117,295.82
21 Other Expenses	-10,147.47	-9,532.66	-7,500.43	-6,309.66	-5,993.21	-5,699.83	-9,694.11	-9,209.40

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
Totals	<u>-150,422.66</u>	<u>-154,406.86</u>	<u>-138,688.11</u>	<u>-125,133.21</u>	<u>-121,853.24</u>	<u>-123,708.62</u>	<u>-133,163.39</u>	<u>-126,505.22</u>
700 Maintenance								
20 Personal Services	-266,382.41	-305,152.24	-322,941.25	-338,706.44	-274,765.20	-288,727.54	-308,184.70	-292,775.47
21 Other Expenses	-140,737.61	-93,470.76	-110,095.54	-109,899.00	-83,335.98	-1,478,214.39	-128,676.91	-120,194.00
Totals	<u>-407,120.02</u>	<u>-398,623.00</u>	<u>-433,036.79</u>	<u>-448,605.44</u>	<u>-358,101.18</u>	<u>-1,766,941.93</u>	<u>-436,861.61</u>	<u>-412,969.47</u>
701 Courthouse								
21 Other Expenses	0.00	-29,998.31	-29,613.11	-25,785.65	-23,200.41	-27,454.42	-48,015.04	-30,970.00
Totals	<u>0.00</u>	<u>-29,998.31</u>	<u>-29,613.11</u>	<u>-25,785.65</u>	<u>-23,200.41</u>	<u>-27,454.42</u>	<u>-48,015.04</u>	<u>-30,970.00</u>
702 Plaza Bldg								
21 Other Expenses	-48,561.70	-49,217.23	-42,544.17	-39,115.88	-35,681.70	-38,025.76	-42,259.90	-39,615.00
Totals	<u>-48,561.70</u>	<u>-49,217.23</u>	<u>-42,544.17</u>	<u>-39,115.88</u>	<u>-35,681.70</u>	<u>-38,025.76</u>	<u>-42,259.90</u>	<u>-39,615.00</u>
703 Administration Bldg								
21 Other Expenses	-81,245.18	-73,539.62	-72,176.17	-52,363.36	-46,166.70	-45,352.40	-75,164.62	-58,900.00
Totals	<u>-81,245.18</u>	<u>-73,539.62</u>	<u>-72,176.17</u>	<u>-52,363.36</u>	<u>-46,166.70</u>	<u>-45,352.40</u>	<u>-75,164.62</u>	<u>-58,900.00</u>
704 Detwiler Bldg								
21 Other Expenses	-84,850.51	-78,180.35	-65,506.88	-54,213.07	-48,446.68	-50,237.09	-75,257.67	-61,180.00
Totals	<u>-84,850.51</u>	<u>-78,180.35</u>	<u>-65,506.88</u>	<u>-54,213.07</u>	<u>-48,446.68</u>	<u>-50,237.09</u>	<u>-75,257.67</u>	<u>-61,180.00</u>
705 Bd of Ed Bldg								
21 Other Expenses	0.00	-14,626.91	-17,288.77	-12,478.72	-4,184.88	-3,754.79	-21,405.06	-6,346.00
Totals	<u>0.00</u>	<u>-14,626.91</u>	<u>-17,288.77</u>	<u>-12,478.72</u>	<u>-4,184.88</u>	<u>-3,754.79</u>	<u>-21,405.06</u>	<u>-6,346.00</u>
706								
21 Other Expenses	0.00	-23,986.07	-25,546.16	-23,105.36	-21,704.99	-22,453.00	-31,370.01	-25,032.50
Totals	<u>0.00</u>	<u>-23,986.07</u>	<u>-25,546.16</u>	<u>-23,105.36</u>	<u>-21,704.99</u>	<u>-22,453.00</u>	<u>-31,370.01</u>	<u>-25,032.50</u>
800 Information Technology								
21 Other Expenses	0.00	-107,500.00	-100,000.00	-85,000.00	0.00	-67,529.00	-67,957.00	-64,559.15
Totals	<u>0.00</u>	<u>-107,500.00</u>	<u>-100,000.00</u>	<u>-85,000.00</u>	<u>0.00</u>	<u>-67,529.00</u>	<u>-67,957.00</u>	<u>-64,559.15</u>
903 Sanitary Engineer								

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
21 Other Expenses	-30,000.00	-10,000.00	-52,839.38	-19,066.25	0.00	-25,000.00	-25,000.00	-23,750.00
Totals	-30,000.00	-10,000.00	-52,839.38	-19,066.25	0.00	-25,000.00	-25,000.00	-23,750.00
904 Regional Planning								
21 Other Expenses	-53,600.00	-55,280.00	-55,632.00	-27,632.00	-29,000.00	-29,000.00	-29,000.00	-27,550.00
Totals	-53,600.00	-55,280.00	-55,632.00	-27,632.00	-29,000.00	-29,000.00	-29,000.00	-27,550.00
910 Economic Development								
21 Other Expenses	0.00	-100,000.00	-50,000.00	-30,000.00	-25,000.00	-30,000.00	-50,000.00	-28,500.00
Totals	0.00	-100,000.00	-50,000.00	-30,000.00	-25,000.00	-30,000.00	-50,000.00	-28,500.00
914 Jobs and Family Services								
21 Other Expenses	-239,118.36	-87,063.48	-178,069.06	-145,825.73	-112,880.56	-210,404.58	-246,982.00	-228,163.40
Totals	-239,118.36	-87,063.48	-178,069.06	-145,825.73	-112,880.56	-210,404.58	-246,982.00	-228,163.40
915 Senior Center								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918 Maumee Valley Planning Organization								
21 Other Expenses	-2,945.88	-2,945.88	-2,945.88	-2,945.88	-2,945.88	-2,945.88	-2,988.86	-2,839.42
Totals	-2,945.88	-2,945.88	-2,945.88	-2,945.88	-2,945.88	-2,945.88	-2,988.86	-2,839.42
999								
21 Other Expenses	-264,445.68	-279,470.09	-269,059.96	-223,222.10	-194,494.22	-277,374.02	-244,896.82	-214,052.10
Totals	-264,445.68	-279,470.09	-269,059.96	-223,222.10	-194,494.22	-277,374.02	-244,896.82	-214,052.10
FUND Total	\$ 2,747,721.87	\$ 2,601,680.53	2,501,846.93	2,215,353.28	\$ 3,931,876.52	\$ 4,196,092.86	3,962,980.37	1,943,187.71

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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1500

SELF INSURANCE FUND

	7,323.30	\$ 10,864.14	\$ 131,862.47	\$ 89,512.62	\$ 56,760.37	\$ 25,090.07	\$ 16,014.17	41,614.56
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
9 Revenue								
09 Other Revenue	41,854.15	215,121.48	116,555.08	10,870.94	3,450.07	56,760.61	52,000.00	12,000.00
Totals	<u>41,854.15</u>	<u>215,121.48</u>	<u>116,555.08</u>	<u>10,870.94</u>	<u>3,450.07</u>	<u>56,760.61</u>	<u>52,000.00</u>	<u>12,000.00</u>
193 Insurance								
21 Other Expenses	-38,313.31	-94,123.15	-158,904.93	-43,623.19	-35,120.37	-65,836.51	-26,399.61	-14,250.00
Totals	<u>-38,313.31</u>	<u>-94,123.15</u>	<u>-158,904.93</u>	<u>-43,623.19</u>	<u>-35,120.37</u>	<u>-65,836.51</u>	<u>-26,399.61</u>	<u>-14,250.00</u>
FUND Total	<u>\$ 10,864.14</u>	<u>\$ 131,862.47</u>	<u>89,512.62</u>	<u>56,760.37</u>	<u>\$ 25,090.07</u>	<u>\$ 16,014.17</u>	<u>41,614.56</u>	<u>39,364.56</u>

1600

UNCLAIMED MONEY

	74,618.36	\$ 62,495.24	\$ 55,968.49	\$ 25,775.00	\$ 140,073.28	\$ 131,879.37	\$ 131,742.64	133,242.64
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
9 Revenue								
09 Other Revenue	3,455.92	1,861.33	8,512.73	114,987.43	4,779.88	3,309.19	1,500.00	1,500.00
Totals	<u>3,455.92</u>	<u>1,861.33</u>	<u>8,512.73</u>	<u>114,987.43</u>	<u>4,779.88</u>	<u>3,309.19</u>	<u>1,500.00</u>	<u>1,500.00</u>
000 General-Other								
21 Other Expenses	-15,579.04	-8,388.08	-38,706.22	-689.15	-12,973.79	-3,445.92	0.00	0.00
Totals	<u>-15,579.04</u>	<u>-8,388.08</u>	<u>-38,706.22</u>	<u>-689.15</u>	<u>-12,973.79</u>	<u>-3,445.92</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	<u>\$ 62,495.24</u>	<u>\$ 55,968.49</u>	<u>25,775.00</u>	<u>140,073.28</u>	<u>\$ 131,879.37</u>	<u>\$ 131,742.64</u>	<u>133,242.64</u>	<u>134,742.64</u>

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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1700

AGE 26-28 DEPENDENT INSURANCE 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00

Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
9 Revenue								
09 Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
193 Insurance								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 0.00	0.00	0.00

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2105 DTAC FUND	53,618.41	\$ 82,622.75	\$ 73,818.88	\$ 62,522.78	\$ 42,955.78	\$ 56,748.44	\$ 64,892.54	32,084.28
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	87,152.50	78,413.42	75,439.96	81,284.13	71,519.24	69,202.31	71,000.00	71,000.00
09 Other Revenue	25.13	16.38	39.51	12.94	45.89	13.04	0.00	0.00
Totals	<u>87,177.63</u>	<u>78,429.80</u>	<u>75,479.47</u>	<u>81,297.07</u>	<u>71,565.13</u>	<u>69,215.35</u>	<u>71,000.00</u>	<u>71,000.00</u>
000 General-Other								
20 Personal Services	-9,769.33	-13,913.30	-15,423.61	0.00	0.00	0.00	0.00	0.00
Totals	<u>-9,769.33</u>	<u>-13,913.30</u>	<u>-15,423.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
300 Treasurer								
20 Personal Services	0.00	0.00	0.00	-54,435.66	-11,943.16	-12,680.42	-44,706.43	-42,471.11
21 Other Expenses	-17,534.07	-41,035.14	-38,925.35	-13,943.62	-13,240.35	-16,308.15	-22,438.50	-21,316.58
Totals	<u>-17,534.07</u>	<u>-41,035.14</u>	<u>-38,925.35</u>	<u>-68,379.28</u>	<u>-25,183.51</u>	<u>-28,988.57</u>	<u>-67,144.93</u>	<u>-63,787.68</u>
400 Prosecuting Attorney								
20 Personal Services	-30,519.64	-32,285.23	-32,426.61	-32,484.79	-32,588.96	-32,082.68	-36,163.33	-34,355.16
21 Other Expenses	-350.25	0.00	0.00	0.00	0.00	0.00	-500.00	-475.00
Totals	<u>-30,869.89</u>	<u>-32,285.23</u>	<u>-32,426.61</u>	<u>-32,484.79</u>	<u>-32,588.96</u>	<u>-32,082.68</u>	<u>-36,663.33</u>	<u>-34,830.16</u>
FUND Total	\$ 82,622.75	\$ 73,818.88	62,522.78	42,955.78	\$ 56,748.44	\$ 64,892.54	32,084.28	4,466.43

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2110								
CERTIFICATE TITLE ADMINISTRATI	66,434.57	\$ 48,257.07	\$ 71,641.30	\$ 17,586.43	\$ 60,784.72	\$ 169,530.31	\$ 286,858.42	375,917.92
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	153,039.30	139,799.05	128,240.51	158,897.61	219,036.22	230,990.61	223,000.00	223,000.00
08 Interest	0.00	0.00	0.00	0.00	164.43	134.41	100.00	75.00
Totals	<u>153,039.30</u>	<u>139,799.05</u>	<u>128,240.51</u>	<u>158,897.61</u>	<u>219,200.65</u>	<u>231,125.02</u>	<u>223,100.00</u>	<u>223,075.00</u>
120 Clerk of Courts-Auto Title								
20 Personal Services	0.00	0.00	0.00	-68,650.98	-104,781.31	-106,591.29	-122,654.50	-116,521.78
21 Other Expenses	-171,216.80	-116,414.82	-182,295.38	-47,048.34	-5,673.75	-7,205.62	-11,386.00	-10,816.70
Totals	<u>-171,216.80</u>	<u>-116,414.82</u>	<u>-182,295.38</u>	<u>-115,699.32</u>	<u>-110,455.06</u>	<u>-113,796.91</u>	<u>-134,040.50</u>	<u>-127,338.48</u>
FUND Total	\$ 48,257.07	\$ 71,641.30	17,586.43	60,784.72	\$ 169,530.31	\$ 286,858.42	375,917.92	471,654.45

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2115								
SUPPLEMENT EQUIP. NEEDS - REC	62,723.00	\$ 60,441.68	\$ 56,830.40	\$ 53,848.86	\$ 51,474.87	\$ 50,725.73	\$ 48,541.03	42,106.82
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	34,128.00	29,544.00	26,260.00	29,940.00	25,056.00	24,448.00	22,000.00	32,000.00
Totals	<u>34,128.00</u>	<u>29,544.00</u>	<u>26,260.00</u>	<u>29,940.00</u>	<u>25,056.00</u>	<u>24,448.00</u>	<u>22,000.00</u>	<u>32,000.00</u>
600 Recorder								
21 Other Expenses	-36,409.32	-33,155.28	-29,241.54	-32,313.99	-25,805.14	-26,632.70	-28,434.21	-24,206.95
Totals	<u>-36,409.32</u>	<u>-33,155.28</u>	<u>-29,241.54</u>	<u>-32,313.99</u>	<u>-25,805.14</u>	<u>-26,632.70</u>	<u>-28,434.21</u>	<u>-24,206.95</u>
FUND Total	\$ 60,441.68	\$ 56,830.40	53,848.86	51,474.87	\$ 50,725.73	\$ 48,541.03	42,106.82	49,899.87

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2120								
REAL ESTATE ASSESSMENT	435,556.33	\$ 437,910.56	\$ 485,307.25	\$ 477,757.14	\$ 556,855.95	\$ 774,227.41	\$ 765,729.25	459,160.41
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	532,602.23	655,894.41	628,410.96	614,810.19	628,181.58	716,609.54	659,000.00	660,000.00
06 Intergovernmental	0.00	0.00	11,817.97	0.00	0.00	0.00	6,000.00	6,000.00
09 Other Revenue	1,610.68	72.95	150.72	52.08	175.95	46.27	0.00	0.00
Totals	<u>534,212.91</u>	<u>655,967.36</u>	<u>640,379.65</u>	<u>614,862.27</u>	<u>628,357.53</u>	<u>716,655.81</u>	<u>665,000.00</u>	<u>666,000.00</u>
200 Auditor								
20 Personal Services	-222,516.08	-247,443.32	-216,140.04	-246,836.46	-232,260.50	-259,458.50	-321,835.12	-360,746.35
21 Other Expenses	-188,380.21	-322,935.88	-353,207.51	-207,019.59	-136,691.42	-395,695.47	-579,733.72	-222,015.00
Totals	<u>-410,896.29</u>	<u>-570,379.20</u>	<u>-569,347.55</u>	<u>-453,856.05</u>	<u>-368,951.92</u>	<u>-655,153.97</u>	<u>-901,568.84</u>	<u>-582,761.35</u>
201 Assessing Personal Property								
20 Personal Services	-31,821.32	-36,574.08	-36,502.28	-40,555.59	-700.82	0.00	0.00	0.00
21 Other Expenses	-1,142.34	-1,617.39	-746.60	-18.49	0.00	0.00	0.00	0.00
Totals	<u>-32,963.66</u>	<u>-38,191.47</u>	<u>-37,248.88</u>	<u>-40,574.08</u>	<u>-700.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
202 GIS								
20 Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Other Expenses	-87,998.73	0.00	-41,333.33	-41,333.33	-41,333.33	-70,000.00	-70,000.00	-66,500.00
Totals	<u>-87,998.73</u>	<u>0.00</u>	<u>-41,333.33</u>	<u>-41,333.33</u>	<u>-41,333.33</u>	<u>-70,000.00</u>	<u>-70,000.00</u>	<u>-66,500.00</u>
FUND Total	\$ 437,910.56	\$ 485,307.25	477,757.14	556,855.95	\$ 774,227.41	\$ 765,729.25	459,160.41	475,899.06

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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2205

PROSECUTING ATT.DRUG ENFORC 19,394.08 \$ 21,139.97 \$ 21,831.75 \$ 21,831.75 \$ 21,831.75 \$ 20,880.45 \$ 20,659.41 20,159.41

Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
09 Other Revenue	1,745.89	691.78	0.00	0.00	4,048.70	4,778.96	4,500.00	5,500.00
Totals	<u>1,745.89</u>	<u>691.78</u>	<u>0.00</u>	<u>0.00</u>	<u>4,048.70</u>	<u>4,778.96</u>	<u>4,500.00</u>	<u>5,500.00</u>
400 Prosecuting Attorney								
21 Other Expenses	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00	-5,000.00	-4,750.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,000.00</u>	<u>-5,000.00</u>	<u>-5,000.00</u>	<u>-4,750.00</u>
FUND Total	\$ 21,139.97	\$ 21,831.75	21,831.75	21,831.75	\$ 20,880.45	\$ 20,659.41	20,159.41	20,909.41

2210

LEGAL RESEARCH 2,260.50 \$ 4,225.50 \$ 6,550.50 \$ 4,437.50 \$ 2,481.50 \$ 4,704.50 \$ 3,455.37 1,474.37

Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	1,965.00	2,325.00	2,115.00	2,208.00	2,223.00	2,150.87	2,000.00	2,000.00
Totals	<u>1,965.00</u>	<u>2,325.00</u>	<u>2,115.00</u>	<u>2,208.00</u>	<u>2,223.00</u>	<u>2,150.87</u>	<u>2,000.00</u>	<u>2,000.00</u>
123 Clerk of Courts								
21 Other Expenses	0.00	0.00	-4,228.00	-4,164.00	0.00	-3,400.00	-3,981.00	-3,781.95
Totals	<u>0.00</u>	<u>0.00</u>	<u>-4,228.00</u>	<u>-4,164.00</u>	<u>0.00</u>	<u>-3,400.00</u>	<u>-3,981.00</u>	<u>-3,781.95</u>
FUND Total	\$ 4,225.50	\$ 6,550.50	4,437.50	2,481.50	\$ 4,704.50	\$ 3,455.37	1,474.37	-307.58

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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2221

COMPUTERIZATION - CLK OF CRTS 62,988.74 \$ 36,018.44 \$ 39,693.12 \$ 51,924.17 \$ 58,044.88 \$ 62,780.91 \$ 53,134.85 11,932.85

Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	11,820.00	13,461.98	13,301.72	13,601.47	13,951.53	13,086.94	12,000.00	12,000.00
Totals	<u>11,820.00</u>	<u>13,461.98</u>	<u>13,301.72</u>	<u>13,601.47</u>	<u>13,951.53</u>	<u>13,086.94</u>	<u>12,000.00</u>	<u>12,000.00</u>
120 Clerk of Courts-Auto Title								
21 Other Expenses	-38,790.30	-9,787.30	-1,070.67	-7,480.76	-9,215.50	-22,733.00	-53,202.00	-44,376.40
Totals	<u>-38,790.30</u>	<u>-9,787.30</u>	<u>-1,070.67</u>	<u>-7,480.76</u>	<u>-9,215.50</u>	<u>-22,733.00</u>	<u>-53,202.00</u>	<u>-44,376.40</u>
FUND Total	\$ 36,018.44	\$ 39,693.12	51,924.17	58,044.88	\$ 62,780.91	\$ 53,134.85	11,932.85	-20,443.55

2222

COMPUTERIZATION - EASTERN CR-182,161.45 \$ 189,981.16 \$ 188,191.88 \$ 207,023.10 \$ 223,140.94 \$ 217,411.04 \$ 182,712.82 33,396.58

Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	54,424.50	31,816.60	37,600.00	28,353.50	27,733.00	29,720.50	25,000.00	24,000.00
Totals	<u>54,424.50</u>	<u>31,816.60</u>	<u>37,600.00</u>	<u>28,353.50</u>	<u>27,733.00</u>	<u>29,720.50</u>	<u>25,000.00</u>	<u>24,000.00</u>
124 Eastern District Court								
21 Other Expenses	-46,604.79	-33,605.88	-18,768.78	-12,235.66	-33,462.90	-64,418.72	-174,316.24	-14,250.00
Totals	<u>-46,604.79</u>	<u>-33,605.88</u>	<u>-18,768.78</u>	<u>-12,235.66</u>	<u>-33,462.90</u>	<u>-64,418.72</u>	<u>-174,316.24</u>	<u>-14,250.00</u>
FUND Total	\$ 189,981.16	\$ 188,191.88	207,023.10	223,140.94	\$ 217,411.04	\$ 182,712.82	33,396.58	43,146.58

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2223								
COMPUTERIZATION - WESTERN CR	149,760.91	\$ 116,876.56	\$ 69,371.93	\$ 67,490.62	\$ 51,771.98	\$ 42,037.48	\$ 75,160.96	10,595.10
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	55,035.60	34,985.04	30,951.96	27,200.04	36,701.50	51,393.20	45,000.00	45,000.00
09 Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>55,035.60</u>	<u>34,985.04</u>	<u>30,951.96</u>	<u>27,200.04</u>	<u>36,701.50</u>	<u>51,393.20</u>	<u>45,000.00</u>	<u>45,000.00</u>
125 Western District Court								
21 Other Expenses	-87,919.95	-82,489.67	-32,833.27	-42,918.68	-46,436.00	-18,269.72	-109,565.86	-45,125.00
Totals	<u>-87,919.95</u>	<u>-82,489.67</u>	<u>-32,833.27</u>	<u>-42,918.68</u>	<u>-46,436.00</u>	<u>-18,269.72</u>	<u>-109,565.86</u>	<u>-45,125.00</u>
FUND Total	\$ 116,876.56	\$ 69,371.93	67,490.62	51,771.98	\$ 42,037.48	\$ 75,160.96	10,595.10	10,470.10

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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2224

COMPUTERIZATION - JUVENILE CR	21,951.68	\$ 12,189.73	\$ 11,291.23	\$ 13,811.79	\$ 13,886.79	\$ 16,654.79	\$ 13,753.76	9,753.76
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	4,056.77	4,105.00	3,456.55	2,950.00	2,768.00	2,593.73	2,500.00	2,500.00
Totals	<u>4,056.77</u>	<u>4,105.00</u>	<u>3,456.55</u>	<u>2,950.00</u>	<u>2,768.00</u>	<u>2,593.73</u>	<u>2,500.00</u>	<u>2,500.00</u>
129 Juvenile Court								
21 Other Expenses	-13,818.72	-5,003.50	-935.99	-2,875.00	0.00	-5,494.76	-6,500.00	-6,175.00
Totals	<u>-13,818.72</u>	<u>-5,003.50</u>	<u>-935.99</u>	<u>-2,875.00</u>	<u>0.00</u>	<u>-5,494.76</u>	<u>-6,500.00</u>	<u>-6,175.00</u>
FUND Total	<u>\$ 12,189.73</u>	<u>\$ 11,291.23</u>	<u>13,811.79</u>	<u>13,886.79</u>	<u>\$ 16,654.79</u>	<u>\$ 13,753.76</u>	<u>9,753.76</u>	<u>6,078.76</u>

2225

COMPUTERIZATION - PROBATE CR	57,627.11	\$ 37,751.06	\$ 45,262.79	\$ 32,549.24	\$ 21,366.59	\$ 27,396.92	\$ 13,434.98	11,434.98
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	15,325.00	17,004.50	16,206.00	15,160.00	15,181.00	14,203.00	13,000.00	13,000.00
Totals	<u>15,325.00</u>	<u>17,004.50</u>	<u>16,206.00</u>	<u>15,160.00</u>	<u>15,181.00</u>	<u>14,203.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
122 Probate Court								
21 Other Expenses	-35,201.05	-9,492.77	-28,919.55	-26,342.65	-9,150.67	-28,164.94	-15,000.00	-14,250.00
Totals	<u>-35,201.05</u>	<u>-9,492.77</u>	<u>-28,919.55</u>	<u>-26,342.65</u>	<u>-9,150.67</u>	<u>-28,164.94</u>	<u>-15,000.00</u>	<u>-14,250.00</u>
FUND Total	<u>\$ 37,751.06</u>	<u>\$ 45,262.79</u>	<u>32,549.24</u>	<u>21,366.59</u>	<u>\$ 27,396.92</u>	<u>\$ 13,434.98</u>	<u>11,434.98</u>	<u>10,184.98</u>

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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2230

PROBATE INDIGENT GUARDIANSHI 56,216.81 \$ 59,260.25 \$ 63,881.33 \$ 67,744.33 \$ 72,363.49 \$ 52,581.69 \$ 57,461.69 29,961.69

Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	6,187.00	6,420.00	6,608.00	5,840.00	5,935.00	6,240.00	6,000.00	5,500.00
Totals	<u>6,187.00</u>	<u>6,420.00</u>	<u>6,608.00</u>	<u>5,840.00</u>	<u>5,935.00</u>	<u>6,240.00</u>	<u>6,000.00</u>	<u>5,500.00</u>
122 Probate Court								
21 Other Expenses	-3,143.56	-1,798.92	-2,745.00	-1,220.84	-25,716.80	-1,360.00	-33,500.00	-28,500.00
Totals	<u>-3,143.56</u>	<u>-1,798.92</u>	<u>-2,745.00</u>	<u>-1,220.84</u>	<u>-25,716.80</u>	<u>-1,360.00</u>	<u>-33,500.00</u>	<u>-28,500.00</u>
FUND Total	\$ 59,260.25	\$ 63,881.33	67,744.33	72,363.49	\$ 52,581.69	\$ 57,461.69	29,961.69	6,961.69

2235

PROB CRT CONDUCT OF BUSINESS 1,266.15 \$ 1,401.25 \$ 1,444.89 \$ 1,283.05 \$ 990.04 \$ 229.94 \$ 105.32 70.32

Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	285.00	330.00	283.00	259.00	286.00	251.00	250.00	250.00
Totals	<u>285.00</u>	<u>330.00</u>	<u>283.00</u>	<u>259.00</u>	<u>286.00</u>	<u>251.00</u>	<u>250.00</u>	<u>250.00</u>
122 Probate Court								
21 Other Expenses	-149.90	-286.36	-444.84	-552.01	-1,046.10	-375.62	-285.00	-270.75
Totals	<u>-149.90</u>	<u>-286.36</u>	<u>-444.84</u>	<u>-552.01</u>	<u>-1,046.10</u>	<u>-375.62</u>	<u>-285.00</u>	<u>-270.75</u>
FUND Total	\$ 1,401.25	\$ 1,444.89	1,283.05	990.04	\$ 229.94	\$ 105.32	70.32	49.57

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2240								
SPECIAL PROJECT FUND-WEST CT		\$ 14,211.00	\$ 48,690.74	\$ 93,174.36	\$ 129,476.71	\$ 167,976.80	\$ 194,388.59	146,141.60
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	17,361.00	37,440.50	47,274.49	45,717.71	48,463.30	42,426.62	41,200.00	41,200.00
06 Intergovernmental	0.00	0.00	0.00	850.00	1,527.42	1,899.97	1,400.00	1,400.00
09 Other Revenue	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
Totals	<u>17,361.00</u>	<u>37,440.50</u>	<u>47,274.49</u>	<u>46,567.71</u>	<u>53,590.72</u>	<u>44,326.59</u>	<u>42,600.00</u>	<u>42,600.00</u>
125 Western District Court								
20 Personal Services	0.00	0.00	0.00	-7,276.54	-1,099.09	-14,691.80	-17,242.99	-19,969.00
21 Other Expenses	-3,150.00	-2,960.76	-2,790.87	-2,988.82	-13,991.54	-3,223.00	-73,604.00	-8,550.00
Totals	<u>-3,150.00</u>	<u>-2,960.76</u>	<u>-2,790.87</u>	<u>-10,265.36</u>	<u>-15,090.63</u>	<u>-17,914.80</u>	<u>-90,846.99</u>	<u>-28,519.00</u>
FUND Total	\$ 14,211.00	\$ 48,690.74	93,174.36	129,476.71	\$ 167,976.80	\$ 194,388.59	146,141.60	160,222.60

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2241								
SPECIAL PROJECT FUND-EASTERN		\$ 18,454.00	\$ 52,711.94	\$ 94,826.94	\$ 142,901.14	\$ 171,249.24	\$ 225,960.69	155,831.97
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	18,454.00	37,048.00	47,042.00	50,227.00	50,517.50	52,970.00	52,000.00	52,000.00
06 Intergovernmental	0.00	0.00	0.00	1,010.54	2,456.32	3,182.70	3,000.00	3,000.00
Totals	<u>18,454.00</u>	<u>37,048.00</u>	<u>47,042.00</u>	<u>51,237.54</u>	<u>52,973.82</u>	<u>56,152.70</u>	<u>55,000.00</u>	<u>55,000.00</u>
124 Eastern District Court								
20 Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Other Expenses	0.00	-2,790.06	-4,927.00	-3,163.34	-24,625.72	-1,441.25	-125,128.72	-23,872.28
Totals	<u>0.00</u>	<u>-2,790.06</u>	<u>-4,927.00</u>	<u>-3,163.34</u>	<u>-24,625.72</u>	<u>-1,441.25</u>	<u>-125,128.72</u>	<u>-23,872.28</u>
FUND Total	\$ 18,454.00	\$ 52,711.94	94,826.94	142,901.14	\$ 171,249.24	\$ 225,960.69	155,831.97	186,959.69

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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2242

JUVENILE COURT SPECIAL PROJEC 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,500.00 \$ 5,560.00 \$ 9,380.00 12,380.00

Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
9 Revenue								
03 Charges for Services	0.00	0.00	0.00	1,500.00	4,060.00	3,820.00	3,000.00	3,000.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>4,060.00</u>	<u>3,820.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
129 Juvenile Court								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	1,500.00	\$ 5,560.00	\$ 9,380.00	12,380.00	15,380.00

2243

PROBATE COURT SPECIAL PROJEC 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,914.00 \$ 11,439.00 \$ 20,100.00 28,100.00

Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
9 Revenue								
03 Charges for Services	0.00	0.00	0.00	2,914.00	8,525.00	8,661.00	8,000.00	8,000.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,914.00</u>	<u>8,525.00</u>	<u>8,661.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
122 Probate Court								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	2,914.00	\$ 11,439.00	\$ 20,100.00	28,100.00	36,100.00

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2244								
CPC SPECIAL PROJECTS FUND	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,586.40	34,586.40
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	0.00	0.00	0.00	0.00	0.00	14,586.40	20,000.00	20,000.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,586.40</u>	<u>20,000.00</u>	<u>20,000.00</u>
121 Common Pleas Court								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 14,586.40	34,586.40	54,586.40

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2245								
LAW LIBRARY	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,492.04	\$ 46,460.86	12,611.82
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
03 Charges for Services	0.00	0.00	0.00	0.00	2,357.64	1,275.00	1,250.00	1,350.00
05 Fines and Forfeitures	0.00	0.00	0.00	0.00	156,726.32	133,962.02	131,200.00	124,200.00
09 Other Revenue	0.00	0.00	0.00	0.00	0.00	99.46	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,083.96</u>	<u>135,336.48</u>	<u>132,450.00</u>	<u>125,550.00</u>
126 Law Library								
20 Personal Services	0.00	0.00	0.00	0.00	-10,034.33	-9,900.61	-12,016.00	-11,415.20
21 Other Expenses	0.00	0.00	0.00	0.00	-144,557.59	-123,467.05	-154,283.04	-141,452.19
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-154,591.92</u>	<u>-133,367.66</u>	<u>-166,299.04</u>	<u>-152,867.39</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 44,492.04	\$ 46,460.86	12,611.82	-14,705.57

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2305								
LOCAL EMERGENCY PLANNING CO	51,396.76	\$ 51,737.22	\$ 54,123.64	\$ 64,175.87	\$ 58,793.58	\$ 25,179.58	\$ 16,452.58	52.58
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
06 Intergovernmental	17,145.00	16,463.00	17,591.00	16,072.00	16,386.00	16,773.00	16,000.00	0.00
09 Other Revenue	4.52	32.61	5.63	0.00	0.00	0.00	0.00	0.00
Totals	<u>17,149.52</u>	<u>16,495.61</u>	<u>17,596.63</u>	<u>16,072.00</u>	<u>16,386.00</u>	<u>16,773.00</u>	<u>16,000.00</u>	<u>0.00</u>
913 Local Emergency Planning Committee								
20 Personal Services	-9,173.59	-9,958.66	-5,158.85	0.00	0.00	0.00	0.00	0.00
21 Other Expenses	-7,635.47	-4,150.53	-2,385.55	-21,454.29	-50,000.00	-25,500.00	-32,400.00	-16,625.00
Totals	<u>-16,809.06</u>	<u>-14,109.19</u>	<u>-7,544.40</u>	<u>-21,454.29</u>	<u>-50,000.00</u>	<u>-25,500.00</u>	<u>-32,400.00</u>	<u>-16,625.00</u>
FUND Total	\$ 51,737.22	\$ 54,123.64	64,175.87	58,793.58	\$ 25,179.58	\$ 16,452.58	52.58	-16,572.42

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2310								
F.C. EMERGENCY MANAGEMENT A	8,306.00	\$ 73,633.53	\$ 61,625.00	\$ 92,266.22	\$ 95,435.20	\$ 82,543.72	\$ 91,950.98	1,750.32
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	15,600.00	15,600.00	15,600.00	11,500.00	57,200.00	41,000.00	16,000.00	16,000.00
06 Intergovernmental	128,803.99	177,849.00	106,294.00	140,782.80	127,634.59	140,313.52	178,758.12	178,758.12
09 Other Revenue	1,381.48	24.93	599.66	16,388.39	68.41	348.62	0.00	0.00
Totals	<u>145,785.47</u>	<u>193,473.93</u>	<u>122,493.66</u>	<u>168,671.19</u>	<u>184,903.00</u>	<u>181,662.14</u>	<u>194,758.12</u>	<u>194,758.12</u>
911 Emergency Management Agency								
20 Personal Services	-49,272.92	-52,368.58	-29,875.93	-61,479.65	-57,905.60	-58,990.43	-72,815.50	-69,174.73
21 Other Expenses	-31,185.02	-153,113.88	-61,976.51	-104,022.56	-139,888.88	-113,264.45	-212,143.28	-47,120.00
Totals	<u>-80,457.94</u>	<u>-205,482.46</u>	<u>-91,852.44</u>	<u>-165,502.21</u>	<u>-197,794.48</u>	<u>-172,254.88</u>	<u>-284,958.78</u>	<u>-116,294.73</u>
FUND Total	\$ 73,633.53	\$ 61,625.00	92,266.22	95,435.20	\$ 82,543.72	\$ 91,950.98	1,750.32	80,213.72

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2315								
E 911	128,496.90	\$ 140,527.57	\$ 78,477.54	\$ 63,818.56	\$ 371,839.10	\$ 529,210.61	\$ 588,936.13	490,740.75
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
9 Revenue								
00 Transfer In	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
01 Property Taxes	362,861.41	354,566.79	317,930.73	516,470.51	522,402.10	509,610.15	500,000.00	500,000.00
06 Intergovernmental	61,277.41	80,774.66	106,329.03	164,197.21	166,074.69	128,521.43	50,000.00	50,000.00
09 Other Revenue	16,740.88	5,758.72	5,373.01	1,890.80	2,052.58	1,699.72	0.00	0.00
Totals	<u>440,879.70</u>	<u>441,100.17</u>	<u>429,632.77</u>	<u>752,558.52</u>	<u>690,529.37</u>	<u>639,831.30</u>	<u>550,000.00</u>	<u>550,000.00</u>
137 E-911								
20 Personal Services	-393,821.72	-418,415.67	-413,729.59	-417,224.54	-499,661.53	-518,488.41	-540,504.42	-513,479.20
21 Other Expenses	-35,027.31	-84,734.53	-30,562.16	-27,313.44	-33,496.33	-61,617.37	-107,690.96	-98,656.93
Totals	<u>-428,849.03</u>	<u>-503,150.20</u>	<u>-444,291.75</u>	<u>-444,537.98</u>	<u>-533,157.86</u>	<u>-580,105.78</u>	<u>-648,195.38</u>	<u>-612,136.13</u>
FUND Total	\$ 140,527.57	\$ 78,477.54	63,818.56	371,839.10	\$ 529,210.61	\$ 588,936.13	490,740.75	428,604.62

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2316 WIRELESS GOVERNMENT ASSISTA		\$ 98,912.72	\$ 57,927.39	\$ 134,471.33	\$ 160,201.71	\$ 211,586.05	\$ 254,542.80	186,485.25
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	33,865.16	0.00	0.00	0.00	0.00	0.00	0.00
06 Intergovernmental	98,912.72	95,317.71	95,874.57	108,843.06	104,121.39	91,300.78	85,000.00	85,000.00
Totals	<u>98,912.72</u>	<u>129,182.87</u>	<u>95,874.57</u>	<u>108,843.06</u>	<u>104,121.39</u>	<u>91,300.78</u>	<u>85,000.00</u>	<u>85,000.00</u>
137 E-911								
21 Other Expenses	0.00	-170,168.20	-19,330.63	-83,112.68	-52,737.05	-48,344.03	-153,057.55	-133,000.00
Totals	<u>0.00</u>	<u>-170,168.20</u>	<u>-19,330.63</u>	<u>-83,112.68</u>	<u>-52,737.05</u>	<u>-48,344.03</u>	<u>-153,057.55</u>	<u>-133,000.00</u>
FUND Total	\$ 98,912.72	\$ 57,927.39	134,471.33	160,201.71	\$ 211,586.05	\$ 254,542.80	186,485.25	138,485.25

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2320								
ENFORCEMENT AND EDUCATION F	18,712.22	\$ 19,764.92	\$ 20,510.92	\$ 21,369.92	\$ 22,098.92	\$ 22,438.92	\$ 22,683.92	22,883.92
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
05 Fines and Forfeitures	1,052.70	746.00	859.00	729.00	340.00	245.00	200.00	200.00
Totals	<u>1,052.70</u>	<u>746.00</u>	<u>859.00</u>	<u>729.00</u>	<u>340.00</u>	<u>245.00</u>	<u>200.00</u>	<u>200.00</u>
134 Sheriff								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 19,764.92	\$ 20,510.92	21,369.92	22,098.92	\$ 22,438.92	\$ 22,683.92	22,883.92	23,083.92

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2325								
DRUG LAW ENFORCEMENT FUND	4,579.94	\$ 13,193.47	\$ 3,463.23	\$ 10,572.60	\$ 10,135.77	\$ 11,475.97	\$ 12,054.25	10,554.25
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
05 Fines and Forfeitures	0.00	50.00	8,581.81	0.00	0.00	0.00	0.00	0.00
09 Other Revenue	9,427.50	919.00	1,471.50	571.17	1,340.20	1,164.00	1,000.00	1,000.00
Totals	<u>9,427.50</u>	<u>969.00</u>	<u>10,053.31</u>	<u>571.17</u>	<u>1,340.20</u>	<u>1,164.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
134 Sheriff								
21 Other Expenses	-813.97	-10,699.24	-2,943.94	-1,008.00	0.00	-585.72	-2,500.00	-2,375.00
Totals	<u>-813.97</u>	<u>-10,699.24</u>	<u>-2,943.94</u>	<u>-1,008.00</u>	<u>0.00</u>	<u>-585.72</u>	<u>-2,500.00</u>	<u>-2,375.00</u>
FUND Total	\$ 13,193.47	\$ 3,463.23	10,572.60	10,135.77	\$ 11,475.97	\$ 12,054.25	10,554.25	9,179.25

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2326								
LAW ENFORCEMENT TRUST-SHERI		\$ 159.26	\$ 11,791.14	\$ 6,811.14	\$ 6,901.78	\$ 8,202.72	\$ 9,671.18	10,671.18
Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	
9 Revenue								
05 Fines and Forfeitures	159.26	11,631.88	20.00	90.64	1,300.94	1,468.46	1,000.00	1,000.00
Totals	<u>159.26</u>	<u>11,631.88</u>	<u>20.00</u>	<u>90.64</u>	<u>1,300.94</u>	<u>1,468.46</u>	<u>1,000.00</u>	<u>1,000.00</u>
134 Sheriff								
21 Other Expenses	0.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>-5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 159.26	\$ 11,791.14	6,811.14	6,901.78	\$ 8,202.72	\$ 9,671.18	10,671.18	11,671.18

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2330								
INDIGENT DRIVERS ALCOHOL TRF/	56,159.44	\$ 64,217.96	\$ 64,198.21	\$ 71,823.84	\$ 75,863.73	\$ 80,416.12	\$ 1,202.05	952.05
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
05 Fines and Forfeitures	10,943.87	11,626.63	9,984.34	8,992.39	8,377.39	4,770.15	3,250.00	0.00
Totals	<u>10,943.87</u>	<u>11,626.63</u>	<u>9,984.34</u>	<u>8,992.39</u>	<u>8,377.39</u>	<u>4,770.15</u>	<u>3,250.00</u>	<u>0.00</u>
000 General-Other								
21 Other Expenses	-1,200.00	0.00	0.00	0.00	0.00	0.00	-500.00	-475.00
Totals	<u>-1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>-475.00</u>
121 Common Pleas Court								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	-78,970.89	-3,000.00	-2,850.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-78,970.89</u>	<u>-3,000.00</u>	<u>-2,850.00</u>
124 Eastern District Court								
21 Other Expenses	-1,685.35	-7,463.04	-2,298.71	-1,812.50	-760.00	-3,500.00	0.00	
Totals	<u>-1,685.35</u>	<u>-7,463.04</u>	<u>-2,298.71</u>	<u>-1,812.50</u>	<u>-760.00</u>	<u>-3,500.00</u>	<u>0.00</u>	
125 Western District Court								
21 Other Expenses	0.00	-4,183.34	-60.00	-3,140.00	-3,065.00	-1,513.33	0.00	
Totals	<u>0.00</u>	<u>-4,183.34</u>	<u>-60.00</u>	<u>-3,140.00</u>	<u>-3,065.00</u>	<u>-1,513.33</u>	<u>0.00</u>	
129 Juvenile Court								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
FUND Total	\$ 64,217.96	\$ 64,198.21	71,823.84	75,863.73	\$ 80,416.12	\$ 1,202.05	952.05	-2,372.95

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2331								
EASTERN INDIGENT DRIVERS ALCC	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,592.07	33,592.07
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	0.00	0.00	33,300.06	0.00	0.00
05 Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	2,472.01	4,000.00	3,250.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,772.07</u>	<u>4,000.00</u>	<u>3,250.00</u>
124 Eastern District Court								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	-180.00	-6,000.00	-5,700.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-180.00</u>	<u>-6,000.00</u>	<u>-5,700.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 35,592.07	33,592.07	31,142.07

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2332								
WESTERN INDIGENT DRIVERS ALCO	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,653.77	37,153.77
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	0.00	0.00	42,304.18	0.00	0.00
05 Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	630.84	4,000.00	2,000.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,935.02</u>	<u>4,000.00</u>	<u>2,000.00</u>
125 Western District Court								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	-1,281.25	-8,500.00	-8,075.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,281.25</u>	<u>-8,500.00</u>	<u>-8,075.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 41,653.77	37,153.77	31,078.77

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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2333

JUVENILE INDIGENT DRIVERS ALCO 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,380.15 3,480.15

Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	0.00	0.00	3,366.65	0.00	0.00
05 Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	13.50	100.00	100.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,380.15</u>	<u>100.00</u>	<u>100.00</u>
129 Juvenile Court								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 3,380.15	3,480.15	3,580.15

2335

RURAL FIRE PROTECTION GRANT 652.02 \$ 652.02 \$ 652.02 \$ 652.02 \$ 652.02 \$ 652.02 \$ 652.02 652.02

Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
FUND Total	\$ 652.02	\$ 652.02	652.02	652.02	\$ 652.02	\$ 652.02	652.02	

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2340								
EMS	456,375.35	\$ 379,935.37	\$ 384,650.64	\$ 198,949.54	\$ 572,431.95	\$ 767,082.31	\$ 480,636.44	43,892.32
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
01 Property Taxes	345,059.23	337,485.25	303,236.70	271,780.07	275,161.40	116,421.37	111,695.00	191,695.00
03 Charges for Services	16,289.62	112,168.86	34,799.97	362,903.54	244,690.31	172,151.03	150,000.00	150,000.00
06 Intergovernmental	64,607.52	87,491.39	106,196.34	133,223.73	129,948.42	25,961.67	25,000.00	25,000.00
09 Other Revenue	15,473.71	23,151.10	18,359.31	13,108.66	11,070.70	6,052.23	100.00	100.00
Totals	<u>441,430.08</u>	<u>560,296.60</u>	<u>462,592.32</u>	<u>781,016.00</u>	<u>660,870.83</u>	<u>320,586.30</u>	<u>286,795.00</u>	<u>366,795.00</u>
912 Emergency Medical Service								
20 Personal Services	-146,154.15	-172,348.17	-218,558.91	-141,511.52	-115,057.26	-118,947.88	-137,328.79	-130,462.35
21 Other Expenses	-371,715.91	-383,233.16	-429,734.51	-266,022.07	-351,163.21	-488,084.29	-586,210.33	-408,595.00
Totals	<u>-517,870.06</u>	<u>-555,581.33</u>	<u>-648,293.42</u>	<u>-407,533.59</u>	<u>-466,220.47</u>	<u>-607,032.17</u>	<u>-723,539.12</u>	<u>-539,057.35</u>
FUND Total	\$ 379,935.37	\$ 384,650.64	198,949.54	572,431.95	\$ 767,082.31	\$ 480,636.44	43,892.32	-128,370.03

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2345								
EMS. ADVANCED AND BASIC LIFE	1,607,872.20	\$ 2,184,329.81	\$ 2,648,381.09	\$ 3,394,979.71	\$ 4,229,330.99	\$ 4,669,082.62	\$ 4,059,237.99	3,629,973.54
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Revenue								
00 Transfer In	0.00	0.00	0.00	0.00	0.00	73,593.00	0.00	0.00
01 Property Taxes	1,471,917.04	1,462,786.30	1,350,852.00	1,256,327.40	1,269,537.90	939,890.36	1,500,000.00	1,500,000.00
03 Charges for Services	615,857.54	578,807.83	679,661.35	1,021,917.05	879,235.91	733,821.88	610,000.00	610,000.00
06 Intergovernmental	205,983.31	267,767.23	354,668.07	413,535.79	421,452.77	263,250.23	120,000.00	120,000.00
09 Other Revenue	48,146.65	16,046.87	14,465.34	5,099.18	4,719.10	1,229,610.80	1,000.00	1,000.00
Totals	2,341,904.54	2,325,408.23	2,399,646.76	2,696,879.42	2,574,945.68	3,240,166.27	2,231,000.00	2,231,000.00
912 Emergency Medical Service								
20 Personal Services	0.00	0.00	0.00	-23,603.20	-66,560.44	-66,906.40	-78,736.00	-74,799.20
21 Other Expenses	-1,765,446.93	-1,861,356.95	-1,653,048.14	-1,838,924.94	-2,068,633.61	-3,783,104.50	-2,581,528.45	-2,481,174.66
Totals	-1,765,446.93	-1,861,356.95	-1,653,048.14	-1,862,528.14	-2,135,194.05	-3,850,010.90	-2,660,264.45	-2,555,973.86
FUND Total	\$ 2,184,329.81	\$ 2,648,381.09	3,394,979.71	4,229,330.99	\$ 4,669,082.62	\$ 4,059,237.99	3,629,973.54	3,304,999.68

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2350								
FELONY DELINQUENT CARE & CUS	156,286.57	\$ 132,617.45	\$ 101,976.75	\$ 49,766.85	\$ 60,693.15	\$ 42,115.15	\$ 39,033.65	31,187.65
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00
06 Intergovernmental	105,366.81	94,158.05	76,252.00	72,811.00	72,811.00	73,171.00	71,000.00	71,000.00
Totals	<u>105,366.81</u>	<u>94,158.05</u>	<u>76,707.00</u>	<u>72,811.00</u>	<u>72,811.00</u>	<u>73,171.00</u>	<u>71,000.00</u>	<u>71,000.00</u>
132 Juvenile Probation								
21 Other Expenses	-129,035.93	-124,798.75	-128,916.90	-61,884.70	-91,389.00	-76,252.50	-78,846.00	-78,375.00
Totals	<u>-129,035.93</u>	<u>-124,798.75</u>	<u>-128,916.90</u>	<u>-61,884.70</u>	<u>-91,389.00</u>	<u>-76,252.50</u>	<u>-78,846.00</u>	<u>-78,375.00</u>
FUND Total	\$ 132,617.45	\$ 101,976.75	49,766.85	60,693.15	\$ 42,115.15	\$ 39,033.65	31,187.65	23,812.65

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2355								
FEDERAL EQUITABLE SHARING FU 250.30	\$ 250.30	\$ 250.30	\$ 250.30	\$ 250.30	\$ 250.30	\$ 250.30	\$ 250.30	0.30
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
06 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
134 Sheriff								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	-237.50
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-250.00</u>	<u>-237.50</u>
FUND Total	\$ 250.30	\$ 250.30	250.30	250.30	\$ 250.30	\$ 250.30	0.30	-237.20

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2370								
FULTON COUNTY COURT PROBATION	3,244.00	\$ 28,923.00	\$ 48,776.00	\$ 81,497.50	\$ 23,353.63	\$ 29,372.18	\$ 32,699.33	15,820.84
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	25,679.00	35,718.00	36,723.50	9,280.00	6,389.00	3,405.80	2,500.00	2,500.00
Totals	<u>25,679.00</u>	<u>35,718.00</u>	<u>36,723.50</u>	<u>9,280.00</u>	<u>6,389.00</u>	<u>3,405.80</u>	<u>2,500.00</u>	<u>2,500.00</u>
124 Eastern District Court								
20 Personal Services	0.00	0.00	0.00	0.00	-161.01	0.00	-1,763.00	-1,674.85
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-161.01</u>	<u>0.00</u>	<u>-1,763.00</u>	<u>-1,674.85</u>
125 Western District Court								
20 Personal Services	0.00	0.00	0.00	0.00	-131.08	0.00	-1,133.20	-1,076.54
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-131.08</u>	<u>0.00</u>	<u>-1,133.20</u>	<u>-1,076.54</u>
131 Adult Probation								
20 Personal Services	0.00	-5,217.46	0.00	0.00	-78.36	-59.65	-6,165.07	-5,856.82
21 Other Expenses	0.00	-10,647.54	-4,002.00	-67,423.87	0.00	-19.00	-10,317.22	-9,801.36
Totals	<u>0.00</u>	<u>-15,865.00</u>	<u>-4,002.00</u>	<u>-67,423.87</u>	<u>-78.36</u>	<u>-78.65</u>	<u>-16,482.29</u>	<u>-15,658.18</u>
FUND Total	\$ 28,923.00	\$ 48,776.00	81,497.50	23,353.63	\$ 29,372.18	\$ 32,699.33	15,820.84	-88.73

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2371								
FC COMMON PLEAS COURT PROB/	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,316.06	\$ 70,029.61	\$ 91,412.38	69,653.19
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	66,283.23	0.00	0.00	0.00	0.00
03 Charges for Services	0.00	0.00	0.00	22,385.00	26,429.24	27,751.20	25,000.00	25,000.00
06 Intergovernmental	0.00	0.00	0.00	0.00	0.00	289.99	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,668.23</u>	<u>26,429.24</u>	<u>28,041.19</u>	<u>25,000.00</u>	<u>25,000.00</u>
131 Adult Probation								
20 Personal Services	0.00	0.00	0.00	-4,137.46	-3,952.18	-1,791.94	-10,751.00	-10,213.45
21 Other Expenses	0.00	0.00	0.00	-30,214.71	-6,763.51	-4,866.48	-36,008.19	-31,196.77
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-34,352.17</u>	<u>-10,715.69</u>	<u>-6,658.42</u>	<u>-46,759.19</u>	<u>-41,410.22</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	54,316.06	\$ 70,029.61	\$ 91,412.38	69,653.19	53,242.97

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2383								
FY 2011 COMMUNITY CORRECTION:	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,532.54	\$ 23.84	23.84
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	0.00	4,555.67	23.84	0.00	0.00
06 Intergovernmental	0.00	0.00	0.00	0.00	27,334.00	27,334.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,889.67</u>	<u>27,357.84</u>	<u>0.00</u>	<u>0.00</u>
138 Co Ct Probation								
20 Personal Services	0.00	0.00	0.00	0.00	-21,283.43	-28,727.94	0.00	0.00
21 Other Expenses	0.00	0.00	0.00	0.00	-73.70	-9,138.60	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-21,357.13</u>	<u>-37,866.54</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 10,532.54	\$ 23.84	23.84	23.84

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2384								
FY 2012 COMMUNITY CORRECTION:	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,567.71	5,432.05
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	0.00	0.00	4,555.67	0.00	0.00
06 Intergovernmental	0.00	0.00	0.00	0.00	0.00	27,334.00	27,334.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,889.67</u>	<u>27,334.00</u>	<u>0.00</u>
138 Co Ct Probation								
20 Personal Services	0.00	0.00	0.00	0.00	0.00	-22,819.24	-28,611.99	-27,181.39
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	-502.72	-1,857.67	-1,764.79
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-23,321.96</u>	<u>-30,469.66</u>	<u>-28,946.18</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 8,567.71	5,432.05	-23,514.13

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2385								
LAW ENFORCEMENT TRUST - PROS	46,674.16	\$ 46,318.12	\$ 56,587.56	\$ 53,206.10	\$ 46,955.29	\$ 49,057.93	\$ 50,876.49	50,876.49
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
05 Fines and Forfeitures	160.50	12,236.28	0.00	2,234.62	7,102.64	6,818.56	5,000.00	5,000.00
Totals	<u>160.50</u>	<u>12,236.28</u>	<u>0.00</u>	<u>2,234.62</u>	<u>7,102.64</u>	<u>6,818.56</u>	<u>5,000.00</u>	<u>5,000.00</u>
400 Prosecuting Attorney								
21 Other Expenses	-516.54	-1,966.84	-3,381.46	-8,485.43	-5,000.00	-5,000.00	-5,000.00	-4,750.00
Totals	<u>-516.54</u>	<u>-1,966.84</u>	<u>-3,381.46</u>	<u>-8,485.43</u>	<u>-5,000.00</u>	<u>-5,000.00</u>	<u>-5,000.00</u>	<u>-4,750.00</u>
FUND Total	\$ 46,318.12	\$ 56,587.56	53,206.10	46,955.29	\$ 49,057.93	\$ 50,876.49	50,876.49	51,126.49

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2386								
FY 2013 CCG	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-296.68
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
9 Revenue								
06 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	27,334.00	27,334.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,334.00</u>	<u>27,334.00</u>
138 Co Ct Probation								
20 Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	-26,503.68	-25,178.50
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	-1,127.00	-1,070.65
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-27,630.68</u>	<u>-26,249.15</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 0.00	-296.68	788.17

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2390								
CONCEALED HANDGUN LICENSE	7,474.00	\$ 8,715.00	\$ 13,135.00	\$ 23,706.78	\$ 32,182.46	\$ 41,138.46	\$ 51,158.46	58,346.46
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
04 Licenses and Permits	2,133.00	6,568.00	17,689.00	17,711.00	16,670.00	16,608.00	15,000.00	15,000.00
Totals	<u>2,133.00</u>	<u>6,568.00</u>	<u>17,689.00</u>	<u>17,711.00</u>	<u>16,670.00</u>	<u>16,608.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
134 Sheriff								
21 Other Expenses	-892.00	-2,148.00	-7,117.22	-9,235.32	-7,714.00	-6,588.00	-7,812.00	-6,840.00
Totals	<u>-892.00</u>	<u>-2,148.00</u>	<u>-7,117.22</u>	<u>-9,235.32</u>	<u>-7,714.00</u>	<u>-6,588.00</u>	<u>-7,812.00</u>	<u>-6,840.00</u>
FUND Total	\$ 8,715.00	\$ 13,135.00	23,706.78	32,182.46	\$ 41,138.46	\$ 51,158.46	58,346.46	66,506.46

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2415								
4 CO SOLID WASTE MANAGEMENT	27,765.66	\$ 17,801.30	\$ 25,994.35	\$ 17,409.79	\$ 8,310.38	\$ 17,658.83	\$ 4,656.54	5,133.36
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	6,547.35	0.00	0.00	40,000.00	25,000.00	0.00	0.00
03 Charges for Services	3,797.00	834.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Intergovernmental	100,000.00	100,000.00	55,000.00	55,000.00	0.00	30,000.00	0.00	0.00
09 Other Revenue	14,722.37	22,699.02	27,470.46	25,996.60	52,459.66	49,064.41	94,000.00	95,000.00
Totals	<u>118,519.37</u>	<u>130,080.37</u>	<u>82,470.46</u>	<u>80,996.60</u>	<u>92,459.66</u>	<u>104,064.41</u>	<u>94,000.00</u>	<u>95,000.00</u>
902 Four County Solid Waste								
20 Personal Services	-91,029.72	-71,450.77	-54,252.10	-55,238.50	-52,502.72	-88,159.91	-13,911.02	-13,157.50
21 Other Expenses	-37,454.01	-50,436.55	-36,802.92	-34,857.51	-30,608.49	-28,906.79	-79,612.16	-37,050.00
Totals	<u>-128,483.73</u>	<u>-121,887.32</u>	<u>-91,055.02</u>	<u>-90,096.01</u>	<u>-83,111.21</u>	<u>-117,066.70</u>	<u>-93,523.18</u>	<u>-50,207.50</u>
FUND Total	\$ 17,801.30	\$ 25,994.35	17,409.79	8,310.38	\$ 17,658.83	\$ 4,656.54	5,133.36	49,925.86

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2420 GT&MV	2,682,619.64	\$ 2,239,716.17	\$ 2,057,040.44	\$ 1,422,410.99	\$ 1,381,385.30	\$ 2,159,526.68	\$ 2,772,246.41	526,558.77
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
9 Revenue								
00 Transfer In	63,325.10	112,936.50	89,671.02	114,679.37	177,202.28	108,830.20	96,000.00	100,000.00
01 Property Taxes	520,221.82	519,957.57	516,480.98	515,263.52	521,815.51	520,689.90	504,000.00	520,000.00
03 Charges for Services	39,452.74	50,204.43	86,006.77	63,646.43	77,637.40	83,811.76	80,000.00	0.00
05 Fines and Forfeitures	89,039.93	84,453.54	79,882.64	66,316.18	69,721.76	67,061.37	62,600.00	52,600.00
06 Intergovernmental	4,045,779.51	4,126,965.76	4,116,313.63	3,975,790.39	4,041,493.61	3,993,034.73	3,960,000.00	3,930,000.00
08 Interest	93,845.08	75,102.50	26,446.40	5,181.89	6,878.53	6,350.78	4,000.00	4,000.00
09 Other Revenue	532,338.09	245,400.89	59,816.36	40,418.52	197,479.82	117,911.66	93,400.00	193,400.00
Totals	<u>5,384,002.27</u>	<u>5,215,021.19</u>	<u>4,974,617.80</u>	<u>4,781,296.30</u>	<u>5,092,228.91</u>	<u>4,897,690.40</u>	<u>4,800,000.00</u>	<u>4,800,000.00</u>
143 Engineer								
20 Personal Services	-1,542,201.71	-1,616,197.32	-1,540,340.31	-1,516,885.46	-1,552,634.82	-1,536,427.82	-1,702,264.00	-1,617,150.80
21 Other Expenses	-4,284,704.03	-3,781,499.60	-4,068,906.94	-3,305,436.53	-2,761,452.71	-2,748,542.85	-5,343,423.64	-2,942,849.20
Totals	<u>-5,826,905.74</u>	<u>-5,397,696.92</u>	<u>-5,609,247.25</u>	<u>-4,822,321.99</u>	<u>-4,314,087.53</u>	<u>-4,284,970.67</u>	<u>-7,045,687.64</u>	<u>-4,560,000.00</u>
FUND Total	\$ 2,239,716.17	\$ 2,057,040.44	1,422,410.99	1,381,385.30	\$ 2,159,526.68	\$ 2,772,246.41	526,558.77	766,558.77

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2505								
SENIOR CENTER	289,018.84	\$ 481,570.45	\$ 721,898.92	\$ 872,581.12	\$ 1,032,362.86	\$ 1,213,234.95	\$ 1,225,581.60	865,950.27
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
01 Property Taxes	891,123.03	889,678.56	826,886.17	775,845.17	784,769.68	767,550.68	800,000.00	800,000.00
03 Charges for Services	65,587.93	74,120.18	78,776.12	76,864.59	92,563.41	115,811.16	90,000.00	100,000.00
06 Intergovernmental	155,962.75	188,810.50	241,438.89	273,218.41	296,030.17	261,478.06	130,000.00	130,000.00
09 Other Revenue	39,881.57	25,900.82	29,192.96	30,749.85	22,002.86	26,695.23	17,000.00	17,000.00
Totals	<u>1,152,555.28</u>	<u>1,178,510.06</u>	<u>1,176,294.14</u>	<u>1,156,678.02</u>	<u>1,195,366.12</u>	<u>1,171,535.13</u>	<u>1,037,000.00</u>	<u>1,047,000.00</u>
915 Senior Center								
20 Personal Services	-591,144.90	-565,010.65	-585,372.18	-570,238.28	-555,142.99	-603,053.49	-660,774.33	-627,735.42
21 Other Expenses	-368,858.77	-373,170.94	-440,239.76	-426,658.00	-459,351.04	-556,134.99	-735,857.00	-701,833.69
Totals	<u>-960,003.67</u>	<u>-938,181.59</u>	<u>-1,025,611.94</u>	<u>-996,896.28</u>	<u>-1,014,494.03</u>	<u>-1,159,188.48</u>	<u>-1,396,631.33</u>	<u>-1,329,569.11</u>
FUND Total	\$ 481,570.45	\$ 721,898.92	872,581.12	1,032,362.86	\$ 1,213,234.95	\$ 1,225,581.60	865,950.27	583,381.16

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2510								
DOG & KENNEL	9,458.51	\$ 10,819.54	\$ 36,008.44	\$ 60,344.61	\$ 86,014.45	\$ 128,464.07	\$ 129,383.83	87,252.63
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	30,000.00	40,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
03 Charges for Services	117,577.75	132,120.25	173,628.00	166,209.75	174,485.00	171,344.25	144,100.00	144,100.00
05 Fines and Forfeitures	5,751.00	7,315.00	9,960.00	5,731.58	9,027.00	8,926.00	9,100.00	9,100.00
09 Other Revenue	706.46	32.96	78.25	104.91	566.07	1,814.23	0.00	0.00
Totals	<u>154,035.21</u>	<u>179,468.21</u>	<u>203,666.25</u>	<u>172,046.24</u>	<u>184,078.07</u>	<u>182,084.48</u>	<u>153,200.00</u>	<u>153,200.00</u>
154 Dog Warden								
20 Personal Services	-120,164.07	-121,038.47	-114,242.08	-101,389.17	-97,907.76	-110,899.11	-122,995.20	-116,845.44
21 Other Expenses	-32,510.11	-33,240.84	-65,088.00	-44,987.23	-43,720.69	-70,265.61	-72,336.00	-62,539.67
Totals	<u>-152,674.18</u>	<u>-154,279.31</u>	<u>-179,330.08</u>	<u>-146,376.40</u>	<u>-141,628.45</u>	<u>-181,164.72</u>	<u>-195,331.20</u>	<u>-179,385.11</u>
FUND Total	\$ 10,819.54	\$ 36,008.44	60,344.61	86,014.45	\$ 128,464.07	\$ 129,383.83	87,252.63	61,067.52

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2515								
MARRIAGE LICENSE	5,267.00	\$ 4,612.00	\$ 8,053.00	\$ 11,248.00	\$ 6,370.00	\$ 6,409.00	\$ 5,721.50	8,000.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
03 Charges for Services	10,701.00	12,598.50	10,078.50	9,715.00	9,758.00	10,135.50	8,000.00	8,000.00
Totals	<u>10,701.00</u>	<u>12,598.50</u>	<u>10,078.50</u>	<u>9,715.00</u>	<u>9,758.00</u>	<u>10,135.50</u>	<u>8,000.00</u>	<u>8,000.00</u>
122 Probate Court								
21 Other Expenses	-11,356.00	-9,157.50	-6,883.50	-14,593.00	-9,719.00	-10,823.00	-5,721.50	-5,435.43
Totals	<u>-11,356.00</u>	<u>-9,157.50</u>	<u>-6,883.50</u>	<u>-14,593.00</u>	<u>-9,719.00</u>	<u>-10,823.00</u>	<u>-5,721.50</u>	<u>-5,435.43</u>
FUND Total	\$ 4,612.00	\$ 8,053.00	11,248.00	6,370.00	\$ 6,409.00	\$ 5,721.50	8,000.00	10,564.58

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2520								
BOARD OF DD	1,250,262.75	\$ 2,540,853.35	\$ 3,708,715.74	\$ 4,385,771.11	\$ 5,489,777.62	\$ 6,708,375.84	\$ 6,559,051.41	3,744,710.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	340.28	45,000.00	45,000.00	45,000.00	45,000.00
01 Property Taxes	3,096,835.94	3,085,130.81	2,857,912.53	2,671,243.88	2,702,396.18	2,671,016.04	2,640,000.00	2,600,000.00
03 Charges for Services	200,830.90	130,728.17	131,175.06	130,622.96	142,563.14	159,265.25	110,000.00	105,000.00
06 Intergovernmental	1,627,761.43	1,661,843.41	1,792,522.70	1,881,167.53	2,251,716.22	2,188,615.95	1,928,634.00	1,886,612.00
09 Other Revenue	115,540.57	53,205.36	67,192.36	149,135.16	102,730.98	53,985.33	12,500.00	42,500.00
Totals	<u>5,040,968.84</u>	<u>4,930,907.75</u>	<u>4,848,802.65</u>	<u>4,832,509.81</u>	<u>5,244,406.52</u>	<u>5,117,882.57</u>	<u>4,736,134.00</u>	<u>4,679,112.00</u>
097								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
907 Board of DD								
20 Personal Services	-2,622,706.85	-2,623,812.58	-2,635,469.59	-2,609,057.45	-2,600,717.91	-2,654,566.72	-2,912,500.00	-2,838,125.00
21 Other Expenses	-1,127,671.39	-1,139,232.78	-1,536,277.69	-1,119,445.85	-1,425,090.39	-2,612,640.28	-4,637,975.41	-2,273,350.00
Totals	<u>-3,750,378.24</u>	<u>-3,763,045.36</u>	<u>-4,171,747.28</u>	<u>-3,728,503.30</u>	<u>-4,025,808.30</u>	<u>-5,267,207.00</u>	<u>-7,550,475.41</u>	<u>-5,111,475.00</u>
FUND Total	\$ 2,540,853.35	\$ 3,708,715.74	4,385,771.11	5,489,777.62	\$ 6,708,375.84	\$ 6,559,051.41	3,744,710.00	3,312,347.00

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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2521

GIFTS & DONATIONS-BD OF DD

\$ 4,904.55 \$ 4,659.55 \$ 4,659.55 \$ 4,659.55 \$ 4,659.55 \$ 4,659.55 \$ 4,524.17 3,124.17

Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
9 Revenue								
00 Transfer In	4,589.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Other Revenue	315.00	255.00	0.00	0.00	0.00	22.55	1,000.00	1,000.00
Totals	<u>4,904.55</u>	<u>255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22.55</u>	<u>1,000.00</u>	<u>1,000.00</u>
907 Board of DD								
21 Other Expenses	0.00	-500.00	0.00	0.00	0.00	-157.93	-2,400.00	-2,280.00
Totals	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-157.93</u>	<u>-2,400.00</u>	<u>-2,280.00</u>
FUND Total	\$ 4,904.55	\$ 4,659.55	4,659.55	4,659.55	\$ 4,659.55	\$ 4,524.17	3,124.17	1,844.17

2525

MEDICAID RESERVE

6,590.00 \$ 6,590.00 \$ 6,590.00 \$ 6,590.00 \$ 6,590.00 \$ 6,590.00 \$ 6,590.00 6,590.00

Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
FUND Total	\$ 6,590.00	\$ 6,590.00	6,590.00	6,590.00	\$ 6,590.00	\$ 6,590.00	6,590.00	

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2530								
RESIDENTIAL SERVICES/MRDD	14,151.78	\$ 10,949.36	\$ 6,680.26	\$ 12,838.42	\$ 11,174.79	\$ 34,827.12	\$ 59,219.00	36,719.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
09 Other Revenue	6,956.00	5,470.00	5,320.00	5,950.00	30,622.12	35,968.78	1,000.00	6,000.00
Totals	<u>6,956.00</u>	<u>5,470.00</u>	<u>15,320.00</u>	<u>5,950.00</u>	<u>30,622.12</u>	<u>35,968.78</u>	<u>1,000.00</u>	<u>6,000.00</u>
907 Board of DD								
21 Other Expenses	-10,158.42	-9,739.10	-9,161.84	-7,613.63	-6,969.79	-11,576.90	-23,500.00	-22,325.00
Totals	<u>-10,158.42</u>	<u>-9,739.10</u>	<u>-9,161.84</u>	<u>-7,613.63</u>	<u>-6,969.79</u>	<u>-11,576.90</u>	<u>-23,500.00</u>	<u>-22,325.00</u>
FUND Total	\$ 10,949.36	\$ 6,680.26	12,838.42	11,174.79	\$ 34,827.12	\$ 59,219.00	36,719.00	20,394.00

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2605								
JOB & FAMILY SERVICE	1,090,302.10	\$ 456,977.91	\$ 543,025.39	\$ 549,834.22	\$ 528,237.82	\$ 553,335.57	\$ 599,655.09	224,272.91
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	584.80	20,750.50	248.82	0.00	0.00	0.00
06 Intergovernmental	2,988,891.41	3,749,932.84	3,569,719.51	3,564,387.05	2,302,014.32	2,255,672.33	2,007,088.00	2,181,633.89
09 Other Revenue	111,231.81	93,106.92	74,024.20	84,778.91	134,304.39	67,167.73	63,500.00	48,000.00
Totals	<u>3,100,123.22</u>	<u>3,843,039.76</u>	<u>3,644,328.51</u>	<u>3,669,916.46</u>	<u>2,436,567.53</u>	<u>2,322,840.06</u>	<u>2,070,588.00</u>	<u>2,229,633.89</u>
914 Jobs and Family Services								
20 Personal Services	-1,635,375.46	-1,701,575.11	-1,679,912.93	-1,649,263.89	-1,424,950.82	-1,540,301.87	-1,720,880.64	-1,617,988.55
21 Other Expenses	-2,098,071.95	-2,055,417.17	-1,957,606.75	-2,042,248.97	-986,518.96	-736,218.67	-725,089.54	-607,430.00
Totals	<u>-3,733,447.41</u>	<u>-3,756,992.28</u>	<u>-3,637,519.68</u>	<u>-3,691,512.86</u>	<u>-2,411,469.78</u>	<u>-2,276,520.54</u>	<u>-2,445,970.18</u>	<u>-2,225,418.55</u>
FUND Total	\$ 456,977.91	\$ 543,025.39	549,834.22	528,237.82	\$ 553,335.57	\$ 599,655.09	224,272.91	228,488.25

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2610								
CHILD SUPPORT ENFORCEMENT A	713,269.40	\$ 799,155.08	\$ 744,110.09	\$ 816,839.38	\$ 857,715.97	\$ 880,311.89	\$ 915,078.22	720,116.76
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Revenue								
03 Charges for Services	125,320.26	132,805.12	119,166.35	122,008.65	124,465.33	120,839.65	118,000.00	137,200.00
06 Intergovernmental	627,525.58	592,377.63	739,073.78	676,332.21	670,898.59	699,869.88	568,474.24	706,298.87
09 Other Revenue	176,649.94	42,510.24	31,650.80	35,748.71	6,662.32	7,124.79	16,000.00	43,000.00
Totals	929,495.78	767,692.99	889,890.93	834,089.57	802,026.24	827,834.32	702,474.24	886,498.87
914 Jobs and Family Services								
20 Personal Services	-397,478.45	-416,662.75	-406,719.32	-376,221.58	-365,839.43	-391,939.09	-421,658.68	-416,953.92
21 Other Expenses	-446,131.65	-406,075.23	-410,442.32	-416,991.40	-413,590.89	-401,128.90	-475,777.02	-424,650.00
Totals	-843,610.10	-822,737.98	-817,161.64	-793,212.98	-779,430.32	-793,067.99	-897,435.70	-841,603.92
FUND Total	\$ 799,155.08	\$ 744,110.09	816,839.38	857,715.97	\$ 880,311.89	\$ 915,078.22	720,116.76	765,011.71

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2615								
CHILDREN SERVICES FUND	800,785.72	\$ 896,391.41	\$ 635,161.53	\$ 818,861.79	\$ 823,991.30	\$ 923,849.61	\$ 1,223,236.26	887,533.09
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Revenue								
00 Transfer In	64,001.64	97,121.00	65,235.14	22,264.72	20,008.86	83,115.00	0.00	0.00
03 Charges for Services	0.00	86,140.19	64,133.38	323,970.09	557,950.03	724,336.11	637,000.00	764,000.00
06 Intergovernmental	446,823.41	594,673.23	579,924.33	469,673.01	369,078.27	444,407.35	392,000.00	427,426.00
09 Other Revenue	618,069.81	227,588.84	331,662.75	41,207.68	33,183.97	67,801.98	45,000.00	14,600.00
Totals	1,128,894.86	1,005,523.26	1,040,955.60	857,115.50	980,221.13	1,319,660.44	1,074,000.00	1,206,026.00
914 Jobs and Family Services								
21 Other Expenses	-1,033,289.17	-1,266,753.14	-857,255.34	-851,985.99	-880,362.82	-1,020,273.79	-1,409,703.17	-1,097,250.00
Totals	-1,033,289.17	-1,266,753.14	-857,255.34	-851,985.99	-880,362.82	-1,020,273.79	-1,409,703.17	-1,097,250.00
FUND Total	\$ 896,391.41	\$ 635,161.53	818,861.79	823,991.30	\$ 923,849.61	\$ 1,223,236.26	887,533.09	996,309.09

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2620								
TRUST FUND - PUBLIC ASSISTANCE	2,525.58	\$ 2,511.03	\$ 2,248.77	\$ 2,098.77	\$ 2,098.77	\$ 2,058.77	\$ 1,973.77	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
09 Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
914 Jobs and Family Services								
21 Other Expenses	-14.55	-262.26	-150.00	0.00	-40.00	-85.00	-1,973.77	-1,900.00
Totals	<u>-14.55</u>	<u>-262.26</u>	<u>-150.00</u>	<u>0.00</u>	<u>-40.00</u>	<u>-85.00</u>	<u>-1,973.77</u>	<u>-1,900.00</u>
FUND Total	\$ 2,511.03	\$ 2,248.77	2,098.77	2,098.77	\$ 2,058.77	\$ 1,973.77	0.00	-1,900.00

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2705								
FULTON COUNTY ECONOMIC DEVE	5,441.46	\$ 27,195.85	\$ 37,468.33	\$ 45,502.66	\$ 51,060.46	\$ 80,101.22	\$ 89,046.12	130,848.01
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	200,000.00	25,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
03 Charges for Services	8,746.79	6,345.33	4,905.84	6,632.60	8,796.34	6,673.00	4,000.00	4,000.00
06 Intergovernmental	0.00	100,000.00	50,000.00	30,000.00	25,000.00	30,000.00	65,000.00	65,000.00
09 Other Revenue	108,692.68	119,247.44	117,986.76	141,509.25	210,635.35	174,391.54	159,696.97	129,696.97
Totals	<u>317,439.47</u>	<u>250,592.77</u>	<u>212,892.60</u>	<u>178,141.85</u>	<u>244,431.69</u>	<u>211,064.54</u>	<u>228,696.97</u>	<u>198,696.97</u>
910 Economic Development								
20 Personal Services	-280,347.83	-230,043.67	-187,894.65	-162,060.58	-179,905.39	-173,929.28	-149,193.97	-141,734.27
21 Other Expenses	-15,337.25	-10,276.62	-16,963.62	-10,523.47	-35,485.54	-28,190.36	-37,701.11	-35,734.25
Totals	<u>-295,685.08</u>	<u>-240,320.29</u>	<u>-204,858.27</u>	<u>-172,584.05</u>	<u>-215,390.93</u>	<u>-202,119.64</u>	<u>-186,895.08</u>	<u>-177,468.52</u>
FUND Total	\$ 27,195.85	\$ 37,468.33	45,502.66	51,060.46	\$ 80,101.22	\$ 89,046.12	130,848.01	152,076.46

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2710								
WORKFORCE INVESTMENT ACT	462.15	\$ 2,547.55	\$ 1,484.46	\$ 83,451.34	\$ 71,300.96	\$ 238,985.20	\$ 101,915.92	100,452.98
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00
06 Intergovernmental	266,284.59	373,407.75	443,486.06	471,924.98	1,268,520.04	393,708.80	415,000.00	351,652.29
08 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>266,284.59</u>	<u>373,407.75</u>	<u>443,486.06</u>	<u>603,924.98</u>	<u>1,268,520.04</u>	<u>393,708.80</u>	<u>415,000.00</u>	<u>351,652.29</u>
910 Economic Development								
21 Other Expenses	0.00	0.00	0.00	0.00	-72,000.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-72,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
920 WIA Grant								
21 Other Expenses	-264,199.19	-374,470.84	-361,519.18	-616,075.36	-1,028,835.80	-530,778.08	-416,462.94	-321,504.70
Totals	<u>-264,199.19</u>	<u>-374,470.84</u>	<u>-361,519.18</u>	<u>-616,075.36</u>	<u>-1,028,835.80</u>	<u>-530,778.08</u>	<u>-416,462.94</u>	<u>-321,504.70</u>
FUND Total	\$ 2,547.55	\$ 1,484.46	83,451.34	71,300.96	\$ 238,985.20	\$ 101,915.92	100,452.98	130,600.57

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2715								
COMMUNITY REINVESTMENT AREA	2,681.38	\$ 2,681.38	\$ 2,681.38	\$ 2,681.38	\$ 2,681.38	\$ 2,681.38	\$ 2,681.38	181.38
Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	
910 Economic Development								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	-2,375.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,500.00</u>	<u>-2,375.00</u>
FUND Total	\$ 2,681.38	\$ 2,681.38	2,681.38	2,681.38	\$ 2,681.38	\$ 2,681.38	181.38	-2,193.62

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2722								
HOUSING REHAB.REVOLVING LOAN	152,551.26	\$ 56,599.41	\$ 73,709.28	\$ 34,885.17	\$ 44,550.17	\$ 9,583.52	\$ 16,882.72	0.00
Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	
9 Revenue								
00 Transfer In	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
06 Intergovernmental	1,674.31	0.00	616.89	0.00	0.00	0.00	0.00	0.00
09 Other Revenue	25,340.84	31,342.87	0.00	13,057.00	5,247.35	11,149.20	0.00	0.00
Totals	<u>27,015.15</u>	<u>31,342.87</u>	<u>616.89</u>	<u>46,057.00</u>	<u>5,247.35</u>	<u>11,149.20</u>	<u>0.00</u>	<u>0.00</u>
919 CDBG Grant								
21 Other Expenses	-122,967.00	-14,233.00	-39,441.00	-36,392.00	-40,214.00	-3,850.00	-16,882.72	-16,038.58
Totals	<u>-122,967.00</u>	<u>-14,233.00</u>	<u>-39,441.00</u>	<u>-36,392.00</u>	<u>-40,214.00</u>	<u>-3,850.00</u>	<u>-16,882.72</u>	<u>-16,038.58</u>
FUND Total	\$ 56,599.41	\$ 73,709.28	34,885.17	44,550.17	\$ 9,583.52	\$ 16,882.72	0.00	-16,038.58

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2730		\$ 175.04	\$ 64,067.20	\$ 18,285.44	\$ 8,032.59	\$ 8,032.59	\$ 175.04	175.04
FY05 CDBG FORMULA								
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	36,758.39	5,807.78	42,000.00	0.00	0.00	0.00	0.00
06 Intergovernmental	34,000.00	58,333.31	39,999.96	33,333.32	0.00	0.00	0.00	0.00
08 Interest	175.04	0.00	1,323.14	0.00	0.00	0.00	0.00	0.00
Totals	<u>34,175.04</u>	<u>95,091.70</u>	<u>47,130.88</u>	<u>75,333.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
919 CDBG Grant								
21 Other Expenses	-34,000.00	-31,199.54	-92,912.64	-85,586.17	0.00	-7,857.55	0.00	0.00
Totals	<u>-34,000.00</u>	<u>-31,199.54</u>	<u>-92,912.64</u>	<u>-85,586.17</u>	<u>0.00</u>	<u>-7,857.55</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 175.04	\$ 64,067.20	18,285.44	8,032.59	\$ 8,032.59	\$ 175.04	175.04	175.04

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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2736

FY 08 CHIP GRANT

	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,543.00	\$ 0.00	\$ 0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
06 Intergovernmental	0.00	0.00	0.00	146,000.00	398,000.00	0.00	0.00	
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,000.00</u>	<u>398,000.00</u>	<u>0.00</u>	<u>0.00</u>	
919 CDBG Grant								
21 Other Expenses	0.00	0.00	0.00	-136,457.00	-407,543.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-136,457.00</u>	<u>-407,543.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	9,543.00	\$ 0.00	\$ 0.00	0.00	0.00

2737

FY 07 ECON DEVELOP CDBG GRAN

	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
06 Intergovernmental	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
919 CDBG Grant								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,000.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 0.00	0.00	0.00

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
2738								
NEIGHBORHOOD STABILIZATION G	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,597.23	\$ 4,402.16	\$ 350,919.89	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
06 Intergovernmental	0.00	0.00	0.00	295,500.00	687,751.00	57,776.31	0.00	0.00
09 Other Revenue	0.00	0.00	0.00	0.00	5,944.76	363,299.27	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,500.00</u>	<u>693,695.76</u>	<u>421,075.58</u>	<u>0.00</u>	<u>0.00</u>
919 CDBG Grant								
21 Other Expenses	0.00	0.00	0.00	-286,902.77	-772,890.83	-74,557.85	-350,919.89	-328,603.23
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-286,902.77</u>	<u>-772,890.83</u>	<u>-74,557.85</u>	<u>-350,919.89</u>	<u>-328,603.23</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	83,597.23	\$ 4,402.16	\$ 350,919.89	0.00	-328,603.23

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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2739

ARRA HOME SEWAGE TREATMENT	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,219.85	\$ 0.00	\$ 0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
06 Intergovernmental Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,494.85</u>	<u>7,859.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
919 CDBG Grant								
21 Other Expenses Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-275.00</u>	<u>-10,079.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.00</u>	<u>2,219.85</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.00</u>	<u>0.00</u>

2740

RIVIERA SEWER CDBG PROJECT	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
06 Intergovernmental Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,531.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
919 CDBG Grant								
21 Other Expenses Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-29,531.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.00</u>	<u>0.00</u>

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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2741

FY09 CDBG FORMULA BF090241

0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 6,098.68 \$ 0.00 0.00

Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00
9 Revenue								
06 Intergovernmental	0.00	0.00	0.00	0.00	166,927.88	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,927.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
919 CDBG Grant								
21 Other Expenses	0.00	0.00	0.00	0.00	-160,829.20	-6,098.68	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-160,829.20</u>	<u>-6,098.68</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 6,098.68	\$ 0.00	0.00	0.00

2742

NSP ARRA PROGRAM INCOME - RL

0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00

Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00
9 Revenue								
06 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
919 CDBG Grant								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 0.00	0.00	0.00

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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2743

2010 CDBG FORMUL GRANT

	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	21,000.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
06 Intergovernmental	0.00	0.00	0.00	0.00	0.00	137,045.70	242,724.21	242,724.21
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137,045.70</u>	<u>242,724.21</u>	<u>242,724.21</u>
919 CDBG Grant								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	-116,045.70	-242,724.21	-230,588.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-116,045.70</u>	<u>-242,724.21</u>	<u>-230,588.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 21,000.00	21,000.00	33,136.21

2744

2010 CDBG CHIP GRANT

	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,013.64	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
06 Intergovernmental	0.00	0.00	0.00	0.00	0.00	154,745.00	385,255.00	385,255.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154,745.00</u>	<u>385,255.00</u>	<u>385,255.00</u>
919 CDBG Grant								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	-148,731.36	-391,268.64	-371,705.21
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-148,731.36</u>	<u>-391,268.64</u>	<u>-371,705.21</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 6,013.64	0.00	13,549.79

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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2745

2011 HSTS IMPROVEMENTS

	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
06 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	64,500.00	64,500.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,500.00</u>	<u>64,500.00</u>
919 CDBG Grant								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	-64,500.00	-61,275.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-64,500.00</u>	<u>-61,275.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 0.00	0.00	3,225.00

2746

2011 CDBG FORMULA GRANT

	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
06 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	177,000.00	177,000.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177,000.00</u>	<u>177,000.00</u>
919 CDBG Grant								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	-177,000.00	-168,150.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-177,000.00</u>	<u>-168,150.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 0.00	0.00	8,850.00

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
3010								
E/B & ASSUMPTION WATERLINE BC	19,914.67	\$ 20,829.43	\$ 20,637.84	\$ 20,226.75	\$ 15,074.72	\$ 9,777.28	\$ 6,617.50	6,617.50
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	0.00	0.00	2,579.89	0.00	0.00
07 Special Assessments	23,054.76	20,943.41	19,711.41	18,957.97	17,442.56	15,630.33	21,370.00	21,370.00
Totals	<u>23,054.76</u>	<u>20,943.41</u>	<u>19,711.41</u>	<u>18,957.97</u>	<u>17,442.56</u>	<u>18,210.22</u>	<u>21,370.00</u>	<u>21,370.00</u>
000 General-Other								
21 Other Expenses	-22,140.00	-21,135.00	-20,122.50	-24,110.00	-22,740.00	-21,370.00	-21,370.00	-20,301.50
Totals	<u>-22,140.00</u>	<u>-21,135.00</u>	<u>-20,122.50</u>	<u>-24,110.00</u>	<u>-22,740.00</u>	<u>-21,370.00</u>	<u>-21,370.00</u>	<u>-20,301.50</u>
FUND Total	\$ 20,829.43	\$ 20,637.84	20,226.75	15,074.72	\$ 9,777.28	\$ 6,617.50	6,617.50	7,686.00

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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3020

DITCH BOND RETIREMENT FUND

	0.00	\$ 22,377.75	\$ 5,784.66	\$ 0.00	\$ 0.00	\$ 416.80	\$ 17,979.25	49,340.57
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	35,319.71	0.00	11,128.93	23,120.68	29,343.91	53,428.14	50,000.00	50,000.00
07 Special Assessments	53,431.17	56,231.68	55,477.80	49,270.71	15,919.07	4,527.62	15,260.00	15,260.00
Totals	<u>88,750.88</u>	<u>56,231.68</u>	<u>66,606.73</u>	<u>72,391.39</u>	<u>45,262.98</u>	<u>57,955.76</u>	<u>65,260.00</u>	<u>65,260.00</u>
146 Engineer Ditch								
21 Other Expenses	-66,373.13	-72,824.77	-72,391.39	-72,391.39	-44,846.18	-40,393.31	-33,898.68	-32,203.75
Totals	<u>-66,373.13</u>	<u>-72,824.77</u>	<u>-72,391.39</u>	<u>-72,391.39</u>	<u>-44,846.18</u>	<u>-40,393.31</u>	<u>-33,898.68</u>	<u>-32,203.75</u>
FUND Total	\$ 22,377.75	\$ 5,784.66	0.00	0.00	\$ 416.80	\$ 17,979.25	49,340.57	82,396.82

3030

BOND RETIREMENT TIFFIN RIVER # 16,283.06

	0.00	\$ 16,283.06	\$ 16,283.06	\$ 16,283.06	\$ 16,283.06	\$ 16,283.06	\$ 0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
146 Engineer Ditch								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	-16,283.06	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-16,283.06</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 16,283.06	\$ 16,283.06	16,283.06	16,283.06	\$ 16,283.06	\$ 0.00	0.00	0.00

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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3080

SOLID WASTE/RECYCLE BLDG NOT	0.02	\$ 73.21	\$ 73.11	\$ 0.50	\$ 13.42	\$ 0.00	\$ 5.84	5.98
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	33,000.00	32,930.57	33,178.46	33,217.50	33,192.45	33,217.78	33,218.00	33,077.00
Totals	<u>33,000.00</u>	<u>32,930.57</u>	<u>33,178.46</u>	<u>33,217.50</u>	<u>33,192.45</u>	<u>33,217.78</u>	<u>33,218.00</u>	<u>33,077.00</u>
000 General-Other								
21 Other Expenses	-32,926.81	-32,930.67	-33,251.07	-33,204.58	-33,205.87	-33,211.94	-33,217.86	-31,556.97
Totals	<u>-32,926.81</u>	<u>-32,930.67</u>	<u>-33,251.07</u>	<u>-33,204.58</u>	<u>-33,205.87</u>	<u>-33,211.94</u>	<u>-33,217.86</u>	<u>-31,556.97</u>
FUND Total	\$ 73.21	\$ 73.11	0.50	13.42	\$ 0.00	\$ 5.84	5.98	1,526.01

3090

VOIP BOND FUND	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.08	\$ 0.00	\$ 20.00	20.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
21 Other Expenses	0.00	0.00	36,340.00	35,935.00	34,896.43	38,808.75	38,808.75	36,378.75
Totals	<u>0.00</u>	<u>0.00</u>	<u>36,340.00</u>	<u>35,935.00</u>	<u>34,896.43</u>	<u>38,808.75</u>	<u>38,808.75</u>	<u>36,378.75</u>
100 Commissioner								
21 Other Expenses	0.00	0.00	-36,340.00	-35,924.92	-34,906.51	-38,788.75	-38,808.75	-36,868.31
Totals	<u>0.00</u>	<u>0.00</u>	<u>-36,340.00</u>	<u>-35,924.92</u>	<u>-34,906.51</u>	<u>-38,788.75</u>	<u>-38,808.75</u>	<u>-36,868.31</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	10.08	\$ 0.00	\$ 20.00	20.00	-469.56

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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3095

HEAT ENERGY CONSERVATION BO	0.00	\$ 0.00	\$ 0.00	\$ 18.56	\$ 78.79	\$ 94.78	\$ 30.41	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
21 Other Expenses	0.00	0.00	73,364.00	77,275.00	75,047.50	72,826.47	75,562.09	78,061.25
Totals	<u>0.00</u>	<u>0.00</u>	<u>73,364.00</u>	<u>77,275.00</u>	<u>75,047.50</u>	<u>72,826.47</u>	<u>75,562.09</u>	<u>78,061.25</u>
100 Commissioner								
21 Other Expenses	0.00	0.00	-73,345.44	-77,214.77	-75,031.51	-72,890.84	-75,592.50	-71,812.88
Totals	<u>0.00</u>	<u>0.00</u>	<u>-73,345.44</u>	<u>-77,214.77</u>	<u>-75,031.51</u>	<u>-72,890.84</u>	<u>-75,592.50</u>	<u>-71,812.88</u>
FUND Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>18.56</u>	<u>78.79</u>	<u>\$ 94.78</u>	<u>\$ 30.41</u>	<u>0.00</u>	<u>6,248.38</u>

3200

DITCH IIMPROVEMENT FUND	14,910.66	\$ 68,067.49	\$ 61,466.49	\$ 59,548.71	\$ 38,777.11	\$ 20,414.20	\$ 35,192.78	13,041.48
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	58,394.11	0.00	26,597.92	20,642.71	8,914.47	146,838.83	100,000.00	100,000.00
Totals	<u>58,394.11</u>	<u>0.00</u>	<u>26,597.92</u>	<u>20,642.71</u>	<u>8,914.47</u>	<u>146,838.83</u>	<u>100,000.00</u>	<u>100,000.00</u>
146 Engineer Ditch								
21 Other Expenses	-5,237.28	-6,601.00	-28,515.70	-41,414.31	-27,277.38	-132,060.25	-122,151.30	-116,043.74
Totals	<u>-5,237.28</u>	<u>-6,601.00</u>	<u>-28,515.70</u>	<u>-41,414.31</u>	<u>-27,277.38</u>	<u>-132,060.25</u>	<u>-122,151.30</u>	<u>-116,043.74</u>
FUND Total	<u>\$ 68,067.49</u>	<u>\$ 61,466.49</u>	<u>59,548.71</u>	<u>38,777.11</u>	<u>\$ 20,414.20</u>	<u>\$ 35,192.78</u>	<u>13,041.48</u>	<u>-3,002.26</u>

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
4120								
COURT SYSTEMS SECURITY FUND	31,286.11	\$ 21,643.61	\$ 12,509.61	\$ 2,745.47	\$ 985.47	\$ 985.47	\$ 985.47	985.47
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000 General-Other								
21 Other Expenses	-9,642.50	-9,134.00	-9,764.14	-1,760.00	0.00	0.00	0.00	0.00
Totals	<u>-9,642.50</u>	<u>-9,134.00</u>	<u>-9,764.14</u>	<u>-1,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 21,643.61	\$ 12,509.61	2,745.47	985.47	\$ 985.47	\$ 985.47	985.47	985.47

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
4130								
CAP IMPROVEMENT	127,465.76	\$ 155,960.62	\$ 143,830.17	\$ 159,447.79	\$ 220,086.71	\$ 250,137.28	\$ 145,413.98	6,570.42
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	0.00	0.00	7,085.21	177,000.00	0.00
06 Intergovernmental	170,140.69	290,586.58	299,632.23	98,403.12	245,379.12	137,874.12	120,000.00	100,000.00
09 Other Revenue	14,804.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>184,945.67</u>	<u>290,586.58</u>	<u>299,632.23</u>	<u>98,403.12</u>	<u>245,379.12</u>	<u>144,959.33</u>	<u>297,000.00</u>	<u>100,000.00</u>
000 General-Other								
21 Other Expenses	-39,437.66	-86,545.33	-32,877.50	-6,480.00	-63,435.84	-165,176.25	-190,756.26	-116,037.75
Totals	<u>-39,437.66</u>	<u>-86,545.33</u>	<u>-32,877.50</u>	<u>-6,480.00</u>	<u>-63,435.84</u>	<u>-165,176.25</u>	<u>-190,756.26</u>	<u>-116,037.75</u>
146 Engineer Ditch								
21 Other Expenses	0.00	0.00	0.00	0.00	-28,989.23	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-28,989.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
195 Airport								
21 Other Expenses	-117,013.15	-216,171.70	-251,137.11	-31,284.20	-122,903.48	-84,506.38	-245,087.30	-51,495.05
Totals	<u>-117,013.15</u>	<u>-216,171.70</u>	<u>-251,137.11</u>	<u>-31,284.20</u>	<u>-122,903.48</u>	<u>-84,506.38</u>	<u>-245,087.30</u>	<u>-51,495.05</u>
902 Four County Solid Waste								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
907 Board of DD								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 155,960.62	\$ 143,830.17	159,447.79	220,086.71	\$ 250,137.28	\$ 145,413.98	6,570.42	-60,962.38

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
4170								
FULTON COUNTY LANDFILL	0.00	\$ 927.45	\$ 2,593.76	\$ 6,455.89	\$ 19,097.50	\$ 4,428.46	\$ 1,085.90	-5,914.10
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	11,512.20	6,000.00	24,000.00	36,827.56	40,000.00	55,000.00	205,000.00	50,000.00
06 Intergovernmental	4,303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>15,815.65</u>	<u>6,000.00</u>	<u>24,000.00</u>	<u>36,827.56</u>	<u>40,000.00</u>	<u>55,000.00</u>	<u>205,000.00</u>	<u>50,000.00</u>
903 Sanitary Engineer								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
921 Landfill								
21 Other Expenses	-14,888.20	-4,333.69	-20,137.87	-24,185.95	-54,669.04	-58,342.56	-212,000.00	-47,500.00
Totals	<u>-14,888.20</u>	<u>-4,333.69</u>	<u>-20,137.87</u>	<u>-24,185.95</u>	<u>-54,669.04</u>	<u>-58,342.56</u>	<u>-212,000.00</u>	<u>-47,500.00</u>
FUND Total	\$ 927.45	\$ 2,593.76	6,455.89	19,097.50	\$ 4,428.46	\$ 1,085.90	-5,914.10	-3,414.10

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
4180 DITCH MAINT	424,875.60	\$ 518,253.93	\$ 572,509.57	\$ 628,050.59	\$ 347,828.09	\$ 221,121.46	\$ 406,025.68	441,025.68
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Special Assessments	298,165.47	327,229.73	244,562.24	101,113.43	225,353.27	395,663.21	350,000.00	350,000.00
Totals	<u>298,165.47</u>	<u>327,229.73</u>	<u>244,562.24</u>	<u>101,113.43</u>	<u>225,353.27</u>	<u>395,663.21</u>	<u>350,000.00</u>	<u>350,000.00</u>
146 Engineer Ditch								
21 Other Expenses	-204,787.14	-272,974.09	-189,021.22	-381,335.93	-352,059.90	-210,758.99	-315,000.00	-299,250.00
Totals	<u>-204,787.14</u>	<u>-272,974.09</u>	<u>-189,021.22</u>	<u>-381,335.93</u>	<u>-352,059.90</u>	<u>-210,758.99</u>	<u>-315,000.00</u>	<u>-299,250.00</u>
FUND Total	\$ 518,253.93	\$ 572,509.57	628,050.59	347,828.09	\$ 221,121.46	\$ 406,025.68	441,025.68	491,775.68

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
4373 DITCH 2109 ANDERSON	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,965.05	\$ 7,080.67	1,165.44
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	0.00	27,277.38	0.00	0.00	0.00
07 Special Assessments	0.00	0.00	0.00	0.00	3,832.05	4,218.89	4,000.00	4,000.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,109.43</u>	<u>4,218.89</u>	<u>4,000.00</u>	<u>4,000.00</u>
146 Engineer Ditch								
21 Other Expenses	0.00	0.00	0.00	0.00	-144.38	-28,103.27	-9,915.23	-9,419.47
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-144.38</u>	<u>-28,103.27</u>	<u>-9,915.23</u>	<u>-9,419.47</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 30,965.05	\$ 7,080.67	1,165.44	-4,254.03

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
4374								
DITCH 2107 STOREHOLDER	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 843.08	\$ 7,485.26	-28,052.10
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	0.00	0.00	28,052.10	0.00	0.00
07 Special Assessments	0.00	0.00	0.00	0.00	843.08	6,547.68	7,575.89	7,575.89
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>843.08</u>	<u>34,599.78</u>	<u>7,575.89</u>	<u>7,575.89</u>
146 Engineer Ditch								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	-27,957.60	-43,113.25	-34,647.52
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-27,957.60</u>	<u>-43,113.25</u>	<u>-34,647.52</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 843.08	\$ 7,485.26	-28,052.10	-55,123.73

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
4375								
DITCH 2110 HOWARD	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,217.81	-66,959.11
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	0.00	0.00	68,242.80	0.00	0.00
07 Special Assessments	0.00	0.00	0.00	0.00	0.00	4,975.01	11,308.68	11,308.68
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,217.81</u>	<u>11,308.68</u>	<u>11,308.68</u>
146 Engineer Ditch								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	-151,485.60	-79,080.66
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-151,485.60</u>	<u>-79,080.66</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 73,217.81	-66,959.11	-134,731.09

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
4386								
DITCH 2114 VANDENBUSCHE	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	2,230.18
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
9 Revenue								
07 Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	27,986.58	27,986.58
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,986.58</u>	<u>27,986.58</u>
146 Engineer Ditch								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	-25,756.40	-24,468.58
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-25,756.40</u>	<u>-24,468.58</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 0.00	2,230.18	5,748.18

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
5101 EXIT THREE SEWER NOTES	109,390.99	\$ 128,058.46	\$ 140,986.38	\$ 152,833.87	\$ 170,252.62	\$ 172,070.52	\$ 178,758.06	184,553.06
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
9 Revenue								
Totals	<u>58,807.47</u>	<u>57,107.92</u>	<u>54,814.99</u>	<u>59,148.75</u>	<u>42,297.90</u>	<u>45,892.54</u>	<u>50,000.00</u>	<u>41,330.00</u>
903 Sanitary Engineer								
21 Other Expenses	-40,140.00	-44,180.00	-42,967.50	-41,730.00	-40,480.00	-39,205.00	-44,205.00	-41,994.75
Totals	<u>-40,140.00</u>	<u>-44,180.00</u>	<u>-42,967.50</u>	<u>-41,730.00</u>	<u>-40,480.00</u>	<u>-39,205.00</u>	<u>-44,205.00</u>	<u>-41,994.75</u>
FUND Total	\$ 128,058.46	\$ 140,986.38	152,833.87	170,252.62	\$ 172,070.52	\$ 178,758.06	184,553.06	183,888.31

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
5102								
AIRPORT SEWER DISTRICT	52,979.83	\$ 53,519.09	\$ 58,675.31	\$ 49,243.15	\$ 53,054.59	\$ 56,635.91	\$ 55,021.31	51,582.89
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
Totals	<u>24,499.96</u>	<u>25,961.56</u>	<u>25,000.02</u>	<u>29,750.00</u>	<u>31,874.98</u>	<u>32,313.50</u>	<u>33,000.00</u>	<u>33,500.00</u>
903 Sanitary Engineer								
20 Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Other Expenses	-23,960.70	-20,805.34	-34,432.18	-25,938.56	-28,293.66	-33,928.10	-36,438.42	-31,825.00
Totals	<u>-23,960.70</u>	<u>-20,805.34</u>	<u>-34,432.18</u>	<u>-25,938.56</u>	<u>-28,293.66</u>	<u>-33,928.10</u>	<u>-36,438.42</u>	<u>-31,825.00</u>
FUND Total	\$ 53,519.09	\$ 58,675.31	49,243.15	53,054.59	\$ 56,635.91	\$ 55,021.31	51,582.89	53,257.89

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
5103								
PLEASANTVIEW SEWER DISTRICT	11,633.40	\$ 13,695.05	\$ 18,481.23	\$ 18,474.50	\$ 26,226.26	\$ 36,974.56	\$ 45,677.56	127,621.09
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
Totals	<u>24,622.07</u>	<u>26,393.85</u>	<u>28,598.51</u>	<u>31,626.88</u>	<u>32,451.16</u>	<u>34,562.07</u>	<u>103,500.00</u>	<u>33,500.00</u>
903 Sanitary Engineer								
20 Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Other Expenses	-22,560.42	-21,607.67	-28,605.24	-23,875.12	-21,702.86	-25,859.07	-21,556.47	-31,825.00
Totals	<u>-22,560.42</u>	<u>-21,607.67</u>	<u>-28,605.24</u>	<u>-23,875.12</u>	<u>-21,702.86</u>	<u>-25,859.07</u>	<u>-21,556.47</u>	<u>-31,825.00</u>
FUND Total	\$ 13,695.05	\$ 18,481.23	18,474.50	26,226.26	\$ 36,974.56	\$ 45,677.56	127,621.09	129,296.09

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
5104								
PETTISVILLE SEWER DISTRICT	37,869.26	\$ 38,039.12	\$ 49,066.31	\$ 71,011.62	\$ 56,966.48	\$ 64,315.50	\$ 59,778.44	53,288.27
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	68,324.49	60,859.86	74,767.05	62,741.30	67,626.36	67,079.85	65,500.00	73,000.00
Totals	<u>68,324.49</u>	<u>70,859.86</u>	<u>74,767.05</u>	<u>62,741.30</u>	<u>67,626.36</u>	<u>67,079.85</u>	<u>65,500.00</u>	<u>73,000.00</u>
100 Commissioner								
21 Other Expenses	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>-10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
903 Sanitary Engineer								
20 Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Other Expenses	-68,154.63	-49,832.67	-52,821.74	-76,786.44	-60,277.34	-71,616.91	-71,990.17	-69,350.00
Totals	<u>-68,154.63</u>	<u>-49,832.67</u>	<u>-52,821.74</u>	<u>-76,786.44</u>	<u>-60,277.34</u>	<u>-71,616.91</u>	<u>-71,990.17</u>	<u>-69,350.00</u>
FUND Total	\$ 38,039.12	\$ 49,066.31	71,011.62	56,966.48	\$ 64,315.50	\$ 59,778.44	53,288.27	56,938.27

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
5105								
ELMIRA/BURLINGTON SEWER DIST	14,600.97	\$ 11,267.36	\$ 9,678.58	\$ 35,482.75	\$ 37,054.32	\$ 39,118.60	\$ 33,988.84	25,622.60
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
91,666.63	0.00	58,656.40	41,762.48	43,820.42	47,258.00	52,750.00	52,750.00	
00 Transfer In	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
06 Intergovernmental	0.00	1,027,600.00	0.00	0.00	0.00	0.00	0.00	
21 Other Expenses	0.00	171,900.00	37,899.60	0.00	0.00	0.00	0.00	
Totals	<u>91,666.63</u>	<u>1,209,500.00</u>	<u>96,556.00</u>	<u>41,762.48</u>	<u>43,820.42</u>	<u>47,258.00</u>	<u>52,750.00</u>	<u>52,750.00</u>
100 Commissioner								
21 Other Expenses	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>-10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
903 Sanitary Engineer								
20 Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Other Expenses	-95,000.24	-1,201,088.78	-70,751.83	-40,190.91	-41,756.14	-52,387.76	-61,116.24	-54,387.50
Totals	<u>-95,000.24</u>	<u>-1,201,088.78</u>	<u>-70,751.83</u>	<u>-40,190.91</u>	<u>-41,756.14</u>	<u>-52,387.76</u>	<u>-61,116.24</u>	<u>-54,387.50</u>
FUND Total	\$ 11,267.36	\$ 9,678.58	35,482.75	37,054.32	\$ 39,118.60	\$ 33,988.84	25,622.60	23,985.10

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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5106

INDUSTRIAL CORRIDOR SEWER

	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
903 Sanitary Engineer								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 0.00	0.00	0.00

5108

YORK TWP. INDUSTRIAL DISCHARGE

	16,182.00	\$ 17,127.91	\$ 20,434.42	\$ 20,744.72	\$ 21,365.94	\$ 26,177.73	\$ 23,408.63	24,616.63
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
Totals	<u>17,162.65</u>	<u>21,994.09</u>	<u>19,193.49</u>	<u>22,751.70</u>	<u>30,318.81</u>	<u>25,580.21</u>	<u>32,700.00</u>	<u>32,700.00</u>
903 Sanitary Engineer								
21 Other Expenses	-16,216.74	-18,687.58	-18,883.19	-22,130.48	-25,507.02	-28,349.31	-31,492.00	-31,065.00
Totals	<u>-16,216.74</u>	<u>-18,687.58</u>	<u>-18,883.19</u>	<u>-22,130.48</u>	<u>-25,507.02</u>	<u>-28,349.31</u>	<u>-31,492.00</u>	<u>-31,065.00</u>
FUND Total	\$ 17,127.91	\$ 20,434.42	20,744.72	21,365.94	\$ 26,177.73	\$ 23,408.63	24,616.63	26,251.63

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
5109								
SANITARY ENGINEER DEPARTMENT	167,803.08	\$ 130,315.43	\$ 99,613.75	\$ 83,162.52	\$ 64,641.16	\$ 101,202.34	\$ 134,712.31	136,215.78
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Revenue								
00 Transfer In	173,416.48	179,221.92	202,017.12	183,726.03	283,002.38	334,975.62	277,200.00	260,300.00
09 Other Revenue	0.00	7,996.88	0.00	0.00	0.00	0.00	0.00	0.00
Totals	173,416.48	187,218.80	202,017.12	183,726.03	283,038.39	334,975.62	277,200.00	260,300.00
903 Sanitary Engineer								
20 Personal Services	-194,468.01	-197,163.07	-201,026.46	-191,927.19	-234,789.55	-275,933.06	-258,586.53	-231,230.00
21 Other Expenses	-16,436.12	-20,757.41	-17,441.89	-10,320.20	-11,687.66	-25,532.59	-17,110.00	-16,055.00
Totals	-210,904.13	-217,920.48	-218,468.35	-202,247.39	-246,477.21	-301,465.65	-275,696.53	-247,285.00
FUND Total	\$ 130,315.43	\$ 99,613.75	83,162.52	64,641.16	\$ 101,202.34	\$ 134,712.31	136,215.78	149,230.78

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
5110 CAMP PALMER SEWER	33,466.73	\$ 31,712.75	\$ 24,088.83	\$ 24,930.06	\$ 25,681.08	\$ 28,099.89	\$ 28,489.42	19,438.62
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
07 Special Assessments	8,969.82	7,714.04	7,220.07	7,209.79	8,497.56	11,208.04	9,100.00	17,800.00
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	899.08	500.00	0.00
Totals	<u>8,969.82</u>	<u>7,714.04</u>	<u>7,220.07</u>	<u>7,209.79</u>	<u>37,556.16</u>	<u>12,107.12</u>	<u>9,600.00</u>	<u>17,800.00</u>
903 Sanitary Engineer								
21 Other Expenses	-10,723.80	-15,337.96	-6,378.84	-6,458.77	-35,137.35	-11,717.59	-18,650.80	-16,910.00
Totals	<u>-10,723.80</u>	<u>-15,337.96</u>	<u>-6,378.84</u>	<u>-6,458.77</u>	<u>-35,137.35</u>	<u>-11,717.59</u>	<u>-18,650.80</u>	<u>-16,910.00</u>
FUND Total	\$ 31,712.75	\$ 24,088.83	24,930.06	25,681.08	\$ 28,099.89	\$ 28,489.42	19,438.62	20,328.62

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
5126 SR 109 SEWER BOND	11,906.01	\$ 11,091.90	\$ 10,080.65	\$ 9,051.11	\$ 8,016.17	\$ 5,792.73	\$ 3,552.77	-338.96
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Special Assessments	10,065.14	10,065.14	10,065.10	10,065.10	8,893.92	8,893.92	7,257.81	11,164.26
Totals	<u>10,065.14</u>	<u>10,065.14</u>	<u>10,065.10</u>	<u>10,065.10</u>	<u>8,893.92</u>	<u>8,893.92</u>	<u>7,257.81</u>	<u>11,164.26</u>
903 Sanitary Engineer								
21 Other Expenses	-10,879.25	-11,076.39	-11,094.64	-11,100.04	-11,117.36	-11,133.88	-11,149.54	-10,592.06
Totals	<u>-10,879.25</u>	<u>-11,076.39</u>	<u>-11,094.64</u>	<u>-11,100.04</u>	<u>-11,117.36</u>	<u>-11,133.88</u>	<u>-11,149.54</u>	<u>-10,592.06</u>
FUND Total	\$ 11,091.90	\$ 10,080.65	9,051.11	8,016.17	\$ 5,792.73	\$ 3,552.77	-338.96	233.24

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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5201

TELEFLEX WATERLINE

	0.00	\$ 0.00	\$ 0.00	\$ 3,554.35	\$ 4,009.92	\$ 4,992.80	\$ 5,250.50	2,700.50
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
9 Revenue								
00 Transfer In	0.00	0.00	1,554.35	0.00	0.00	0.00	0.00	0.00
09 Other Revenue	0.00	0.00	2,000.00	455.57	982.88	257.70	1,000.00	1,000.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>3,554.35</u>	<u>455.57</u>	<u>982.88</u>	<u>257.70</u>	<u>1,000.00</u>	<u>1,000.00</u>
903 Sanitary Engineer								
20 Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	-3,550.00	-950.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,550.00</u>	<u>-950.00</u>
FUND Total	\$ 0.00	\$ 0.00	3,554.35	4,009.92	\$ 4,992.80	\$ 5,250.50	2,700.50	2,750.50

5202

EXTENSION OF OTTOKEE WATERLI

	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
903 Sanitary Engineer								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 0.00	0.00	0.00

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
5203 OTTOKEE WATERLINE NO. 1	169,082.02	\$ 186,730.92	\$ 202,984.79	\$ 210,609.47	\$ 218,277.24	\$ 219,730.61	\$ 209,013.58	207,105.88
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
Totals	<u>55,899.18</u>	<u>53,445.81</u>	<u>52,159.67</u>	<u>54,193.74</u>	<u>54,365.74</u>	<u>53,151.78</u>	<u>67,250.00</u>	<u>69,250.00</u>
903 Sanitary Engineer								
21 Other Expenses	-38,250.28	-37,191.94	-44,534.99	-46,525.97	-52,912.37	-63,868.81	-69,157.70	-65,787.50
Totals	<u>-38,250.28</u>	<u>-37,191.94</u>	<u>-44,534.99</u>	<u>-46,525.97</u>	<u>-52,912.37</u>	<u>-63,868.81</u>	<u>-69,157.70</u>	<u>-65,787.50</u>
FUND Total	\$ 186,730.92	\$ 202,984.79	210,609.47	218,277.24	\$ 219,730.61	\$ 209,013.58	207,105.88	210,568.38

5204 E/B WATERLINE SURCHARGE	14,795.19	\$ 16,401.80	\$ 18,168.39	\$ 19,870.56	\$ 20,368.67	\$ 22,030.75	\$ 23,682.64	23,682.64
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
Totals	<u>1,606.61</u>	<u>1,766.59</u>	<u>1,702.17</u>	<u>1,630.17</u>	<u>1,662.08</u>	<u>1,651.89</u>	<u>1,000.00</u>	<u>1,000.00</u>
903 Sanitary Engineer								
21 Other Expenses	0.00	0.00	0.00	-1,132.06	0.00	0.00	-1,000.00	-950.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,132.06</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,000.00</u>	<u>-950.00</u>
FUND Total	\$ 16,401.80	\$ 18,168.39	19,870.56	20,368.67	\$ 22,030.75	\$ 23,682.64	23,682.64	23,732.64

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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5205

ASSUMPTION WATERLINE SURCHA 15,716.81 \$ 19,204.31 \$ 22,082.31 \$ 26,532.19 \$ 28,652.23 \$ 29,873.89 \$ 31,521.93 29,521.93

Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
9 Revenue								
Totals	3,487.50 <u>3,487.50</u>	3,287.00 <u>3,287.00</u>	4,719.88 <u>4,719.88</u>	2,827.84 <u>2,827.84</u>	1,221.66 <u>1,221.66</u>	1,648.04 <u>1,648.04</u>	1,000.00 <u>1,000.00</u>	5,000.00 <u>5,000.00</u>
903 Sanitary Engineer								
21 Other Expenses	0.00	-409.00	-270.00	-707.80	0.00	0.00	-3,000.00	-4,750.00
Totals	<u>0.00</u>	<u>-409.00</u>	<u>-270.00</u>	<u>-707.80</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,000.00</u>	<u>-4,750.00</u>
FUND Total	\$ 19,204.31	\$ 22,082.31	26,532.19	28,652.23	\$ 29,873.89	\$ 31,521.93	29,521.93	29,771.93

5206

PETTISVILLE WATERLINE CONST.P 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00

Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
903 Sanitary Engineer								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 0.00	0.00	0.00

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
5207								
PETTISVILLE WATERLINE SURCHAI	53,087.18	\$ 56,385.64	\$ 59,994.65	\$ 66,806.73	\$ 71,266.58	\$ 76,783.57	\$ 81,692.67	80,982.67
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
Totals	<u>7,298.46</u>	<u>7,807.76</u>	<u>9,601.83</u>	<u>7,325.17</u>	<u>8,306.99</u>	<u>7,164.10</u>	<u>4,000.00</u>	<u>5,000.00</u>
903 Sanitary Engineer								
21 Other Expenses	-4,000.00	-4,198.75	-2,789.75	-2,865.32	-2,790.00	-2,255.00	-4,710.00	-4,750.00
Totals	<u>-4,000.00</u>	<u>-4,198.75</u>	<u>-2,789.75</u>	<u>-2,865.32</u>	<u>-2,790.00</u>	<u>-2,255.00</u>	<u>-4,710.00</u>	<u>-4,750.00</u>
FUND Total	\$ 56,385.64	\$ 59,994.65	66,806.73	71,266.58	\$ 76,783.57	\$ 81,692.67	80,982.67	81,232.67

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
5208								
FULTON/LUCAS WATERLINE FUND	578,750.97	\$ 638,636.59	\$ 734,051.18	\$ 827,675.58	\$ 482,633.34	\$ 971,020.90	\$ 976,570.54	909,816.29
Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	
9 Revenue								
06 Intergovernmental	1,590,355.57	1,676,361.60	1,698,812.08	1,577,146.64	2,028,914.35	2,013,465.07	2,125,000.00	2,623,000.00
21 Other Expenses	0.00	0.00	0.00	0.00	4,742,383.02	233,159.20	0.00	0.00
Totals	<u>1,590,355.57</u>	<u>1,676,361.60</u>	<u>1,698,812.08</u>	<u>1,577,146.64</u>	<u>6,771,297.37</u>	<u>2,246,624.27</u>	<u>2,125,000.00</u>	<u>2,623,000.00</u>
903 Sanitary Engineer								
21 Other Expenses	-1,530,469.95	-1,580,947.01	-1,605,187.68	-1,922,188.88	-6,282,909.81	-2,241,074.63	-2,191,754.25	-2,492,325.00
Totals	<u>-1,530,469.95</u>	<u>-1,580,947.01</u>	<u>-1,605,187.68</u>	<u>-1,922,188.88</u>	<u>-6,282,909.81</u>	<u>-2,241,074.63</u>	<u>-2,191,754.25</u>	<u>-2,492,325.00</u>
FUND Total	\$ 638,636.59	\$ 734,051.18	827,675.58	482,633.34	\$ 971,020.90	\$ 976,570.54	909,816.29	1,040,491.29

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
5209								
NORTHEAST WATER SYSTEM	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,535.24	\$ 135,921.17	217,759.07
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
09 Other Revenue	0.00	0.00	0.00	0.00	0.00	228,238.99	384,600.00	329,000.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,952.00</u>	<u>264,295.60</u>	<u>384,600.00</u>	<u>329,000.00</u>
903 Sanitary Engineer								
21 Other Expenses	0.00	0.00	0.00	0.00	-2,416.76	-131,909.67	-302,762.10	-312,550.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,416.76</u>	<u>-131,909.67</u>	<u>-302,762.10</u>	<u>-312,550.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 3,535.24	\$ 135,921.17	217,759.07	234,209.07

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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5211

ELMIRA/BURLINGTON WL DEFERRI	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
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Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
9 Revenue								
07 Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
903 Sanitary Engineer								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 0.00	0.00	0.00

5212

ASSUMPTION WATERLINE DEFERR	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
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Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
9 Revenue								
07 Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
903 Sanitary Engineer								
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 0.00	0.00	0.00

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
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5213

PETTISVILLE WATERLINE BONDS 70,945.08 \$ 74,704.06 \$ 77,925.29 \$ 81,459.60 \$ 84,894.06 \$ 88,481.22 \$ 91,333.92 93,543.92

Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
9 Revenue								
Totals	33,728.98 <u>33,728.98</u>	32,111.23 <u>32,111.23</u>	31,344.31 <u>31,344.31</u>	30,164.46 <u>30,164.46</u>	29,237.16 <u>29,237.16</u>	27,372.70 <u>27,372.70</u>	26,730.00 <u>26,730.00</u>	22,260.00 <u>22,260.00</u>
903 Sanitary Engineer								
21 Other Expenses	-29,970.00	-28,890.00	-27,810.00	-26,730.00	-25,650.00	-24,520.00	-24,520.00	-23,294.00
Totals	<u>-29,970.00</u>	<u>-28,890.00</u>	<u>-27,810.00</u>	<u>-26,730.00</u>	<u>-25,650.00</u>	<u>-24,520.00</u>	<u>-24,520.00</u>	<u>-23,294.00</u>
FUND Total	\$ 74,704.06	\$ 77,925.29	81,459.60	84,894.06	\$ 88,481.22	\$ 91,333.92	93,543.92	92,509.92

5215

REDEVELOPMENT TAX EQUIVALEN 753,487.49 \$ 753,487.49 \$ 753,487.49 \$ 736,205.86 \$ 712,389.07 \$ 735,224.86 \$ 735,224.86 626,305.31

Totals	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
9 Revenue								
Totals	1,483,158.19 <u>1,483,158.19</u>	1,483,158.19 <u>1,483,158.19</u>	1,471,430.72 <u>1,471,430.72</u>	1,470,449.72 <u>1,470,449.72</u>	1,517,102.30 <u>1,517,102.30</u>	1,470,449.72 <u>1,470,449.72</u>	1,400,000.00 <u>1,400,000.00</u>	599,651.28 <u>599,651.28</u>
903 Sanitary Engineer								
21 Other Expenses	-1,483,158.19	-1,483,158.19	-1,488,712.35	-1,494,266.51	-1,494,266.51	-1,470,449.72	-1,508,919.55	-1,433,473.57
Totals	<u>-1,483,158.19</u>	<u>-1,483,158.19</u>	<u>-1,488,712.35</u>	<u>-1,494,266.51</u>	<u>-1,494,266.51</u>	<u>-1,470,449.72</u>	<u>-1,508,919.55</u>	<u>-1,433,473.57</u>
FUND Total	\$ 753,487.49	\$ 753,487.49	736,205.86	712,389.07	\$ 735,224.86	\$ 735,224.86	626,305.31	-207,516.98

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
5218								
CO RD F WL-DEBT RETIREMENT	0.00	\$ 825.92	\$ 826.86	\$ 827.79	\$ 828.72	\$ 829.65	\$ 830.59	830.59
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
9 Revenue								
00 Transfer In	4,602.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Special Assessments	1,650.92	1,650.94	1,650.93	1,650.93	1,650.93	1,650.93	1,650.00	1,650.00
21 Other Expenses	14,204.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	<u>20,457.81</u>	<u>1,650.94</u>	<u>1,650.93</u>	<u>1,650.93</u>	<u>1,650.93</u>	<u>1,650.93</u>	<u>1,650.00</u>	<u>1,650.00</u>
903 Sanitary Engineer								
21 Other Expenses	-19,631.89	-1,650.00	-1,650.00	-1,650.00	-1,650.00	-1,649.99	-1,650.00	-1,567.50
Totals	<u>-19,631.89</u>	<u>-1,650.00</u>	<u>-1,650.00</u>	<u>-1,650.00</u>	<u>-1,650.00</u>	<u>-1,649.99</u>	<u>-1,650.00</u>	<u>-1,567.50</u>
FUND Total	\$ 825.92	\$ 826.86	827.79	828.72	\$ 829.65	\$ 830.59	830.59	913.09

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
5300								
TRANSFER STATION	26,860.65	\$ 14,683.97	\$ 40,713.72	\$ 27,178.43	\$ 47,200.38	\$ 61,845.13	\$ 28,913.96	-19,293.87
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
149,355.58	222,037.03	207,594.32	177,947.56	194,139.51	199,308.43	192,000.00	241,500.00	
00 Transfer In	40,000.00	31,000.00	0.00	53,000.00	75,000.00	0.00	0.00	
21 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Totals	<u>189,355.58</u>	<u>253,037.03</u>	<u>207,594.32</u>	<u>230,947.56</u>	<u>269,139.51</u>	<u>199,308.43</u>	<u>192,000.00</u>	<u>241,500.00</u>
144 Transfer Station								
20 Personal Services	-73,793.85	-62,959.70	-44,779.17	-80,065.19	-60,993.22	-52,860.82	-46,192.95	-43,890.00
21 Other Expenses	-127,738.41	-164,047.58	-176,350.44	-130,860.42	-193,501.54	-179,378.78	-194,014.88	-185,535.00
Totals	<u>-201,532.26</u>	<u>-227,007.28</u>	<u>-221,129.61</u>	<u>-210,925.61</u>	<u>-254,494.76</u>	<u>-232,239.60</u>	<u>-240,207.83</u>	<u>-229,425.00</u>
FUND Total	\$ 14,683.97	\$ 40,713.72	27,178.43	47,200.38	\$ 61,845.13	\$ 28,913.96	-19,293.87	-7,218.87

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
5310								
FULTON CO RECYCLING	0.00	\$ 0.00	\$ 9,672.86	\$ 3,372.67	\$ 9,771.37	\$ 9,851.88	\$ 9,864.16	9,864.16
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	83,821.64	114,728.23	75,970.08	9,114.81	12.28	0.00	0.00
Totals	<u>0.00</u>	<u>110,296.64</u>	<u>140,028.23</u>	<u>140,970.08</u>	<u>19,114.81</u>	<u>12.28</u>	<u>0.00</u>	<u>0.00</u>
909 Recycling								
20 Personal Services	0.00	-61,455.05	-108,906.77	-98,162.21	-4,105.68	0.00	0.00	0.00
21 Other Expenses	0.00	-39,168.73	-37,421.65	-36,409.17	-14,928.62	0.00	0.00	0.00
Totals	<u>0.00</u>	<u>-100,623.78</u>	<u>-146,328.42</u>	<u>-134,571.38</u>	<u>-19,034.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND Total	\$ 0.00	\$ 9,672.86	3,372.67	9,771.37	\$ 9,851.88	\$ 9,864.16	9,864.16	9,864.16

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
6000								
GEOGRAPHICS INFORMATION SYS	23,653.79	\$ 6,669.05	\$ 198.58	\$ 20,437.48	\$ 16,284.25	\$ 32,168.82	\$ 52,088.86	58,196.63
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00
03 Charges for Services	80,524.00	112,628.00	124,587.74	106,471.16	72,184.50	105,495.00	100,000.00	100,000.00
Totals	<u>80,524.00</u>	<u>112,628.00</u>	<u>124,587.74</u>	<u>106,471.16</u>	<u>93,184.50</u>	<u>105,495.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
202 GIS								
20 Personal Services	-94,163.09	-117,569.76	-84,346.27	-93,724.74	-67,966.07	-62,030.08	-70,892.23	-73,475.85
21 Other Expenses	-3,345.65	-1,528.71	-20,002.57	-16,899.65	-9,333.86	-23,544.88	-23,000.00	-22,325.00
Totals	<u>-97,508.74</u>	<u>-119,098.47</u>	<u>-104,348.84</u>	<u>-110,624.39</u>	<u>-77,299.93</u>	<u>-85,574.96</u>	<u>-93,892.23</u>	<u>-95,800.85</u>
FUND Total	\$ 6,669.05	\$ 198.58	20,437.48	16,284.25	\$ 32,168.82	\$ 52,088.86	58,196.63	62,395.78

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
6001								
LOSS	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,533.92	\$ 4,419.44	\$ 2,155.72	-535.94
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	8,533.92	26,950.97	16,600.46	0.00	0.00
03 Charges for Services	0.00	0.00	0.00	0.00	25,909.00	41,621.00	60,000.00	60,000.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,533.92</u>	<u>52,859.97</u>	<u>58,221.46</u>	<u>60,000.00</u>	<u>60,000.00</u>
102 Loss Control								
20 Personal Services	0.00	0.00	0.00	0.00	-56,965.72	-60,379.68	-62,161.66	-59,053.58
21 Other Expenses	0.00	0.00	0.00	0.00	-8.73	-105.50	-530.00	-503.50
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-56,974.45</u>	<u>-60,485.18</u>	<u>-62,691.66</u>	<u>-59,557.08</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	8,533.92	\$ 4,419.44	\$ 2,155.72	-535.94	-93.02

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
6002								
IT	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,056.27	\$ 37,768.42	\$ 63,771.11	33,394.58
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
00 Transfer In	0.00	0.00	0.00	11,056.27	20,987.56	18,420.30	0.00	0.00
03 Charges for Services	0.00	0.00	0.00	0.00	94,450.33	156,292.00	160,000.00	160,000.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,056.27</u>	<u>115,437.89</u>	<u>174,712.30</u>	<u>160,000.00</u>	<u>160,000.00</u>
800 Information Technology								
20 Personal Services	0.00	0.00	0.00	0.00	-71,198.37	-76,778.07	-109,936.90	-139,840.00
21 Other Expenses	0.00	0.00	0.00	0.00	-17,527.37	-71,931.54	-80,439.63	-62,700.00
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-88,725.74</u>	<u>-148,709.61</u>	<u>-190,376.53</u>	<u>-202,540.00</u>
FUND Total	\$ 0.00	\$ 0.00	0.00	11,056.27	\$ 37,768.42	\$ 63,771.11	33,394.58	-9,145.42

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
9020								
FULTON COUNTY SOIL & WATER	43.32	\$ 38,460.49	\$ 23,947.37	\$ 8,890.26	\$ 9,839.35	\$ 2,273.75	\$ 20,886.20	-41,576.44
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
21 Other Expenses	411,992.53	285,825.47	276,096.79	285,458.63	324,919.69	347,230.61	391,705.16	391,705.16
Totals	<u>411,992.53</u>	<u>285,825.47</u>	<u>276,096.79</u>	<u>285,458.63</u>	<u>324,919.69</u>	<u>347,230.61</u>	<u>391,705.16</u>	<u>391,705.16</u>
905 Soil & Water Conservation District								
20 Personal Services	-275,668.42	-198,136.83	-195,210.65	-197,396.63	-192,995.14	-202,671.68	-287,951.00	-273,553.45
21 Other Expenses	-97,906.94	-102,201.76	-95,943.25	-87,112.91	-139,490.15	-125,946.48	-166,216.80	-157,420.70
Totals	<u>-373,575.36</u>	<u>-300,338.59</u>	<u>-291,153.90</u>	<u>-284,509.54</u>	<u>-332,485.29</u>	<u>-328,618.16</u>	<u>-454,167.80</u>	<u>-430,974.15</u>
FUND Total	\$ 38,460.49	\$ 23,947.37	8,890.26	9,839.35	\$ 2,273.75	\$ 20,886.20	-41,576.44	-80,845.43

Agency Activity	YTDAmount 2006 Actual Expense	YTDAmount 2007 Actual Expense	YTDAmount 2008 Actual Expense	YTDAmount 2009 Actual Expense	YTDAmount 2010 Actual Expense	YTDAmount 2011 Actual Expense	Estimate 2012	Estimate 2013
9025								
FULTON CO REGIONAL PLANNING	43,641.50	\$ 38,336.70	\$ 25,105.41	\$ 50,608.19	\$ 75,336.50	\$ 95,558.71	\$ 88,213.96	81,662.46
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9 Revenue								
21 Other Expenses	140,875.74	139,483.78	150,751.45	138,672.57	135,180.00	120,015.23	149,880.00	139,850.00
Totals	<u>2,819.17</u>	<u>1,362.93</u>	<u>5,862.40</u>	<u>1,035.89</u>	<u>1,582.03</u>	<u>1,215.42</u>	<u>1,220.00</u>	<u>1,150.00</u>
904 Regional Planning								
20 Personal Services	143,694.91	140,846.71	156,613.85	139,708.46	136,762.03	121,230.65	151,100.00	141,000.00
Totals	<u>-148,999.71</u>	<u>-154,078.00</u>	<u>-131,111.07</u>	<u>-114,980.15</u>	<u>-116,539.82</u>	<u>-128,575.40</u>	<u>-157,651.50</u>	<u>-149,768.93</u>
FUND Total	\$ 38,336.70	\$ 25,105.41	50,608.19	75,336.50	\$ 95,558.71	\$ 88,213.96	81,662.46	72,893.54